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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 09

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

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

List of Other Included Managers:

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

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

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

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NAME OF REPORTING MANAGER -  
ITEM 6:

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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ALLERGAN INC	COM	018490102	22,146	384,349	SH	DEFINED	01
ALLERGAN INC	COM	018490102	359	6,229	SH	OTHER	01
ALLERGAN INC	COM	018490102	22	380	SH	DEFINED	03
ALLERGAN INC	COM	018490102	241	4,179	SH	OTHER	03
ALLERGAN INC	COM	018490102	637	11,051	SH	DEFINED	04
ALLERGAN INC	COM	018490102	58	1,006	SH	OTHER	04
ALLERGAN INC	COM	018490102	6	100	SH	DEFINED	05
ALLERGAN INC	COM	018490102	230	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	17	300	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	5,948	103,228	SH	DEFINED	01,08
ALLETE INC	COM	018522102	4,522	199,366	SH	DEFINED	01
ALLETE INC	COM	018522102	192	8,457	SH	OTHER	01
ALLETE INC	COM	018522102	2	80	SH	OTHER	02
ALLETE INC	COM	018522102	318	14,010	SH	DEFINED	04
ALLETE INC	COM	018522102	25	1,100	SH	OTHER	04
ALLETE INC	COM	018522102	1,830	80,672	SH	DEFINED	01,08
ALLETE INC	COM	018522102	27	1,187	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	778	25,100	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	12	400	SH	OTHER	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	62	2,000	SH	DEFINED	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	6	200	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	21	675	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	53	1,700	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	37	1,200	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	87	2,800	SH	OTHER	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	377	21,250	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	590	33,300	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	1,628	95,615	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	1,824	107,081	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	108	20,314	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	482	90,886	SH	DEFINED	01,08
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	11	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	7	11,500	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	259	65,834	SH	DEFINED	01

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ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	3	700	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	360	91,561	SH	DEFINED	01,08

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ALLIANT ENERGY CORP	COM	018802108	3,519	212,617	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	27	1,658	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	7	400	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	30	1,802	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	3	200	SH	DEFINED	03
ALLIANT ENERGY CORP	COM	018802108	37	2,224	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	48	2,883	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	1,449	87,541	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	8	500	SH	OTHER	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,264	20,274	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	21	337	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	5	75	SH	OTHER	02
ALLIANT TECHSYSTEMS INC	COM	018804104	16	250	SH	DEFINED	03
ALLIANT TECHSYSTEMS INC	COM	018804104	46	737	SH	OTHER	01,06
ALLIANT TECHSYSTEMS INC	COM	018804104	2,045	32,795	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	1,151	52,728	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	637	29,189	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	2	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	114	5,200	SH	DEFINED	03
ALLIED CAP CORP NEW	COM	01903Q108	115	5,283	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	132	6,065	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	2,075	95,069	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	124	5,679	SH	DEFINED	10
ALLIED HEALTHCARE PRODS INC	COM	019222108	4	1,600	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	37	13,383	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	25	7,600	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	48	14,500	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	50	1,860	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	35	1,310	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	84	3,125	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	252	9,376	SH	OTHER	04
ALLIED HEALTHCARE INTL INC	COM	01923A109	93	21,100	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	153	34,802	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	9	5,200	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	19	10,498	SH	DEFINED	01,08
ALLIED RESH CORP	COM	019483106	117	6,300	SH	DEFINED	01
ALLIED RESH CORP	COM	019483106	231	12,438	SH	DEFINED	01,08

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ALLIED WASTE INDS INC	COM	019589308	5,663	566,254	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	4	350	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	3	300	SH	DEFINED	02
ALLIED WASTE INDS INC	COM	019589308	1	100	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	3	250	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	312	31,159	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	5	500	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	1,505	150,516	SH	DEFINED	01,08
ALLMERICA FINL CORP	COM	019754100	1,262	124,916	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	7	736	SH	DEFINED	02
ALLMERICA FINL CORP	COM	019754100	5	537	SH	DEFINED	03
ALLMERICA FINL CORP	COM	019754100	66	6,512	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	14	1,379	SH	OTHER	04
ALLMERICA FINL CORP	COM	019754100	527	52,218	SH	DEFINED	01,08
ALLMERICA FINL CORP	COM	019754100	5	500	SH	OTHER	10
ALLOS THERAPEUTICS INC	COM	019777101	378	50,287	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	489	65,047	SH	DEFINED	01,08
ALLOU HEALTHCARE INC	COM	019782101	22	8,400	SH	DEFINED	01
ALLOU HEALTHCARE INC	COM	019782101	54	20,050	SH	DEFINED	01,08
ALLOY INC	COM	019855105	621	56,712	SH	DEFINED	01
ALLOY INC	COM	019855105	899	82,070	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	138	57,725	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	0	100	SH	OTHER	02
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	183	76,462	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	91,255	2,467,015	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,167	58,571	SH	OTHER	01
ALLSTATE CORP	COM	020002101	308	8,335	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	463	12,527	SH	OTHER	02
ALLSTATE CORP	COM	020002101	926	25,035	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	527	14,242	SH	OTHER	03
ALLSTATE CORP	COM	020002101	5,168	139,707	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,687	72,637	SH	OTHER	04
ALLSTATE CORP	COM	020002101	726	19,619	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	28	756	SH	OTHER	05
ALLSTATE CORP	COM	020002101	67	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	46,192	1,248,776	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	1,073	29,008	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	679	18,349	SH	OTHER	10

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ALLTEL CORP	COM	020039103	51,722	1,014,158	SH	DEFINED	01
ALLTEL CORP	COM	020039103	9,493	186,140	SH	OTHER	01
ALLTEL CORP	COM	020039103	65	1,275	SH	DEFINED	02
ALLTEL CORP	COM	020039103	51	1,000	SH	OTHER	02
ALLTEL CORP	COM	020039103	855	16,758	SH	DEFINED	03
ALLTEL CORP	COM	020039103	335	6,565	SH	OTHER	03
ALLTEL CORP	COM	020039103	4,989	97,830	SH	DEFINED	04
ALLTEL CORP	COM	020039103	841	16,487	SH	OTHER	04
ALLTEL CORP	COM	020039103	581	11,384	SH	DEFINED	05

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ALLTEL CORP	COM	020039103	153	3,000	SH	OTHER	05
ALLTEL CORP	COM	020039103	41	800	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	37,853	742,218	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	793	15,543	SH	DEFINED	10
ALLTEL CORP	COM	020039103	1,134	22,238	SH	OTHER	10
ALLTEL CORP	CONV PFD	020039822	3,850	75,000		DEFINED	01
ALMOST FAMILY INC	COM	020409108	30	4,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	50	7,260	SH	DEFINED	01,08
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	11	11,100	SH	DEFINED	01
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	12	11,351	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	919	77,142	SH	DEFINED	01
ALPHARMA INC	COM	020813101	5	400	SH	DEFINED	03
ALPHARMA INC	COM	020813101	12	1,000	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	1,430	120,052	SH	DEFINED	01,08
ALTEON INC	COM	02144G107	40	19,300	SH	DEFINED	01
ALTEON INC	COM	02144G107	104	50,800	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	16,070	1,303,343	SH	DEFINED	01
ALTERA CORP	COM	021441100	223	18,120	SH	OTHER	01
ALTERA CORP	COM	021441100	155	12,570	SH	DEFINED	02
ALTERA CORP	COM	021441100	24	1,950	SH	OTHER	02
ALTERA CORP	COM	021441100	907	73,580	SH	DEFINED	03
ALTERA CORP	COM	021441100	64	5,200	SH	OTHER	03
ALTERA CORP	COM	021441100	278	22,536	SH	DEFINED	04
ALTERA CORP	COM	021441100	178	14,405	SH	OTHER	04
ALTERA CORP	COM	021441100	209	16,985	SH	DEFINED	05
ALTERA CORP	COM	021441100	12	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	3,920	317,922	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	35	2,875	SH	DEFINED	10
ALTERA CORP	COM	021441100	26	2,100	SH	OTHER	10

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ALTERRA HEALTHCARE CORP	COM	02146C104	3	28,777	SH	DEFINED	01
ALTERRA HEALTHCARE CORP	COM	02146C104	0	175	SH	OTHER	01
ALTERRA HEALTHCARE CORP	COM	02146C104	3	28,253	SH	DEFINED	01,08
ALTIRIS INC	COM	02148M100	151	9,495	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	602	37,805	SH	DEFINED	01,08
AMAZON COM INC	CONV DEB	023135AF3	2,201	3,000,000	PRN	DEFINED	01
AMAZON COM INC	CONV DEB	023135AF3	3	4,000	PRN	DEFINED	04
AMAZON COM INC	COM	023135106	12,100	640,563	SH	DEFINED	01
AMAZON COM INC	COM	023135106	208	10,995	SH	OTHER	01
AMAZON COM INC	COM	023135106	2	100	SH	OTHER	02
AMAZON COM INC	COM	023135106	114	6,020	SH	DEFINED	04
AMAZON COM INC	COM	023135106	46	2,455	SH	OTHER	04
AMAZON COM INC	COM	023135106	5,903	312,477	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	31	1,660	SH	DEFINED	10
AMAZON COM INC	COM	023135106	6	300	SH	OTHER	10

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AMBAC FINL GROUP INC	COM	023139108	19,455	345,929	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	12	210	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	248	4,409	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	229	4,067	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	1,452	25,815	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	176	3,125	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	166	2,960	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	25	450	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	129	2,295	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	21	375	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	14	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	4,735	84,187	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	347	6,175	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	79	1,400	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	343	26,488	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	248	19,162	SH	DEFINED	01,08
AMBASSADORS INTL INC	COM	023178106	181	20,100	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	154	17,100	SH	DEFINED	01,08
AMCAST INDL CORP	COM	023395106	22	13,000	SH	DEFINED	01
AMCAST INDL CORP	COM	023395106	8	4,498	SH	DEFINED	04
AMCAST INDL CORP	COM	023395106	34	20,156	SH	DEFINED	01,08

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AMCOL INTL CORP	COM	02341W103	421	72,509	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	330	56,845	SH	DEFINED	01,08
AMEN PPTYS INC	COM	023477102	7	14,900	SH	DEFINED	01
AMEN PPTYS INC	COM	023477102	7	15,473	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	14,760	268,119	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	61	1,100	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	21	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	385	6,993	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	25	460	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	14	250	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	3,918	71,163	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	33	600	SH	DEFINED	10
AMERCO	COM	023586100	250	56,499	SH	DEFINED	01
AMERCO	COM	023586100	186	42,013	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	19,848	477,466	SH	DEFINED	01
AMEREN CORP	COM	023608102	407	9,788	SH	OTHER	01
AMEREN CORP	COM	023608102	107	2,574	SH	DEFINED	02
AMEREN CORP	COM	023608102	116	2,791	SH	OTHER	02
AMEREN CORP	COM	023608102	68	1,642	SH	DEFINED	03
AMEREN CORP	COM	023608102	8	200	SH	OTHER	03
AMEREN CORP	COM	023608102	229	5,502	SH	DEFINED	04
AMEREN CORP	COM	023608102	347	8,347	SH	OTHER	04
AMEREN CORP	COM	023608102	19	468	SH	DEFINED	05
AMEREN CORP	COM	023608102	69	1,666	SH	OTHER	05
AMEREN CORP	COM	023608102	17	400	SH	OTHER	01,06
AMEREN CORP	COM	023608102	5,317	127,898	SH	DEFINED	01,08

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AMEREN CORP	COM	023608102	186	4,479	SH	DEFINED	10
AMEREN CORP	COM	023608102	405	9,733	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	51	4,400	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	11	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	63	5,492	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	93	5,500	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	161	9,500	SH	DEFINED	01,08
AMERICA FIRST TAX EX IVS L P	COM	02364V107	7	1,000	SH	DEFINED	01
AMERICA FIRST TAX EX IVS L P	COM	02364V107	398	55,250	SH	DEFINED	04

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AMERICA MOVIL S A DE C V	COM	02364W105	372	25,906	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	18	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	6	400	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	57	3,940	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	78	5,420	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	37	2,600	SH	OTHER	04
AMERICA ONLINE LATIN AMERICA	COM	02365B100	9	24,500	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	0	250	SH	OTHER	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	30	82,378	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	81	45,116	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	2	1,000	SH	DEFINED	02
AMERICA WEST HLDG CORP	COM	023657208	113	62,567	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	1,211	55,808	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	146	6,750	SH	OTHER	01
AMCORE FINL INC	COM	023912108	176	8,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	1,240	57,122	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,303	55,631	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	958	40,908	SH	DEFINED	01,08
AMERICAN BILTRITE INC	COM	024591109	34	3,600	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	97	10,372	SH	DEFINED	01,08
AMER BIO MEDICA CORP	COM	024600108	4	3,600	SH	DEFINED	01
AMER BIO MEDICA CORP	COM	024600108	8	6,841	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	4,149	192,188	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,947	90,181	SH	DEFINED	01,08
AMERICAN CLAIMS EVALUATION I	COM	025144106	6	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	26	16,600	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	54	6,300	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	68	7,959	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,952	214,251	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	915	66,415	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	53	18,900	SH	DEFINED	01

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AMERICAN ECOLOGY CORP COM 025533407 68 24,220 SH DEFINED 01,08

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AMERICAN ELEC PWR INC COM 025537101 28,937 1,058,811 SH DEFINED 01  
 AMERICAN ELEC PWR INC COM 025537101 740 27,071 SH OTHER 01  
 AMERICAN ELEC PWR INC COM 025537101 41 1,513 SH DEFINED 02  
 AMERICAN ELEC PWR INC COM 025537101 51 1,872 SH OTHER 02  
 AMERICAN ELEC PWR INC COM 025537101 96 3,502 SH DEFINED 03  
 AMERICAN ELEC PWR INC COM 025537101 53 1,940 SH OTHER 03  
 AMERICAN ELEC PWR INC COM 025537101 762 27,889 SH DEFINED 04  
 AMERICAN ELEC PWR INC COM 025537101 493 18,033 SH OTHER 04  
 AMERICAN ELEC PWR INC COM 025537101 23 840 SH OTHER 01,06  
 AMERICAN ELEC PWR INC COM 025537101 8,016 293,300 SH DEFINED 01,08  
 AMERICAN ELEC PWR INC COM 025537101 105 3,846 SH DEFINED 10  
 AMERICAN ELEC PWR INC COM 025537101 116 4,238 SH OTHER 10

AMERICAN EXPRESS CO COM 025816109 214,111 6,056,900 SH DEFINED 01  
 AMERICAN EXPRESS CO COM 025816109 22,206 628,170 SH OTHER 01  
 AMERICAN EXPRESS CO COM 025816109 5,368 151,855 SH DEFINED 02  
 AMERICAN EXPRESS CO COM 025816109 1,938 54,828 SH OTHER 02  
 AMERICAN EXPRESS CO COM 025816109 9,768 276,329 SH DEFINED 03  
 AMERICAN EXPRESS CO COM 025816109 4,289 121,326 SH OTHER 03  
 AMERICAN EXPRESS CO COM 025816109 15,826 447,693 SH DEFINED 04  
 AMERICAN EXPRESS CO COM 025816109 8,560 242,161 SH OTHER 04  
 AMERICAN EXPRESS CO COM 025816109 5,745 162,504 SH DEFINED 05  
 AMERICAN EXPRESS CO COM 025816109 1,249 35,335 SH OTHER 05  
 AMERICAN EXPRESS CO COM 025816109 120 3,400 SH OTHER 01,06  
 AMERICAN EXPRESS CO COM 025816109 34,845 985,722 SH DEFINED 01,08  
 AMERICAN EXPRESS CO COM 025816109 3,553 100,509 SH DEFINED 10  
 AMERICAN EXPRESS CO COM 025816109 2,944 83,270 SH OTHER 10

AMERICAN FINL GROUP INC OHIO COM 025932104 3,323 144,039 SH DEFINED 01  
 AMERICAN FINL GROUP INC OHIO COM 025932104 46 2,000 SH DEFINED 04  
 AMERICAN FINL GROUP INC OHIO COM 025932104 23 1,000 SH DEFINED 05  
 AMERICAN FINL GROUP INC OHIO COM 025932104 1,347 58,366 SH DEFINED 01,08

AMERICAN FINL HLDGS INC COM 026075101 2,301 76,996 SH DEFINED 01  
 AMERICAN FINL HLDGS INC COM 026075101 63 2,100 SH OTHER 04  
 AMERICAN FINL HLDGS INC COM 026075101 12 400 SH OTHER 01,06  
 AMERICAN FINL HLDGS INC COM 026075101 543 18,184 SH DEFINED 01,08

AMERICAN GREETINGS CORP CONV DEB 026375AJ4 1,476 1,000,000 PRN DEFINED 01

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AMERICAN GREETINGS CORP COM 026375105 3,249 205,613 SH DEFINED 01  
 AMERICAN GREETINGS CORP COM 026375105 46 2,900 SH OTHER 01  
 AMERICAN GREETINGS CORP COM 026375105 1 50 SH DEFINED 03  
 AMERICAN GREETINGS CORP COM 026375105 2 100 SH OTHER 04  
 AMERICAN GREETINGS CORP COM 026375105 3 200 SH OTHER 01,06  
 AMERICAN GREETINGS CORP COM 026375105 847 53,604 SH DEFINED 01,08

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AMERICAN GREETINGS CORP	COM	026375105	164	10,368	SH	DEFINED	10
AMERICAN HEALTHWAYS INC	COM	02649V104	524	29,916	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	512	29,271	SH	DEFINED	01,08
AMERICAN HOME MTG HLDGS INC	COM	02660M108	213	19,330	SH	DEFINED	01
AMERICAN HOME MTG HLDGS INC	COM	02660M108	310	28,142	SH	DEFINED	01,08
AMERICAN INDEPENDENCE CORP	COM	026760108	69	25,500	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760108	62	22,800	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	649,063	11,219,762	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	59,259	1,024,363	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	21,001	363,033	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	5,962	103,051	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	36,248	626,587	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	9,844	170,163	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	162,662	2,811,782	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	58,929	1,018,656	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	15,109	261,180	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	3,627	62,703	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	382	6,599	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	126,716	2,190,422	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	22,040	380,983	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	7,524	130,062	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	1,709	47,502	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	4	100	SH	DEFINED	04
AMERICAN ITALIAN PASTA CO	COM	027070101	13	350	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	1,443	40,097	SH	DEFINED	01,08
AMERICAN LD LEASE INC	COM	027118108	359	25,452	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	167	11,824	SH	DEFINED	01,08
AMERICAN MGMT SYS INC	COM	027352103	1,065	88,839	SH	DEFINED	01
AMERICAN MGMT SYS INC	COM	027352103	10	800	SH	OTHER	01,06
AMERICAN MGMT SYS INC	COM	027352103	1,591	132,686	SH	DEFINED	01,08

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AMERICAN MED SYS HLDGS INC	COM	02744M108	864	53,311	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,086	67,020	SH	DEFINED	01,08
AMERICAN MED SEC GROUP INC	COM	02744P101	705	50,395	SH	DEFINED	01
AMERICAN MED SEC GROUP INC	COM	02744P101	393	28,144	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	304	11,705	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	265	10,195	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	16	6,400	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	39	15,946	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	793	9,663	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	1,726	21,043	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	109	11,000	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	121	12,262	SH	DEFINED	01,08

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AMERICAN PHARMACEUTICALS PTN	COM	02886P109	192	10,802	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	564	31,698	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	15	3,500	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	63	14,800	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	361	19,197	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	384	20,393	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	253	129,881	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	53	27,193	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	9,018	595,246	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	5	300	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	289	19,050	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	142	9,385	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	2	100	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	36	2,400	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	77	5,050	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	8	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	2,347	154,909	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	45	3,000	SH	OTHER	10
AMERICAN RLTY INVS INC	COM	029174109	40	4,965	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	110	13,600	SH	DEFINED	01,08

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AMERICAN SCIENCE & ENGR INC	COM	029429107	38	2,900	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	8	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	212	16,186	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	15	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	46	11,188	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	97	35,300	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	155	56,338	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	14,730	207,062	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	12	175	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	21	300	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	46	650	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	4	50	SH	OTHER	04
AMERICAN STD COS INC DEL	COM	029712106	14	200	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	3,601	50,625	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	18	250	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	1,025	44,292	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	13	550	SH	DEFINED	02
AMERICAN STS WTR CO	COM	029899101	80	3,450	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	69	3,000	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	35	1,500	SH	OTHER	04
AMERICAN STS WTR CO	COM	029899101	7	300	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	925	39,948	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	7	300	SH	DEFINED	10

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AMERICAN TOWER CORP	COM	029912201	1,199	339,714	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	11	3,180	SH	OTHER	03
AMERICAN TOWER CORP	COM	029912201	14	4,100	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	93	26,300	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	88	25,000	SH	OTHER	05
AMERICAN TOWER CORP	COM	029912201	1,455	412,311	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	127	42,242	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	13	4,200	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	139	46,133	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	114	27,900	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	98	23,919	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	64	22,169	SH	DEFINED	01,08
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AMERICAN VANTAGE COS	COM	03037B106	20	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	2	1,433	SH	DEFINED	01,08
AMERICAN WTR WKS INC	COM	030411102	11,208	246,444	SH	DEFINED	01
AMERICAN WTR WKS INC	COM	030411102	105	2,300	SH	OTHER	01
AMERICAN WTR WKS INC	COM	030411102	173	3,800	SH	DEFINED	02
AMERICAN WTR WKS INC	COM	030411102	130	2,850	SH	OTHER	02
AMERICAN WTR WKS INC	COM	030411102	91	2,000	SH	DEFINED	03
AMERICAN WTR WKS INC	COM	030411102	45	1,000	SH	OTHER	03
AMERICAN WTR WKS INC	COM	030411102	141	3,110	SH	DEFINED	04
AMERICAN WTR WKS INC	COM	030411102	14	300	SH	OTHER	04
AMERICAN WTR WKS INC	COM	030411102	828	18,215	SH	DEFINED	05
AMERICAN WTR WKS INC	COM	030411102	3,926	86,331	SH	DEFINED	01,08
AMERICAN WTR WKS INC	COM	030411102	1,440	31,671	SH	DEFINED	10
AMERICAN WTR WKS INC	COM	030411102	50	1,100	SH	OTHER	10
AMERICAN WOODMARK CORP	COM	030506109	803	16,906	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,066	22,447	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	226	14,452	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	293	18,726	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	2,797	361,345	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	8	1,000	SH	DEFINED	03
AMERICREDIT CORP	COM	03060R101	1,157	149,492	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	42	3,300	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	147	11,500	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	25	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	27	10,120	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	261	18,491	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	529	37,522	SH	DEFINED	01,08
AMERIPATH INC	COM	03071D109	1,296	60,299	SH	DEFINED	01
AMERIPATH INC	COM	03071D109	43	2,000	SH	OTHER	04
AMERIPATH INC	COM	03071D109	13	600	SH	OTHER	01,06



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AMERIPATH INC	COM	03071D109	1,689	78,574	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	94	15,100	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	63	10,100	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	985	17,854	SH	DEFINED	01
AMERON INTL INC	COM	030710107	707	12,820	SH	DEFINED	01,08

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AMERUS GROUP CO	COM	03072M108	2,814	99,552	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	14	503	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	395	13,964	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	1,085	38,364	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	35,399	651,798	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	798	14,695	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	21	382	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	1,787	32,897	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	643	11,839	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	1,490	27,436	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	134	2,461	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	5	100	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	16	300	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	5,865	107,986	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	100	1,850	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	443	14,632	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	303	10,000	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	12	400	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	1,231	40,613	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	50	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	71	24,986	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	1,206	213,030	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	1,188	209,854	SH	DEFINED	01,08
AMERIGAS PARTNERS L P	COM	030975106	167	7,000	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	41	1,700	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	131	5,500	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	4,247	110,329	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	269	7,000	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	23	600	SH	OTHER	04
AMETEK INC NEW	COM	031100100	46	1,200	SH	DEFINED	05
AMETEK INC NEW	COM	031100100	1,578	40,994	SH	DEFINED	01,08

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AMGEN INC	COM	031162100	260,487	5,388,639	SH	DEFINED	01
AMGEN INC	COM	031162100	15,272	315,937	SH	OTHER	01

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AMGEN INC	COM	031162100	7,210	149,144	SH	DEFINED	02
AMGEN INC	COM	031162100	1,012	20,935	SH	OTHER	02
AMGEN INC	COM	031162100	16,688	345,216	SH	DEFINED	03
AMGEN INC	COM	031162100	3,805	78,714	SH	OTHER	03
AMGEN INC	COM	031162100	79,648	1,647,661	SH	DEFINED	04
AMGEN INC	COM	031162100	24,157	499,731	SH	OTHER	04
AMGEN INC	COM	031162100	7,121	147,319	SH	DEFINED	05
AMGEN INC	COM	031162100	1,361	28,165	SH	OTHER	05
AMGEN INC	COM	031162100	157	3,240	SH	OTHER	01,06
AMGEN INC	COM	031162100	47,753	987,856	SH	DEFINED	01,08
AMGEN INC	COM	031162100	8,001	165,505	SH	DEFINED	10
AMGEN INC	COM	031162100	1,931	39,955	SH	OTHER	10
AMISTAR CORP	COM	031535107	1	1,800	SH	DEFINED	01
AMISTAR CORP	COM	031535107	11	15,772	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	297	62,360	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	6	1,200	SH	DEFINED	04
AMKOR TECHNOLOGY INC	COM	031652100	649	136,423	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	33	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	111	46,564	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	136	11,200	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	313	25,718	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092108	6	68,900	SH	DEFINED	01
AMPEX CORP DEL	COM	032092108	5	61,916	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	538	14,158	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	38	1,000	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	1,308	34,411	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	53	6,800	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	149	19,289	SH	DEFINED	01,08
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AMSOUTH BANCORPORATION	COM	032165102	21,114	1,099,664	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	26	1,350	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	46	2,400	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	3	150	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	3,353	174,612	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	306	15,957	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	17	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	5,776	300,839	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	1,019	49,856	SH	DEFINED	01
AMSURG CORP	COM	03232P405	46	2,250	SH	DEFINED	04
AMSURG CORP	COM	03232P405	8	400	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	953	46,659	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	6	2,000	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	190	60,000	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	13	4,100	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	2,362	146,375	SH	DEFINED	01

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AMYLIN PHARMACEUTICALS INC	COM	032346108	32	2,000	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	16	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	2,768	171,484	SH	DEFINED	01,08
ANADARKO PETE CORP	CONV DEB	032511AP2	3,056	5,000,000	PRN	DEFINED	01
ANADARKO PETE CORP	COM	032511107	45,930	958,878	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,871	39,066	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,636	34,159	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	220	4,595	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	3,361	70,164	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	815	17,005	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	10,704	223,475	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	2,952	61,627	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	1,750	36,528	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	494	10,320	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	32	673	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	10,438	217,918	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	1,142	23,831	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	293	6,120	SH	OTHER	10
ANADIGICS INC	COM	032515108	159	61,786	SH	DEFINED	01
ANADIGICS INC	COM	032515108	2	750	SH	DEFINED	03
ANADIGICS INC	COM	032515108	174	67,403	SH	DEFINED	01,08

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ANALOG DEVICES INC	COM	032654105	41,525	1,739,631	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,354	56,724	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	89	3,735	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	121	5,050	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	210	8,802	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	69	2,900	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	4,051	169,712	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	569	23,831	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	1,453	60,875	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	267	11,175	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	21	900	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	7,452	312,175	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	124	5,215	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	33	1,400	SH	OTHER	10
ANALOGIC CORP	COM	032657207	986	19,612	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	13	250	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	2,384	47,412	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	58	29,334	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	1	500	SH	OTHER	01,06
ANALYSTS INTL CORP	COM	032681108	138	69,586	SH	DEFINED	01,08
ANAREN MICROWAVE INC	COM	032744104	510	57,909	SH	DEFINED	01
ANAREN MICROWAVE INC	COM	032744104	453	51,424	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	1,314	63,347	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	10	500	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	1,285	61,927	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	31	1,510	SH	DEFINED	10

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ANDERSONS INC	COM	034164103	141	11,100	SH	DEFINED	01
ANDERSONS INC	COM	034164103	160	12,575	SH	DEFINED	01,08
ANDREA ELECTRONICS CORP	COM	034393108	5	16,400	SH	DEFINED	01
ANDREA ELECTRONICS CORP	COM	034393108	7	23,176	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	3,612	351,388	SH	DEFINED	01
ANDREW CORP	COM	034425108	20	1,975	SH	OTHER	01
ANDREW CORP	COM	034425108	1	50	SH	DEFINED	03
ANDREW CORP	COM	034425108	5	450	SH	OTHER	03
ANDREW CORP	COM	034425108	2	200	SH	DEFINED	04
ANDREW CORP	COM	034425108	71	6,899	SH	OTHER	04
ANDREW CORP	COM	034425108	2	200	SH	OTHER	01,06
ANDREW CORP	COM	034425108	853	82,981	SH	DEFINED	01,08

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ANDRX GROUP	COM	034553107	504	34,378	SH	DEFINED	01
ANDRX GROUP	COM	034553107	1,924	131,140	SH	DEFINED	04
ANDRX GROUP	COM	034553107	9	600	SH	OTHER	04
ANDRX GROUP	COM	034553107	943	64,262	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	934	45,230	SH	DEFINED	01
ANGELICA CORP	COM	034663104	41	2,000	SH	DEFINED	04
ANGELICA CORP	COM	034663104	4	200	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	706	34,165	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	157,881	3,262,004	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,894	121,769	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	2,634	54,430	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,262	26,070	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	4,896	101,155	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	2,418	49,960	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	30,102	621,934	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	14,512	299,845	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	12,292	253,962	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	325	6,707	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	109	2,250	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	22,815	471,389	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	9,613	198,606	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	48,632	1,004,802	SH	OTHER	10
ANIKA THERAPEUTICS INC	COM	035255108	15	14,877	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	15	14,900	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,755	118,485	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	6	250	SH	DEFINED	03
ANIXTER INTL INC	COM	035290105	23	1,000	SH	OTHER	04
ANIXTER INTL INC	COM	035290105	17	740	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	2,764	118,891	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	2,893	153,879	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	19	1,000	SH	OTHER	03
ANNALY MTG MGMT INC	COM	035710409	15	775	SH	DEFINED	04
ANNALY MTG MGMT INC	COM	035710409	94	5,000	SH	OTHER	04
ANNALY MTG MGMT INC	COM	035710409	1,456	77,425	SH	DEFINED	01,08

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ANNTAYLOR STORES CORP	COM	036115103	2,334	114,294	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	18	900	SH	OTHER	01,06
ANNTAYLOR STORES CORP	COM	036115103	2,331	114,160	SH	DEFINED	01,08

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ANSOFT CORP	COM	036384105	73	11,900	SH	DEFINED	01
ANSOFT CORP	COM	036384105	123	20,000	SH	OTHER	01
ANSOFT CORP	COM	036384105	126	20,534	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	698	34,549	SH	DEFINED	01
ANSYS INC	COM	03662Q105	5	250	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	651	32,204	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	27,435	436,170	SH	DEFINED	01
ANTHEM INC	COM	03674B104	149	2,371	SH	DEFINED	04
ANTHEM INC	COM	03674B104	30	473	SH	OTHER	04
ANTHEM INC	COM	03674B104	22	350	SH	OTHER	01,06
ANTHEM INC	COM	03674B104	7,547	119,980	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	37	584	SH	OTHER	10
ANTEON INTL CORP	COM	03674E108	1,286	53,588	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	1,016	42,324	SH	DEFINED	01,08
ANTHONY & SYLVAN POOLS CORP	COM	036762102	27	7,611	SH	DEFINED	01
ANTHONY & SYLVAN POOLS CORP	COM	036762102	53	15,122	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	231	92,344	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	20	8,000	SH	DEFINED	04
ANSWERTHINK INC	COM	036916104	254	101,595	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	1	500	SH	DEFINED	10
ANTHRACITE CAP INC	COM	037023108	1,155	106,007	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	114	10,500	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	5	500	SH	OTHER	04
ANTHRACITE CAP INC	COM	037023108	1,127	103,405	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	577	56,308	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	0	5	SH	OTHER	02
ANTIGENICS INC DEL	COM	037032109	718	70,117	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	331	26,329	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	661	52,623	SH	DEFINED	01,08

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AON CORP	COM	037389103	20,567	1,088,787	SH	DEFINED	01
AON CORP	COM	037389103	1,893	100,198	SH	OTHER	01
AON CORP	COM	037389103	96	5,090	SH	DEFINED	02
AON CORP	COM	037389103	59	3,108	SH	OTHER	02
AON CORP	COM	037389103	158	8,347	SH	DEFINED	03

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AON CORP	COM	037389103	76	4,000	SH	OTHER	03
AON CORP	COM	037389103	1,521	80,540	SH	DEFINED	04
AON CORP	COM	037389103	1,321	69,936	SH	OTHER	04
AON CORP	COM	037389103	15	800	SH	OTHER	01,06
AON CORP	COM	037389103	4,693	248,449	SH	DEFINED	01,08
AON CORP	COM	037389103	461	24,407	SH	DEFINED	10
AON CORP	COM	037389103	184	9,750	SH	OTHER	10
APACHE CORP	COM	037411105	70,601	1,238,836	SH	DEFINED	01
APACHE CORP	COM	037411105	6,540	114,750	SH	OTHER	01
APACHE CORP	COM	037411105	2,981	52,312	SH	DEFINED	02
APACHE CORP	COM	037411105	569	9,988	SH	OTHER	02
APACHE CORP	COM	037411105	8,294	145,535	SH	DEFINED	03
APACHE CORP	COM	037411105	1,121	19,678	SH	OTHER	03
APACHE CORP	COM	037411105	38,031	667,336	SH	DEFINED	04
APACHE CORP	COM	037411105	9,103	159,729	SH	OTHER	04
APACHE CORP	COM	037411105	3,759	65,957	SH	DEFINED	05
APACHE CORP	COM	037411105	108	1,897	SH	OTHER	05
APACHE CORP	COM	037411105	18	320	SH	OTHER	01,06
APACHE CORP	COM	037411105	7,521	131,967	SH	DEFINED	01,08
APACHE CORP	COM	037411105	3,195	56,055	SH	DEFINED	10
APACHE CORP	COM	037411105	1,126	19,760	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	2,298	61,316	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	30	805	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	207	5,510	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	3,130	83,521	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	15	400	SH	OTHER	10
APEX MORTGAGE CAPITAL	COM	037564101	368	56,198	SH	DEFINED	01
APEX MORTGAGE CAPITAL	COM	037564101	426	65,084	SH	DEFINED	01,08
APHTON CORP	COM	03759P101	160	41,604	SH	DEFINED	01
APHTON CORP	COM	03759P101	173	45,042	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	560	62,543	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	5	535	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	943	105,310	SH	DEFINED	01,08

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APOGENT TECHNOLOGIES INC	COM	03760A101	5,065	243,515	SH	DEFINED	01
APOGENT TECHNOLOGIES INC	COM	03760A101	8	400	SH	OTHER	01
APOGENT TECHNOLOGIES INC	COM	03760A101	25	1,200	SH	DEFINED	04
APOGENT TECHNOLOGIES INC	COM	03760A101	2,139	102,828	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	6	300	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	31,743	721,434	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	1,928	43,825	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	407	9,244	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	163	3,712	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	2,790	63,404	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	460	10,452	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	632	14,355	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	132	3,000	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	22	500	SH	DEFINED	05
APOLLO GROUP INC	COM	037604105	18	400	SH	OTHER	01,06

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APOLLO GROUP INC	COM	037604105	5,265	119,654	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	93	2,121	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	36	825	SH	OTHER	10
APOLLO GROUP INC	COM	037604204	154	4,284	SH	DEFINED	01
APOLLO GROUP INC	COM	037604204	387	10,786	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	25,679	1,791,993	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	118	8,201	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	78	5,460	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	3	200	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	11	800	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	42	2,900	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	115	8,000	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	13	900	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	4,509	314,628	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	11	800	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	3	200	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	3,024	130,399	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	14	600	SH	DEFINED	03
APPLEBEES INTL INC	COM	037899101	5	200	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	5	200	SH	OTHER	04
APPLEBEES INTL INC	COM	037899101	25	1,075	SH	OTHER	01,06
APPLEBEES INTL INC	COM	037899101	1,129	48,692	SH	DEFINED	01,08
APPLIED INNOVATION INC	COM	037916103	57	18,800	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	0	100	SH	OTHER	04
APPLIED INNOVATION INC	COM	037916103	78	25,890	SH	DEFINED	01,08

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APRIA HEALTHCARE GROUP INC	COM	037933108	3,545	159,417	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	249	11,200	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	1,369	61,574	SH	DEFINED	01,08
APPLIED MICROSYSTEMS CORP	COM	037935103	1	7,500	SH	DEFINED	01
APPLIED MICROSYSTEMS CORP	COM	037935103	1	16,510	SH	DEFINED	01,08
APPLIED GRAPHICS TECHNOLOGIE	COM	037937208	6	12,279	SH	DEFINED	01
APPLIED GRAPHICS TECHNOLOGIE	COM	037937208	6	12,133	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	12,997	740,987	SH	DEFINED	01
APPLERA CORP	COM	038020103	550	31,374	SH	OTHER	01
APPLERA CORP	COM	038020103	45	2,575	SH	DEFINED	02
APPLERA CORP	COM	038020103	12	700	SH	OTHER	02
APPLERA CORP	COM	038020103	186	10,588	SH	DEFINED	03
APPLERA CORP	COM	038020103	2	125	SH	OTHER	03
APPLERA CORP	COM	038020103	165	9,390	SH	DEFINED	04
APPLERA CORP	COM	038020103	89	5,068	SH	OTHER	04
APPLERA CORP	COM	038020103	563	32,085	SH	DEFINED	05
APPLERA CORP	COM	038020103	4	200	SH	OTHER	05
APPLERA CORP	COM	038020103	9	500	SH	OTHER	01,06
APPLERA CORP	COM	038020103	2,776	158,271	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	3	150	SH	OTHER	10
APPLERA CORP	COM	038020202	826	86,528	SH	DEFINED	01

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APPLERA CORP	COM	038020202	27	2,853	SH	OTHER	01
APPLERA CORP	COM	038020202	5	500	SH	DEFINED	02
APPLERA CORP	COM	038020202	1	100	SH	OTHER	02
APPLERA CORP	COM	038020202	17	1,800	SH	DEFINED	04
APPLERA CORP	COM	038020202	10	1,004	SH	OTHER	04
APPLERA CORP	COM	038020202	1,494	156,411	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	251	50,244	SH	DEFINED	01
APPLICA INC	COM	03815A106	244	48,742	SH	DEFINED	04
APPLICA INC	COM	03815A106	3	500	SH	OTHER	01,06
APPLICA INC	COM	03815A106	325	64,958	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188108	69	167,500	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188108	1	2,000	SH	OTHER	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	53	128,377	SH	DEFINED	01,08
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	34	17,000	SH	DEFINED	01
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	45	22,342	SH	DEFINED	01,08

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APPLIED FILMS CORP	COM	038197109	256	12,799	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	329	16,451	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,743	92,246	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8	400	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,264	66,895	SH	DEFINED	01,08
APPLIED IMAGING CORP	COM	03820G106	6	2,800	SH	DEFINED	01
APPLIED IMAGING CORP	COM	03820G106	18	8,300	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3,385	917,369	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	375	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	100	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	200	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	350	SH	OTHER	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	800	SH	OTHER	01,06
APPLIED MICRO CIRCUITS CORP	COM	03822W109	913	247,408	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	97,603	7,490,651	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	7,379	566,334	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	4,121	316,257	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	559	42,895	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	4,364	334,957	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	937	71,875	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	14,684	1,126,971	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	4,519	346,812	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	338	25,947	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	214	16,400	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	55	4,200	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	16,917	1,298,276	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	3,276	251,417	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	467	35,855	SH	OTHER	10
APPLIED MOLECULAR EVOLUTION	COM	03823E108	75	36,514	SH	DEFINED	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	3	1,500	SH	OTHER	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	91	44,230	SH	DEFINED	01,08



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APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	154	13,000	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	176	14,892	SH	DEFINED	01,08
APPLIX INC	COM	038316105	18	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	21	18,736	SH	DEFINED	01,08
APTIMUS INC	COM	03833V108	2	3,200	SH	DEFINED	01
APTIMUS INC	COM	03833V108	13	19,832	SH	DEFINED	01,08

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APROPOS TECHNOLOGY INC	COM	038334108	4	2,950	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	12	8,720	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2,113	67,639	SH	DEFINED	01
APTARGROUP INC	COM	038336103	37	1,200	SH	DEFINED	04
APTARGROUP INC	COM	038336103	22	690	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	2,595	83,061	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	1,037	586,109	SH	DEFINED	01
AQUILA INC	COM	03840P102	4	2,034	SH	DEFINED	02
AQUILA INC	COM	03840P102	1	300	SH	DEFINED	03
AQUILA INC	COM	03840P102	15	8,279	SH	DEFINED	04
AQUILA INC	COM	03840P102	1	750	SH	OTHER	04
AQUILA INC	COM	03840P102	1	469	SH	DEFINED	05
AQUILA INC	COM	03840P102	309	174,341	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	0	150	SH	DEFINED	10
AQUILA INC	COM	03840P102	1	513	SH	OTHER	10
ARADIGM CORP	COM	038505103	39	24,300	SH	DEFINED	01
ARADIGM CORP	COM	038505103	4	2,400	SH	OTHER	01
ARADIGM CORP	COM	038505103	78	48,077	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	2,880	122,565	SH	DEFINED	01
ARAMARK CORP	COM	038521100	24	1,000	SH	DEFINED	04
ARAMARK CORP	COM	038521100	1,733	73,725	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	22	925	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	2,073	61,876	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	16	469	SH	OTHER	02
ARBITRON INC	COM	03875Q108	20	600	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	2,217	66,173	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,021	110,721	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	5	261	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	265	14,528	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	8	450	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	975	53,441	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	1,725	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	3,348	155,076	SH	DEFINED	01
ARCH COAL INC	COM	039380100	35	1,624	SH	OTHER	01
ARCH COAL INC	COM	039380100	28	1,300	SH	DEFINED	04
ARCH COAL INC	COM	039380100	1,335	61,857	SH	DEFINED	01,08

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ARCHER DANIELS MIDLAND CO	COM	039483102	26,343	2,124,436 SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	15	1,246 SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	61	4,907 SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	28	2,234 SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	24	1,906 SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	82	6,615 SH	OTHER	03
ARCHER DANIELS MIDLAND CO	COM	039483102	1,193	96,202 SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	51	4,140 SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	21	1,655 SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	6,722	542,095 SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	118	9,555 SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	88	7,069 SH	OTHER	10
ARCHSTONE SMITH TR	COM	039583109	4,397	186,777 SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	2,812	119,460 SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	9	385 SH	OTHER	02
ARCHSTONE SMITH TR	COM	039583109	49	2,100 SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	14	575 SH	DEFINED	05
ARCHSTONE SMITH TR	COM	039583109	3,889	165,196 SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	709	44,329 SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	6	400 SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	1,004	62,777 SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	348	5,751 SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	608	10,050 SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	806	36,394 SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	33	1,500 SH	OTHER	03
ARDEN RLTY INC	COM	039793104	1,259	56,840 SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	285	43,765 SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	370	56,800 SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	745	50,493 SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	7	500 SH	DEFINED	04
ARGONAUT GROUP INC	COM	040157109	1,073	72,717 SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM	040175101	4	3,900 SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	21	21,000 SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	1,242	65,593 SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	11	600 SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	1,141	60,271 SH	DEFINED	01,08

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ARIAD PHARMACEUTICALS INC	COM	04033A100	153	65,922 SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	500 SH	DEFINED	05
ARIAD PHARMACEUTICALS INC	COM	04033A100	172	74,235 SH	DEFINED	01,08

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ARIBA INC	COM	04033V104	1,559	628,597	SH	DEFINED	01
ARIBA INC	COM	04033V104	0	200	SH	OTHER	02
ARIBA INC	COM	04033V104	0	44	SH	OTHER	03
ARIBA INC	COM	04033V104	42	17,098	SH	DEFINED	04
ARIBA INC	COM	04033V104	0	200	SH	OTHER	04
ARIBA INC	COM	04033V104	669	269,959	SH	DEFINED	01,08
ARIBA INC	COM	04033V104	5	2,000	SH	DEFINED	10
ARIBA INC	COM	04033V104	0	40	SH	OTHER	10
ARISTOTLE CORP	COM	040448201	14	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	57	13,760	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	26	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	59	9,800	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,883	72,482	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	52	2,000	SH	DEFINED	03
ARKANSAS BEST CORP DEL	COM	040790107	13	500	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	1,377	52,989	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	695	50,498	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	5	350	SH	OTHER	01
ARMOR HOLDINGS INC	COM	042260109	96	7,000	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	8	600	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	654	47,497	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	171	56,000	SH	DEFINED	01
ARQULE INC	COM	04269E107	144	47,334	SH	OTHER	01
ARQULE INC	COM	04269E107	1	400	SH	OTHER	01,06
ARQULE INC	COM	04269E107	162	53,274	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	529	148,240	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	3	900	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	637	178,390	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	263	47,331	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	282	50,736	SH	DEFINED	01,08
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	4	1,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	26	10,200	SH	DEFINED	01,08

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ARROW ELECTRS INC	COM	042735100	2,971	232,280	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	3	240	SH	DEFINED	03
ARROW ELECTRS INC	COM	042735100	40	3,150	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	1,243	97,151	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	468	15,216	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	515	16,723	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,429	35,131	SH	DEFINED	01
ARROW INTL INC	COM	042764100	1,826	44,887	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	70	56,600	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	136	109,700	SH	DEFINED	01,08

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ARTISAN COMPONENTS INC	COM	042923102	608	39,419	SH	DEFINED	01
ARTISAN COMPONENTS INC	COM	042923102	556	36,019	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	284	74,067	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	3	700	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	366	95,441	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	0	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	463	47,006	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	4	400	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	473	47,970	SH	DEFINED	01,08
ARTISOFT INC	COM	04314L106	6	15,400	SH	DEFINED	01
ARTISOFT INC	COM	04314L106	12	29,956	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	2,830	169,752	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	54	3,243	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	10	617	SH	OTHER	04
ARVINMERITOR INC	COM	043353101	1,090	65,364	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	118	13,987	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	543	64,613	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P108	1,976	823,526	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P108	5	2,000	SH	OTHER	01
ASCENTIAL SOFTWARE CORP	COM	04362P108	0	60	SH	OTHER	02
ASCENTIAL SOFTWARE CORP	COM	04362P108	736	306,523	SH	DEFINED	01,08
ASCENT MEDIA GROUP INC	COM	043634104	13	11,877	SH	DEFINED	01
ASCENT MEDIA GROUP INC	COM	043634104	13	11,927	SH	DEFINED	01,08

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ASHLAND INC	COM	044204105	6,068	212,698	SH	DEFINED	01
ASHLAND INC	COM	044204105	235	8,225	SH	OTHER	01
ASHLAND INC	COM	044204105	1	51	SH	DEFINED	02
ASHLAND INC	COM	044204105	26	900	SH	OTHER	02
ASHLAND INC	COM	044204105	1	50	SH	DEFINED	03
ASHLAND INC	COM	044204105	121	4,224	SH	DEFINED	04
ASHLAND INC	COM	044204105	187	6,550	SH	OTHER	04
ASHLAND INC	COM	044204105	6	200	SH	OTHER	01,06
ASHLAND INC	COM	044204105	1,662	58,259	SH	DEFINED	01,08
ASHWORTH INC	COM	04516H101	83	12,900	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	2	300	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	172	26,800	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	18	7,200	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	180	70,483	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	280	44,214	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	90	14,224	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	170	59,725	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	340	119,595	SH	DEFINED	01,08
ASPECT MED SYS INC	COM	045235108	68	20,000	SH	DEFINED	01

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ASPECT MED SYS INC	COM	045235108	112	33,070	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	338	119,609	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	236	83,244	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	8,136	239,706	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	1,106	32,596	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	5	141	SH	DEFINED	02
ASSOCIATED BANC CORP	COM	045487105	493	14,535	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,835	54,065	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	3,266	96,229	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	247	36,656	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	269	39,901	SH	DEFINED	01,08
ASTEA INTL INC	COM	04622E109	17	28,100	SH	DEFINED	01
ASTEA INTL INC	COM	04622E109	13	20,600	SH	DEFINED	01,08

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ASTEC INDS INC	COM	046224101	467	47,052	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	3	292	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	4	400	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	498	50,152	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	5,581	205,570	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	109	4,000	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	2,878	105,998	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	27	1,000	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	39	1,107	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	7	188	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	62	1,753	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	17	478	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	25	700	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	281	7,998	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	310	8,822	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	203	5,794	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	42	1,209	SH	DEFINED	10
ASTRONICS CORP	COM	046433108	45	6,600	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	127	18,458	SH	DEFINED	01,08
ASTROPOWER INC	COM	04644A101	345	43,174	SH	DEFINED	01
ASTROPOWER INC	COM	04644A101	3	425	SH	OTHER	01,06
ASTROPOWER INC	COM	04644A101	427	53,475	SH	DEFINED	01,08
AT RD INC	COM	04648K105	136	32,869	SH	DEFINED	01
AT RD INC	COM	04648K105	386	93,381	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	923	125,625	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	59	8,000	SH	OTHER	01
ASYST TECHNOLOGY CORP	COM	04648X107	618	84,037	SH	DEFINED	01,08
AT & T LATIN AMER CORP	COM	04649A106	8	39,400	SH	DEFINED	01
AT & T LATIN AMER CORP	COM	04649A106	0	1,000	SH	DEFINED	04
AT & T LATIN AMER CORP	COM	04649A106	0	1,000	SH	OTHER	04

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AT & T LATIN AMER CORP	COM	04649A106	9	43,771	SH	DEFINED	01,08
ATALANTA SOSNOFF CAP CORP	COM	046499109	76	6,300	SH	DEFINED	01
ATALANTA SOSNOFF CAP CORP	COM	046499109	301	24,849	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	405	54,665	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	405	54,660	SH	DEFINED	01,08

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ATLANTIC AMERN CORP	COM	048209100	41	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	74	45,375	SH	DEFINED	01,08
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1,160	96,414	SH	DEFINED	01
ATLANTIC COAST AIRLINES HLDG	COM	048396105	11	900	SH	OTHER	01,06
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1,391	115,647	SH	DEFINED	01,08
ATLANTIC DATA SERVICES	COM	048523104	26	10,600	SH	DEFINED	01
ATLANTIC DATA SERVICES	COM	048523104	49	19,742	SH	DEFINED	01,08
ATLANTIC PREM BRANDS LTD	COM	04878P105	23	10,200	SH	DEFINED	01
ATLANTIC PREM BRANDS LTD	COM	04878P105	15	6,756	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	19	1,200	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	141	9,097	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	3	600	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	664	127,757	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	29	5,600	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	80	52,731	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	16	10,306	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	2,323	1,041,874	SH	DEFINED	01
ATMEL CORP	COM	049513104	1	400	SH	OTHER	01
ATMEL CORP	COM	049513104	2	1,000	SH	DEFINED	02
ATMEL CORP	COM	049513104	4	2,000	SH	OTHER	03
ATMEL CORP	COM	049513104	1	400	SH	DEFINED	04
ATMEL CORP	COM	049513104	18	8,000	SH	OTHER	05
ATMEL CORP	COM	049513104	985	441,710	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	4,310	184,799	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,666	71,436	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	12	500	SH	OTHER	02
ATMOS ENERGY CORP	COM	049560105	9	404	SH	OTHER	04
ATMOS ENERGY CORP	COM	049560105	21	920	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	2,408	103,270	SH	DEFINED	01,08
ATRIX LABS INC	COM	04962L101	657	42,817	SH	DEFINED	01
ATRIX LABS INC	COM	04962L101	38	2,500	SH	OTHER	01
ATRIX LABS INC	COM	04962L101	3	209	SH	DEFINED	04
ATRIX LABS INC	COM	04962L101	51	3,308	SH	OTHER	04
ATRIX LABS INC	COM	04962L101	687	44,767	SH	DEFINED	01,08

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ATWOOD OCEANICS INC	COM	050095108	822	27,316 SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	8	250 SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	1,266	42,059 SH	DEFINED	01,08
AUDIBLE INC	COM	05069A104	1	1,900 SH	DEFINED	01
AUDIBLE INC	COM	05069A104	3	8,987 SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	499	48,261 SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	5	500 SH	OTHER	04
AUDIOVOX CORP	COM	050757103	4	425 SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	578	55,913 SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	107	21,201 SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	132	26,010 SH	DEFINED	01,08
AULT INC	COM	051503100	10	5,500 SH	DEFINED	01
AULT INC	COM	051503100	16	8,401 SH	DEFINED	01,08
AURORA FOODS INC	COM	05164B106	107	137,047 SH	DEFINED	01
AURORA FOODS INC	COM	05164B106	1	1,047 SH	DEFINED	04
AURORA FOODS INC	COM	05164B106	110	140,592 SH	DEFINED	01,08
AUSPEX SYS INC	COM	052116100	20	54,200 SH	DEFINED	01
AUSPEX SYS INC	COM	052116100	22	59,755 SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	55	18,100 SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	3	1,000 SH	DEFINED	04
AUTHENTIDATE HLDG CORP	COM	052666104	103	34,000 SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	101	36,146 SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	132	47,126 SH	DEFINED	01,08
AUTODESK INC	COM	052769106	4,976	347,955 SH	DEFINED	01
AUTODESK INC	COM	052769106	3	175 SH	OTHER	01
AUTODESK INC	COM	052769106	1	50 SH	DEFINED	03
AUTODESK INC	COM	052769106	17	1,200 SH	OTHER	03
AUTODESK INC	COM	052769106	12	870 SH	DEFINED	04
AUTODESK INC	COM	052769106	2	150 SH	OTHER	04
AUTODESK INC	COM	052769106	19	1,300 SH	DEFINED	05
AUTODESK INC	COM	052769106	4	300 SH	OTHER	01,06
AUTODESK INC	COM	052769106	1,373	96,021 SH	DEFINED	01,08
AUTOIMMUNE INC	COM	052776101	14	22,600 SH	DEFINED	01
AUTOIMMUNE INC	COM	052776101	14	22,874 SH	DEFINED	01,08

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AUTOLIV INC	COM	052800109	844	40,306 SH	DEFINED	01
AUTOLIV INC	COM	052800109	19	902 SH	OTHER	01
AUTOLIV INC	COM	052800109	39	1,854 SH	OTHER	02
AUTOLIV INC	COM	052800109	4	204 SH	OTHER	03
AUTOLIV INC	COM	052800109	98	4,687 SH	DEFINED	04
AUTOLIV INC	COM	052800109	76	3,608 SH	OTHER	04

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AUTOLIV INC	COM	052800109	436	20,830	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	21	1,023	SH	OTHER	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	115,392	2,939,936	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	29,876	761,180	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,212	81,824	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,042	77,505	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,804	147,878	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,797	45,783	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	25,643	653,321	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	18,187	463,362	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,678	42,751	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	230	5,870	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	63	1,600	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	107	2,714	SH	OTHER	04,07
AUTOMATIC DATA PROCESSING IN	COM	053015103	18,913	481,857	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,007	305,915	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,981	50,467	SH	OTHER	10
AUTONATION INC	COM	05329W102	1,884	150,020	SH	DEFINED	01
AUTONATION INC	COM	05329W102	5,520	439,485	SH	DEFINED	04
AUTONATION INC	COM	05329W102	848	67,500	SH	OTHER	04
AUTONATION INC	COM	05329W102	3,655	290,970	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	8,161	649,781	SH	OTHER	10
AUTOZONE INC	COM	053332102	32,977	466,767	SH	DEFINED	01
AUTOZONE INC	COM	053332102	14	200	SH	OTHER	01
AUTOZONE INC	COM	053332102	21	300	SH	DEFINED	02
AUTOZONE INC	COM	053332102	28	400	SH	OTHER	02
AUTOZONE INC	COM	053332102	956	13,535	SH	DEFINED	03
AUTOZONE INC	COM	053332102	424	6,005	SH	OTHER	03
AUTOZONE INC	COM	053332102	1,034	14,634	SH	DEFINED	04
AUTOZONE INC	COM	053332102	25	360	SH	OTHER	04
AUTOZONE INC	COM	053332102	150	2,125	SH	DEFINED	05
AUTOZONE INC	COM	053332102	21	300	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	5,897	83,463	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	78	1,100	SH	DEFINED	10
AUTOZONE INC	COM	053332102	57	800	SH	OTHER	10

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AVALON DIGITAL MARKETING SYS	COM	05343V106	41	33,500	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS	COM	05348P104	120	119,566	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	114	114,482	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	127	124,805	SH	DEFINED	01
AVANEX CORP	COM	05348W109	4	3,800	SH	OTHER	01
AVANEX CORP	COM	05348W109	1	852	SH	DEFINED	03
AVANEX CORP	COM	05348W109	150	147,373	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	10,932	279,309	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	1,060	27,076	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	599	15,300	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	122	3,110	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	1,151	29,405	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	124	3,160	SH	OTHER	03



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AVALONBAY CMNTYS INC	COM	053484101	272	6,942	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	94	2,403	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	395	10,090	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	21	541	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	2,397	61,233	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	265	6,778	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	33	850	SH	OTHER	10
AVANTGO INC	COM	05349M100	7	7,100	SH	DEFINED	01
AVANTGO INC	COM	05349M100	40	41,100	SH	DEFINED	01,08
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	75	66,000	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	105	92,297	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	331	14,388	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	493	21,443	SH	DEFINED	01,08
AVAX TECHNOLOGIES INC	COM	053495305	1	7,700	SH	DEFINED	01
AVAX TECHNOLOGIES INC	COM	053495305	0	3,470	SH	DEFINED	01,08

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AVAYA INC	COM	053499109	2,700	1,102,050	SH	DEFINED	01
AVAYA INC	COM	053499109	11	4,581	SH	OTHER	01
AVAYA INC	COM	053499109	1	536	SH	DEFINED	02
AVAYA INC	COM	053499109	3	1,109	SH	OTHER	02
AVAYA INC	COM	053499109	1	254	SH	DEFINED	03
AVAYA INC	COM	053499109	1	240	SH	OTHER	03
AVAYA INC	COM	053499109	33	13,503	SH	DEFINED	04
AVAYA INC	COM	053499109	5	2,004	SH	OTHER	04
AVAYA INC	COM	053499109	0	22	SH	DEFINED	05
AVAYA INC	COM	053499109	2	900	SH	OTHER	01,06
AVAYA INC	COM	053499109	660	269,504	SH	DEFINED	01,08
AVAYA INC	COM	053499109	1	445	SH	DEFINED	10
AVAYA INC	COM	053499109	0	154	SH	OTHER	10
AVENTIS	COM	053561106	102	1,875	SH	DEFINED	01
AVENTIS	COM	053561106	108	2,000	SH	OTHER	01
AVENTIS	COM	053561106	55	1,015	SH	DEFINED	03
AVENTIS	COM	053561106	4	75	SH	OTHER	03
AVENTIS	COM	053561106	98	1,803	SH	DEFINED	04
AVENTIS	COM	053561106	65	1,200	SH	OTHER	04
AVENTIS	COM	053561106	11	200	SH	DEFINED	10
AVENUE A INC	COM	053566105	483	166,557	SH	DEFINED	01
AVENUE A INC	COM	053566105	0	17	SH	OTHER	01
AVENUE A INC	COM	053566105	164	56,385	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	25,363	415,249	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	1,437	23,524	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	3,160	51,738	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	525	8,603	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	6,955	113,871	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,670	27,345	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	17,030	278,818	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	5,072	83,045	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	3,068	50,223	SH	DEFINED	05

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AVERY DENNISON CORP	COM	053611109	333	5,455	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	15	250	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	29,319	480,010	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	2,166	35,462	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	739	12,095	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	338	41,940	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	4	556	SH	DEFINED	04
AVIALL INC NEW	COM	05366B102	32	4,000	SH	OTHER	04
AVIALL INC NEW	COM	05366B102	334	41,533	SH	DEFINED	01,08

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AVICI SYS INC	COM	05367L802	29	8,025	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	77	21,500	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,363	59,411	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	11	500	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	1,292	56,316	SH	DEFINED	01,08
AVIGEN INC	COM	053690103	275	48,136	SH	DEFINED	01
AVIGEN INC	COM	053690103	252	44,109	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	1,115	96,479	SH	DEFINED	01
AVISTA CORP	COM	05379B107	56	4,880	SH	DEFINED	04
AVISTA CORP	COM	05379B107	10	900	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	1,637	141,588	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	17	1,500	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	1	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	4	18,900	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	1	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	2	7,000	SH	DEFINED	01,08
AVNET INC	COM	053807103	3,008	277,781	SH	DEFINED	01
AVNET INC	COM	053807103	302	27,876	SH	OTHER	01
AVNET INC	COM	053807103	22	2,030	SH	DEFINED	02
AVNET INC	COM	053807103	39	3,601	SH	DEFINED	04
AVNET INC	COM	053807103	22	2,000	SH	OTHER	04
AVNET INC	COM	053807103	1,238	114,309	SH	DEFINED	01,08
AVNET INC	COM	053807103	5	500	SH	OTHER	10
AVOCENT CORP	COM	053893103	6,276	282,465	SH	DEFINED	01
AVOCENT CORP	COM	053893103	12	550	SH	DEFINED	04
AVOCENT CORP	COM	053893103	1,211	54,478	SH	DEFINED	01,08

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AVON PRODS INC	COM	054303102	90,884	1,687,094	SH	DEFINED	01
AVON PRODS INC	COM	054303102	6,611	122,722	SH	OTHER	01
AVON PRODS INC	COM	054303102	1,486	27,585	SH	DEFINED	02

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AVON PRODS INC	COM	054303102	590	10,945	SH	OTHER	02
AVON PRODS INC	COM	054303102	12,856	238,642	SH	DEFINED	03
AVON PRODS INC	COM	054303102	2,469	45,837	SH	OTHER	03
AVON PRODS INC	COM	054303102	23,528	436,756	SH	DEFINED	04
AVON PRODS INC	COM	054303102	6,739	125,099	SH	OTHER	04
AVON PRODS INC	COM	054303102	3,660	67,933	SH	DEFINED	05
AVON PRODS INC	COM	054303102	360	6,690	SH	OTHER	05
AVON PRODS INC	COM	054303102	32	600	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	35,709	662,871	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	3,440	63,850	SH	DEFINED	10
AVON PRODS INC	COM	054303102	940	17,450	SH	OTHER	10
AWARE INC MASS	COM	05453N100	57	26,200	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	1	400	SH	OTHER	01,06
AWARE INC MASS	COM	05453N100	102	46,806	SH	DEFINED	01,08
AXA	COM	054536107	3	200	SH	DEFINED	01
AXA	COM	054536107	45	3,345	SH	OTHER	01
AXA	COM	054536107	11	791	SH	DEFINED	02
AXA	COM	054536107	5	354	SH	OTHER	02
AXA	COM	054536107	1	107	SH	DEFINED	03
AXA	COM	054536107	46	3,430	SH	DEFINED	04
AXA	COM	054536107	226	16,836	SH	OTHER	04
AXA	COM	054536107	16	1,200	SH	OTHER	05
AXA	COM	054536107	8	590	SH	DEFINED	01,08
AXA	COM	054536107	9	700	SH	DEFINED	10
AXA	COM	054536107	1	50	SH	OTHER	10
AXCELIS TECHNOLOGIES INC	COM	054540109	1,194	212,811	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	20	3,647	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	13	2,277	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	12	2,122	SH	DEFINED	03
AXCELIS TECHNOLOGIES INC	COM	054540109	26	4,598	SH	OTHER	03
AXCELIS TECHNOLOGIES INC	COM	054540109	18	3,279	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	28	5,058	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	11	1,900	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	1,422	253,547	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	4	707	SH	OTHER	10
AXONYX INC	COM	05461R101	3	3,100	SH	DEFINED	01
AXONYX INC	COM	05461R101	13	14,067	SH	DEFINED	01,08

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AXSYS TECHNOLOGIES INC	COM	054615109	48	6,100	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	62	7,900	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	2,806	196,511	SH	DEFINED	01
AZTAR CORP	COM	054802103	14	1,000	SH	DEFINED	02
AZTAR CORP	COM	054802103	14	1,000	SH	DEFINED	04
AZTAR CORP	COM	054802103	11	760	SH	OTHER	01,06
AZTAR CORP	COM	054802103	1,475	103,262	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	10	700	SH	DEFINED	10
BB&T CORP	COM	054937107	54,623	1,476,695	SH	DEFINED	01
BB&T CORP	COM	054937107	133	3,591	SH	OTHER	01
BB&T CORP	COM	054937107	1,405	37,986	SH	DEFINED	02

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BB&T CORP	COM	054937107	59	1,600	SH	DEFINED	03
BB&T CORP	COM	054937107	1,334	36,066	SH	DEFINED	04
BB&T CORP	COM	054937107	1,607	43,454	SH	OTHER	04
BB&T CORP	COM	054937107	420	11,357	SH	OTHER	05
BB&T CORP	COM	054937107	44	1,200	SH	OTHER	01,06
BB&T CORP	COM	054937107	15,872	429,089	SH	DEFINED	01,08
BB&T CORP	COM	054937107	22	600	SH	DEFINED	10
BB&T CORP	COM	054937107	7	200	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	76	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	139	10,139	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	2	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	9	11,749	SH	DEFINED	01,08
BEI TECHNOLOGIES INC	COM	05538P104	432	38,570	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	3	300	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	332	29,635	SH	DEFINED	01,08
BF ENTERPRISES INC	COM	055387104	22	2,500	SH	DEFINED	01
BF ENTERPRISES INC	COM	055387104	1	160	SH	DEFINED	04
BF ENTERPRISES INC	COM	055387104	113	12,922	SH	DEFINED	01,08
BHA GROUP HLDGS INC	COM	055446108	178	10,400	SH	DEFINED	01
BHA GROUP HLDGS INC	COM	055446108	243	14,186	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	4,248	267,176	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	26	1,650	SH	DEFINED	03
BISYS GROUP INC	COM	055472104	2,059	129,488	SH	DEFINED	01,08

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BKF CAP GROUP INC	COM	05548G102	110	6,213	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	24	1,380	SH	OTHER	01
BKF CAP GROUP INC	COM	05548G102	17	967	SH	DEFINED	04
BKF CAP GROUP INC	COM	05548G102	26	1,500	SH	OTHER	04
BKF CAP GROUP INC	COM	05548G102	51	2,889	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	2,855	156,019	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	12	675	SH	DEFINED	03
BJS WHOLESALE CLUB INC	COM	05548J106	3	150	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	1,262	68,949	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	28	1,550	SH	OTHER	10
BJ SVCS CO	COM	055482103	28,686	887,833	SH	DEFINED	01
BJ SVCS CO	COM	055482103	813	25,165	SH	OTHER	01
BJ SVCS CO	COM	055482103	8	250	SH	DEFINED	03
BJ SVCS CO	COM	055482103	7	220	SH	DEFINED	04
BJ SVCS CO	COM	055482103	36	1,100	SH	OTHER	04
BJ SVCS CO	COM	055482103	13	400	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	4,096	126,782	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	78	2,425	SH	DEFINED	10
BMC INDS INC MINN	COM	055607105	62	39,400	SH	DEFINED	01
BMC INDS INC MINN	COM	055607105	8	5,100	SH	DEFINED	04
BMC INDS INC MINN	COM	055607105	106	67,452	SH	DEFINED	01,08

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BOK FINL CORP	COM	05561Q201	730	22,533	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1,360	41,990	SH	DEFINED	01,08
BP PLC	COM	055622104	107,081	2,634,224	SH	DEFINED	01
BP PLC	COM	055622104	57,486	1,414,168	SH	OTHER	01
BP PLC	COM	055622104	11,302	278,040	SH	DEFINED	02
BP PLC	COM	055622104	7,594	186,819	SH	OTHER	02
BP PLC	COM	055622104	19,527	480,371	SH	DEFINED	03
BP PLC	COM	055622104	10,058	247,424	SH	OTHER	03
BP PLC	COM	055622104	48,615	1,195,935	SH	DEFINED	04
BP PLC	COM	055622104	41,490	1,020,666	SH	OTHER	04
BP PLC	COM	055622104	4,745	116,719	SH	DEFINED	05
BP PLC	COM	055622104	845	20,783	SH	OTHER	05
BP PLC	COM	055622104	9,808	241,269	SH	DEFINED	01,08
BP PLC	COM	055622104	12,417	305,453	SH	DEFINED	10
BP PLC	COM	055622104	7,234	177,947	SH	OTHER	10

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BP PRUDHOE BAY RTY TR	COM	055630107	66	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	137	9,300	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	1,049	33,620	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	9	300	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	6	200	SH	DEFINED	02
BRE PROPERTIES INC	COM	05564E106	50	1,600	SH	OTHER	02
BRE PROPERTIES INC	COM	05564E106	262	8,400	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	29	934	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	28	900	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	25	800	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	1,313	42,092	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	35	1,122	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	8	800	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	101	10,000	SH	DEFINED	01,08
BSB BANCORP	COM	055652101	620	29,580	SH	DEFINED	01
BSB BANCORP	COM	055652101	661	31,542	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	17,907	1,046,594	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	253	14,775	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	26	1,500	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	3	175	SH	OTHER	02
BMC SOFTWARE INC	COM	055921100	2	100	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	216	12,600	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	6	350	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	174	10,160	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	200	11,700	SH	OTHER	05
BMC SOFTWARE INC	COM	055921100	10	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	3,449	201,587	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	3	162	SH	DEFINED	10
BTU INTL INC	COM	056032105	16	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	24	11,228	SH	DEFINED	01,08

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BWAY CORP	COM	056039100	330	16,687	SH	DEFINED	01
BWAY CORP	COM	056039100	230	11,613	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	81	4,634	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	102	5,812	SH	DEFINED	01,08

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BACK YD BURGERS INC	COM	05635W101	39	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	38	9,800	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	119	3,700	SH	DEFINED	01
BADGER METER INC	COM	056525108	586	18,271	SH	DEFINED	01,08
BAIRNCO CORP	COM	057097107	57	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	136	26,205	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	147	13,415	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	217	19,785	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	66,935	2,079,375	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	4,036	125,373	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,869	58,055	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	129	4,000	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	5,002	155,394	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	907	28,185	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	4,705	146,159	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	992	30,810	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	3,434	106,688	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	297	9,213	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	29	900	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	9,589	297,896	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	1,794	55,740	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	679	21,095	SH	OTHER	10
BALCHEM CORP	COM	057665200	131	5,400	SH	DEFINED	01
BALCHEM CORP	COM	057665200	156	6,411	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,831	92,697	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	5	266	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	13	655	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	1,786	90,450	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	64	3,240	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	532	22,582	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	927	39,330	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	13	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	4	10,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	25	55,853	SH	DEFINED	01,08

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BALL CORP	COM	058498106	8,969	175,217	SH	DEFINED	01
BALL CORP	COM	058498106	3	50	SH	OTHER	01
BALL CORP	COM	058498106	251	4,906	SH	DEFINED	04
BALL CORP	COM	058498106	5	100	SH	OTHER	01,06
BALL CORP	COM	058498106	2,210	43,166	SH	DEFINED	01,08
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	830	117,050	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	4	500	SH	DEFINED	04
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	4	625	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	585	82,536	SH	DEFINED	01,08
BAM ENTMNT INC	COM	059361105	1	2,900	SH	DEFINED	01
BAM ENTMNT INC	COM	059361105	4	13,900	SH	DEFINED	01,08
BANC CORP	COM	05944B103	148	19,073	SH	DEFINED	01
BANC CORP	COM	05944B103	254	32,757	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	911	19,393	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	542	11,523	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	129	18,360	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	608	86,292	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	14	2,000	SH	OTHER	03
BANCO SANTANDER CENT HISPANO	COM	05964H105	97	13,696	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	18	2,500	SH	OTHER	05
BANCORPSOUTH INC	COM	059692103	985	50,716	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	1,399	72,032	SH	DEFINED	01,08
BANCTRUST FINANCIAL GP	COM	05978R107	12	1,100	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	169	15,247	SH	DEFINED	01,08
BANDAG INC	COM	059815100	3,294	85,154	SH	DEFINED	01
BANDAG INC	COM	059815100	12	300	SH	OTHER	02
BANDAG INC	COM	059815100	1,139	29,458	SH	DEFINED	01,08

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BANK OF AMERICA CORPORATION	COM	060505104	341,341	4,906,439	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	6,601	94,886	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	2,751	39,549	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	1,963	28,219	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	5,174	74,372	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	5,910	84,955	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	38,087	547,462	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	97,882	1,406,959	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	942	13,544	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	323	4,640	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	268	3,850	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	89,758	1,290,177	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	2,521	36,237	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	4,047	58,171	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	479	27,397	SH	DEFINED	01

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BANK OF GRANITE CORP	COM	062401104	566	32,347	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	4,939	162,527	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	2	65	SH	OTHER	02
BANK HAWAII CORP	COM	062540109	2,498	82,198	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	1,987	65,381	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	15	494	SH	DEFINED	10
BANK MUT CORP	COM	063748107	1,063	45,976	SH	DEFINED	01
BANK MUT CORP	COM	063748107	1,022	44,185	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	348	14,848	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	357	15,226	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	54,308	2,266,625	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	711	29,689	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	601	25,072	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	194	8,100	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	549	22,906	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	141	5,871	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	2,686	112,083	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	2,626	109,605	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	637	26,585	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	12	500	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	43	1,800	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	14,777	616,744	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	63	2,632	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	139	5,809	SH	OTHER	10

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BANK ONE CORP	COM	06423A103	156,089	4,270,554	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	13,786	377,186	SH	OTHER	01
BANK ONE CORP	COM	06423A103	3,490	95,483	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	4,122	112,776	SH	OTHER	02
BANK ONE CORP	COM	06423A103	4,417	120,839	SH	DEFINED	03
BANK ONE CORP	COM	06423A103	960	26,278	SH	OTHER	03
BANK ONE CORP	COM	06423A103	11,769	322,002	SH	DEFINED	04
BANK ONE CORP	COM	06423A103	9,158	250,569	SH	OTHER	04
BANK ONE CORP	COM	06423A103	1,043	28,544	SH	DEFINED	05
BANK ONE CORP	COM	06423A103	708	19,368	SH	OTHER	05
BANK ONE CORP	COM	06423A103	110	3,000	SH	OTHER	01,06
BANK ONE CORP	COM	06423A103	36,756	1,005,634	SH	DEFINED	01,08
BANK ONE CORP	COM	06423A103	7,820	213,957	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	3,564	97,514	SH	OTHER	10
BANK SOUTH CAROLINA CORP	COM	065066102	34	3,100	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	80	7,256	SH	DEFINED	01,08
BANK UTD CORP LITIGATN CONT	COM	065416117	5	50,254	SH	DEFINED	01
BANK UTD CORP LITIGATN CONT	COM	065416117	5	47,947	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	716	75,785	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	1,094	115,729	SH	DEFINED	01,08
BANKNORTH GROUP INC NEW	COM	06646R107	7,941	351,352	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	113	5,000	SH	OTHER	01



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BANKNORTH GROUP INC NEW	COM	06646R107	11	500	SH	OTHER	02
BANKNORTH GROUP INC NEW	COM	06646R107	279	12,361	SH	DEFINED	04
BANKNORTH GROUP INC NEW	COM	06646R107	3,862	170,907	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	843	52,085	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	1,720	106,302	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	116	7,164	SH	OTHER	04
BANKUNITED FINL CORP	COM	06652B103	848	52,388	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	951	50,728	SH	DEFINED	01
BANNER CORP	COM	06652V109	460	24,563	SH	DEFINED	01,08
BANTA CORP	COM	066821109	3,084	98,636	SH	DEFINED	01
BANTA CORP	COM	066821109	21	675	SH	OTHER	02
BANTA CORP	COM	066821109	1,340	42,867	SH	DEFINED	01,08

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BARD C R INC	COM	067383109	10,504	181,100	SH	DEFINED	01
BARD C R INC	COM	067383109	3	50	SH	OTHER	01
BARD C R INC	COM	067383109	215	3,700	SH	DEFINED	04
BARD C R INC	COM	067383109	58	995	SH	OTHER	04
BARD C R INC	COM	067383109	122	2,100	SH	DEFINED	05
BARD C R INC	COM	067383109	6	100	SH	OTHER	01,06
BARD C R INC	COM	067383109	2,529	43,612	SH	DEFINED	01,08
BARD C R INC	COM	067383109	75	1,300	SH	DEFINED	10
BARD C R INC	COM	067383109	16	280	SH	OTHER	10
BARNES & NOBLE INC	CONV DEB	067774AD1	2,794	3,000,000	PRN	DEFINED	01
BARNES & NOBLE INC	COM	067774109	2,634	145,780	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	36	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	88	4,850	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	2	100	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	1,096	60,669	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	18	970	SH	OTHER	10
BARNES GROUP INC	COM	067806109	736	36,158	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	41	2,000	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	8	400	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	1,010	49,649	SH	DEFINED	01,08
BARNESANDNOBLE COM INC	COM	067846105	55	47,861	SH	DEFINED	01
BARNESANDNOBLE COM INC	COM	067846105	0	200	SH	DEFINED	04
BARNESANDNOBLE COM INC	COM	067846105	80	69,441	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	4,291	278,426	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	254	16,462	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	247	16,050	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	59	3,810	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	49	3,165	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	81	5,286	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	18	1,200	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	50	3,243	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	392	25,432	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	62	4,000	SH	OTHER	10

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BARR LABS INC	COM	068306109	6,646	102,106	SH	DEFINED	01
BARR LABS INC	COM	068306109	10	150	SH	OTHER	01
BARR LABS INC	COM	068306109	20	300	SH	OTHER	02
BARR LABS INC	COM	068306109	65	1,000	SH	OTHER	04
BARR LABS INC	COM	068306109	2,561	39,350	SH	DEFINED	01,08
BARR LABS INC	COM	068306109	33	500	SH	DEFINED	10

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BARRA INC	COM	068313105	1,269	41,832	SH	DEFINED	01
BARRA INC	COM	068313105	11	350	SH	OTHER	01,06
BARRA INC	COM	068313105	1,341	44,214	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	39	12,600	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	34	10,900	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	33	8,100	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	104	25,346	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	415	29,010	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	3	175	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	423	29,512	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	5,925	164,594	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	2	50	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	108	3,000	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	30	830	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	4	100	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	4	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	1,587	44,081	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	93,321	3,332,875	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	9,417	336,314	SH	OTHER	01
BAXTER INTL INC	COM	071813109	3,342	119,352	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,058	37,788	SH	OTHER	02
BAXTER INTL INC	COM	071813109	9,359	334,245	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	1,282	45,796	SH	OTHER	03
BAXTER INTL INC	COM	071813109	24,445	873,027	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	8,849	316,031	SH	OTHER	04
BAXTER INTL INC	COM	071813109	2,658	94,944	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	129	4,624	SH	OTHER	05
BAXTER INTL INC	COM	071813109	42	1,500	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	30,866	1,102,370	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	2,497	89,175	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	412	14,720	SH	OTHER	10
BAY ST BANCORP INC	COM	072611106	70	2,700	SH	DEFINED	01
BAY ST BANCORP INC	COM	072611106	227	8,738	SH	DEFINED	01,08
BAY VIEW CAP CORP DEL	COM	07262L101	1,324	230,338	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L101	2	284	SH	DEFINED	04
BAY VIEW CAP CORP DEL	COM	07262L101	55	9,606	SH	OTHER	04
BAY VIEW CAP CORP DEL	COM	07262L101	751	130,680	SH	DEFINED	01,08

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BAYCORP HLDGS CORP	COM	072728108	133	9,000 SH	DEFINED	01
BAYCORP HLDGS CORP	COM	072728108	154	10,450 SH	DEFINED	01,08
BAYOU STL CORP LA PLACE	COM	073051104	2	13,800 SH	DEFINED	01
BAYOU STL CORP LA PLACE	COM	073051104	1	8,343 SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	243	66,749 SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	3	700 SH	OTHER	01,06
BE AEROSPACE INC	COM	073302101	327	89,871 SH	DEFINED	01,08
BEA SYS INC	COM	073325102	4,722	411,661 SH	DEFINED	01
BEA SYS INC	COM	073325102	2	134 SH	DEFINED	03
BEA SYS INC	COM	073325102	109	9,540 SH	DEFINED	04
BEA SYS INC	COM	073325102	7	600 SH	OTHER	04
BEA SYS INC	COM	073325102	4,246	370,205 SH	DEFINED	01,08
BEA SYS INC	COM	073325102	1	100 SH	DEFINED	10
BEACON POWER CORP	COM	073677106	12	56,445 SH	DEFINED	01
BEACON POWER CORP	COM	073677106	11	51,863 SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	18,444	310,510 SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	73	1,234 SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	79	1,337 SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	3	50 SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	9	150 SH	OTHER	04
BEAR STEARNS COS INC	COM	073902108	14	230 SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	4,803	80,851 SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	72	1,214 SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	597	86,486 SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	50	7,182 SH	DEFINED	02
BEARINGPOINT INC	COM	074002106	2	283 SH	DEFINED	03
BEARINGPOINT INC	COM	074002106	1,190	172,397 SH	DEFINED	01,08
BEASLEY BROADCAST GROUP INC	COM	074014101	124	10,380 SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	186	15,588 SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	1,635	26,974 SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	1,546	25,513 SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	165	12,299 SH	DEFINED	01
BEBE STORES INC	COM	075571109	591	44,141 SH	DEFINED	01,08

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BECKMAN COULTER INC	COM	075811109	4,034	136,664 SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	45	1,510 SH	DEFINED	02
BECKMAN COULTER INC	COM	075811109	5	174 SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	13	440 SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	153	5,182 SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	7	228 SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	26	880 SH	OTHER	05
BECKMAN COULTER INC	COM	075811109	1,760	59,626 SH	DEFINED	01,08

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BECKMAN COULTER INC	COM	075811109	18	600	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	25,095	817,692	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	37	1,195	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	110	3,600	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	15	500	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	1,328	43,268	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	244	7,950	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	21	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	6,582	214,451	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	25	800	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	26	840	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	34,876	1,010,010	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	967	28,000	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	11	325	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	3	100	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	843	24,418	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	239	6,935	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	556	16,103	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	194	5,605	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	10	300	SH	OTHER	05
BED BATH & BEYOND INC	COM	075896100	26	750	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	8,099	234,539	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	606	17,548	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	5	150	SH	OTHER	10
BEDFORD PPTY INVS INC	COM	076446301	1,045	40,679	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	26	1,000	SH	DEFINED	03
BEDFORD PPTY INVS INC	COM	076446301	899	35,003	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	210	11,600	SH	DEFINED	01
BEL FUSE INC	COM	077347201	315	17,407	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	244	12,170	SH	DEFINED	01
BEL FUSE INC	COM	077347300	5	250	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	455	22,688	SH	DEFINED	01,08

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BELDEN INC	COM	077459105	950	62,387	SH	DEFINED	01
BELDEN INC	COM	077459105	1	70	SH	OTHER	02
BELDEN INC	COM	077459105	2	100	SH	DEFINED	04
BELDEN INC	COM	077459105	8	500	SH	OTHER	01,06
BELDEN INC	COM	077459105	918	60,333	SH	DEFINED	01,08
BELL INDS INC	COM	078107109	18	11,400	SH	DEFINED	01
BELL INDS INC	COM	078107109	2	1,038	SH	OTHER	01
BELL INDS INC	COM	078107109	46	29,026	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	223	40,296	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	2	400	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	269	48,538	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	171,759	6,639,303	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	13,639	527,221	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	3,793	146,601	SH	DEFINED	02

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BELLSOUTH CORP	COM	079860102	3,435	132,761	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	15,388	594,832	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	16,796	649,262	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	22,464	868,355	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	24,928	963,580	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,705	65,920	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	259	10,016	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	124	4,800	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	114	4,400	SH	OTHER	04,07
BELLSOUTH CORP	COM	079860102	61,152	2,363,816	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	1,958	75,674	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,705	65,909	SH	OTHER	10
BELMONT BANCORP	COM	080162100	8	1,700	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	79	17,460	SH	DEFINED	01,08
BELO CORP	COM	080555105	7,413	347,696	SH	DEFINED	01
BELO CORP	COM	080555105	1,987	93,200	SH	DEFINED	02
BELO CORP	COM	080555105	2,201	103,222	SH	DEFINED	01,08
BEMA GOLD CORP	COM	08135F107	26	20,000	SH	DEFINED	02
BEMA GOLD CORP	COM	08135F107	5	4,000	SH	DEFINED	04
BEMA GOLD CORP	COM	08135F107	33	25,028	SH	DEFINED	01,08

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BEMIS INC	COM	081437105	8,357	168,394	SH	DEFINED	01
BEMIS INC	COM	081437105	785	15,825	SH	OTHER	01
BEMIS INC	COM	081437105	293	5,900	SH	DEFINED	02
BEMIS INC	COM	081437105	41	830	SH	OTHER	02
BEMIS INC	COM	081437105	446	8,980	SH	DEFINED	03
BEMIS INC	COM	081437105	102	2,050	SH	OTHER	03
BEMIS INC	COM	081437105	30	600	SH	OTHER	04
BEMIS INC	COM	081437105	42	850	SH	DEFINED	05
BEMIS INC	COM	081437105	5	100	SH	OTHER	01,06
BEMIS INC	COM	081437105	2,683	54,057	SH	DEFINED	01,08
BEMIS INC	COM	081437105	15	300	SH	DEFINED	10
BENCHMARK ELECTRS INC	COM	08160H101	3,025	105,546	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	77	2,700	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	14	500	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	1,774	61,908	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	225	16,669	SH	DEFINED	01
BENIHANA INC	COM	082047200	201	14,935	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	169	21,032	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	278	34,570	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,074	27,120	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	1,872	47,269	SH	DEFINED	01,08
BERKSHIRE BANCORP INC DEL	COM	084597103	280	8,189	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597103	1	25	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597103	274	8,015	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	963	350	SH	DEFINED	01

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	39	14	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	36	13	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	14	5	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	19	7	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	6	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	68	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	339	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3	1	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670108	22	8	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,989	1,087	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	165	60	SH	DEFINED	10

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BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,651	1,507	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	409	169	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	635	262	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	155	64	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,052	434	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	286	118	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	6,348	2,620	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,175	1,723	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	68	28	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	36	15	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2	1	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,330	549	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	342	141	SH	OTHER	10

BERKSHIRE HILLS BANCORP INC	COM	084680107	139	5,912	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	209	8,888	SH	DEFINED	01,08

BERRY PETE CO	COM	085789105	748	43,882	SH	DEFINED	01
BERRY PETE CO	COM	085789105	928	54,408	SH	DEFINED	01,08

BEST BUY INC	CONV DEB	086516AF8	2,528	3,000,000	PRN	DEFINED	01
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BEST BUY INC	COM	086516101	35,372	1,464,695	SH	DEFINED	01
BEST BUY INC	COM	086516101	2,276	94,264	SH	OTHER	01
BEST BUY INC	COM	086516101	475	19,674	SH	DEFINED	02
BEST BUY INC	COM	086516101	142	5,887	SH	OTHER	02
BEST BUY INC	COM	086516101	1,288	53,322	SH	DEFINED	03
BEST BUY INC	COM	086516101	224	9,260	SH	OTHER	03
BEST BUY INC	COM	086516101	11,987	496,358	SH	DEFINED	04
BEST BUY INC	COM	086516101	2,541	105,210	SH	OTHER	04
BEST BUY INC	COM	086516101	1,304	54,008	SH	DEFINED	05
BEST BUY INC	COM	086516101	131	5,427	SH	OTHER	05
BEST BUY INC	COM	086516101	19	775	SH	OTHER	01,06
BEST BUY INC	COM	086516101	5,533	229,100	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	595	24,655	SH	DEFINED	10
BEST BUY INC	COM	086516101	100	4,125	SH	OTHER	10

BEVERLY ENTERPRISES INC	COM	087851309	581	204,018	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	36	12,626	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	10	3,600	SH	DEFINED	04
BEVERLY ENTERPRISES INC	COM	087851309	643	225,631	SH	DEFINED	01,08

BIG DOG HLDGS INC	COM	089128102	32	13,200	SH	DEFINED	01
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BIG DOG HLDGS INC COM 089128102 39 15,800 SH DEFINED 01,08

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BIG 5 SPORTING GOODS CORP COM 08915P101 47 4,400 SH DEFINED 01  
 BIG 5 SPORTING GOODS CORP COM 08915P101 328 30,400 SH DEFINED 01,08  
 BIG LOTS INC COM 089302103 4,670 352,966 SH DEFINED 01  
 BIG LOTS INC COM 089302103 2 150 SH OTHER 01  
 BIG LOTS INC COM 089302103 4 300 SH OTHER 01,06  
 BIG LOTS INC COM 089302103 1,297 98,003 SH DEFINED 01,08  
 BILLSERV INC COM 090181108 1 2,800 SH DEFINED 01  
 BILLSERV INC COM 090181108 2 13,444 SH DEFINED 01,08  
 BINDVIEW DEV CORP COM 090327107 79 54,574 SH DEFINED 01  
 BINDVIEW DEV CORP COM 090327107 108 74,217 SH DEFINED 01,08  
 BIO-REFERENCE LABS INC COM 09057G602 49 7,991 SH DEFINED 01  
 BIO-REFERENCE LABS INC COM 09057G602 21 3,409 SH DEFINED 01,08  
 BIO RAD LABS INC COM 090572108 595 15,652 SH DEFINED 01,08  
 BIO RAD LABS INC COM 090572207 1,757 45,392 SH DEFINED 01  
 BIO RAD LABS INC COM 090572207 12 300 SH DEFINED 03  
 BIO RAD LABS INC COM 090572207 2,311 59,716 SH DEFINED 01,08  
 BIO TECHNOLOGY GEN CORP COM 090578105 396 123,612 SH DEFINED 01  
 BIO TECHNOLOGY GEN CORP COM 090578105 4 1,100 SH OTHER 01,06  
 BIO TECHNOLOGY GEN CORP COM 090578105 473 147,718 SH DEFINED 01,08  
 BIOCRYST PHARMACEUTICALS COM 09058V103 19 20,200 SH DEFINED 01  
 BIOCRYST PHARMACEUTICALS COM 09058V103 1 1,000 SH DEFINED 04  
 BIOCRYST PHARMACEUTICALS COM 09058V103 25 26,071 SH DEFINED 01,08  
 BIOJECT MED TECH INC COM 09059T206 0 80 SH DEFINED 01  
 BIOJECT MED TECH INC COM 09059T206 35 18,060 SH DEFINED 01,08

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BIOGEN INC COM 090597105 22,200 554,160 SH DEFINED 01  
 BIOGEN INC COM 090597105 1,213 30,280 SH OTHER 01  
 BIOGEN INC COM 090597105 934 23,315 SH DEFINED 02  
 BIOGEN INC COM 090597105 174 4,350 SH OTHER 02  
 BIOGEN INC COM 090597105 1,622 40,483 SH DEFINED 03  
 BIOGEN INC COM 090597105 499 12,460 SH OTHER 03  
 BIOGEN INC COM 090597105 733 18,310 SH DEFINED 04  
 BIOGEN INC COM 090597105 604 15,088 SH OTHER 04  
 BIOGEN INC COM 090597105 571 14,250 SH DEFINED 05  
 BIOGEN INC COM 090597105 197 4,925 SH OTHER 05  
 BIOGEN INC COM 090597105 16 400 SH OTHER 01,06  
 BIOGEN INC COM 090597105 4,923 122,903 SH DEFINED 01,08

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BIOGEN INC	COM	090597105	87	2,170	SH	DEFINED	10
BIOGEN INC	COM	090597105	88	2,200	SH	OTHER	10
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	652	92,418	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	769	109,069	SH	DEFINED	01,08
BIOMET INC	COM	090613100	22,571	787,530	SH	DEFINED	01
BIOMET INC	COM	090613100	2,633	91,875	SH	OTHER	01
BIOMET INC	COM	090613100	1,488	51,920	SH	DEFINED	02
BIOMET INC	COM	090613100	1,165	40,650	SH	OTHER	02
BIOMET INC	COM	090613100	149	5,187	SH	DEFINED	03
BIOMET INC	COM	090613100	1,342	46,811	SH	DEFINED	04
BIOMET INC	COM	090613100	1,418	49,460	SH	OTHER	04
BIOMET INC	COM	090613100	19	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	5,905	206,039	SH	DEFINED	01,08
BIOMET INC	COM	090613100	727	25,350	SH	DEFINED	10
BIOMET INC	COM	090613100	227	7,925	SH	OTHER	10
BIONX IMPLANTS INC	COM	09064Q106	67	19,207	SH	DEFINED	01
BIONX IMPLANTS INC	COM	09064Q106	2	700	SH	OTHER	02
BIONX IMPLANTS INC	COM	09064Q106	57	16,376	SH	DEFINED	01,08
BIOPURE CORP	COM	09065H105	182	48,913	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	2	500	SH	OTHER	01
BIOPURE CORP	COM	09065H105	13	3,575	SH	DEFINED	04
BIOPURE CORP	COM	09065H105	2	500	SH	OTHER	04
BIOPURE CORP	COM	09065H105	194	52,060	SH	DEFINED	01,08
BIOSOURCE INTL INC	COM	09066H104	75	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	100	16,687	SH	DEFINED	01,08

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BIOTIME INC	COM	09066L105	18	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1	500	SH	DEFINED	02
BIOTIME INC	COM	09066L105	5	3,100	SH	OTHER	02
BIOTIME INC	COM	09066L105	24	15,542	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	71	10,700	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	146	22,142	SH	DEFINED	01,08
BIOTRANSPLANT INC	COM	09066Y107	15	33,877	SH	DEFINED	01
BIOTRANSPLANT INC	COM	09066Y107	15	32,400	SH	DEFINED	04
BIOTRANSPLANT INC	COM	09066Y107	13	29,797	SH	DEFINED	01,08
BIOTECH HOLDERS TR	COM	09067D201	5,977	70,683	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	597	7,055	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	397	4,700	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	178	2,100	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	17	200	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	1,271	15,025	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	201	2,375	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	326	3,850	SH	DEFINED	10
BIO LOGIC SYS CORP	COM	090909102	13	3,000	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	71	15,762	SH	DEFINED	01,08



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BIOLASE TECHNOLOGY INC	COM	090911108	107	19,500	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	105	19,106	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	12	6,000	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	15	7,800	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	1,127	33,126	SH	DEFINED	01
BIOSITE INC	COM	090945106	481	14,143	SH	OTHER	01
BIOSITE INC	COM	090945106	10	300	SH	OTHER	01,06
BIOSITE INC	COM	090945106	1,040	30,562	SH	DEFINED	01,08
BIORELIANCE CORP	COM	090951104	343	14,786	SH	DEFINED	01
BIORELIANCE CORP	COM	090951104	341	14,714	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	2	1,000	SH	DEFINED	01
BITSTREAM INC	COM	091736108	1	400	SH	DEFINED	04
BITSTREAM INC	COM	091736108	29	16,969	SH	DEFINED	01,08

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BLACK & DECKER CORP	COM	091797100	20,430	476,326	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	1,457	33,975	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	1,128	26,300	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	189	4,400	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	632	14,726	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	433	10,100	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	5,158	120,269	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	1,075	25,060	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	1,266	29,510	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	39	900	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	11	250	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	2,945	68,657	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	49	1,150	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	63	1,475	SH	OTHER	10
BLACK BOX CORP DEL	COM	091826107	4,372	97,589	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	417	9,300	SH	OTHER	01
BLACK BOX CORP DEL	COM	091826107	21	475	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	13	300	SH	OTHER	04
BLACK BOX CORP DEL	COM	091826107	18	400	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	2,364	52,768	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	2,433	91,733	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	48	1,800	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	44	1,650	SH	OTHER	02
BLACK HILLS CORP	COM	092113109	39	1,462	SH	OTHER	03
BLACK HILLS CORP	COM	092113109	208	7,849	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	26	975	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	1,479	55,767	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	60	2,250	SH	DEFINED	10
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	5,000		DEFINED	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	179	12,984		DEFINED	04
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	0	5,000		OTHER	02
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	1	7,660		OTHER	03

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BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	3	16,556		DEFINED	03
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	620	38,965	SH	DEFINED	04
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	219	13,779	SH	OTHER	04

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BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	8,966		DEFINED	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	7,250		OTHER	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	1,600		OTHER	02
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	33	2,000		DEFINED	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	27	1,600		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	99		DEFINED	02
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	283	25,700		DEFINED	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	60	5,447		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEFIND	09247M105	0	2,175		OTHER	10
BLACKROCK INC	COM	09247X101	634	16,093	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	1,050	26,659	SH	DEFINED	01,08
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,000		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	174	15,860		DEFINED	04
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,300		DEFINED	05
BLACKROCK INCOME OPP TRUST I	UNDEFIND	092475102	0	1,500		DEFINED	02
BLACKROCK INCOME OPP TRUST I	UNDEFIND	092475102	35	3,300		DEFINED	04
BLACKROCK INCOME OPP TRUST I	UNDEFIND	092475102	80	7,466		OTHER	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	55	4,000		DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	326	23,700		OTHER	04
BLAIR CORP	COM	092828102	757	32,464	SH	DEFINED	01
BLAIR CORP	COM	092828102	58	2,500	SH	OTHER	04
BLAIR CORP	COM	092828102	467	20,012	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	26,467	658,387	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	2,196	54,618	SH	OTHER	01
BLOCK H & R INC	COM	093671105	322	8,000	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	466	11,600	SH	OTHER	02
BLOCK H & R INC	COM	093671105	115	2,850	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	48	1,200	SH	OTHER	03
BLOCK H & R INC	COM	093671105	241	5,991	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	4,549	113,150	SH	OTHER	04
BLOCK H & R INC	COM	093671105	234	5,832	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	20	500	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	5,798	144,241	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	60	1,500	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	49	1,210	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	273	22,295	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	835	68,197	SH	DEFINED	01,08

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BLONDER TONGUE LABS INC	COM	093698108	16	9,700 SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	18	11,173 SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	47	12,315 SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	167	43,876 SH	DEFINED	01,08
BLUE CHIP VALUE FD INC	COM	095333100	19	4,050 SH	DEFINED	01
BLUE CHIP VALUE FD INC	COM	095333100	13	2,780 SH	DEFINED	02
BLUE CHIP VALUE FD INC	COM	095333100	48	10,450 SH	DEFINED	04
BLUE CHIP VALUE FD INC	COM	095333100	33	7,250 SH	OTHER	04
BLUE COAT SYSTEMS INC	COM	09534T508	20	5,060 SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	59	15,072 SH	DEFINED	01,08
BLUE MARTINI SOFTWARE INC	COM	095698502	27	9,256 SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698502	44	15,256 SH	DEFINED	01,08
BLUE RHINO CORP	COM	095811105	177	10,200 SH	DEFINED	01
BLUE RHINO CORP	COM	095811105	416	23,898 SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	135	38,500 SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	240	68,427 SH	DEFINED	01,08
BLYTH INC	COM	09643P108	3,332	124,529 SH	DEFINED	01
BLYTH INC	COM	09643P108	321	12,000 SH	DEFINED	02
BLYTH INC	COM	09643P108	17	637 SH	DEFINED	03
BLYTH INC	COM	09643P108	1,356	50,664 SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,766	118,461 SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	80	3,438 SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	12	500 SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	1,024	43,844 SH	DEFINED	01,08
BOCA RESORTS INC	COM	09688T106	1,009	94,317 SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	428	40,000 SH	DEFINED	04
BOCA RESORTS INC	COM	09688T106	32	3,000 SH	OTHER	04
BOCA RESORTS INC	COM	09688T106	718	67,083 SH	DEFINED	01,08

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BOEING CO	COM	097023105	91,367	2,769,547 SH	DEFINED	01
BOEING CO	COM	097023105	2,310	70,034 SH	OTHER	01
BOEING CO	COM	097023105	1,083	32,817 SH	DEFINED	02
BOEING CO	COM	097023105	852	25,816 SH	OTHER	02
BOEING CO	COM	097023105	1,283	38,902 SH	DEFINED	03
BOEING CO	COM	097023105	319	9,680 SH	OTHER	03
BOEING CO	COM	097023105	3,675	111,407 SH	DEFINED	04
BOEING CO	COM	097023105	1,910	57,907 SH	OTHER	04
BOEING CO	COM	097023105	144	4,380 SH	DEFINED	05
BOEING CO	COM	097023105	170	5,150 SH	OTHER	05
BOEING CO	COM	097023105	69	2,100 SH	OTHER	01,06
BOEING CO	COM	097023105	18,421	558,393 SH	DEFINED	01,08
BOEING CO	COM	097023105	471	14,292 SH	DEFINED	10

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BOEING CO	COM	097023105	622	18,850	SH	OTHER	10
BOISE CASCADE CORP	COM	097383103	4,463	176,981	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	3	100	SH	OTHER	01
BOISE CASCADE CORP	COM	097383103	133	5,286	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	1	50	SH	DEFINED	03
BOISE CASCADE CORP	COM	097383103	76	3,000	SH	DEFINED	04
BOISE CASCADE CORP	COM	097383103	3	100	SH	OTHER	04
BOISE CASCADE CORP	COM	097383103	3	125	SH	DEFINED	05
BOISE CASCADE CORP	COM	097383103	88	3,500	SH	OTHER	05
BOISE CASCADE CORP	COM	097383103	3	100	SH	OTHER	01,06
BOISE CASCADE CORP	COM	097383103	1,159	45,971	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	54	13,700	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	82	21,084	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	474	94,854	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	25	5,000	SH	OTHER	04
BOMBAY CO INC	COM	097924104	445	89,099	SH	DEFINED	01,08
BONE CARE INTL INC	COM	098072101	272	27,909	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	287	29,472	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	45	16,300	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	96	35,213	SH	DEFINED	01,08

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BORDERS GROUP INC	COM	099709107	3,090	191,901	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	32	2,000	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	16	1,000	SH	DEFINED	03
BORDERS GROUP INC	COM	099709107	16	1,000	SH	OTHER	03
BORDERS GROUP INC	COM	099709107	32	2,000	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	52	3,253	SH	OTHER	04
BORDERS GROUP INC	COM	099709107	1,270	78,853	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	2	154	SH	DEFINED	10
BORDERS GROUP INC	COM	099709107	2	121	SH	OTHER	10
BORG WARNER INC	COM	099724106	4,052	80,368	SH	DEFINED	01
BORG WARNER INC	COM	099724106	7,160	142,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	1,304	25,854	SH	DEFINED	01,08
BORLAND SOFTWARE CORP	COM	099849101	1,721	139,925	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	1,922	156,222	SH	DEFINED	01,08
BOSTON ACOUSTICS INC	COM	100534106	68	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	167	13,927	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	497	34,751	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	10	690	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	316	22,110	SH	DEFINED	01,08
BOSTON BIOMEDICA INC	COM	100560101	4	1,300	SH	DEFINED	01
BOSTON BIOMEDICA INC	COM	100560101	28	9,209	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	517	40,646	SH	DEFINED	01

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BOSTON COMMUNICATIONS GROUP	COM	100582105	3	275	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	457	35,945	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	19	17,400	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843408	2	2,100	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843408	39	34,543	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	822	41,394	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	165	8,307	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	9	450	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	946	47,610	SH	DEFINED	01,08

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BOSTON PROPERTIES INC	COM	101121101	1,973	53,537	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	18	500	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	80	2,172	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	7	185	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	2,995	81,257	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	52	1,400	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	55,883	1,314,278	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	47	1,100	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	429	10,100	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	13	300	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	45	1,050	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	43	1,000	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	12,558	295,336	SH	DEFINED	01,08
BOSTONFED BANCORP INC	COM	101178101	470	17,617	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	80	3,000	SH	OTHER	01
BOSTONFED BANCORP INC	COM	101178101	259	9,698	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	89	14,700	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	164	27,139	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	310	25,000	SH	OTHER	04
BOWATER INC	COM	102183100	5,307	126,510	SH	DEFINED	01
BOWATER INC	COM	102183100	50	1,200	SH	DEFINED	04
BOWATER INC	COM	102183100	2,213	52,756	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	127	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	139	11,740	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	2,059	172,270	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	48	4,000	SH	DEFINED	02
BOWNE & CO INC	COM	103043105	2	200	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	8	640	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	1,315	110,002	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,511	107,551	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1	65	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	1,782	126,831	SH	DEFINED	01,08
BOYDS COLLECTION LTD	COM	103354106	706	106,215	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	725	108,982	SH	DEFINED	01,08

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BOYKIN LODGING CO	COM	103430104	314	33,630 SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	343	36,779 SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	11	1,200 SH	OTHER	10
BRADLEY PHARMACEUTICALS INC	COM	104576103	266	20,437 SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	220	16,910 SH	DEFINED	01,08
BRADY CORP	COM	104674106	1,760	52,772 SH	DEFINED	01
BRADY CORP	COM	104674106	1,625	48,720 SH	OTHER	01
BRADY CORP	COM	104674106	33	1,000 SH	DEFINED	04
BRADY CORP	COM	104674106	20	600 SH	OTHER	04
BRADY CORP	COM	104674106	15	450 SH	OTHER	01,06
BRADY CORP	COM	104674106	1,838	55,121 SH	DEFINED	01,08
BRADY CORP	COM	104674106	167	5,000 SH	DEFINED	10
BRADY CORP	COM	104674106	47	1,400 SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	2,011	92,223 SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	30	1,390 SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	1,600	73,355 SH	DEFINED	01,08
BRANTLEY CAP CORP	COM	105494108	4	500 SH	DEFINED	01
BRANTLEY CAP CORP	COM	105494108	23	3,000 SH	OTHER	04
BRANTLEY CAP CORP	COM	105494108	49	6,387 SH	DEFINED	01,08
BRANTLEY CAP CORP	COM	105494108	2	200 SH	OTHER	10
BRASS EAGLE INC	COM	10553F106	55	6,300 SH	DEFINED	01
BRASS EAGLE INC	COM	10553F106	105	11,963 SH	DEFINED	01,08
BRAUN CONSULTING INC	COM	105651103	2	2,500 SH	DEFINED	01
BRAUN CONSULTING INC	COM	105651103	25	27,557 SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	179	15,948 SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	360	32,121 SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	1,932	45,492 SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	505	11,900 SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	30	700 SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	17	400 SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	68	1,600 SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	19	450 SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	2,389	56,246 SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	17	400 SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	8	200 SH	OTHER	10

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BRIGHAM EXPLORATION CO	COM	109178103	16	3,200 SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	111	22,600 SH	DEFINED	01,08

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BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	856	30,439	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	22	788	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	563	20,007	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	79	9,964	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	6	714	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	109	13,848	SH	DEFINED	01,08
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	1	2,300	SH	DEFINED	01
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	0	100	SH	DEFINED	04
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	5	16,185	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	36,338	1,126,774	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	3,160	97,994	SH	OTHER	01
BRINKER INTL INC	COM	109641100	3,847	119,295	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	806	25,002	SH	OTHER	02
BRINKER INTL INC	COM	109641100	7,120	220,769	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	1,115	34,585	SH	OTHER	03
BRINKER INTL INC	COM	109641100	11,100	344,197	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	4,528	140,410	SH	OTHER	04
BRINKER INTL INC	COM	109641100	4,165	129,141	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	115	3,575	SH	OTHER	05
BRINKER INTL INC	COM	109641100	3,396	105,295	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	1,595	49,470	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	291	9,010	SH	OTHER	10
BRIO SOFTWARE INC	COM	109704106	54	35,000	SH	DEFINED	01
BRIO SOFTWARE INC	COM	109704106	7	4,659	SH	OTHER	01
BRIO SOFTWARE INC	COM	109704106	96	62,204	SH	DEFINED	01,08

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BRISTOL MYERS SQUIBB CO	COM	110122108	151,674	6,551,812	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	11,177	482,790	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	3,677	158,830	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	3,736	161,379	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	3,122	134,879	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	1,660	71,727	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	21,976	949,288	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	17,425	752,711	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	366	15,805	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	174	7,500	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	113	4,900	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	33,066	1,428,328	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	5,253	226,898	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	39,761	1,717,529	SH	OTHER	10
BRITESMILE INC	COM	110415106	16	48,818	SH	DEFINED	01
BRITESMILE INC	COM	110415106	17	51,775	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	30	1,525	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	59	3,000	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	626	31,759	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	13	651	SH	OTHER	04
BROADCOM CORP	COM	111320107	17,920	1,189,939	SH	DEFINED	01
BROADCOM CORP	COM	111320107	61	4,050	SH	OTHER	01

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BROADCOM CORP	COM	111320107	2	150	SH	DEFINED	02
BROADCOM CORP	COM	111320107	23	1,500	SH	DEFINED	03
BROADCOM CORP	COM	111320107	139	9,200	SH	DEFINED	04
BROADCOM CORP	COM	111320107	23	1,530	SH	OTHER	04
BROADCOM CORP	COM	111320107	11	700	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	3,109	206,465	SH	DEFINED	01,08
BROADVISION INC	COM	111412607	21	6,140	SH	DEFINED	01
BROADVISION INC	COM	111412607	0	22	SH	OTHER	03
BROADVISION INC	COM	111412607	186	54,598	SH	DEFINED	01,08
BROADWING INC	COM	111620100	2,097	595,733	SH	DEFINED	01
BROADWING INC	COM	111620100	25	7,000	SH	OTHER	01
BROADWING INC	COM	111620100	1	166	SH	DEFINED	03
BROADWING INC	COM	111620100	31	8,919	SH	DEFINED	04
BROADWING INC	COM	111620100	914	259,571	SH	DEFINED	01,08

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BROCADE COMMUNICATIONS SYS I	COM	111621108	479	115,705	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	0	100	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	17	4,000	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	2	460	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	902	217,784	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	2	500	SH	DEFINED	10
BROOKLINE BANCORP INC DEL	COM	11373M107	2,513	211,157	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	78	6,560	SH	OTHER	04
BROOKLINE BANCORP INC DEL	COM	11373M107	1,481	124,419	SH	DEFINED	01,08
BROOK-PRI AUTOMATION INC	COM	11442E102	766	66,838	SH	DEFINED	01
BROOK-PRI AUTOMATION INC	COM	11442E102	8	700	SH	OTHER	01,06
BROOK-PRI AUTOMATION INC	COM	11442E102	1,009	88,082	SH	DEFINED	01,08
BROOKSTONE INC	COM	114537103	659	45,932	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	24	1,677	SH	DEFINED	04
BROOKSTONE INC	COM	114537103	247	17,222	SH	DEFINED	01,08
BROOKTROUT INC	COM	114580103	87	16,500	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	1	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	134	25,256	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	4,868	150,607	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	31	950	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	16	500	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	65	2,000	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	2,028	62,744	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	12,484	191,010	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,269	19,416	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	592	9,050	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	13	200	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	2,057	31,471	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	2,353	36,000	SH	DEFINED	10
BROWN TOM INC	COM	115660201	1,893	75,415	SH	DEFINED	01
BROWN TOM INC	COM	115660201	19	750	SH	OTHER	01,06



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BROWN TOM INC	COM	115660201	2,479	98,753	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	965	40,506	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	8	350	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	1,064	44,643	SH	DEFINED	01,08

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BRUKER AXS INC	COM	11679P101	41	21,038	SH	DEFINED	01
BRUKER AXS INC	COM	11679P101	87	45,162	SH	DEFINED	01,08
BRUKER DALTONICS INC	COM	116795105	323	66,529	SH	DEFINED	01
BRUKER DALTONICS INC	COM	116795105	1	200	SH	DEFINED	04
BRUKER DALTONICS INC	COM	116795105	470	96,692	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	5,844	294,235	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	56	2,820	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	451	22,700	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	16	800	SH	OTHER	02
BRUNSWICK CORP	COM	117043109	105	5,300	SH	OTHER	03
BRUNSWICK CORP	COM	117043109	10	500	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	1	50	SH	OTHER	04
BRUNSWICK CORP	COM	117043109	4	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	1,502	75,620	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	196	35,727	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	2	300	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	231	42,071	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	185	5,062	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	326	8,888	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	44	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	1	1,000	SH	OTHER	01
BSQUARE CORP	COM	11776U102	80	63,596	SH	DEFINED	01,08
BUCA INC	COM	117769109	450	54,056	SH	DEFINED	01
BUCA INC	COM	117769109	296	35,619	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	311	8,100	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	92	2,400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	461	12,005	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	92	2,400	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	44	1,150	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	418	67,898	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	4	700	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	534	86,905	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	481	26,731	SH	DEFINED	01
BUCKLE INC	COM	118440106	491	27,300	SH	DEFINED	04
BUCKLE INC	COM	118440106	719	39,971	SH	DEFINED	01,08

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BUILDING MATLS HLDG CORP	COM	120113105	651	45,520	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	4	300	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	477	33,340	SH	DEFINED	01,08
BULL RUN CORP GA	COM	120182100	27	28,800	SH	DEFINED	01
BULL RUN CORP GA	COM	120182100	44	47,419	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	2,352	131,057	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	16	900	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	2,488	138,604	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	31,946	1,228,233	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,004	38,610	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	16	629	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	464	17,857	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	136	5,217	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	39	1,500	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,628	62,589	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	400	15,388	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	89	3,428	SH	OTHER	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	26	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	8,267	317,850	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	25	951	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	143	5,500	SH	OTHER	10
BURLINGTON RES INC	COM	122014103	45,430	1,065,180	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	2,646	62,049	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	3,218	75,460	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	654	15,330	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	6,404	150,146	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	1,244	29,174	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	7,182	168,403	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	3,840	90,034	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	668	15,656	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	165	3,871	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	21	500	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	7,949	186,373	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	463	10,853	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	224	5,250	SH	OTHER	10
BUSH INDS INC	COM	123164105	96	19,796	SH	DEFINED	01
BUSH INDS INC	COM	123164105	135	27,978	SH	DEFINED	01,08
BUTLER INTL INC NEW	COM	123649105	6	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	13	27,646	SH	DEFINED	01,08

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BUTLER MFG CO DEL	COM	123655102	279	14,394	SH	DEFINED	01
BUTLER MFG CO DEL	COM	123655102	63	3,264	SH	DEFINED	02
BUTLER MFG CO DEL	COM	123655102	0	10	SH	DEFINED	04
BUTLER MFG CO DEL	COM	123655102	3	150	SH	OTHER	01,06
BUTLER MFG CO DEL	COM	123655102	428	22,108	SH	DEFINED	01,08

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C&D TECHNOLOGIES INC	COM	124661109	1,159	65,591	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	10	550	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	1,141	64,601	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	14	800	SH	DEFINED	10
CB BANCSHARES INC HAWAII	COM	124785106	608	14,302	SH	DEFINED	01
CB BANCSHARES INC HAWAII	COM	124785106	344	8,080	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	1,941	48,476	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	2,241	55,953	SH	DEFINED	01,08
CCC INFORMATION SVCS GROUP I	COM	12487Q109	871	49,134	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	927	52,314	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	3,670	121,820	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	403	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	26	850	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	1,498	49,734	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	224	7,425	SH	OTHER	10
CCBT FINL COS INC	COM	12500Q102	482	18,771	SH	DEFINED	01
CCBT FINL COS INC	COM	12500Q102	148	5,756	SH	DEFINED	04
CCBT FINL COS INC	COM	12500Q102	105	4,080	SH	OTHER	04
CCBT FINL COS INC	COM	12500Q102	485	18,871	SH	DEFINED	01,08
C COR NET CORP	COM	125010108	234	70,341	SH	DEFINED	01
C COR NET CORP	COM	125010108	6	1,940	SH	DEFINED	04
C COR NET CORP	COM	125010108	2	700	SH	OTHER	01,06
C COR NET CORP	COM	125010108	296	89,044	SH	DEFINED	01,08
C D I CORP	COM	125071100	1,066	39,510	SH	DEFINED	01
C D I CORP	COM	125071100	11	400	SH	OTHER	01,06
C D I CORP	COM	125071100	1,559	57,798	SH	DEFINED	01,08

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CDW COMPUTER CTRS INC	COM	125129106	17,922	408,710	SH	DEFINED	01
CDW COMPUTER CTRS INC	COM	125129106	869	19,825	SH	OTHER	01
CDW COMPUTER CTRS INC	COM	125129106	79	1,800	SH	DEFINED	03
CDW COMPUTER CTRS INC	COM	125129106	70	1,600	SH	OTHER	03
CDW COMPUTER CTRS INC	COM	125129106	15	350	SH	DEFINED	04
CDW COMPUTER CTRS INC	COM	125129106	45	1,020	SH	OTHER	04
CDW COMPUTER CTRS INC	COM	125129106	7	150	SH	DEFINED	05
CDW COMPUTER CTRS INC	COM	125129106	3,361	76,650	SH	DEFINED	01,08
CDW COMPUTER CTRS INC	COM	125129106	53	1,200	SH	OTHER	10
CEC ENTMT INC	COM	125137109	584	19,032	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	17	550	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	2,192	71,390	SH	DEFINED	01,08
CE FRANKLIN LTD	COM	125151100	62	27,900	SH	OTHER	01
CFS BANCORP INC	COM	12525D102	1,126	78,733	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	455	31,844	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	34	7,700	SH	DEFINED	01
CFC INTL INC	COM	125252106	25	5,600	SH	DEFINED	01,08

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CH ENERGY GROUP INC	COM	12541M102	2,350	50,396	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	61	1,300	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	14	300	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	1,955	41,918	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	5,708	182,948	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	56	1,785	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	9	295	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	2,453	78,621	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	18,492	449,720	SH	DEFINED	01
CIGNA CORP	COM	125509109	216	5,255	SH	OTHER	01
CIGNA CORP	COM	125509109	414	10,067	SH	DEFINED	02
CIGNA CORP	COM	125509109	116	2,822	SH	OTHER	02
CIGNA CORP	COM	125509109	28	677	SH	DEFINED	03
CIGNA CORP	COM	125509109	172	4,173	SH	OTHER	03
CIGNA CORP	COM	125509109	1,849	44,967	SH	DEFINED	04
CIGNA CORP	COM	125509109	1,172	28,503	SH	OTHER	04
CIGNA CORP	COM	125509109	14	350	SH	DEFINED	05
CIGNA CORP	COM	125509109	16	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	4,558	110,851	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	96	2,336	SH	DEFINED	10
CIGNA CORP	COM	125509109	5	130	SH	OTHER	10

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CIT GROUP INC	COM	125581108	2,178	111,105	SH	DEFINED	01
CIT GROUP INC	COM	125581108	31	1,575	SH	OTHER	01
CIT GROUP INC	COM	125581108	43	2,178	SH	DEFINED	02
CIT GROUP INC	COM	125581108	391	19,974	SH	DEFINED	03
CIT GROUP INC	COM	125581108	20	1,000	SH	OTHER	03
CIT GROUP INC	COM	125581108	2,756	140,630	SH	DEFINED	04
CIT GROUP INC	COM	125581108	343	17,500	SH	OTHER	04
CIT GROUP INC	COM	125581108	690	35,189	SH	DEFINED	05
CIT GROUP INC	COM	125581108	19,307	985,076	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	395	20,150	SH	DEFINED	10
CIT GROUP INC	COM	125581108	39	2,000	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	429	99,787	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	42	9,842	SH	DEFINED	03
CKE RESTAURANTS INC	COM	12561E105	546	127,013	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	1,987	141,921	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	14	1,000	SH	OTHER	02
CLECO CORP NEW	COM	12561W105	728	52,000	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	602	43,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	778	55,573	SH	DEFINED	01,08
CMGI INC	COM	125750109	62	62,721	SH	DEFINED	01
CMGI INC	COM	125750109	0	328	SH	OTHER	01
CMGI INC	COM	125750109	0	100	SH	OTHER	02
CMGI INC	COM	125750109	7	7,351	SH	DEFINED	04
CMGI INC	COM	125750109	3	2,975	SH	OTHER	04
CMGI INC	COM	125750109	341	347,467	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	OTHER	10

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CMS ENERGY CORP	COM	125896100	4,089	433,189	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	2	250	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	42	4,500	SH	DEFINED	02
CMS ENERGY CORP	COM	125896100	8	800	SH	OTHER	02
CMS ENERGY CORP	COM	125896100	0	50	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	143	15,200	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	2	200	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	4	400	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	1,125	119,129	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	9	1,000	SH	OTHER	10
CPI CORP	COM	125902106	238	16,439	SH	DEFINED	01
CPI CORP	COM	125902106	3	200	SH	OTHER	01,06
CPI CORP	COM	125902106	291	20,074	SH	DEFINED	01,08

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CPB INC	COM	125903104	952	34,698	SH	DEFINED	01
CPB INC	COM	125903104	946	34,452	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	1,300	39,287	SH	DEFINED	01
CSS INDS INC	COM	125906107	671	20,274	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	22	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	34	7,700	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	714	64,943	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	722	65,644	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1,414	55,222	SH	DEFINED	01
CNA FINL CORP	COM	126117100	83	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	184	7,200	SH	DEFINED	04
CNA FINL CORP	COM	126117100	4,189	163,628	SH	DEFINED	01,08
CNB FLORIDA BANCSHARES INC	COM	12612H107	40	2,500	SH	DEFINED	01
CNB FLORIDA BANCSHARES INC	COM	12612H107	167	10,500	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	625	79,630	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	614	78,190	SH	DEFINED	01,08
CNF TR I	CONV PFD	12612V205	2,490	50,000		DEFINED	01
CNF INC	COM	12612W104	3,785	113,882	SH	DEFINED	01
CNF INC	COM	12612W104	1	30	SH	OTHER	01
CNF INC	COM	12612W104	13	405	SH	DEFINED	03
CNF INC	COM	12612W104	27	800	SH	OTHER	03
CNF INC	COM	12612W104	1	25	SH	DEFINED	04
CNF INC	COM	12612W104	1,552	46,684	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	422	155,803	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	673	248,266	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	2	800	SH	DEFINED	10
CNS INC	COM	126136100	145	21,300	SH	DEFINED	01
CNS INC	COM	126136100	206	30,409	SH	DEFINED	01,08
CPAC INC	COM	126145101	26	5,200	SH	DEFINED	01

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CPAC INC COM 126145101 88 17,514 SH DEFINED 01,08

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CSG SYS INTL INC COM 126349109 1,564 114,607 SH DEFINED 01  
 CSG SYS INTL INC COM 126349109 3,675 269,229 SH OTHER 01  
 CSG SYS INTL INC COM 126349109 29 2,100 SH DEFINED 02  
 CSG SYS INTL INC COM 126349109 695 50,906 SH DEFINED 01,08

CSP INC COM 126389105 1 550 SH DEFINED 01  
 CSP INC COM 126389105 32 12,371 SH DEFINED 01,08

CSX CORP COM 126408103 18,878 666,818 SH DEFINED 01  
 CSX CORP COM 126408103 439 15,517 SH OTHER 01  
 CSX CORP COM 126408103 15 544 SH DEFINED 02  
 CSX CORP COM 126408103 34 1,200 SH OTHER 02  
 CSX CORP COM 126408103 124 4,373 SH DEFINED 03  
 CSX CORP COM 126408103 50 1,750 SH OTHER 03  
 CSX CORP COM 126408103 354 12,495 SH DEFINED 04  
 CSX CORP COM 126408103 188 6,654 SH OTHER 04  
 CSX CORP COM 126408103 14 500 SH OTHER 01,06  
 CSX CORP COM 126408103 5,048 178,315 SH DEFINED 01,08  
 CSX CORP COM 126408103 85 3,020 SH DEFINED 10  
 CSX CORP COM 126408103 122 4,300 SH OTHER 10

CT COMMUNICATIONS INC COM 126426402 513 45,422 SH DEFINED 01  
 CT COMMUNICATIONS INC COM 126426402 170 15,000 SH DEFINED 04  
 CT COMMUNICATIONS INC COM 126426402 444 39,309 SH DEFINED 01,08

CTS CORP COM 126501105 505 65,205 SH DEFINED 01  
 CTS CORP COM 126501105 1 100 SH OTHER 01  
 CTS CORP COM 126501105 5 625 SH OTHER 01,06  
 CTS CORP COM 126501105 643 82,950 SH DEFINED 01,08  
 CTS CORP COM 126501105 1 100 SH DEFINED 10

CUNO INC COM 126583103 1,515 45,742 SH DEFINED 01  
 CUNO INC COM 126583103 298 9,001 SH DEFINED 02  
 CUNO INC COM 126583103 17 500 SH DEFINED 04  
 CUNO INC COM 126583103 10 300 SH OTHER 01,06  
 CUNO INC COM 126583103 1,237 37,364 SH DEFINED 01,08

CVB FINL CORP COM 126600105 1,663 65,389 SH DEFINED 01  
 CVB FINL CORP COM 126600105 1,896 74,567 SH DEFINED 01,08

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CVS CORP COM 126650100 32,904 1,317,747 SH DEFINED 01  
 CVS CORP COM 126650100 308 12,347 SH OTHER 01  
 CVS CORP COM 126650100 1,576 63,112 SH DEFINED 02  
 CVS CORP COM 126650100 224 8,965 SH OTHER 02  
 CVS CORP COM 126650100 442 17,700 SH DEFINED 03  
 CVS CORP COM 126650100 115 4,595 SH OTHER 03

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CVS CORP	COM	126650100	12,232	489,877	SH	DEFINED	04
CVS CORP	COM	126650100	2,679	107,288	SH	OTHER	04
CVS CORP	COM	126650100	1,287	51,551	SH	DEFINED	05
CVS CORP	COM	126650100	224	8,960	SH	OTHER	05
CVS CORP	COM	126650100	25	1,000	SH	OTHER	01,06
CVS CORP	COM	126650100	8,495	340,199	SH	DEFINED	01,08
CVS CORP	COM	126650100	320	12,832	SH	DEFINED	10
CVS CORP	COM	126650100	54	2,150	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	907	49,776	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	1,088	59,730	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	2,034	121,530	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	1	65	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	1	76	SH	DEFINED	02
CABLEVISION SYS CORP	COM	12686C109	3	180	SH	DEFINED	03
CABLEVISION SYS CORP	COM	12686C109	899	53,725	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	224	13,360	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	3,259	194,690	SH	DEFINED	01,08
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	713	120,857	SH	DEFINED	01
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	5	900	SH	OTHER	01,06
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	649	109,994	SH	DEFINED	01,08
CABOT CORP	COM	127055101	3,837	144,566	SH	DEFINED	01
CABOT CORP	COM	127055101	36	1,375	SH	DEFINED	04
CABOT CORP	COM	127055101	1,576	59,399	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	6,500	137,706	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	0	5	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	112	2,365	SH	DEFINED	02
CABOT MICROELECTRONICS CORP	COM	12709P103	1	30	SH	DEFINED	03
CABOT MICROELECTRONICS CORP	COM	12709P103	9	200	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	1,389	29,437	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	1,389	56,055	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	15	610	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	1,666	67,250	SH	DEFINED	01,08

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CACHE INC	COM	127150308	158	11,471	SH	DEFINED	01
CACHE INC	COM	127150308	308	22,304	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	4,234	118,804	SH	DEFINED	01
CACI INTL INC	COM	127190304	14	400	SH	DEFINED	03
CACI INTL INC	COM	127190304	20	550	SH	OTHER	01,06
CACI INTL INC	COM	127190304	2,861	80,261	SH	DEFINED	01,08
CADBURY SCHWEPPES PLC	COM	127209302	183	7,160	SH	DEFINED	01
CADBURY SCHWEPPES PLC	COM	127209302	63	2,464	SH	OTHER	01
CADBURY SCHWEPPES PLC	COM	127209302	16	624	SH	DEFINED	02
CADBURY SCHWEPPES PLC	COM	127209302	23	900	SH	DEFINED	04
CADBURY SCHWEPPES PLC	COM	127209302	77	3,000	SH	OTHER	04
CADBURY SCHWEPPES PLC	COM	127209302	26	1,000	SH	OTHER	05
CADENCE DESIGN SYSTEM INC	COM	127387108	7,529	638,615	SH	DEFINED	01

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CADENCE DESIGN SYSTEM INC	COM	127387108	189	16,000	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	21	1,800	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	49	4,115	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	3,323	281,829	SH	DEFINED	01,08
CADIZ INC	COM	127537108	45	80,964	SH	DEFINED	01
CADIZ INC	COM	127537108	37	66,909	SH	DEFINED	01,08
CADMUS COMMUNICATIONS CORP	COM	127587103	240	21,600	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	215	19,362	SH	DEFINED	01,08
CAGLES INC	COM	127703106	44	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	110	15,760	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	1,895	80,622	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	16	700	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	1,955	83,184	SH	DEFINED	01,08
CALDERA INTL INC	COM	12877Q206	3	1,976	SH	DEFINED	01
CALDERA INTL INC	COM	12877Q206	13	8,854	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	463	93,686	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	2	500	SH	OTHER	04
CALGON CARBON CORP	COM	129603106	409	82,739	SH	DEFINED	01,08
CALIFORNIA AMPLIFIER INC	COM	129900106	14	2,700	SH	DEFINED	01
CALIFORNIA AMPLIFIER INC	COM	129900106	0	13	SH	DEFINED	02
CALIFORNIA AMPLIFIER INC	COM	129900106	128	25,375	SH	DEFINED	01,08

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CALIFORNIA COASTAL CMNTYS IN	COM	129915203	45	8,200	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	1	100	SH	DEFINED	04
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	38	6,830	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	307	24,009	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	438	34,204	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	60	13,100	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	109	24,000	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	558	22,133	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1,009	40,038	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	996	42,134	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	126	5,347	SH	OTHER	03
CALIFORNIA WTR SVC GROUP	COM	130788102	874	36,960	SH	DEFINED	01,08
CALIPER TECHNOLOGIES CORP	COM	130876105	158	53,355	SH	DEFINED	01
CALIPER TECHNOLOGIES CORP	COM	130876105	1	500	SH	DEFINED	04
CALIPER TECHNOLOGIES CORP	COM	130876105	159	53,865	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	2,328	175,685	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	25	1,900	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	212	16,000	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	950	71,686	SH	DEFINED	01,08



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CALLON PETE CO DEL	COM	13123X102	71	21,330	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1	163	SH	DEFINED	04
CALLON PETE CO DEL	COM	13123X102	82	24,500	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	3,718	1,140,498	SH	DEFINED	01
CALPINE CORP	COM	131347106	248	76,034	SH	OTHER	01
CALPINE CORP	COM	131347106	3	925	SH	DEFINED	02
CALPINE CORP	COM	131347106	9	2,640	SH	OTHER	02
CALPINE CORP	COM	131347106	0	150	SH	DEFINED	03
CALPINE CORP	COM	131347106	4	1,320	SH	OTHER	03
CALPINE CORP	COM	131347106	96	29,390	SH	DEFINED	04
CALPINE CORP	COM	131347106	50	15,400	SH	OTHER	04
CALPINE CORP	COM	131347106	3	1,000	SH	DEFINED	05
CALPINE CORP	COM	131347106	7	2,000	SH	OTHER	05
CALPINE CORP	COM	131347106	3	1,000	SH	OTHER	01,06
CALPINE CORP	COM	131347106	983	301,666	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	13	4,000	SH	DEFINED	10

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CAMBRIDGE HEART INC	COM	131910101	9	15,900	SH	DEFINED	01
CAMBRIDGE HEART INC	COM	131910101	10	17,800	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	1,709	56,574	SH	DEFINED	01
CAMBREX CORP	COM	132011107	15	500	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	1,964	64,999	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	141	9,889	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	191	13,416	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	223	9,210	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	314	12,967	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	1,157	35,067	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	17	500	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	1,164	35,258	SH	DEFINED	01,08
CAMINUS CORP	COM	133766105	66	28,275	SH	DEFINED	01
CAMINUS CORP	COM	133766105	80	34,158	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	27,937	1,190,342	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	214	9,137	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	223	9,500	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	168	7,179	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	30	1,280	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	371	15,800	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	421	17,927	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	25	1,050	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	6,155	262,261	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	101	4,300	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	310	13,200	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	31	752	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	133	3,200	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	79	1,900	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	66	1,600	SH	DEFINED	10

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CANADIAN PAC RY LTD	COM	13645T100	20	1,000	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	147	7,450	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	29	1,475	SH	DEFINED	03
CANADIAN PAC RY LTD	COM	13645T100	8	400	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	6	300	SH	OTHER	04
CANDELA CORP	COM	136907102	83	13,750	SH	DEFINED	01
CANDELA CORP	COM	136907102	170	28,262	SH	DEFINED	01,08

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CANDIES INC	COM	137409108	0	364	SH	DEFINED	01
CANDIES INC	COM	137409108	43	39,003	SH	DEFINED	01,08
CANNON EXPRESS INC	COM	137694105	0	1,300	SH	DEFINED	01
CANNON EXPRESS INC	COM	137694105	3	9,600	SH	DEFINED	01,08
CANNONDALE CORP	COM	137798104	8	7,500	SH	DEFINED	01
CANNONDALE CORP	COM	137798104	14	13,500	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	192	15,128	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	222	17,559	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	16	14,200	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	35	31,200	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	602	15,371	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	31	800	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	577	14,724	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	1,130	47,682	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	1	40	SH	DEFINED	04
CAPITAL AUTOMOTIVE REIT	COM	139733109	12	500	SH	OTHER	01,06
CAPITAL AUTOMOTIVE REIT	COM	139733109	1,505	63,504	SH	DEFINED	01,08
CAPITAL BK CORP	COM	139793103	31	2,365	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	116	8,934	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065103	138	5,843	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065103	5	200	SH	DEFINED	03
CAPITAL CORP OF THE WEST	COM	140065103	215	9,135	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	540	20,700	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	256	9,800	SH	DEFINED	01,08

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CAPITAL ONE FINL CORP	COM	14040H105	23,740	798,796	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	391	13,151	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	38	1,275	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	24	800	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	166	5,580	SH	DEFINED	03

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CAPITAL ONE FINL CORP	COM	14040H105	95	3,200	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	123	4,150	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	144	4,850	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	3	100	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	18	600	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	5,702	191,841	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	481	16,181	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	84	2,840	SH	OTHER	10
CAPITAL PAC HLDGS INC	COM	14040M104	17	5,100	SH	DEFINED	01
CAPITAL PAC HLDGS INC	COM	14040M104	114	34,994	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	51	20,200	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	85	33,552	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H100	186	35,100	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H100	53	10,000	SH	OTHER	04
CAPITAL TRUST INC MD	COM	14052H100	169	31,800	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	343	14,791	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	26	1,101	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	526	22,668	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	409	17,617	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	823	28,562	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	48	1,682	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	1,638	56,885	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	85	94,680	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	3	3,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	136	151,340	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	887	35,982	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	5	200	SH	DEFINED	04
CAPSTEAD MTG CORP	COM	14067E506	6	250	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	511	20,710	SH	DEFINED	01,08

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CAPTARIS INC	COM	14071N104	84	35,000	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	1	600	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	155	64,683	SH	DEFINED	01,08
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	3	1,600	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	3	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	15	9,622	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	962	28,538	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	10	300	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	967	28,681	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	6,236	657,800	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	5	525	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	664	70,025	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	36	14,200	SH	DEFINED	01

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CAPITAL TITLE GROUP INC	COM	140919101	127	50,000	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	44	17,384	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	161	72,824	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	327	147,926	SH	DEFINED	01,08
CARDIMA INC	COM	14147M106	7	7,600	SH	DEFINED	01
CARDIMA INC	COM	14147M106	20	22,573	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	3	600	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	46	10,597	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	157,757	2,665,260	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	19,925	336,620	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	6,717	113,480	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	1,365	23,065	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	12,411	209,685	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	2,031	34,320	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	21,573	364,473	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	5,911	99,861	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	6,420	108,456	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	894	15,102	SH	OTHER	05
CARDINAL HEALTH INC	COM	14149Y108	71	1,197	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	22,343	377,476	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	7,468	126,163	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	1,704	28,792	SH	OTHER	10

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CARDIOGENESIS CORP	COM	14159W109	12	32,360	SH	DEFINED	01
CARDIOGENESIS CORP	COM	14159W109	1	3,110	SH	OTHER	01
CARDIOGENESIS CORP	COM	14159W109	14	37,890	SH	DEFINED	01,08
CARDIODYNAMICS INTL CORP	COM	141597104	248	80,929	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	264	85,995	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	15,351	383,780	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	34	840	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	2,109	52,731	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	5,362	329,947	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	391	24,070	SH	OTHER	01
CAREMARK RX INC	COM	141705103	30	1,862	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	138	8,475	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	61	3,730	SH	OTHER	03
CAREMARK RX INC	COM	141705103	131	8,035	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	28	1,730	SH	OTHER	04
CAREMARK RX INC	COM	141705103	49	3,000	SH	OTHER	05
CAREMARK RX INC	COM	141705103	3,820	235,094	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	30	1,835	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	3,913	94,572	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	1	25	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	1,558	37,658	SH	DEFINED	01,08
CARMAX INC	COM	143130102	4,172	233,357	SH	DEFINED	01
CARMAX INC	COM	143130102	1	78	SH	OTHER	01

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CARMAX INC	COM	143130102	1	31	SH	DEFINED	03
CARMAX INC	COM	143130102	1,791	100,175	SH	DEFINED	01,08
CARMAX INC	COM	143130102	22	1,255	SH	DEFINED	10
CARMIKE CINEMAS INC	COM	143436400	203	10,309	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	189	9,606	SH	DEFINED	01,08

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CARNIVAL CORP	COM	143658102	41,925	1,680,341	SH	DEFINED	01
CARNIVAL CORP	COM	143658102	1,561	62,585	SH	OTHER	01
CARNIVAL CORP	COM	143658102	467	18,728	SH	DEFINED	02
CARNIVAL CORP	COM	143658102	34	1,350	SH	OTHER	02
CARNIVAL CORP	COM	143658102	167	6,675	SH	DEFINED	03
CARNIVAL CORP	COM	143658102	188	7,535	SH	OTHER	03
CARNIVAL CORP	COM	143658102	4,242	170,009	SH	DEFINED	04
CARNIVAL CORP	COM	143658102	1,646	65,981	SH	OTHER	04
CARNIVAL CORP	COM	143658102	110	4,415	SH	DEFINED	05
CARNIVAL CORP	COM	143658102	37	1,500	SH	OTHER	01,06
CARNIVAL CORP	COM	143658102	7,016	281,218	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658102	89	3,550	SH	DEFINED	10
CARNIVAL CORP	COM	143658102	463	18,567	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	102	25,600	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	111	27,900	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	1,720	138,147	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	31	2,500	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	328	26,311	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	874	34,903	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	1,216	48,545	SH	DEFINED	01,08
CARREKER CORP	COM	144433109	214	47,189	SH	DEFINED	01
CARREKER CORP	COM	144433109	2	500	SH	OTHER	01,06
CARREKER CORP	COM	144433109	257	56,692	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	15	39,828	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	13	35,338	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	16	17,900	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	0	100	SH	DEFINED	04
CARRINGTON LABS INC	COM	144525102	20	21,849	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	128	24,200	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	126	23,841	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	427	30,915	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	330	23,875	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	932	58,423	SH	DEFINED	01
CASCADE CORP	COM	147195101	639	40,038	SH	DEFINED	01,08

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CASCADE FINL CORP	COM	147272108	60	5,000	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	133	11,138	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	520	26,024	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	20	1,000	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	585	29,253	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	515	57,881	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	419	47,153	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,172	96,007	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	98	8,000	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	1	100	SH	OTHER	02
CASEYS GEN STORES INC	COM	147528103	12	1,000	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	1,978	162,026	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	520	54,663	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	5	500	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	583	61,192	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	817	179,663	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	1,436	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	23	5,125	SH	DEFINED	02
CASTLE A M & CO	COM	148411101	1	300	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	189	41,442	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	5	1,000	SH	DEFINED	10
CASTLE ENERGY CORP	COM	148449309	29	7,500	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	90	23,203	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	32	8,200	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	150	38,800	SH	DEFINED	01,08
CATALINA LTG INC	COM	148865207	25	2,680	SH	DEFINED	01
CATALINA LTG INC	COM	148865207	72	7,573	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	2,187	118,216	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	29	1,555	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	130	7,000	SH	DEFINED	02
CATALINA MARKETING CORP	COM	148867104	26	1,400	SH	DEFINED	03
CATALINA MARKETING CORP	COM	148867104	1,147	61,995	SH	DEFINED	01,08
CATALYST INTL INC	COM	14887T105	5	9,400	SH	DEFINED	01
CATALYST INTL INC	COM	14887T105	8	15,912	SH	DEFINED	01,08

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CATALYST SEMICONDUCTOR INC	COM	148881105	28	11,200	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	70	27,712	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	43	15,541	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	88	31,731	SH	DEFINED	01,08

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CATAPULT COMMUNICATIONS CORP	COM	149016107	286	23,928	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	4	300	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	372	31,158	SH	DEFINED	01,08
CATELLUS DEV CORP	COM	149111106	1,104	55,640	SH	DEFINED	01
CATELLUS DEV CORP	COM	149111106	15	750	SH	DEFINED	02
CATELLUS DEV CORP	COM	149111106	1	55	SH	OTHER	02
CATELLUS DEV CORP	COM	149111106	1	44	SH	OTHER	03
CATELLUS DEV CORP	COM	149111106	35	1,750	SH	DEFINED	04
CATELLUS DEV CORP	COM	149111106	22	1,115	SH	OTHER	04
CATELLUS DEV CORP	COM	149111106	1,585	79,873	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	61,414	1,343,260	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	2,554	55,861	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	337	7,378	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	332	7,252	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	3,477	76,048	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	944	20,643	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	23,571	515,547	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	9,019	197,272	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	1,424	31,149	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	3	55	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	41	900	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	35,806	783,148	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	990	21,657	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	120	2,620	SH	OTHER	10
CATHAY BANCORP INC	COM	149150104	1,498	39,440	SH	DEFINED	01
CATHAY BANCORP INC	COM	149150104	1,450	38,158	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	974	45,132	SH	DEFINED	01
CATO CORP NEW	COM	149205106	11	500	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	1,436	66,535	SH	DEFINED	01,08
CAVALIER HOMES INC	COM	149507105	32	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	57	29,256	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	47	3,500	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	157	11,763	SH	DEFINED	01,08

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CD&L INC	COM	14983Y107	1	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	8	13,600	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	389	16,500	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	94	4,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	47	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	137	5,797	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	526	22,300	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	33	1,400	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	47	2,000	SH	OTHER	10
CEL-SCI CORP	COM	150837409	5	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	0	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	2	11,052	SH	DEFINED	01,08

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CELADON GROUP INC	COM	150838100	132	11,200	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	158	13,400	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	733	65,725	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	11	1,000	SH	OTHER	01
CELL GENESYS INC	COM	150921104	26	2,300	SH	DEFINED	04
CELL GENESYS INC	COM	150921104	864	77,464	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	114	19,937	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	132	23,090	SH	DEFINED	01,08
CELERITEK INC	COM	150926103	112	16,800	SH	DEFINED	01
CELERITEK INC	COM	150926103	140	20,990	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	467	64,227	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	525	72,160	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	792	36,874	SH	DEFINED	01
CELGENE CORP	COM	151020104	13	600	SH	DEFINED	02
CELGENE CORP	COM	151020104	417	19,428	SH	OTHER	03
CELGENE CORP	COM	151020104	120	5,600	SH	DEFINED	04
CELGENE CORP	COM	151020104	0	7	SH	OTHER	04
CELGENE CORP	COM	151020104	1,561	72,689	SH	DEFINED	01,08
CELL PATHWAYS INC NEW	COM	15114R101	25	61,335	SH	DEFINED	01
CELL PATHWAYS INC NEW	COM	15114R101	2	5,000	SH	OTHER	04
CELL PATHWAYS INC NEW	COM	15114R101	18	44,388	SH	DEFINED	01,08

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CELLEGY PHARMACEUTICALS INC	COM	15115L103	61	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	8	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	112	27,575	SH	DEFINED	01,08
CEMEX S A	COM	151290889	63	2,938	SH	DEFINED	01
CEMEX S A	COM	151290889	449	20,863	SH	OTHER	01
CEMEX S A	COM	151290889	76	3,526	SH	DEFINED	04
CEMEX S A	COM	151290889	3	138	SH	OTHER	10
CENDANT CORP	COM	151313103	36,390	3,472,343	SH	DEFINED	01
CENDANT CORP	COM	151313103	10,034	957,422	SH	OTHER	01
CENDANT CORP	COM	151313103	42	4,000	SH	DEFINED	02
CENDANT CORP	COM	151313103	10	999	SH	OTHER	02
CENDANT CORP	COM	151313103	60	5,702	SH	DEFINED	03
CENDANT CORP	COM	151313103	142	13,514	SH	OTHER	03
CENDANT CORP	COM	151313103	224	21,345	SH	DEFINED	04
CENDANT CORP	COM	151313103	40	3,780	SH	OTHER	04
CENDANT CORP	COM	151313103	27	2,600	SH	OTHER	01,06
CENDANT CORP	COM	151313103	9,515	907,879	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	14	1,351	SH	DEFINED	10
CENDANT CORP	COM	151313103	99	9,419	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	253	96,926	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	423	161,902	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	252	7,493	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	716	21,307	SH	DEFINED	01,08



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CENTER TR INC	COM	151845104	370	47,472	SH	DEFINED	01
CENTER TR INC	COM	151845104	407	52,178	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	7,895	928,876	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	148	17,394	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	4	445	SH	OTHER	02
CENTERPOINT ENERGY INC	COM	15189T107	52	6,100	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	7	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	2,101	247,201	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	46	5,437	SH	DEFINED	10
CENTERPOINT PPTYS TR	COM	151895109	2,463	43,097	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	86	1,500	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	83	1,450	SH	DEFINED	03
CENTERPOINT PPTYS TR	COM	151895109	229	4,000	SH	DEFINED	04
CENTERPOINT PPTYS TR	COM	151895109	1,212	21,208	SH	DEFINED	01,08

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CENTERSPAN COMMUNICATIONS CO	COM	152012100	7	5,800	SH	DEFINED	01
CENTERSPAN COMMUNICATIONS CO	COM	152012100	1	500	SH	DEFINED	04
CENTERSPAN COMMUNICATIONS CO	COM	152012100	21	18,063	SH	DEFINED	01,08
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	2,201	62,628	SH	DEFINED	01
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	1,241	35,312	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	9,971	198,621	SH	DEFINED	01
CENTEX CORP	COM	152312104	5	100	SH	OTHER	01
CENTEX CORP	COM	152312104	38	750	SH	DEFINED	02
CENTEX CORP	COM	152312104	17	345	SH	DEFINED	04
CENTEX CORP	COM	152312104	23	450	SH	OTHER	04
CENTEX CORP	COM	152312104	10	200	SH	OTHER	01,06
CENTEX CORP	COM	152312104	2,587	51,541	SH	DEFINED	01,08
CENTILLIUM COMMUNICATIONS IN	COM	152319109	177	78,474	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	10	4,500	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	165	73,027	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	25	25,000	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	36	35,930	SH	DEFINED	01,08
CENTRAL COAST BANCORP	COM	153145107	221	11,159	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	252	12,772	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	545	29,469	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	9	475	SH	DEFINED	03
CENTRAL GARDEN & PET CO	COM	153527106	1	45	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527106	668	36,080	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	1,128	59,815	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	13	700	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	1,469	77,883	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	1,077	58,930	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	225	SH	OTHER	01,06

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CENTRAL VT PUB SVC CORP	COM	155771108	862	47,135	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	274	36,941	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	3	400	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	356	48,037	SH	DEFINED	01,08

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CENTURY BANCORP INC	COM	156432106	184	6,924	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	1,074	40,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	196	7,376	SH	DEFINED	01,08
CENTURY BUSINESS SVCS INC	COM	156490104	795	300,078	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	27	10,000	SH	OTHER	04
CENTURY BUSINESS SVCS INC	COM	156490104	505	190,482	SH	DEFINED	01,08
CEPHEID	COM	15670R107	176	34,612	SH	DEFINED	01
CEPHEID	COM	15670R107	276	54,213	SH	DEFINED	01,08
CEPHEID	COM	15670R107	5	1,000	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	13,401	456,135	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	585	19,925	SH	OTHER	01
CENTURYTEL INC	COM	156700106	68	2,310	SH	OTHER	02
CENTURYTEL INC	COM	156700106	130	4,437	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	306	10,430	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	50	1,718	SH	OTHER	04
CENTURYTEL INC	COM	156700106	47	1,583	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	12	400	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	3,544	120,640	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	135	4,600	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	88	3,010	SH	OTHER	10
CEPHALON INC	COM	156708109	1,361	27,968	SH	DEFINED	01
CEPHALON INC	COM	156708109	49	1,000	SH	DEFINED	04
CEPHALON INC	COM	156708109	51	1,050	SH	OTHER	01,06
CEPHALON INC	COM	156708109	2,396	49,238	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	57	7,300	SH	DEFINED	01
CERADYNE INC	COM	156710105	4	500	SH	OTHER	01
CERADYNE INC	COM	156710105	177	22,695	SH	DEFINED	01,08
CERES GROUP INC	COM	156772105	87	45,155	SH	DEFINED	01
CERES GROUP INC	COM	156772105	121	62,965	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	5,118	354,941	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	30	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	2,084	144,555	SH	DEFINED	01,08
CERNER CORP	COM	156782104	560	17,927	SH	DEFINED	01
CERNER CORP	COM	156782104	21	680	SH	OTHER	01,06
CERNER CORP	COM	156782104	976	31,209	SH	DEFINED	01,08
CERNER CORP	COM	156782104	16	500	SH	DEFINED	10

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CERTEGY INC	COM	156880106	3,776	153,822 SH	DEFINED	01
CERTEGY INC	COM	156880106	332	13,532 SH	OTHER	01
CERTEGY INC	COM	156880106	93	3,800 SH	DEFINED	02
CERTEGY INC	COM	156880106	7	300 SH	OTHER	02
CERTEGY INC	COM	156880106	28	1,150 SH	DEFINED	03
CERTEGY INC	COM	156880106	379	15,456 SH	DEFINED	04
CERTEGY INC	COM	156880106	37	1,500 SH	OTHER	04
CERTEGY INC	COM	156880106	1,619	65,947 SH	DEFINED	01,08
CERTEGY INC	COM	156880106	29	1,200 SH	OTHER	10
CERUS CORP	COM	157085101	658	30,585 SH	DEFINED	01
CERUS CORP	COM	157085101	4	200 SH	OTHER	04
CERUS CORP	COM	157085101	722	33,563 SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	4	1,700 SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	34	15,624 SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	70	8,505 SH	DEFINED	01
CHALONE WINE GROUP LTD	COM	157639105	1	100 SH	OTHER	01
CHALONE WINE GROUP LTD	COM	157639105	1,288	156,300 SH	DEFINED	03
CHALONE WINE GROUP LTD	COM	157639105	1	110 SH	OTHER	04
CHALONE WINE GROUP LTD	COM	157639105	134	16,248 SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	3	317 SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	293	102,724 SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	91	32,000 SH	OTHER	04
CHAMPION ENTERPRISES INC	COM	158496109	3	980 SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	381	133,594 SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	35	12,700 SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	46	16,804 SH	DEFINED	01,08
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	100	27,064 SH	DEFINED	01
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	112	30,339 SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	113	11,843 SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	238	24,994 SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	44	10,800 SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	61	15,177 SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	5	1,000 SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	27	5,000 SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	52	9,600 SH	DEFINED	01,08

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CHARLES RIVER ASSOCIATES	COM	159852102	231	16,302 SH	DEFINED	01
CHARLES RIVER ASSOCIATES	COM	159852102	3	200 SH	DEFINED	04
CHARLES RIVER ASSOCIATES	COM	159852102	249	17,500 SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	4,014	104,322 SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	2	44 SH	DEFINED	04

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CHARLES RIV LABS INTL INC	COM	159864107	1,687	43,844	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	21,955	764,172	SH	DEFINED	01
CHARTER ONE FINL INC	COM	160903100	441	15,335	SH	OTHER	01
CHARTER ONE FINL INC	COM	160903100	25	870	SH	DEFINED	02
CHARTER ONE FINL INC	COM	160903100	9	330	SH	OTHER	02
CHARTER ONE FINL INC	COM	160903100	4	136	SH	DEFINED	03
CHARTER ONE FINL INC	COM	160903100	151	5,250	SH	OTHER	03
CHARTER ONE FINL INC	COM	160903100	470	16,353	SH	DEFINED	04
CHARTER ONE FINL INC	COM	160903100	55	1,917	SH	OTHER	04
CHARTER ONE FINL INC	COM	160903100	16	541	SH	OTHER	01,06
CHARTER ONE FINL INC	COM	160903100	6,104	212,477	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	76	2,639	SH	DEFINED	10
CHARTER ONE FINL INC	COM	160903100	30	1,053	SH	OTHER	10
CHARTER MUN MTG ACCEP CO	COM	160908109	1,186	68,298	SH	DEFINED	01
CHARTER MUN MTG ACCEP CO	COM	160908109	593	34,119	SH	DEFINED	04
CHARTER MUN MTG ACCEP CO	COM	160908109	32	1,851	SH	OTHER	04
CHARTER MUN MTG ACCEP CO	COM	160908109	1,498	86,234	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	303	28,548	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	399	37,611	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	985	235,621	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	9	2,165	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	1,163	278,180	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q100	19	28,500	SH	DEFINED	01
CHART INDS INC	COM	16115Q100	22	33,428	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	CONV DEB	16117MAC1	3,575	200,000	PRN	OTHER	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	128	108,621	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	9	8,000	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	83	70,511	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	4	3,000	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M107	1	1,100	SH	OTHER	10

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CHARTER FINL CORP WEST PT GA	COM	16122M100	240	7,725	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	901	28,975	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	42	3,700	SH	DEFINED	01
CHASE CORP	COM	16150R104	144	12,584	SH	DEFINED	01,08
CHATEAU CMNTYS INC	COM	161726104	892	38,766	SH	DEFINED	01
CHATEAU CMNTYS INC	COM	161726104	7	300	SH	OTHER	03
CHATEAU CMNTYS INC	COM	161726104	12,195	530,206	SH	DEFINED	04
CHATEAU CMNTYS INC	COM	161726104	23	1,000	SH	OTHER	04
CHATEAU CMNTYS INC	COM	161726104	1,402	60,941	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	2,560	124,576	SH	DEFINED	01
CHATTEM INC	COM	162456107	6	280	SH	DEFINED	04
CHATTEM INC	COM	162456107	1,013	49,304	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	60	9,509	SH	DEFINED	01

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CHECKERS DRIVE-IN RESTAURANT	COM	162809305	154	24,680	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	2,758	172,387	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	24	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	3	200	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	58	3,627	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	1,161	72,572	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,389	134,336	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	8	800	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	6	620	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	820	79,321	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	6,601	182,595	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	44	1,210	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	30	843	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	11	300	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	1,696	46,905	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	56	1,562	SH	DEFINED	10
CHELSEA PPTY GROUP INC	COM	163421100	2,024	60,759	SH	DEFINED	01
CHELSEA PPTY GROUP INC	COM	163421100	67	2,000	SH	DEFINED	03
CHELSEA PPTY GROUP INC	COM	163421100	2,731	81,985	SH	DEFINED	01,08
CHEMED CORP	COM	163596109	767	21,701	SH	DEFINED	01
CHEMED CORP	COM	163596109	7	200	SH	OTHER	01,06
CHEMED CORP	COM	163596109	1,221	34,534	SH	DEFINED	01,08

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CHEMICAL FINL CORP	COM	163731102	1,589	49,431	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	1,652	51,398	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	103	3,206	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	158	10,830	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	239	16,364	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	1,486	83,237	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	12	675	SH	DEFINED	02
CHESAPEAKE CORP	COM	165159104	4	250	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	634	35,496	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	3,853	497,864	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	46	6,000	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	2,803	362,168	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	231	12,600	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	157	8,600	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	251,836	3,788,151	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	15,729	236,602	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	2,962	44,552	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	4,028	60,585	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	11,859	178,389	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	6,735	101,303	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	31,996	481,290	SH	DEFINED	04
CHEVRONTEXACO CORP	COM	166764100	17,925	269,627	SH	OTHER	04

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CHEVRONTEXACO CORP	COM	166764100	1,579	23,746	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	357	5,370	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	182	2,743	SH	OTHER	01,06
CHEVRONTEXACO CORP	COM	166764100	83,219	1,251,797	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	3,634	54,669	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	4,095	61,604	SH	OTHER	10
CHICAGO PIZZA & BREWERY INC	COM	167889104	83	12,025	SH	DEFINED	01
CHICAGO PIZZA & BREWERY INC	COM	167889104	31	4,500	SH	OTHER	03
CHICAGO PIZZA & BREWERY INC	COM	167889104	262	37,950	SH	DEFINED	01,08

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CHICOS FAS INC	COM	168615102	819	43,306	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	9	500	SH	OTHER	01
CHICOS FAS INC	COM	168615102	2	100	SH	DEFINED	02
CHICOS FAS INC	COM	168615102	9	450	SH	OTHER	02
CHICOS FAS INC	COM	168615102	99	5,231	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	137	7,241	SH	OTHER	04
CHICOS FAS INC	COM	168615102	30	1,600	SH	OTHER	01,06
CHICOS FAS INC	COM	168615102	1,427	75,449	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	4	200	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	404	37,959	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	5	500	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	598	56,216	SH	DEFINED	01,08
CHIPPAC INC	COM	169657103	474	133,489	SH	DEFINED	01
CHIPPAC INC	COM	169657103	674	189,981	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	1,752	77,178	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	1,622	71,440	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	729	55,003	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	0	5	SH	OTHER	04
CHIQUITA BRANDS INTL INC	COM	170032809	1,132	85,358	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	19,902	529,318	SH	DEFINED	01
CHIRON CORP	COM	170040109	113	2,998	SH	OTHER	01
CHIRON CORP	COM	170040109	190	5,041	SH	DEFINED	02
CHIRON CORP	COM	170040109	23	600	SH	OTHER	02
CHIRON CORP	COM	170040109	110	2,930	SH	DEFINED	03
CHIRON CORP	COM	170040109	123	3,284	SH	DEFINED	04
CHIRON CORP	COM	170040109	97	2,576	SH	OTHER	04
CHIRON CORP	COM	170040109	17	450	SH	OTHER	01,06
CHIRON CORP	COM	170040109	4,894	130,165	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	26	700	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	1,829	71,789	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	161	6,300	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	17	662	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	1,852	72,681	SH	DEFINED	01,08

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CHOICEPOINT INC	COM	170388102	8,859	224,334	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	602	15,252	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	25	640	SH	DEFINED	03
CHOICEPOINT INC	COM	170388102	485	12,273	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	87	2,213	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	3,293	83,384	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	41	1,033	SH	DEFINED	10
CHOICEPOINT INC	COM	170388102	16	400	SH	OTHER	10
CHOLESTECH CORP	COM	170393102	190	27,233	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	203	29,167	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	134	92,914	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	160	110,900	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	1,157	55,769	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	11	525	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	1,136	54,755	SH	DEFINED	01,08
CHROMAVISION MED SYS INC	COM	17111P104	22	16,900	SH	DEFINED	01
CHROMAVISION MED SYS INC	COM	17111P104	72	53,764	SH	DEFINED	01,08
CHROMCRAFT REVINGTON INC	COM	171117104	419	32,100	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	215	16,503	SH	DEFINED	01,08
CHRONIMED INC	COM	171164106	74	12,100	SH	DEFINED	01
CHRONIMED INC	COM	171164106	138	22,523	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	28,755	550,862	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,470	28,168	SH	OTHER	01
CHUBB CORP	COM	171232101	1	11	SH	DEFINED	02
CHUBB CORP	COM	171232101	5	100	SH	OTHER	02
CHUBB CORP	COM	171232101	111	2,120	SH	DEFINED	03
CHUBB CORP	COM	171232101	226	4,325	SH	OTHER	03
CHUBB CORP	COM	171232101	580	11,114	SH	DEFINED	04
CHUBB CORP	COM	171232101	551	10,550	SH	OTHER	04
CHUBB CORP	COM	171232101	21	400	SH	OTHER	01,06
CHUBB CORP	COM	171232101	7,327	140,364	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	193	3,700	SH	DEFINED	10
CHUBB CORP	COM	171232101	68	1,295	SH	OTHER	10
CHUBB CORP	CONV PFD	171232309	994	41,500		DEFINED	01
CHUBB CORP	CONV PFD	171232309	10	400		OTHER	01

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CHURCH & DWIGHT INC	COM	171340102	2,974	97,737	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	9,083	298,500	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	58	1,900	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	50	1,633	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	1,146	37,651	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	596	15,611	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	962	25,195	SH	DEFINED	01,08

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CIBER INC	COM	17163B102	944	183,228	SH	DEFINED	01
CIBER INC	COM	17163B102	3	500	SH	DEFINED	02
CIBER INC	COM	17163B102	7	1,300	SH	OTHER	01,06
CIBER INC	COM	17163B102	812	157,681	SH	DEFINED	01,08
CIENA CORP	COM	171779101	7,015	1,364,816	SH	DEFINED	01
CIENA CORP	COM	171779101	381	74,175	SH	OTHER	01
CIENA CORP	COM	171779101	1	200	SH	DEFINED	02
CIENA CORP	COM	171779101	6	1,180	SH	DEFINED	03
CIENA CORP	COM	171779101	120	23,264	SH	DEFINED	04
CIENA CORP	COM	171779101	5	900	SH	OTHER	04
CIENA CORP	COM	171779101	127	24,625	SH	DEFINED	05
CIENA CORP	COM	171779101	119	23,200	SH	OTHER	05
CIENA CORP	COM	171779101	6	1,100	SH	OTHER	01,06
CIENA CORP	COM	171779101	1,858	361,514	SH	DEFINED	01,08
CIENA CORP	COM	171779101	2	400	SH	DEFINED	10
CIMA LABS INC	COM	171796105	753	31,114	SH	DEFINED	01
CIMA LABS INC	COM	171796105	5	200	SH	OTHER	01,06
CIMA LABS INC	COM	171796105	867	35,835	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	691	38,602	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	190	10,629	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	5	265	SH	DEFINED	02
CIMAREX ENERGY CO	COM	171798101	14	792	SH	DEFINED	03
CIMAREX ENERGY CO	COM	171798101	14	800	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	714	39,865	SH	DEFINED	01,08

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CINCINNATI FINL CORP	COM	172062101	19,163	510,341	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	813	21,657	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	20	540	SH	OTHER	02
CINCINNATI FINL CORP	COM	172062101	181	4,831	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	564	15,019	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	15	400	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	4,892	130,280	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	562	14,978	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	272	7,256	SH	OTHER	10
CINERGY CORP	COM	172474108	17,640	523,118	SH	DEFINED	01
CINERGY CORP	COM	172474108	461	13,675	SH	OTHER	01
CINERGY CORP	COM	172474108	34	1,000	SH	DEFINED	02
CINERGY CORP	COM	172474108	10	294	SH	OTHER	02
CINERGY CORP	COM	172474108	8	225	SH	DEFINED	03
CINERGY CORP	COM	172474108	56	1,650	SH	OTHER	03
CINERGY CORP	COM	172474108	311	9,220	SH	DEFINED	04
CINERGY CORP	COM	172474108	176	5,218	SH	OTHER	04
CINERGY CORP	COM	172474108	13	400	SH	OTHER	01,06
CINERGY CORP	COM	172474108	4,745	140,704	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	38	1,135	SH	DEFINED	10
CINERGY CORP	COM	172474108	13	375	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	169	48,988	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	197	57,112	SH	DEFINED	01,08



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CIPRICO INC	COM	172529109	23	7,100	SH	DEFINED	01
CIPRICO INC	COM	172529109	44	13,323	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,068	67,201	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	16	1,000	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	458	28,835	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	6	400	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	4,789	645,471	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	3	350	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	3	388	SH	DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	1	100	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	6	800	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	80	10,760	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	18	2,400	SH	DEFINED	05
CIRCUIT CITY STORE INC	COM	172737108	4	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	1,305	175,867	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	30	4,000	SH	DEFINED	10

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CISCO SYS INC	COM	17275R102	399,930	30,529,021	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	29,621	2,261,171	SH	OTHER	01
CISCO SYS INC	COM	17275R102	11,929	910,577	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	4,031	307,710	SH	OTHER	02
CISCO SYS INC	COM	17275R102	17,238	1,315,850	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	4,906	374,495	SH	OTHER	03
CISCO SYS INC	COM	17275R102	91,022	6,948,282	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	46,481	3,548,153	SH	OTHER	04
CISCO SYS INC	COM	17275R102	8,672	661,954	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	1,506	114,975	SH	OTHER	05
CISCO SYS INC	COM	17275R102	244	18,650	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	73,844	5,636,942	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	12,643	965,083	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	3,975	303,419	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	659	228,873	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	04
CIRRUS LOGIC INC	COM	172755100	3	1,000	SH	OTHER	04
CIRRUS LOGIC INC	COM	172755100	283	98,319	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	33,043	722,246	SH	DEFINED	01
CINTAS CORP	COM	172908105	2,260	49,399	SH	OTHER	01
CINTAS CORP	COM	172908105	10	213	SH	DEFINED	02
CINTAS CORP	COM	172908105	9	200	SH	OTHER	02
CINTAS CORP	COM	172908105	1,567	34,260	SH	DEFINED	03
CINTAS CORP	COM	172908105	611	13,350	SH	OTHER	03
CINTAS CORP	COM	172908105	5,542	121,145	SH	DEFINED	04
CINTAS CORP	COM	172908105	1,397	30,535	SH	OTHER	04
CINTAS CORP	COM	172908105	18	400	SH	OTHER	01,06
CINTAS CORP	COM	172908105	5,863	128,158	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	210	4,600	SH	DEFINED	10

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CITIGROUP INC	COM	172967101	673,901	19,150,349	SH	DEFINED	01
CITIGROUP INC	COM	172967101	28,378	806,431	SH	OTHER	01
CITIGROUP INC	COM	172967101	12,525	355,920	SH	DEFINED	02
CITIGROUP INC	COM	172967101	4,312	122,527	SH	OTHER	02
CITIGROUP INC	COM	172967101	28,754	817,120	SH	DEFINED	03
CITIGROUP INC	COM	172967101	6,957	197,698	SH	OTHER	03
CITIGROUP INC	COM	172967101	78,983	2,244,473	SH	DEFINED	04
CITIGROUP INC	COM	172967101	28,049	797,071	SH	OTHER	04
CITIGROUP INC	COM	172967101	11,529	327,610	SH	DEFINED	05
CITIGROUP INC	COM	172967101	1,892	53,775	SH	OTHER	05
CITIGROUP INC	COM	172967101	454	12,899	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	0	1	SH	OTHER	04,07
CITIGROUP INC	COM	172967101	177,728	5,050,523	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	17,468	496,404	SH	DEFINED	10
CITIGROUP INC	COM	172967101	6,318	179,546	SH	OTHER	10
CITIZENS BKG CORP MICH	COM	174420109	2,469	99,640	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	25	1,000	SH	DEFINED	04
CITIZENS BKG CORP MICH	COM	174420109	300	12,100	SH	OTHER	04
CITIZENS BKG CORP MICH	COM	174420109	1,009	40,712	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	4	160	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	9,011	854,105	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	273	25,908	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	215	20,404	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	45	4,312	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	1	100	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	524	49,694	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	22	2,070	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	7	700	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	2,474	234,495	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	327	30,965	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	11	1,000	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	251	11,917	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	214	10,183	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	24	1,125	SH	DEFINED	10
CITIZENS INC	COM	174740100	270	35,996	SH	DEFINED	01
CITIZENS INC	COM	174740100	442	58,934	SH	DEFINED	01,08
CITIZENS SOUTH BKG CP DEL	COM	176682102	122	11,987	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	153	14,975	SH	DEFINED	01,08

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CITRIX SYS INC	COM	177376100	6,247	507,072	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	1,242	100,849	SH	OTHER	01
CITRIX SYS INC	COM	177376100	18	1,500	SH	OTHER	02
CITRIX SYS INC	COM	177376100	1	50	SH	DEFINED	03
CITRIX SYS INC	COM	177376100	103	8,400	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	38	3,050	SH	OTHER	04
CITRIX SYS INC	COM	177376100	5	400	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	1,618	131,361	SH	DEFINED	01,08

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CITY BK LYNNWOOD WASH	COM	17770A109	274	11,081	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	518	20,942	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,156	40,907	SH	DEFINED	01
CITY HLDG CO	COM	177835105	1,030	36,451	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	4,958	112,717	SH	DEFINED	01
CITY NATL CORP	COM	178566105	44	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	9	200	SH	OTHER	02
CITY NATL CORP	COM	178566105	73	1,650	SH	DEFINED	03
CITY NATL CORP	COM	178566105	2,043	46,453	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	3,084	139,717	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	26,444	1,198,191	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	1,265	57,328	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	1,950	60,443	SH	DEFINED	01
CLARCOR INC	COM	179895107	500	15,500	SH	OTHER	01
CLARCOR INC	COM	179895107	16	500	SH	OTHER	01,06
CLARCOR INC	COM	179895107	1,732	53,674	SH	DEFINED	01,08
CLARK / BARDES INC	COM	180668105	468	24,290	SH	DEFINED	01
CLARK / BARDES INC	COM	180668105	8	400	SH	DEFINED	04
CLARK / BARDES INC	COM	180668105	711	36,915	SH	DEFINED	01,08
CLARUS CORP	COM	182707109	80	14,300	SH	DEFINED	01
CLARUS CORP	COM	182707109	562	100,000	SH	OTHER	04
CLARUS CORP	COM	182707109	150	26,742	SH	DEFINED	01,08

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CLAYTON HOMES INC	COM	184190106	3,669	301,245	SH	DEFINED	01
CLAYTON HOMES INC	COM	184190106	0	35	SH	OTHER	01
CLAYTON HOMES INC	COM	184190106	1	42	SH	DEFINED	02
CLAYTON HOMES INC	COM	184190106	63	5,155	SH	DEFINED	03
CLAYTON HOMES INC	COM	184190106	13	1,093	SH	OTHER	03
CLAYTON HOMES INC	COM	184190106	279	22,927	SH	DEFINED	04
CLAYTON HOMES INC	COM	184190106	222	18,199	SH	OTHER	04
CLAYTON HOMES INC	COM	184190106	1,501	123,194	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	215	13,800	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	451	28,960	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	CONV DEB	184502AB8	2,005	2,020,000	PRN	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	85,957	2,305,101	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,186	31,801	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	886	23,753	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	21	575	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	531	14,241	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	25	680	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,750	46,922	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,022	54,217	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,163	57,995	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	155	4,150	SH	OTHER	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	60	1,600	SH	OTHER	01,06

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	18,891	506,603	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	679	18,214	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	423	11,345	SH	OTHER	10
CLEARONE COMMUNICATIONS INC	COM	185060100	80	17,952	SH	DEFINED	01
CLEARONE COMMUNICATIONS INC	COM	185060100	103	23,082	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	422	21,268	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	4	200	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	473	23,841	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	3	135	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	12	6,160	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	24	12,060	SH	DEFINED	03
CLICK COMMERCE INC	COM	18681D208	25	12,520	SH	DEFINED	01,08
CLICK2LEARN INC	COM	18681S106	15	19,800	SH	DEFINED	01
CLICK2LEARN INC	COM	18681S106	27	36,353	SH	DEFINED	01,08

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CLOROX CO DEL	COM	189054109	35,149	852,102	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,127	27,319	SH	OTHER	01
CLOROX CO DEL	COM	189054109	310	7,512	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	161	3,900	SH	OTHER	02
CLOROX CO DEL	COM	189054109	81	1,975	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	86	2,084	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,269	30,774	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,242	30,100	SH	OTHER	04
CLOROX CO DEL	COM	189054109	12	300	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	223	5,400	SH	OTHER	05
CLOROX CO DEL	COM	189054109	25	600	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	14,818	359,225	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	29	700	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	17	400	SH	OTHER	10
CLOSURE MED CORP	COM	189093107	216	20,585	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	34	3,200	SH	DEFINED	04
CLOSURE MED CORP	COM	189093107	273	26,015	SH	DEFINED	01,08
COACH INC	COM	189754104	10,206	310,014	SH	DEFINED	01
COACH INC	COM	189754104	58	1,748	SH	OTHER	01
COACH INC	COM	189754104	209	6,360	SH	DEFINED	03
COACH INC	COM	189754104	39	1,184	SH	DEFINED	04
COACH INC	COM	189754104	35	1,075	SH	OTHER	04
COACH INC	COM	189754104	2,855	86,726	SH	DEFINED	01,08
COACH INC	COM	189754104	7	200	SH	DEFINED	10
COACHMEN INDS INC	COM	189873102	806	50,990	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	5	300	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	856	54,199	SH	DEFINED	01,08
COAST FEDERAL LITIGATION TR	COM	19034Q110	0	100	SH	OTHER	04
COAST FEDERAL LITIGATION TR	COM	19034Q110	17	46,664	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	10	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	31	17,000	SH	DEFINED	01,08

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COASTAL BANCORP INC	COM	19041P105	480	14,827	SH	DEFINED	01
COASTAL BANCORP INC	COM	19041P105	382	11,798	SH	DEFINED	01,08
COASTAL FINL CORP DEL	COM	19046E105	159	11,657	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	246	18,019	SH	DEFINED	01,08
COBALT CORP	COM	19074W100	698	50,585	SH	DEFINED	01
COBALT CORP	COM	19074W100	917	66,443	SH	DEFINED	01,08

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COBIZ INC	COM	190897108	285	19,213	SH	DEFINED	01
COBIZ INC	COM	190897108	403	27,156	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	52	7,900	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	140	21,425	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	672	10,412	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	65	1,000	SH	DEFINED	04
COCA COLA BOTTLING CO CONS	COM	191098102	13	200	SH	OTHER	01,06
COCA COLA BOTTLING CO CONS	COM	191098102	1,368	21,210	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	399,466	9,111,914	SH	DEFINED	01
COCA COLA CO	COM	191216100	53,537	1,221,198	SH	OTHER	01
COCA COLA CO	COM	191216100	8,923	203,539	SH	DEFINED	02
COCA COLA CO	COM	191216100	6,443	146,976	SH	OTHER	02
COCA COLA CO	COM	191216100	29,256	667,332	SH	DEFINED	03
COCA COLA CO	COM	191216100	87,530	1,996,579	SH	OTHER	03
COCA COLA CO	COM	191216100	102,399	2,335,733	SH	DEFINED	04
COCA COLA CO	COM	191216100	56,578	1,290,564	SH	OTHER	04
COCA COLA CO	COM	191216100	8,458	192,930	SH	DEFINED	05
COCA COLA CO	COM	191216100	2,610	59,533	SH	OTHER	05
COCA COLA CO	COM	191216100	278	6,350	SH	OTHER	01,06
COCA COLA CO	COM	191216100	139	3,170	SH	OTHER	04,07
COCA COLA CO	COM	191216100	78,839	1,798,342	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	12,475	284,554	SH	DEFINED	10
COCA COLA CO	COM	191216100	5,933	135,329	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	27,932	1,285,999	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	15	700	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	4	200	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	70	3,203	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	11	500	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	20	900	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	217	10,000	SH	OTHER	05
COCA COLA ENTERPRISES INC	COM	191219104	24	1,100	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	6,932	319,164	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	104	54,000	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	6	3,001	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	128	66,910	SH	DEFINED	01,08

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COGNEX CORP	COM	192422103	1,125	61,046	SH	DEFINED	01
COGNEX CORP	COM	192422103	4	200	SH	DEFINED	02
COGNEX CORP	COM	192422103	18	1,000	SH	DEFINED	04
COGNEX CORP	COM	192422103	17	900	SH	OTHER	01,06
COGNEX CORP	COM	192422103	1,690	91,706	SH	DEFINED	01,08
COGNITRONICS CORP	COM	192432102	25	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	1	450	SH	DEFINED	04
COGNITRONICS CORP	COM	192432102	24	9,592	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	2,364	100,800	SH	DEFINED	01
COGNOS INC	COM	19244C109	21	900	SH	OTHER	01
COGNOS INC	COM	19244C109	14	610	SH	OTHER	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,912	54,157	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	35	480	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3	40	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,363	18,865	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	69	950	SH	DEFINED	10
COHEN & STEERS QUALITY RLTY	COM	19247L106	136	10,400	SH	DEFINED	01
COHERENT INC	COM	192479103	2,168	108,653	SH	DEFINED	01
COHERENT INC	COM	192479103	2	100	SH	OTHER	02
COHERENT INC	COM	192479103	20	1,000	SH	DEFINED	03
COHERENT INC	COM	192479103	11	550	SH	OTHER	01,06
COHERENT INC	COM	192479103	1,650	82,731	SH	DEFINED	01,08
COHESION TECHNOLOGIES INC	COM	19248N101	50	13,000	SH	DEFINED	01
COHESION TECHNOLOGIES INC	COM	19248N101	117	30,480	SH	DEFINED	01,08
COHU INC	COM	192576106	736	50,041	SH	DEFINED	01
COHU INC	COM	192576106	6	400	SH	OTHER	01,06
COHU INC	COM	192576106	980	66,650	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	1,334	58,877	SH	DEFINED	01
COINSTAR INC	COM	19259P300	45	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	1,126	49,695	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	362	18,869	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	347	18,047	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	2	100	SH	DEFINED	10

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COLE NATIONAL CORP NEW	COM	193290103	342	30,040	SH	DEFINED	01
COLE NATIONAL CORP NEW	COM	193290103	23	2,000	SH	OTHER	01
COLE NATIONAL CORP NEW	COM	193290103	341	29,908	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	503	24,766	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	736	36,256	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	90,992	1,735,504	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	4,646	88,617	SH	OTHER	01

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COLGATE PALMOLIVE CO	COM	194162103	2,996	57,137	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	1,487	28,367	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	2,951	56,279	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	941	17,950	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	7,269	138,648	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	4,644	88,583	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	853	16,265	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	173	3,300	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	73	1,400	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	22,183	423,100	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	3,046	58,093	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,334	25,444	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	95	10,000	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	184	19,392	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	291	65,321	SH	DEFINED	01
COLLINS & AIKMAN CORP NEW	COM	194830204	686	154,058	SH	DEFINED	01,08
COLLINS INDS INC	COM	194858106	32	8,600	SH	DEFINED	01
COLLINS INDS INC	COM	194858106	67	17,738	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	3,444	288,694	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	36	3,000	SH	DEFINED	03
COLONIAL BANCGROUP INC	COM	195493309	246	20,608	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	49	4,124	SH	OTHER	04
COLONIAL BANCGROUP INC	COM	195493309	1,417	118,816	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	1,371	40,402	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	34	1,000	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	15	450	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	1,794	52,867	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	37	1,085	SH	DEFINED	10

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COLORADO MEDTECH INC	COM	19652U104	36	17,400	SH	DEFINED	01
COLORADO MEDTECH INC	COM	19652U104	2	1,200	SH	DEFINED	04
COLORADO MEDTECH INC	COM	19652U104	0	100	SH	OTHER	04
COLORADO MEDTECH INC	COM	19652U104	42	20,179	SH	DEFINED	01,08
COLUMBIA BANCORP	COM	197227101	343	15,563	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	337	15,315	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	305	24,217	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	331	26,234	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	205	61,152	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	248	73,662	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	521	11,737	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	1	30	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	1,371	30,860	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	108	28,265	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	122	31,806	SH	DEFINED	01,08

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COMFORT SYS USA INC	COM	199908104	262	78,141	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	280	83,514	SH	DEFINED	01,08
COMARCO INC	COM	200080109	77	8,950	SH	DEFINED	01
COMARCO INC	COM	200080109	204	23,558	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	168,381	7,143,887	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	363	15,401	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	44	1,847	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	151	6,388	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	323	13,708	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	113	4,787	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	22	924	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N101	0	8	SH	OTHER	05
COMCAST CORP NEW	COM	20030N101	138	5,870	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	44,045	1,868,676	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	64	2,720	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	34	1,425	SH	OTHER	10

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COMCAST CORP NEW	COM	20030N200	3,624	160,443	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	2,638	116,770	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	137	6,059	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	21	934	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	1,856	82,154	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	130	5,750	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	33	1,450	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N200	1,606	71,100	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	38	1,675	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	90	4,000	SH	OTHER	10
COMERICA INC	COM	200340107	23,936	553,551	SH	DEFINED	01
COMERICA INC	COM	200340107	445	10,301	SH	OTHER	01
COMERICA INC	COM	200340107	260	6,014	SH	DEFINED	02
COMERICA INC	COM	200340107	409	9,450	SH	DEFINED	03
COMERICA INC	COM	200340107	91	2,100	SH	OTHER	03
COMERICA INC	COM	200340107	1,459	33,741	SH	DEFINED	04
COMERICA INC	COM	200340107	756	17,488	SH	OTHER	04
COMERICA INC	COM	200340107	6	133	SH	DEFINED	05
COMERICA INC	COM	200340107	20	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	6,357	147,016	SH	DEFINED	01,08
COMERICA INC	COM	200340107	2,711	62,693	SH	DEFINED	10
COMERICA INC	COM	200340107	1,741	40,260	SH	OTHER	10
COMFORCE CORP	COM	20038K109	2	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	14	23,406	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	6,415	148,531	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	235	5,440	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	82	1,900	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	2,751	63,700	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	1,709	43,509	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	185	4,705	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	242	6,149	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	2,396	60,989	SH	DEFINED	01,08



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COMMERCE BANCSHARES INC	COM	200525103	17	441	SH	OTHER	10
COMMERCE GROUP INC MASS	COM	200641108	2,275	60,683	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	2,629	70,120	SH	DEFINED	01,08
COMMERCE ONE INC DEL	COM	200693208	47	16,946	SH	DEFINED	01
COMMERCE ONE INC DEL	COM	200693208	22	8,033	SH	OTHER	01
COMMERCE ONE INC DEL	COM	200693208	0	75	SH	OTHER	03
COMMERCE ONE INC DEL	COM	200693208	143	51,860	SH	DEFINED	01,08

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COMMERCIAL BANKSHARES INC	COM	201607108	202	5,825	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	44	1,270	SH	DEFINED	04
COMMERCIAL BANKSHARES INC	COM	201607108	92	2,661	SH	OTHER	04
COMMERCIAL BANKSHARES INC	COM	201607108	215	6,225	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATI	COM	201647104	4,264	182,604	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	19	820	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	21	920	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	3,065	131,263	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATI	COM	201647104	35	1,500	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	2,388	147,029	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	10	600	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	1,406	86,573	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	2,855	186,213	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	38	2,500	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	8	550	SH	OTHER	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	1,044	68,091	SH	DEFINED	01,08
COMMODORE APPLIED TECH INC	COM	202630109	0	100	SH	DEFINED	01
COMMODORE APPLIED TECH INC	COM	202630109	1	20,800	SH	DEFINED	01,08
COMMONWEALTH BANCORP INC	COM	20268X102	1,024	22,094	SH	DEFINED	01
COMMONWEALTH BANCORP INC	COM	20268X102	1,268	27,342	SH	DEFINED	01,08
COMMONWEALTH INDS INC DEL	COM	203004106	135	19,700	SH	DEFINED	01
COMMONWEALTH INDS INC DEL	COM	203004106	2	300	SH	OTHER	01,06
COMMONWEALTH INDS INC DEL	COM	203004106	225	32,930	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,352	37,735	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	43	1,200	SH	OTHER	04
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,680	46,872	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349204	566	15,398	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	2,255	285,442	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	0	3	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	565	71,530	SH	DEFINED	01,08
COMMUNICATION INTELLIGENCE N	COM	20338K106	8	23,000	SH	DEFINED	01
COMMUNICATION INTELLIGENCE N	COM	20338K106	30	86,212	SH	DEFINED	01,08
COMMUNITY BK NORTHN VA	COM	203566104	160	14,200	SH	DEFINED	01,08

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COMMUNITY BK SYS INC	COM	203607106	1,303	41,576	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	98	3,112	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	821	26,198	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	303	10,925	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	118	4,252	SH	DEFINED	04
COMMUNITY BKS INC MILLERSBUR	COM	203628102	504	18,212	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,037	50,340	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,664	80,815	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	84	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	185	23,177	SH	DEFINED	01,08
COMMUNITY FIRST BANKSHARES I	COM	203902101	2,478	93,657	SH	DEFINED	01
COMMUNITY FIRST BANKSHARES I	COM	203902101	21	790	SH	OTHER	01,06
COMMUNITY FIRST BANKSHARES I	COM	203902101	2,517	95,141	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,056	41,987	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	729	28,995	SH	DEFINED	01,08
COMMUNITY WEST BANCSHARES	COM	204157101	16	3,500	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	38	8,145	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	9,344	298,807	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	59	1,875	SH	DEFINED	03
COMPASS BANCSHARES INC	COM	20449H109	20	653	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	8	267	SH	DEFINED	05
COMPASS BANCSHARES INC	COM	20449H109	3,890	124,404	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	12	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	30	14,762	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	804	113,758	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	602	85,161	SH	DEFINED	01,08
COMPUCOM SYS INC	COM	204780100	471	83,994	SH	DEFINED	01
COMPUCOM SYS INC	COM	204780100	1	140	SH	DEFINED	04
COMPUCOM SYS INC	COM	204780100	585	104,346	SH	DEFINED	01,08
COMPUTER ACCESS TECHNOLOGY	COM	204853105	9	3,700	SH	DEFINED	01
COMPUTER ACCESS TECHNOLOGY	COM	204853105	75	30,100	SH	DEFINED	01,08

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COMPUTER ASSOC INTL INC	COM	204912109	23,428	1,735,409	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	866	64,183	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	12	890	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	41	3,063	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	150	11,100	SH	OTHER	04

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COMPUTER ASSOC INTL INC	COM	204912109	20	1,500	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	6,380	472,590	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	16	1,200	SH	DEFINED	10
COMPUTER NETWORK TECHNOLOGY	COM	204925101	435	61,202	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY	COM	204925101	440	61,969	SH	DEFINED	01,08
COMPUTER MOTION INC	COM	205253107	10	9,800	SH	DEFINED	01
COMPUTER MOTION INC	COM	205253107	22	21,200	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	394	15,932	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	474	19,124	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	24,673	716,202	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2,294	66,595	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	1,065	30,922	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	475	13,786	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	725	21,058	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	431	12,515	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	2,288	66,418	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	912	26,462	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	2,098	60,909	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	729	21,150	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	14	400	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	5,184	150,473	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	40	1,175	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	39	1,142	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	105	29,980	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	2	450	SH	OTHER	01,06
COMPUTER TASK GROUP INC	COM	205477102	205	58,672	SH	DEFINED	01,08
COMPUTERIZED THERMAL IMAGING	COM	20557C108	9	45,900	SH	DEFINED	01
COMPUTERIZED THERMAL IMAGING	COM	20557C108	1	3,000	SH	DEFINED	04
COMPUTERIZED THERMAL IMAGING	COM	20557C108	11	55,900	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	97	11,595	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	90	10,751	SH	DEFINED	01,08

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COMPUWARE CORP	COM	205638109	5,487	1,143,022	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	2	400	SH	OTHER	01
COMPUWARE CORP	COM	205638109	1	150	SH	DEFINED	03
COMPUWARE CORP	COM	205638109	29	6,000	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	2	450	SH	OTHER	04
COMPUWARE CORP	COM	205638109	5	1,000	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	1,478	307,917	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	4	900	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	423	45,546	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	59	6,300	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	549	59,100	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	77	7,100	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	1	100	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	146	13,565	SH	DEFINED	01,08

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COMVERSE TECHNOLOGY INC	COM	205862402	5,704	569,286	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	9	900	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	1	50	SH	DEFINED	03
COMVERSE TECHNOLOGY INC	COM	205862402	45	4,460	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	4	350	SH	OTHER	04
COMVERSE TECHNOLOGY INC	COM	205862402	5	500	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	1,579	157,537	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	46,158	1,845,596	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	536	21,424	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	6,242	249,570	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	60	2,400	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	105	4,200	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	627	25,088	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	513	20,493	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	35	1,400	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	11,916	476,445	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	355	14,200	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	149	5,950	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	234	71,416	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	292	89,241	SH	DEFINED	01,08
COMSHARE INC	COM	205912108	16	7,300	SH	DEFINED	01
COMSHARE INC	COM	205912108	40	18,500	SH	DEFINED	01,08

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COM21 INC	COM	205937105	6	27,200	SH	DEFINED	01
COM21 INC	COM	205937105	1	4,714	SH	OTHER	01
COM21 INC	COM	205937105	1	5,000	SH	DEFINED	03
COM21 INC	COM	205937105	7	33,000	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	409	34,142	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	551	45,967	SH	DEFINED	01,08
CONCERTO SOFTWARE INC	COM	20602T106	119	17,600	SH	DEFINED	01
CONCERTO SOFTWARE INC	COM	20602T106	1	200	SH	OTHER	01,06
CONCERTO SOFTWARE INC	COM	20602T106	167	24,739	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156101	377	69,388	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	3	500	SH	OTHER	01,06
CONCORD CAMERA CORP	COM	206156101	370	68,065	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	328	36,512	SH	DEFINED	01
CONCORD COMMUNICATIONS INC	COM	206186108	53	5,917	SH	OTHER	01
CONCORD COMMUNICATIONS INC	COM	206186108	0	50	SH	DEFINED	04
CONCORD COMMUNICATIONS INC	COM	206186108	3	300	SH	OTHER	01,06
CONCORD COMMUNICATIONS INC	COM	206186108	330	36,734	SH	DEFINED	01,08
CONCORD EFS INC	COM	206197105	24,354	1,547,279	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	515	32,733	SH	OTHER	01
CONCORD EFS INC	COM	206197105	567	35,996	SH	DEFINED	02
CONCORD EFS INC	COM	206197105	2	100	SH	DEFINED	03
CONCORD EFS INC	COM	206197105	223	14,140	SH	DEFINED	04
CONCORD EFS INC	COM	206197105	259	16,470	SH	OTHER	04

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CONCORD EFS INC	COM	206197105	20	1,300	SH	OTHER	01,06
CONCORD EFS INC	COM	206197105	6,396	406,377	SH	DEFINED	01,08
CONCORD EFS INC	COM	206197105	157	9,950	SH	DEFINED	10
CONCORD EFS INC	COM	206197105	31	2,000	SH	OTHER	10
CONCUR TECHNOLOGIES INC	COM	206708109	98	30,644	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	130	40,567	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	383	133,119	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	2	674	SH	DEFINED	03
CONCURRENT COMPUTER CORP NEW	COM	206710204	6	2,000	SH	DEFINED	04
CONCURRENT COMPUTER CORP NEW	COM	206710204	389	135,132	SH	DEFINED	01,08
CONE MLS CORP N C	COM	206814105	44	25,500	SH	DEFINED	01
CONE MLS CORP N C	COM	206814105	83	48,155	SH	DEFINED	01,08

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CONEXANT SYSTEMS INC	COM	207142100	253	157,227	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	3	1,720	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	1	500	SH	DEFINED	02
CONEXANT SYSTEMS INC	COM	207142100	0	80	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	2	1,200	SH	OTHER	03
CONEXANT SYSTEMS INC	COM	207142100	33	20,740	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	1	568	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	743	461,795	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	2	1,524	SH	DEFINED	10
CONGOLEUM CORP NEW	COM	207195108	2	5,400	SH	DEFINED	01
CONGOLEUM CORP NEW	COM	207195108	2	5,500	SH	DEFINED	01,08
CONMED CORP	COM	207410101	1,198	61,135	SH	DEFINED	01
CONMED CORP	COM	207410101	12	600	SH	OTHER	01,06
CONMED CORP	COM	207410101	1,503	76,709	SH	DEFINED	01,08
CONNECTICUT BANCSHARES INC	COM	207540105	1,376	35,791	SH	DEFINED	01
CONNECTICUT BANCSHARES INC	COM	207540105	946	24,592	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	415	16,461	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	479	18,977	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	863	71,760	SH	DEFINED	01
CONNETICS CORP	COM	208192104	15	1,288	SH	DEFINED	02
CONNETICS CORP	COM	208192104	817	67,975	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	108,373	2,239,573	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	495	10,233	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	303	6,256	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	257	5,313	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	504	10,422	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	47	969	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	4,242	87,669	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	747	15,442	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	596	12,319	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	104	2,153	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	82	1,701	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	51,693	1,068,249	SH	DEFINED	01,08

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CONOCOPHILLIPS	COM	20825C104	766	15,838	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	120	2,482	SH	OTHER	10
CONRAD INDS INC	COM	208305102	23	9,200	SH	DEFINED	01
CONRAD INDS INC	COM	208305102	30	11,962	SH	DEFINED	01,08

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CONSOL ENERGY INC	COM	20854P109	392	22,659	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	1,034	59,852	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	30,081	702,496	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	292	6,810	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	368	8,594	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	81	1,900	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	83	1,950	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	71	1,660	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	1,274	29,751	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	414	9,672	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	33	764	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	17	400	SH	OTHER	05
CONSOLIDATED EDISON INC	COM	209115104	21	500	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	7,651	178,667	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	17	400	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	58	1,350	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	1,417	63,683	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	6	250	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	709	31,859	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	102	5,300	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	20	1,061	SH	OTHER	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	102	5,321	SH	DEFINED	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	311	16,173	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	4,926	207,742	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	142	6,000	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	32	1,348	SH	DEFINED	05
CONSTELLATION BRANDS INC	COM	21036P108	2,317	97,714	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	14	600	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	57	2,400	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	140	11,900	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	14,361	516,194	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	266	9,550	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	63	2,268	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	14	498	SH	OTHER	02
CONSTELLATION ENERGY GROUP I	COM	210371100	3	100	SH	DEFINED	03
CONSTELLATION ENERGY GROUP I	COM	210371100	352	12,656	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	174	6,250	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	13	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	3,817	137,200	SH	DEFINED	01,08

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CONSUMER PORTFOLIO SVCS INC	COM	210502100	50	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	50	23,800	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	281	38,738	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	7	1,000	SH	DEFINED	02
CONTINENTAL AIRLS INC	COM	210795308	21	2,950	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	168	23,108	SH	DEFINED	01,08
CONTINENTAL MATLS CORP	COM	211615307	24	900	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	197	7,288	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	88	29,800	SH	DEFINED	01
CONVERA CORP	COM	211919105	144	48,868	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	7,764	512,484	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	156	10,275	SH	OTHER	01
CONVERGYS CORP	COM	212485106	180	11,900	SH	DEFINED	02
CONVERGYS CORP	COM	212485106	30	1,954	SH	OTHER	02
CONVERGYS CORP	COM	212485106	6	416	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	30	2,000	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	15	1,000	SH	OTHER	04
CONVERGYS CORP	COM	212485106	6	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	2,213	146,099	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	15	1,000	SH	DEFINED	10
COOPER CAMERON CORP	COM	216640102	5,896	118,348	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	75	1,500	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	128	2,570	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	12	250	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	2,558	51,338	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	1,797	71,822	SH	DEFINED	01
COOPER COS INC	COM	216648402	17	666	SH	DEFINED	04
COOPER COS INC	COM	216648402	4	166	SH	OTHER	04
COOPER COS INC	COM	216648402	90	3,600	SH	DEFINED	05
COOPER COS INC	COM	216648402	15	600	SH	OTHER	01,06
COOPER COS INC	COM	216648402	2,237	89,410	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	4,873	317,634	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	2	125	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	69	4,475	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	2	100	SH	OTHER	04
COOPER TIRE & RUBR CO	COM	216831107	3	200	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	925	60,280	SH	DEFINED	01,08

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COORS ADOLPH CO	COM	217016104	6,790	110,856	SH	DEFINED	01
COORS ADOLPH CO	COM	217016104	3	50	SH	OTHER	04
COORS ADOLPH CO	COM	217016104	6	100	SH	OTHER	01,06
COORS ADOLPH CO	COM	217016104	1,294	21,126	SH	DEFINED	01,08
COORSTEK INC	COM	217020106	535	20,955	SH	DEFINED	01

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COORSTEK INC	COM	217020106	618	24,181	SH	DEFINED	01,08
COPART INC	COM	217204106	3,249	274,445	SH	DEFINED	01
COPART INC	COM	217204106	29	2,480	SH	OTHER	01
COPART INC	COM	217204106	36	3,000	SH	DEFINED	02
COPART INC	COM	217204106	986	83,282	SH	DEFINED	01,08
COPART INC	COM	217204106	6	500	SH	DEFINED	10
COPPER MTN NETWORKS INC	COM	217510205	23	5,350	SH	DEFINED	01
COPPER MTN NETWORKS INC	COM	217510205	1	130	SH	DEFINED	04
COPPER MTN NETWORKS INC	COM	217510205	42	9,944	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	0	45	SH	DEFINED	10
COPYTELE INC	COM	217721109	27	143,300	SH	DEFINED	01
COPYTELE INC	COM	217721109	3	16,000	SH	OTHER	02
COPYTELE INC	COM	217721109	0	2,000	SH	DEFINED	04
COPYTELE INC	COM	217721109	19	102,522	SH	DEFINED	01,08
CORILLIAN CORP	COM	218725109	31	33,700	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	46	50,000	SH	OTHER	01
CORILLIAN CORP	COM	218725109	59	64,578	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	2,949	77,881	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	6	160	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	30	800	SH	OTHER	01,06
CORINTHIAN COLLEGES INC	COM	218868107	3,567	94,209	SH	DEFINED	01,08
CORIXA CORP	COM	21887F100	698	109,233	SH	DEFINED	01
CORIXA CORP	COM	21887F100	8	1,225	SH	OTHER	01
CORIXA CORP	COM	21887F100	311	48,637	SH	DEFINED	04
CORIXA CORP	COM	21887F100	677	105,898	SH	DEFINED	01,08
CORIO INC	COM	218875102	8	11,100	SH	DEFINED	01
CORIO INC	COM	218875102	62	82,600	SH	DEFINED	01,08
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CORN PRODS INTL INC	COM	219023108	4,733	157,094	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	51	1,706	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	8	275	SH	OTHER	02
CORN PRODS INTL INC	COM	219023108	9	300	SH	OTHER	03
CORN PRODS INTL INC	COM	219023108	64	2,125	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	4	125	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	21	690	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	2,678	88,884	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	439	48,822	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	257	28,544	SH	DEFINED	01,08
CORNERSTONE RLTY INCOME TR I	COM	21922V102	623	78,216	SH	DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	10	1,232	SH	DEFINED	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	850	106,761	SH	DEFINED	01,08
CORNING INC	COM	219350105	11,555	3,490,829	SH	DEFINED	01
CORNING INC	COM	219350105	39	11,670	SH	OTHER	01
CORNING INC	COM	219350105	3	900	SH	DEFINED	02
CORNING INC	COM	219350105	17	5,100	SH	OTHER	02



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CORNING INC	COM	219350105	2	610	SH	DEFINED	03
CORNING INC	COM	219350105	29	8,880	SH	OTHER	03
CORNING INC	COM	219350105	1,406	424,848	SH	DEFINED	04
CORNING INC	COM	219350105	184	55,600	SH	OTHER	04
CORNING INC	COM	219350105	10	2,900	SH	OTHER	01,06
CORNING INC	COM	219350105	3,181	960,923	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4,859	152,237	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	20	625	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,459	77,042	SH	DEFINED	01,08
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	6,500		DEFINED	02
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	46	6,636		DEFINED	04
CORRECTIONAL SVCS CORP	COM	219921103	80	27,640	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	52	17,894	SH	DEFINED	01,08
CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	2	28,045		DEFINED	01
CORPORATE HIGH YIELD FD III	UNDEFIND	219925104	0	913		DEFINED	03
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	2	12,700		OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	353	25,127	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	945	67,323	SH	DEFINED	01,08
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CORRECTIONAL PPTYS TR	COM	22025E104	716	32,985	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	22	1,000	SH	DEFINED	04
CORRECTIONAL PPTYS TR	COM	22025E104	570	26,246	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	545	31,789	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	1,095	63,858	SH	DEFINED	01,08
CORRPRO COS INC	COM	220317101	5	10,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	6	12,775	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	21	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	3	4,940	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1,145	26,224	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	1,721	39,421	SH	DEFINED	01,08
CORVAS INTL INC	COM	221005101	44	28,500	SH	DEFINED	01
CORVAS INTL INC	COM	221005101	65	42,005	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	754	21,081	SH	DEFINED	01
CORVEL CORP	COM	221006109	864	24,163	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	52	73,100	SH	DEFINED	01
CORVIS CORP	COM	221009103	0	80	SH	OTHER	04
CORVIS CORP	COM	221009103	158	222,115	SH	DEFINED	01,08
COSI INC	COM	22122P101	1,253	225,400	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222607	64	10,560	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222607	105	17,310	SH	DEFINED	01,08

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COST PLUS INC CALIF	COM	221485105	1,763	61,483	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	32	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	17	600	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	12	425	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	1,166	40,663	SH	DEFINED	01,08

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COSTCO WHSL CORP NEW	COM	22160K105	45,821	1,632,972	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	2,223	79,215	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	3,631	129,402	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,400	49,905	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	4,902	174,696	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	1,333	47,520	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	14,921	531,752	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	5,665	201,887	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	222	7,895	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	32	1,150	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	11,247	400,832	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	1,445	51,504	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	320	11,400	SH	OTHER	10

COSTAR GROUP INC	COM	22160N109	562	30,443	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	590	31,958	SH	DEFINED	01,08

COTTON STS LIFE INS CO	COM	221774102	75	7,900	SH	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	107	11,264	SH	DEFINED	01,08

COUNTRYWIDE FINANCIAL CORP	COM	222372104	20,194	390,987	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	57	1,110	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1	26	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	10	200	SH	OTHER	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	5	95	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	46	900	SH	OTHER	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,579	30,566	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	8	150	SH	OTHER	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	15	300	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	5,206	100,786	SH	DEFINED	01,08

COURIER CORP	COM	222660102	410	8,952	SH	DEFINED	01
COURIER CORP	COM	222660102	685	14,946	SH	DEFINED	01,08

COUSINS PPTYS INC	COM	222795106	710	28,728	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	6	239	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	494	20,000	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	2,216	89,724	SH	DEFINED	01,08

COVANSYS CORP	COM	22281W103	285	75,738	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	209	55,646	SH	DEFINED	01,08

COVALENT GROUP INC	COM	222815102	7	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	58	20,395	SH	DEFINED	01,08

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COVANCE INC	COM	222816100	7,202	292,903 SH	DEFINED	01
COVANCE INC	COM	222816100	835	33,960 SH	DEFINED	04
COVANCE INC	COM	222816100	1,863	75,753 SH	DEFINED	01,08
COVENANT TRANS INC	COM	22284P105	399	21,031 SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	445	23,467 SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	932	32,114 SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	2	70 SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	33	1,130 SH	OTHER	01,06
COVENTRY HEALTH CARE INC	COM	222862104	1,470	50,623 SH	DEFINED	01,08
COVEST BANCSHARES INC	COM	223032103	115	4,100 SH	DEFINED	01
COVEST BANCSHARES INC	COM	223032103	216	7,700 SH	DEFINED	01,08
COVISTA COMMUNICATIONS INC	COM	223574104	5	1,627 SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	44	14,796 SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	5,923	208,565 SH	DEFINED	01
COX COMMUNICATIONS INC NEW	COM	224044107	48	1,700 SH	DEFINED	03
COX COMMUNICATIONS INC NEW	COM	224044107	54	1,900 SH	DEFINED	04
COX COMMUNICATIONS INC NEW	COM	224044107	639	22,500 SH	OTHER	04
COX COMMUNICATIONS INC NEW	COM	224044107	13,178	464,030 SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	7	250 SH	DEFINED	10
COX RADIO INC	COM	224051102	12,061	528,756 SH	DEFINED	01
COX RADIO INC	COM	224051102	4	179 SH	DEFINED	03
COX RADIO INC	COM	224051102	40	1,750 SH	OTHER	04
COX RADIO INC	COM	224051102	2,266	99,362 SH	DEFINED	01,08
COX RADIO INC	COM	224051102	18	800 SH	DEFINED	10
CRAFTMADE INTL INC	COM	22413E104	183	11,900 SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	152	9,900 SH	DEFINED	01,08
CRANE CO	COM	224399105	3,693	185,295 SH	DEFINED	01
CRANE CO	COM	224399105	10	500 SH	OTHER	01
CRANE CO	COM	224399105	71	3,581 SH	OTHER	02
CRANE CO	COM	224399105	1	50 SH	DEFINED	03
CRANE CO	COM	224399105	494	24,807 SH	DEFINED	04
CRANE CO	COM	224399105	182	9,119 SH	OTHER	04
CRANE CO	COM	224399105	4	200 SH	OTHER	01,06
CRANE CO	COM	224399105	933	46,820 SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	438	87,580 SH	DEFINED	01
CRAWFORD & CO	COM	224633107	480	95,981 SH	DEFINED	01,08

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CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	0	1,000	OTHER	01
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	0	9,000	DEFINED	02
CRAY INC	COM	225223106	719	93,792 SH	DEFINED	01

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CRAY INC	COM	225223106	841	109,708	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	1,890	202,520	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	2	200	SH	DEFINED	04
CREDENCE SYS CORP	COM	225302108	703	75,370	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	796	124,680	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	558	87,425	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	24	2,300	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	94	9,168	SH	DEFINED	01,08
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	0	11,800		DEFINED	03
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	5	1,109		OTHER	04
CREE INC	COM	225447101	5,109	312,480	SH	DEFINED	01
CREE INC	COM	225447101	11,681	714,426	SH	DEFINED	04
CREE INC	COM	225447101	185	11,320	SH	OTHER	04
CREE INC	COM	225447101	1,475	90,241	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	930	55,895	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	33	2,000	SH	OTHER	03
CRESCENT REAL ESTATE EQUITIE	COM	225756105	217	13,047	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	9	525	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1,461	87,788	SH	DEFINED	01,08
CRIIMI MAE INC	COM	226603504	24	2,338	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	24	2,343	SH	OTHER	04
CRIIMI MAE INC	COM	226603504	106	10,420	SH	DEFINED	01,08
CRITICAL PATH INC	COM	22674V100	33	63,728	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V100	0	300	SH	OTHER	01
CRITICAL PATH INC	COM	22674V100	0	200	SH	DEFINED	04
CRITICAL PATH INC	COM	22674V100	26	50,100	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	44	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	98	30,200	SH	DEFINED	01,08
CROMPTON CORP	COM	227116100	2,180	366,365	SH	DEFINED	01
CROMPTON CORP	COM	227116100	838	140,793	SH	DEFINED	01,08

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CROSS A T CO	COM	227478104	131	24,400	SH	DEFINED	01
CROSS A T CO	COM	227478104	2	300	SH	OTHER	01,06
CROSS A T CO	COM	227478104	175	32,783	SH	DEFINED	01,08
CROSS CTRY INC	COM	22748P105	593	42,486	SH	DEFINED	01
CROSS CTRY INC	COM	22748P105	1,026	73,564	SH	DEFINED	01,08
CROSS MEDIA MARKETING CORP	COM	22754R201	10	17,525	SH	DEFINED	01
CROSS MEDIA MARKETING CORP	COM	22754R201	8	14,467	SH	DEFINED	01,08
CROSS TIMBERS RTY TR	COM	22757R109	263	13,500	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	88	4,500	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	12	600	SH	DEFINED	04
CROSS TIMBERS RTY TR	COM	22757R109	64	3,300	SH	DEFINED	01,08

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CROSSROADS SYS INC	COM	22765D100	26	26,900	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	2	2,500	SH	DEFINED	04
CROSSROADS SYS INC	COM	22765D100	38	39,028	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	537	58,319	SH	DEFINED	01
CROWN AMERN RLTY TR	COM	228186102	83	9,000	SH	OTHER	03
CROWN AMERN RLTY TR	COM	228186102	195	21,200	SH	DEFINED	04
CROWN AMERN RLTY TR	COM	228186102	280	30,402	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	184	20,000	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	976	260,237	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	19	5,000	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	719	191,790	SH	DEFINED	01,08
CROWN CORK & SEAL INC	COM	228255105	2,475	311,329	SH	DEFINED	01
CROWN CORK & SEAL INC	COM	228255105	51	6,400	SH	DEFINED	04
CROWN CORK & SEAL INC	COM	228255105	2,524	317,461	SH	DEFINED	01,08
CROWN CORK & SEAL INC	COM	228255105	65	8,162	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	92	40,777	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	277	122,679	SH	DEFINED	01,08
CRYO-CELL INTL INC	COM	228895108	2	1,200	SH	DEFINED	01
CRYO-CELL INTL INC	COM	228895108	32	19,814	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	782	114,561	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	27	3,915	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	3	400	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	337	49,360	SH	DEFINED	01,08

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CTI MOLECULAR IMAGING INC	COM	22943D105	202	8,200	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	1,531	62,100	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	896	48,624	SH	DEFINED	01
CUBIC CORP	COM	229669106	1	35	SH	DEFINED	04
CUBIC CORP	COM	229669106	1,394	75,631	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	487	59,134	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	2	200	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	211	25,602	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	1,160	35,466	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	98	3,000	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	33	1,000	SH	OTHER	01,06
CULLEN FROST BANKERS INC	COM	229899109	1,757	53,720	SH	DEFINED	01,08
CULP INC	COM	230215105	141	16,611	SH	DEFINED	01
CULP INC	COM	230215105	285	33,572	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	3,556	126,407	SH	DEFINED	01
CUMMINS INC	COM	231021106	2	75	SH	OTHER	01
CUMMINS INC	COM	231021106	11	384	SH	DEFINED	04
CUMMINS INC	COM	231021106	8	300	SH	OTHER	04
CUMMINS INC	COM	231021106	3	100	SH	OTHER	01,06

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CUMMINS INC	COM	231021106	906	32,192	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	3	110	SH	DEFINED	10
CUMULUS MEDIA INC	COM	231082108	656	44,254	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	1,316	88,749	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	247	53,223	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	486	104,588	SH	DEFINED	01,08
CURATIVE HEALTH SVCS INC	COM	231264102	465	26,933	SH	DEFINED	01
CURATIVE HEALTH SVCS INC	COM	231264102	3	175	SH	OTHER	01,06
CURATIVE HEALTH SVCS INC	COM	231264102	554	32,118	SH	DEFINED	01,08
CURIS INC	COM	231269101	30	29,400	SH	DEFINED	01
CURIS INC	COM	231269101	48	46,382	SH	DEFINED	01,08
CURON MED INC	COM	231292103	14	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	17	25,800	SH	DEFINED	01,08

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CURTISS WRIGHT CORP	COM	231561101	1,504	23,570	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	13	200	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	1,986	31,124	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	38	10,200	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	70	18,711	SH	DEFINED	01,08
CYANOTECH CORP	COM	232437202	1	2,900	SH	DEFINED	01
CYANOTECH CORP	COM	232437202	100	250,000	SH	DEFINED	03
CYANOTECH CORP	COM	232437202	40	100,000	SH	OTHER	03
CYANOTECH CORP	COM	232437202	1	2,317	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	124	50,500	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	0	200	SH	DEFINED	02
CYBERSOURCE CORP	COM	23251J106	2	800	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	136	55,428	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	1	300	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	886	48,131	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	883	47,971	SH	DEFINED	01,08
CYBEROPTICS CORP	COM	232517102	42	8,900	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	69	14,387	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	10	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	24	17,100	SH	DEFINED	01,08
CYGNUS INC	COM	232560102	23	35,300	SH	DEFINED	01
CYGNUS INC	COM	232560102	0	120	SH	DEFINED	04
CYGNUS INC	COM	232560102	40	60,606	SH	DEFINED	01,08
CYLINK CORP	COM	232565101	45	37,300	SH	DEFINED	01
CYLINK CORP	COM	232565101	67	55,122	SH	DEFINED	01,08
CYMER INC	COM	232572107	1,561	48,399	SH	DEFINED	01
CYMER INC	COM	232572107	13	400	SH	OTHER	01

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CYMER INC	COM	232572107	82	2,545	SH	DEFINED	04
CYMER INC	COM	232572107	21	650	SH	OTHER	01,06
CYMER INC	COM	232572107	2,195	68,073	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	14	5,125	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	35	12,892	SH	DEFINED	01,08

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,733	302,959	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2	341	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6	1,000	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	11	1,990	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	682	119,212	SH	DEFINED	01,08
CYSIVE INC	COM	23281T108	15	5,600	SH	DEFINED	01
CYSIVE INC	COM	23281T108	128	47,507	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	3,778	138,503	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	11	400	SH	DEFINED	02
CYTEC INDS INC	COM	232820100	5	171	SH	OTHER	04
CYTEC INDS INC	COM	232820100	1,342	49,211	SH	DEFINED	01,08
CYTOGEN CORP	COM	232824300	24	7,240	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	43	13,147	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	105	12,550	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	173	20,682	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	290	28,269	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	28	2,712	SH	OTHER	01
D & K HEALTHCARE RES INC	COM	232861104	3	250	SH	OTHER	04
D & K HEALTHCARE RES INC	COM	232861104	329	32,087	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	6	600	SH	DEFINED	10
CYTYC CORP	COM	232946103	2,636	258,469	SH	DEFINED	01
CYTYC CORP	COM	232946103	286	28,080	SH	OTHER	01
CYTYC CORP	COM	232946103	47	4,565	SH	DEFINED	04
CYTYC CORP	COM	232946103	1,192	116,856	SH	DEFINED	01,08
DSI TOYS INC	COM	232968107	2	4,000	SH	DEFINED	01
DSI TOYS INC	COM	232968107	5	12,000	SH	DEFINED	01,08
D A CONSULTING GROUP INC	COM	233027101	2	10,400	SH	DEFINED	01
D A CONSULTING GROUP INC	COM	233027101	2	15,100	SH	DEFINED	01,08
DDI CORP	COM	233162106	20	89,614	SH	DEFINED	01
DDI CORP	COM	233162106	18	82,901	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	107	64,353	SH	DEFINED	01
DHB INDS INC	COM	23321E103	118	71,097	SH	DEFINED	01,08

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DMI FURNITURE INC	COM	233230101	3	1,600	SH	DEFINED	01
DMI FURNITURE INC	COM	233230101	18	10,000	SH	DEFINED	04
DMI FURNITURE INC	COM	233230101	19	10,893	SH	DEFINED	01,08
DJ ORTHOPEDICS INC	COM	23325G104	56	14,993	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	127	33,907	SH	DEFINED	01,08
DNP SELECT INCOME FD	COM	23325P104	64	6,485	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	11	1,090	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	11	1,148	SH	DEFINED	02
DNP SELECT INCOME FD	COM	23325P104	61	6,186	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	20	2,000	SH	DEFINED	03
DNP SELECT INCOME FD	COM	23325P104	166	16,764	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	152	15,320	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	25	2,500	SH	OTHER	10
DPAC TECHNOLOGIES CORP	COM	233269109	20	14,200	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	45	32,963	SH	DEFINED	01,08
DQE INC	COM	23329J104	3,569	234,186	SH	DEFINED	01
DQE INC	COM	23329J104	64	4,200	SH	OTHER	01
DQE INC	COM	23329J104	7	480	SH	DEFINED	03
DQE INC	COM	23329J104	1,221	80,124	SH	DEFINED	04
DQE INC	COM	23329J104	108	7,118	SH	OTHER	04
DQE INC	COM	23329J104	1,381	90,598	SH	DEFINED	01,08
DPL INC	COM	233293109	4,735	308,663	SH	DEFINED	01
DPL INC	COM	233293109	41	2,700	SH	DEFINED	02
DPL INC	COM	233293109	22	1,459	SH	OTHER	02
DPL INC	COM	233293109	62	4,050	SH	OTHER	03
DPL INC	COM	233293109	184	11,986	SH	DEFINED	04
DPL INC	COM	233293109	129	8,437	SH	OTHER	04
DPL INC	COM	233293109	1,876	122,281	SH	DEFINED	01,08
DPL INC	COM	233293109	46	3,000	SH	DEFINED	10
DPL INC	COM	233293109	63	4,100	SH	OTHER	10
DRS TECHNOLOGIES INC	COM	23330X100	1,110	35,439	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	34	1,100	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	11	350	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	1,156	36,890	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	5,778	333,008	SH	DEFINED	01
D R HORTON INC	COM	23331A109	8	450	SH	OTHER	02
D R HORTON INC	COM	23331A109	3	200	SH	OTHER	04
D R HORTON INC	COM	23331A109	2,345	135,165	SH	DEFINED	01,08

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DSP GROUP INC	COM	23332B106	907	57,364	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	8	525	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	1,115	70,484	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	6	400	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	9,459	266,089	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	14	400	SH	OTHER	01



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DST SYS INC DEL	COM	233326107	36	1,000	SH	OTHER	04
DST SYS INC DEL	COM	233326107	4,166	117,191	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	4	100	SH	DEFINED	10
DT INDUSTRIES INC	COM	23333J108	30	11,400	SH	DEFINED	01
DT INDUSTRIES INC	COM	23333J108	76	29,234	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	24,305	523,822	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	851	18,335	SH	OTHER	01
DTE ENERGY CO	COM	233331107	35	748	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	30	650	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	34	742	SH	OTHER	03
DTE ENERGY CO	COM	233331107	257	5,543	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	152	3,286	SH	OTHER	04
DTE ENERGY CO	COM	233331107	3	73	SH	DEFINED	05
DTE ENERGY CO	COM	233331107	19	400	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	6,450	139,007	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	235	5,067	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	333	7,178	SH	OTHER	10
DVI INC	COM	233343102	301	39,815	SH	DEFINED	01
DVI INC	COM	233343102	238	31,578	SH	DEFINED	01,08
DAISYTEK INTL CORP	COM	234053106	393	49,599	SH	DEFINED	01
DAISYTEK INTL CORP	COM	234053106	319	40,223	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	563	42,113	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	457	34,147	SH	DEFINED	01,08
DALEEN TECHNOLOGIES INC	COM	23437N104	0	4,100	SH	DEFINED	01
DALEEN TECHNOLOGIES INC	COM	23437N104	2	20,000	SH	DEFINED	04
DALEEN TECHNOLOGIES INC	COM	23437N104	2	22,553	SH	DEFINED	01,08
DAN RIV INC GA	COM	235774106	55	20,100	SH	DEFINED	01
DAN RIV INC GA	COM	235774106	91	33,172	SH	DEFINED	01,08

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DANA CORP	COM	235811106	5,412	460,200	SH	DEFINED	01
DANA CORP	COM	235811106	1	125	SH	OTHER	01
DANA CORP	COM	235811106	21	1,800	SH	DEFINED	02
DANA CORP	COM	235811106	1	95	SH	OTHER	02
DANA CORP	COM	235811106	2	200	SH	DEFINED	03
DANA CORP	COM	235811106	106	9,050	SH	DEFINED	04
DANA CORP	COM	235811106	18	1,534	SH	OTHER	04
DANA CORP	COM	235811106	5	400	SH	OTHER	01,06
DANA CORP	COM	235811106	1,478	125,671	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	83,909	1,277,149	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	6,416	97,650	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	3,637	55,357	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	429	6,525	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	10,152	154,528	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	1,231	18,740	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	23,663	360,169	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	6,411	97,575	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	3,561	54,208	SH	DEFINED	05

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DANAHER CORP DEL	COM	235851102	318	4,845	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	26	400	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	9,247	140,742	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	1,951	29,695	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	417	6,350	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	22	16,000	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	60	42,864	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	11,274	551,294	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	87	4,275	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	643	31,425	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	72	3,525	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	3	150	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	184	9,000	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	94	4,600	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	442	21,623	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	3	160	SH	DEFINED	05
DARDEN RESTAURANTS INC	COM	237194105	8	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	3,009	147,131	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	177	8,640	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	30	1,452	SH	OTHER	10
DARLING INTL INC	COM	237266101	5	3,000	SH	DEFINED	01
DARLING INTL INC	COM	237266101	46	25,900	SH	DEFINED	01,08

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DATA I O CORP	COM	237690102	11	11,700	SH	DEFINED	01
DATA I O CORP	COM	237690102	25	26,963	SH	DEFINED	01,08
DATA SYS & SOFTWARE INC	COM	237887104	4	4,500	SH	DEFINED	01
DATA SYS & SOFTWARE INC	COM	237887104	10	11,600	SH	DEFINED	01,08
DATAKEY INC	COM	237909106	8	5,700	SH	DEFINED	01
DATAKEY INC	COM	237909106	22	15,833	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	12	3,867	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	21	6,978	SH	OTHER	01
DATAWATCH CORP	COM	237917208	13	4,223	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	7	1,800	SH	DEFINED	01
DATALINK CORP	COM	237934104	65	16,801	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	32	10,400	SH	DEFINED	01
DATARAM CORP	COM	238108203	108	34,860	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	713	28,759	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	7	300	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	874	35,230	SH	DEFINED	01,08
DATASTREAM SYS INC	COM	238124101	250	38,989	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	269	42,075	SH	DEFINED	01,08
DATATEC SYS INC	COM	238128102	15	10,100	SH	DEFINED	01
DATATEC SYS INC	COM	238128102	88	60,786	SH	DEFINED	01,08

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DATATRAK INTL INC	COM	238134100	8	4,800	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	13	7,776	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	277	32,040	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	9	1,005	SH	DEFINED	04
DAVE & BUSTERS INC	COM	23833N104	237	27,419	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	861	34,917	SH	DEFINED	01
DAVITA INC	COM	23918K108	1,368	55,470	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	62	10,700	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	70	12,054	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	98	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	161	10,895	SH	DEFINED	01,08

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DEAN FOODS CO NEW	COM	242370104	9,000	242,600	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	219	5,904	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	156	4,200	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	215	5,786	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	32	858	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	533	14,356	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	3,621	97,588	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	84	2,270	SH	DEFINED	10
DEB SHOPS INC	COM	242728103	370	16,653	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	921	41,461	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	36	10,900	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	53	16,007	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	65	34,952	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	34	18,291	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	18	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	96	18,293	SH	DEFINED	01,08
DEERE & CO	COM	244199105	39,119	853,185	SH	DEFINED	01
DEERE & CO	COM	244199105	588	12,830	SH	OTHER	01
DEERE & CO	COM	244199105	259	5,650	SH	DEFINED	02
DEERE & CO	COM	244199105	268	5,850	SH	OTHER	02
DEERE & CO	COM	244199105	850	18,528	SH	DEFINED	03
DEERE & CO	COM	244199105	338	7,371	SH	OTHER	03
DEERE & CO	COM	244199105	3,261	71,128	SH	DEFINED	04
DEERE & CO	COM	244199105	905	19,745	SH	OTHER	04
DEERE & CO	COM	244199105	502	10,940	SH	DEFINED	05
DEERE & CO	COM	244199105	28	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	33,785	736,862	SH	DEFINED	01,08
DEERE & CO	COM	244199105	486	10,590	SH	DEFINED	10
DEERE & CO	COM	244199105	94	2,050	SH	OTHER	10
DEL LABS INC	COM	245091103	306	15,169	SH	DEFINED	01
DEL LABS INC	COM	245091103	56	2,796	SH	DEFINED	04
DEL LABS INC	COM	245091103	568	28,142	SH	DEFINED	01,08

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DEL MONTE FOODS CO	COM	24522P103	4,949	642,692 SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	736	95,580 SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	21	2,674 SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	73	9,422 SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	16	2,067 SH	DEFINED	03
DEL MONTE FOODS CO	COM	24522P103	4	558 SH	OTHER	03
DEL MONTE FOODS CO	COM	24522P103	1,688	219,191 SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	129	16,787 SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	5	670 SH	DEFINED	05
DEL MONTE FOODS CO	COM	24522P103	3	380 SH	OTHER	01,06
DEL MONTE FOODS CO	COM	24522P103	1,463	189,964 SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	145	18,880 SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	10	1,362 SH	OTHER	10
DELIAS CORP	COM	24688Q101	32	71,638 SH	DEFINED	01
DELIAS CORP	COM	24688Q101	30	67,635 SH	DEFINED	01,08
DELL COMPUTER CORP	COM	247025109	287,946	10,768,344 SH	DEFINED	01
DELL COMPUTER CORP	COM	247025109	10,374	387,943 SH	OTHER	01
DELL COMPUTER CORP	COM	247025109	6,672	249,531 SH	DEFINED	02
DELL COMPUTER CORP	COM	247025109	1,093	40,890 SH	OTHER	02
DELL COMPUTER CORP	COM	247025109	18,235	681,946 SH	DEFINED	03
DELL COMPUTER CORP	COM	247025109	2,573	96,206 SH	OTHER	03
DELL COMPUTER CORP	COM	247025109	26,349	985,380 SH	DEFINED	04
DELL COMPUTER CORP	COM	247025109	9,761	365,042 SH	OTHER	04
DELL COMPUTER CORP	COM	247025109	5,572	208,376 SH	DEFINED	05
DELL COMPUTER CORP	COM	247025109	434	16,225 SH	OTHER	05
DELL COMPUTER CORP	COM	247025109	175	6,550 SH	OTHER	01,06
DELL COMPUTER CORP	COM	247025109	52,412	1,960,047 SH	DEFINED	01,08
DELL COMPUTER CORP	COM	247025109	5,930	221,770 SH	DEFINED	10
DELL COMPUTER CORP	COM	247025109	1,501	56,150 SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	20	6,700 SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	42	14,236 SH	DEFINED	01,08

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DELPHI CORP	COM	247126105	13,890	1,725,524 SH	DEFINED	01
DELPHI CORP	COM	247126105	49	6,041 SH	OTHER	01
DELPHI CORP	COM	247126105	24	2,939 SH	DEFINED	02
DELPHI CORP	COM	247126105	38	4,728 SH	OTHER	02
DELPHI CORP	COM	247126105	23	2,799 SH	DEFINED	03
DELPHI CORP	COM	247126105	5	602 SH	OTHER	03
DELPHI CORP	COM	247126105	109	13,569 SH	DEFINED	04
DELPHI CORP	COM	247126105	99	12,285 SH	OTHER	04
DELPHI CORP	COM	247126105	1	139 SH	DEFINED	05
DELPHI CORP	COM	247126105	11	1,400 SH	OTHER	01,06
DELPHI CORP	COM	247126105	3,771	468,416 SH	DEFINED	01,08
DELPHI CORP	COM	247126105	81	10,075 SH	DEFINED	10
DELPHI CORP	COM	247126105	361	44,891 SH	OTHER	10

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DELPHI FINL GROUP INC	COM	247131105	1,399	36,857	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	23	600	SH	DEFINED	03
DELPHI FINL GROUP INC	COM	247131105	15	400	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	1,885	49,662	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	1,714	83,969	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	10	500	SH	OTHER	01
DELTA & PINE LD CO	COM	247357106	167	8,200	SH	DEFINED	04
DELTA & PINE LD CO	COM	247357106	14	700	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	1,679	82,240	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	4,567	377,413	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	2	200	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361108	22	1,850	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM	247361108	313	25,858	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361108	6	504	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361108	4	300	SH	OTHER	01,06
DELTA AIR LINES INC DEL	COM	247361108	1,216	100,529	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	96	6,260	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	196	12,706	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	1	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	6	11,784	SH	DEFINED	01,08
DELTAGEN INC	COM	24783R103	21	44,605	SH	DEFINED	01
DELTAGEN INC	COM	24783R103	23	48,300	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	694	26,006	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	6	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	596	22,315	SH	DEFINED	01,08

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DELTA PETE CORP	COM	247907207	48	14,200	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	73	21,373	SH	DEFINED	01,08
DELTA WOODSIDE INDS INC NEW	COM	247909203	39	7,825	SH	DEFINED	01
DELTA WOODSIDE INDS INC NEW	COM	247909203	92	18,761	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	591	52,282	SH	DEFINED	01
DENBURY RES INC	COM	247916208	1,206	106,690	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	7,906	187,799	SH	DEFINED	01
DELUXE CORP	COM	248019101	42	1,000	SH	OTHER	02
DELUXE CORP	COM	248019101	36	850	SH	DEFINED	03
DELUXE CORP	COM	248019101	27	640	SH	OTHER	03
DELUXE CORP	COM	248019101	24	568	SH	DEFINED	04
DELUXE CORP	COM	248019101	504	11,971	SH	OTHER	04
DELUXE CORP	COM	248019101	8	200	SH	OTHER	01,06
DELUXE CORP	COM	248019101	2,514	59,710	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	131	24,600	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	213	40,132	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	661	88,454	SH	DEFINED	01

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DENDRITE INTL INC	COM	248239105	6	800	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	721	96,494	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	6,636	178,389	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	3	70	SH	OTHER	02
DENTSPLY INTL INC NEW	COM	249030107	400	10,742	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	56	1,500	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	2,773	74,555	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	119	3,200	SH	DEFINED	10
DEPARTMENT 56 INC	COM	249509100	728	56,457	SH	DEFINED	01
DEPARTMENT 56 INC	COM	249509100	4	300	SH	OTHER	01,06
DEPARTMENT 56 INC	COM	249509100	520	40,344	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	23	11,500	SH	DEFINED	01
DEPOMED INC	COM	249908104	52	26,148	SH	DEFINED	01,08
DEVCON INTL CORP	COM	251588109	30	4,500	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	98	14,834	SH	DEFINED	01,08

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2,120	96,404	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	20	890	SH	OTHER	02
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6	262	SH	DEFINED	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	41	1,847	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,265	57,518	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	2,000	2,000,000		DEFINED	01
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	15	15,000		DEFINED	02
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	33	33,000		DEFINED	03
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	15	15,000		DEFINED	02
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	603	6,000		DEFINED	04
DEVON ENERGY CORP NEW	UNDEFIND	25179MAB9	3	3,000		OTHER	10
DEVON ENERGY CORP NEW	COM	25179M103	26,117	568,994	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	619	13,485	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	57	1,246	SH	DEFINED	03
DEVON ENERGY CORP NEW	COM	25179M103	115	2,509	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	34	751	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	55	1,205	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	18	400	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	6,404	139,514	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	32	706	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	22	470	SH	OTHER	10
DEVRY INC DEL	COM	251893103	3,012	181,349	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	996	59,982	SH	OTHER	01
DEVRY INC DEL	COM	251893103	23	1,400	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	15	900	SH	DEFINED	03
DEVRY INC DEL	COM	251893103	249	15,000	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	581	35,000	SH	OTHER	04
DEVRY INC DEL	COM	251893103	1,081	65,062	SH	DEFINED	01,08
DIACRIN INC	COM	25243N103	22	20,500	SH	DEFINED	01
DIACRIN INC	COM	25243N103	29	26,595	SH	DEFINED	01,08

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DIAGEO P L C	COM	25243Q205	1,488	33,974	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	120	2,748	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	8	172	SH	OTHER	02
DIAGEO P L C	COM	25243Q205	12	267	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	70	1,601	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	8	186	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	37	845	SH	DEFINED	05
DIAGEO P L C	COM	25243Q205	26	600	SH	OTHER	05
DIAGEO P L C	COM	25243Q205	86	1,968	SH	DEFINED	10

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DIAGNOSTIC PRODS CORP	COM	252450101	1,493	38,660	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	28	735	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	23	600	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	2,117	54,808	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	4,903	240,713	SH	DEFINED	01
DIAL CORP NEW	COM	25247D101	36	1,775	SH	DEFINED	02
DIAL CORP NEW	COM	25247D101	7	324	SH	OTHER	02
DIAL CORP NEW	COM	25247D101	93	4,576	SH	DEFINED	03
DIAL CORP NEW	COM	25247D101	41	2,000	SH	OTHER	04
DIAL CORP NEW	COM	25247D101	1,881	92,357	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	37	1,800	SH	DEFINED	10
DIAMETRICS MED INC	COM	252532106	61	36,800	SH	DEFINED	01
DIAMETRICS MED INC	COM	252532106	76	46,339	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,010	46,217	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	20	900	SH	OTHER	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	75	SH	DEFINED	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4	175	SH	OTHER	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	109	5,000	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	22	1,000	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,274	104,077	SH	DEFINED	01,08
DIAMONDCLUSTER INTL INC	COM	25278P106	140	44,700	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	5	1,500	SH	OTHER	01
DIAMONDCLUSTER INTL INC	COM	25278P106	1	366	SH	DEFINED	04
DIAMONDCLUSTER INTL INC	COM	25278P106	166	52,959	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	2,725	32,626	SH	DEFINED	01
DIAMONDS TR	COM	252787106	633	7,582	SH	OTHER	01
DIAMONDS TR	COM	252787106	522	6,250	SH	DEFINED	02
DIAMONDS TR	COM	252787106	21	250	SH	OTHER	02
DIAMONDS TR	COM	252787106	25	300	SH	DEFINED	03
DIAMONDS TR	COM	252787106	1,525	18,261	SH	DEFINED	04
DIAMONDS TR	COM	252787106	440	5,270	SH	OTHER	04
DIAMONDS TR	COM	252787106	15	175	SH	DEFINED	10
DIANON SYS INC	COM	252826102	1,118	23,430	SH	DEFINED	01
DIANON SYS INC	COM	252826102	21	444	SH	OTHER	01
DIANON SYS INC	COM	252826102	10	200	SH	OTHER	01,06
DIANON SYS INC	COM	252826102	1,136	23,813	SH	DEFINED	01,08
DIASYS CORP	COM	252838107	0	800	SH	DEFINED	01

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DIASYS CORP COM 252838107 6 9,839 SH DEFINED 01,08

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DICE INC COM 25301P107 2 12,200 SH DEFINED 01  
DICE INC COM 25301P107 2 14,092 SH DEFINED 01,08

DIEBOLD INC COM 253651103 6,975 169,219 SH DEFINED 01  
DIEBOLD INC COM 253651103 16 400 SH DEFINED 02  
DIEBOLD INC COM 253651103 42 1,025 SH OTHER 02  
DIEBOLD INC COM 253651103 103 2,492 SH DEFINED 03  
DIEBOLD INC COM 253651103 45 1,100 SH DEFINED 04  
DIEBOLD INC COM 253651103 268 6,500 SH OTHER 04  
DIEBOLD INC COM 253651103 3,429 83,182 SH DEFINED 01,08  
DIEBOLD INC COM 253651103 12 300 SH DEFINED 10  
DIEBOLD INC COM 253651103 19 450 SH OTHER 10

DIEDRICH COFFEE INC COM 253675201 18 5,052 SH DEFINED 01  
DIEDRICH COFFEE INC COM 253675201 22 6,270 SH DEFINED 01,08

DIGENE CORP COM 253752109 350 30,537 SH DEFINED 01  
DIGENE CORP COM 253752109 3 250 SH DEFINED 04  
DIGENE CORP COM 253752109 390 34,022 SH DEFINED 01,08

DIGEX INC DEL COM 253756100 10 22,800 SH DEFINED 01  
DIGEX INC DEL COM 253756100 14 33,672 SH DEFINED 01,08

DIGI INTL INC COM 253798102 67 23,080 SH DEFINED 01  
DIGI INTL INC COM 253798102 1 400 SH OTHER 01,06  
DIGI INTL INC COM 253798102 152 52,390 SH DEFINED 01,08

DIGIMARC CORP COM 253807101 299 26,381 SH DEFINED 01  
DIGIMARC CORP COM 253807101 11 1,000 SH DEFINED 04  
DIGIMARC CORP COM 253807101 424 37,426 SH DEFINED 01,08

DIGITAL ANGEL CORP COM 253830103 3 1,000 SH DEFINED 01  
DIGITAL ANGEL CORP COM 253830103 47 18,603 SH DEFINED 01,08

DIGITAL IMPACT INC DEL COM 25385G106 6 3,150 SH DEFINED 01  
DIGITAL IMPACT INC DEL COM 25385G106 90 47,411 SH DEFINED 01,08

DIGITAL INSIGHT CORP COM 25385P106 548 63,115 SH DEFINED 01  
DIGITAL INSIGHT CORP COM 25385P106 17 2,000 SH OTHER 01  
DIGITAL INSIGHT CORP COM 25385P106 619 71,287 SH DEFINED 01,08

DIGITAL LIGHTWAVE INC COM 253855100 38 30,600 SH DEFINED 01  
DIGITAL LIGHTWAVE INC COM 253855100 3 2,500 SH DEFINED 04  
DIGITAL LIGHTWAVE INC COM 253855100 66 53,917 SH DEFINED 01,08

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DIGITAL VIDEO SYS INC COM 25387R407 16 7,358 SH DEFINED 01



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DIGITAL VIDEO SYS INC	COM	25387R407	17	8,200	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	416	34,823	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	6	500	SH	OTHER	02
DIGITAL RIV INC	COM	25388B104	710	59,380	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	258	74,581	SH	DEFINED	01
DIGITAS INC	COM	25388K104	334	96,639	SH	DEFINED	01,08
DIGITALTHINK INC	COM	25388M100	60	34,550	SH	DEFINED	01
DIGITALTHINK INC	COM	25388M100	112	63,868	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	58	54,200	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	3	3,000	SH	OTHER	04
DIGITAL GENERATION SYS INC	COM	253921100	77	72,210	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,293	67,496	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	10	500	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	1,035	54,048	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	4,080	257,279	SH	DEFINED	01
DILLARDS INC	COM	254067101	3	175	SH	OTHER	01
DILLARDS INC	COM	254067101	17	1,100	SH	DEFINED	03
DILLARDS INC	COM	254067101	159	10,000	SH	DEFINED	04
DILLARDS INC	COM	254067101	1	50	SH	OTHER	04
DILLARDS INC	COM	254067101	20	1,252	SH	DEFINED	05
DILLARDS INC	COM	254067101	3	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	1,076	67,834	SH	DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	17	143,381		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	500		DEFINED	02
DIME BANCORP INC NEW	WT	25429Q110	0	1,000		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	0	1,770		OTHER	04
DIME BANCORP INC NEW	WT	25429Q110	8	68,258		DEFINED	01,08
DIMON INC	COM	254394109	1,334	222,304	SH	DEFINED	01
DIMON INC	COM	254394109	5	870	SH	OTHER	01,06
DIMON INC	COM	254394109	579	96,483	SH	DEFINED	01,08
DIODES INC	COM	254543101	99	10,250	SH	DEFINED	01
DIODES INC	COM	254543101	240	24,959	SH	DEFINED	01,08

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DIONEX CORP	COM	254546104	1,354	45,627	SH	DEFINED	01
DIONEX CORP	COM	254546104	174	5,880	SH	OTHER	04
DIONEX CORP	COM	254546104	12	400	SH	OTHER	01,06
DIONEX CORP	COM	254546104	1,309	44,102	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	12	4,200	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	142	50,522	SH	DEFINED	01,08
DISCOVERY PARTNERS INTL INC	COM	254675101	111	39,874	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	140	50,526	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	118,162	7,244,775	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	9,439	578,702	SH	OTHER	01

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DISNEY WALT CO	COM	254687106	1,705	104,530	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	270	16,559	SH	OTHER	02
DISNEY WALT CO	COM	254687106	2,117	129,787	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	2,152	131,939	SH	OTHER	03
DISNEY WALT CO	COM	254687106	7,454	457,004	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	11,485	704,144	SH	OTHER	04
DISNEY WALT CO	COM	254687106	1,097	67,263	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	402	24,671	SH	OTHER	05
DISNEY WALT CO	COM	254687106	85	5,200	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	27,260	1,671,360	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	1,669	102,319	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,287	78,927	SH	OTHER	10
DITECH COMMUNICATIONS CORP	COM	25500M103	64	29,500	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	1	325	SH	DEFINED	04
DITECH COMMUNICATIONS CORP	COM	25500M103	112	51,604	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	597	65,983	SH	DEFINED	01
DIVERSA CORP	COM	255064107	658	72,665	SH	DEFINED	01,08
DIVINE INC	COM	255402406	15	10,473	SH	DEFINED	01
DIVINE INC	COM	255402406	1	864	SH	OTHER	01
DIVINE INC	COM	255402406	0	270	SH	DEFINED	04
DIVINE INC	COM	255402406	0	159	SH	DEFINED	05
DIVINE INC	COM	255402406	53	37,703	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	44	11,500	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	11	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	140	36,779	SH	DEFINED	01,08
DIXON TICONDEROGA CO	COM	255860108	3	1,900	SH	DEFINED	01
DIXON TICONDEROGA CO	COM	255860108	19	11,300	SH	DEFINED	01,08
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DOCUCORP INTL INC	COM	255911109	128	19,339	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	15	2,319	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	180	27,176	SH	DEFINED	01,08
DOCENT INC	COM	25608L502	32	11,299	SH	DEFINED	01
DOCENT INC	COM	25608L502	70	24,532	SH	DEFINED	01,08
DOCUMENTUM INC	COM	256159104	1,975	126,112	SH	DEFINED	01
DOCUMENTUM INC	COM	256159104	1,413	90,246	SH	DEFINED	01,08
DOCUMENTUM INC	COM	256159104	2	100	SH	DEFINED	10
DOLE FOOD INC	COM	256605106	4,140	127,076	SH	DEFINED	01
DOLE FOOD INC	COM	256605106	7	200	SH	DEFINED	04
DOLE FOOD INC	COM	256605106	33	1,000	SH	OTHER	04
DOLE FOOD INC	COM	256605106	1,668	51,193	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	11,389	953,062	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	15	1,276	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	2	150	SH	DEFINED	03
DOLLAR GEN CORP	COM	256669102	284	23,741	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	4	350	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	10	800	SH	OTHER	01,06

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DOLLAR GEN CORP	COM	256669102	2,869	240,083	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	42	3,500	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,839	228,813	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	32	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	968	45,762	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	6,207	252,640	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	40	1,644	SH	DEFINED	02
DOLLAR TREE STORES INC	COM	256747106	2	100	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	2,742	111,607	SH	DEFINED	01,08
DOMINION HOMES INC	COM	257386102	190	13,347	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	216	15,153	SH	DEFINED	01,08

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DOMINION RES INC VA NEW	COM	25746U109	60,068	1,094,126	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	3,114	56,715	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	795	14,478	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	325	5,924	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	3,913	71,283	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	1,027	18,698	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	13,706	249,645	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	4,772	86,930	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	2,522	45,944	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	185	3,370	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	41	750	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	14,182	258,322	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	1,712	31,185	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	867	15,784	SH	OTHER	10
DONALDSON INC	COM	257651109	3,709	103,025	SH	DEFINED	01
DONALDSON INC	COM	257651109	50	1,380	SH	OTHER	01
DONALDSON INC	COM	257651109	65	1,800	SH	DEFINED	04
DONALDSON INC	COM	257651109	22	600	SH	OTHER	04
DONALDSON INC	COM	257651109	1,493	41,470	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	50	4,467	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	172	15,315	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	39,507	1,814,743	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	91,194	4,188,975	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	113	5,200	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	59	2,723	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	8,013	368,065	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	583	26,800	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	136	6,266	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,552	71,284	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	7	300	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	7	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	2,024	92,961	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	29	1,310	SH	DEFINED	10
DOR BIOPHARMA INC	COM	258094101	5	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	2	4,155	SH	DEFINED	01,08

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DORAL FINL CORP	COM	25811P100	1,183	41,360	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	6	225	SH	DEFINED	04
DORAL FINL CORP	COM	25811P100	1,819	63,590	SH	DEFINED	01,08

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DOT HILL SYS CORP	COM	25848T109	114	36,800	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	135	43,547	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	250	45,600	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	0	40	SH	DEFINED	04
DOUBLE EAGLE PETE CO	COM	258570209	18	3,309	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	972	171,770	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	11	1,928	SH	DEFINED	04
DOUBLECLICK INC	COM	258609304	739	130,581	SH	DEFINED	01,08
DOV PHARMACEUTICAL INC	COM	259858108	168	24,700	SH	DEFINED	01,08
DOVER CORP	COM	260003108	20,139	690,647	SH	DEFINED	01
DOVER CORP	COM	260003108	1,547	53,039	SH	OTHER	01
DOVER CORP	COM	260003108	142	4,880	SH	DEFINED	02
DOVER CORP	COM	260003108	64	2,200	SH	OTHER	02
DOVER CORP	COM	260003108	271	9,282	SH	DEFINED	03
DOVER CORP	COM	260003108	233	8,000	SH	OTHER	03
DOVER CORP	COM	260003108	167	5,720	SH	DEFINED	04
DOVER CORP	COM	260003108	227	7,798	SH	OTHER	04
DOVER CORP	COM	260003108	110	3,760	SH	DEFINED	05
DOVER CORP	COM	260003108	15	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	4,856	166,543	SH	DEFINED	01,08
DOVER CORP	COM	260003108	558	19,143	SH	DEFINED	10
DOVER CORP	COM	260003108	1,303	44,676	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	424	46,600	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	3	280	SH	DEFINED	04
DOVER DOWNS GAMING & ENTMT I	COM	260095104	251	27,664	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	269	57,933	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	2	400	SH	DEFINED	04
DOVER MOTORSPORTS INC	COM	260174107	249	53,548	SH	DEFINED	01,08

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DOW CHEM CO	COM	260543103	90,828	3,058,177	SH	DEFINED	01
DOW CHEM CO	COM	260543103	5,172	174,157	SH	OTHER	01
DOW CHEM CO	COM	260543103	1,427	48,044	SH	DEFINED	02
DOW CHEM CO	COM	260543103	628	21,160	SH	OTHER	02
DOW CHEM CO	COM	260543103	2,762	93,011	SH	DEFINED	03
DOW CHEM CO	COM	260543103	1,109	37,334	SH	OTHER	03
DOW CHEM CO	COM	260543103	8,700	292,926	SH	DEFINED	04
DOW CHEM CO	COM	260543103	5,002	168,404	SH	OTHER	04

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DOW CHEM CO	COM	260543103	1,315	44,270	SH	DEFINED	05
DOW CHEM CO	COM	260543103	200	6,745	SH	OTHER	05
DOW CHEM CO	COM	260543103	69	2,311	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	45,923	1,546,224	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	2,460	82,841	SH	DEFINED	10
DOW CHEM CO	COM	260543103	2,003	67,442	SH	OTHER	10
DOW JONES & CO INC	COM	260561105	10,218	236,364	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	415	9,602	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	66	1,530	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	25	578	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	237	5,493	SH	DEFINED	05
DOW JONES & CO INC	COM	260561105	9	200	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	2,416	55,887	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	9	200	SH	DEFINED	10
DOWNEY FINL CORP	COM	261018105	2,150	55,121	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	293	7,511	SH	OTHER	03
DOWNEY FINL CORP	COM	261018105	12	300	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	22	560	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	3,095	79,367	SH	DEFINED	01,08
DRAXIS HEALTH INC	COM	26150J101	23	16,000	SH	DEFINED	04
DRESS BARN INC	COM	261570105	1,308	98,330	SH	DEFINED	01
DRESS BARN INC	COM	261570105	8	600	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	1,666	125,260	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	272	16,951	SH	DEFINED	01
DREW INDS INC	COM	26168L205	12,588	784,315	SH	DEFINED	04
DREW INDS INC	COM	26168L205	466	29,014	SH	DEFINED	01,08
DREXLER TECHNOLOGY CORP	COM	261876106	312	24,780	SH	DEFINED	01
DREXLER TECHNOLOGY CORP	COM	261876106	362	28,716	SH	DEFINED	01,08

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DREYERS GRAND ICE CREAM INC	COM	261878102	5,183	73,035	SH	DEFINED	01
DREYERS GRAND ICE CREAM INC	COM	261878102	71	1,000	SH	OTHER	01
DREYERS GRAND ICE CREAM INC	COM	261878102	99	1,400	SH	OTHER	04
DREYERS GRAND ICE CREAM INC	COM	261878102	2,158	30,412	SH	DEFINED	01,08
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	10,000		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	95	9,800		DEFINED	04
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	12	1,244		OTHER	04
DREYFUS HIGH YIELD STRATEGIE	UNDEFIND	26200S101	0	3,000		DEFINED	01
DREYFUS HIGH YIELD STRATEGIE	UNDEFIND	26200S101	22	5,925		DEFINED	04
DREYFUS HIGH YIELD STRATEGIE	UNDEFIND	26200S101	6	1,500		OTHER	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,049		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	93	11,500		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	225	27,938		OTHER	04
DRIL-QUIP INC	COM	262037104	489	28,935	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	6	350	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	650	38,432	SH	DEFINED	01,08

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DRUGSTORE COM INC	COM	262241102	79	33,026	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	5	2,000	SH	DEFINED	02
DRUGSTORE COM INC	COM	262241102	0	100	SH	DEFINED	04
DRUGSTORE COM INC	COM	262241102	235	98,086	SH	DEFINED	01,08
DSL NET INC	COM	262506108	6	13,200	SH	DEFINED	01
DSL NET INC	COM	262506108	46	94,451	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	174,728	4,120,942	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	16,363	385,909	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	5,825	137,381	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	2,666	62,872	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	6,201	146,239	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	10,241	241,525	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	47,575	1,122,053	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	21,047	496,393	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	4,092	96,510	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	590	13,909	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	106	2,500	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	38,512	908,300	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	5,081	119,841	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1,294	30,517	SH	OTHER	10

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DUANE READE INC	COM	263578106	730	42,964	SH	DEFINED	01
DUANE READE INC	COM	263578106	3	200	SH	DEFINED	04
DUANE READE INC	COM	263578106	9	500	SH	OTHER	01,06
DUANE READE INC	COM	263578106	1,045	61,457	SH	DEFINED	01,08
DUCKWALL-ALCO STORES INC NEW	COM	264142100	48	4,400	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	80	7,300	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	601	37,914	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	397	25,021	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	65,861	3,370,570	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	5,036	257,746	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	3,301	168,948	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	870	44,531	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	2,169	110,995	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	469	24,023	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	10,635	544,270	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	5,120	262,011	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	3,367	172,332	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	142	7,283	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	45	2,300	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	14,890	762,034	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	2,506	128,251	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	916	46,890	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	2,172	85,335	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	810	31,844	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	25	1,000	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	14	550	SH	OTHER	02
DUKE REALTY CORP	COM	264411505	237	9,300	SH	DEFINED	03

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DUKE REALTY CORP	COM	264411505	158	6,200	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	70	2,760	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	158	6,200	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	3,159	124,135	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	5	200	SH	DEFINED	10
DUKE REALTY CORP	COM	264411505	13	500	SH	OTHER	10

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	8,682	251,726	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,411	98,904	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	11	307	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	236	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	103	3,000	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	42	1,225	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	125	3,612	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	234	6,787	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	163	4,720	SH	DEFINED	05
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,902	84,137	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	21	601	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12	350	SH	OTHER	10

DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	325	32,345	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	353	35,204	SH	DEFINED	01,08

DUPONT PHOTOMASKS INC	COM	26613X101	590	25,373	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	49	2,100	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	8	350	SH	OTHER	01,06
DUPONT PHOTOMASKS INC	COM	26613X101	983	42,277	SH	DEFINED	01,08

DURATEK INC	COM	26658Q102	114	13,600	SH	DEFINED	01
DURATEK INC	COM	26658Q102	180	21,533	SH	DEFINED	01,08

DURECT CORP	COM	266605104	152	75,073	SH	DEFINED	01
DURECT CORP	COM	266605104	180	89,035	SH	DEFINED	01,08

DUSA PHARMACEUTICALS INC	COM	266898105	22	13,600	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	22	13,400	SH	DEFINED	01,08

DURASWITCH INDUSTRIES INC	COM	266905207	9	9,300	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	7	7,572	SH	DEFINED	01,08

DYAX CORP	COM	26746E103	35	19,300	SH	DEFINED	01
DYAX CORP	COM	26746E103	55	30,500	SH	DEFINED	01,08

DYCOM INDS INC	COM	267475101	2,093	157,958	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	2	150	SH	OTHER	01
DYCOM INDS INC	COM	267475101	790	59,613	SH	DEFINED	01,08

DYNAMIC MATLS CORP	COM	267888105	10	4,300	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2	1,000	SH	OTHER	01
DYNAMIC MATLS CORP	COM	267888105	14	5,800	SH	DEFINED	01,08

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DYNACQ INTL INC	COM	267919306	295	20,528	SH	DEFINED	01
DYNACQ INTL INC	COM	267919306	377	26,217	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	291	20,782	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	14	1,000	SH	DEFINED	02
DYNAMICS RESH CORP	COM	268057106	399	28,473	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	1,290	1,093,320	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	2	1,401	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	0	387	SH	DEFINED	02
DYNEGY INC NEW	COM	26816Q101	3	2,300	SH	OTHER	02
DYNEGY INC NEW	COM	26816Q101	0	150	SH	DEFINED	03
DYNEGY INC NEW	COM	26816Q101	6	4,874	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	1	503	SH	OTHER	04
DYNEGY INC NEW	COM	26816Q101	16	13,800	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	1	900	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	330	279,718	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	82	16,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	97	20,000	SH	DEFINED	04
DYNEX CAP INC	COM	26817Q506	91	18,700	SH	DEFINED	01,08
DYNTEK INC	COM	268180106	1	1,000	SH	DEFINED	01
DYNTEK INC	COM	268180106	18	17,869	SH	DEFINED	01,08
ECC INTL CORP	COM	268255106	30	7,200	SH	DEFINED	01
ECC INTL CORP	COM	268255106	91	21,744	SH	DEFINED	01,08
EFC BANCORP INC	COM	268423100	158	8,655	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	77	4,213	SH	DEFINED	01,08
EGL INC	COM	268484102	2,464	172,907	SH	DEFINED	01
EGL INC	COM	268484102	765	53,685	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	15	8,200	SH	DEFINED	01
E-LOAN INC	COM	26861P107	104	56,461	SH	DEFINED	01,08
ELXSI CORP	COM	268613205	21	8,200	SH	DEFINED	01
ELXSI CORP	COM	268613205	20	7,835	SH	DEFINED	01,08

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E M C CORP MASS	COM	268648102	49,922	8,130,651	SH	DEFINED	01
E M C CORP MASS	COM	268648102	2,647	431,115	SH	OTHER	01
E M C CORP MASS	COM	268648102	795	129,403	SH	DEFINED	02
E M C CORP MASS	COM	268648102	212	34,515	SH	OTHER	02
E M C CORP MASS	COM	268648102	372	60,585	SH	DEFINED	03
E M C CORP MASS	COM	268648102	55	9,020	SH	OTHER	03
E M C CORP MASS	COM	268648102	1,072	174,637	SH	DEFINED	04
E M C CORP MASS	COM	268648102	191	31,102	SH	OTHER	04
E M C CORP MASS	COM	268648102	974	158,702	SH	DEFINED	05
E M C CORP MASS	COM	268648102	258	42,070	SH	OTHER	05
E M C CORP MASS	COM	268648102	34	5,600	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	11,728	1,910,041	SH	DEFINED	01,08



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E M C CORP MASS	COM	268648102	264	42,989	SH	DEFINED	10
E M C CORP MASS	COM	268648102	51	8,331	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	265	14,805	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	525	29,375	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	798	51,265	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	355	22,805	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	16,409	557,171	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	494	16,761	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	15	500	SH	OTHER	02
ENSCO INTL INC	COM	26874Q100	5	180	SH	DEFINED	03
ENSCO INTL INC	COM	26874Q100	27	900	SH	DEFINED	05
ENSCO INTL INC	COM	26874Q100	4,292	145,734	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	22,066	552,762	SH	DEFINED	01
EOG RES INC	COM	26875P101	286	7,162	SH	OTHER	01
EOG RES INC	COM	26875P101	20	490	SH	DEFINED	03
EOG RES INC	COM	26875P101	146	3,660	SH	DEFINED	04
EOG RES INC	COM	26875P101	20	510	SH	OTHER	04
EOG RES INC	COM	26875P101	300	7,524	SH	DEFINED	05
EOG RES INC	COM	26875P101	12	300	SH	OTHER	01,06
EOG RES INC	COM	26875P101	3,876	97,085	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	140	3,500	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	1	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	6	14,781	SH	DEFINED	01,08
EOP OPER LTD PARTNERSHIP	CONV DEB	268766BR2	2,083	2,000,000	PRN	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	10	3,900	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	61	24,252	SH	DEFINED	01,08
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EPIX MEDICAL INC	COM	26881Q101	210	29,030	SH	DEFINED	01
EPIX MEDICAL INC	COM	26881Q101	221	30,633	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	611	146,490	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	2	500	SH	DEFINED	02
E PIPHANY INC	COM	26881V100	6	1,542	SH	DEFINED	03
E PIPHANY INC	COM	26881V100	624	149,656	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	384	25,122	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	474	31,059	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	263	20,302	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	198	15,318	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	508	80,719	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	3	500	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	5	800	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	699	111,075	SH	DEFINED	01,08
E TRADE GROUP INC	COM	269246104	3,854	793,076	SH	DEFINED	01
E TRADE GROUP INC	COM	269246104	63	13,065	SH	DEFINED	04

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E TRADE GROUP INC	COM	269246104	15	3,150	SH	OTHER	04
E TRADE GROUP INC	COM	269246104	1,635	336,383	SH	DEFINED	01,08
E TRADE GROUP INC	COM	269246104	1	200	SH	DEFINED	10
EXCO RESOURCES INC	COM	269279204	239	13,700	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279204	210	12,000	SH	DEFINED	01,08
E Z EM INC	COM	269305405	181	20,800	SH	DEFINED	01
E Z EM INC	COM	269305405	140	16,082	SH	DEFINED	01,08
EAGLE FOOD CENTERS INC	COM	269514204	2	3,746	SH	DEFINED	01
EAGLE FOOD CENTERS INC	COM	269514204	3	6,974	SH	DEFINED	01,08
EARTHSHELL CORP	COM	27032B100	103	177,348	SH	DEFINED	01
EARTHSHELL CORP	COM	27032B100	3	5,000	SH	DEFINED	02
EARTHSHELL CORP	COM	27032B100	92	159,461	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	1,449	265,835	SH	DEFINED	01
EARTHLINK INC	COM	270321102	1	100	SH	OTHER	04
EARTHLINK INC	COM	270321102	929	170,490	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	5,674	157,267	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	18	500	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	1,927	53,399	SH	DEFINED	01,08

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EASTERN CO	COM	276317104	36	3,250	SH	DEFINED	01
EASTERN CO	COM	276317104	134	12,190	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,064	41,732	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	77	3,000	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	8	300	SH	OTHER	04
EASTGROUP PPTY INC	COM	277276101	916	35,929	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	54	2,100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	8,792	239,113	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	190	5,154	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	42	1,151	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	11	301	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	27	741	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	111	3,019	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	212	5,778	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	7	200	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	1,882	51,170	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	0	13	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	14	375	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	32,317	922,291	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	961	27,413	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	116	3,315	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	32	926	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	95	2,698	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	269	7,668	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	561	15,998	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	850	24,246	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	25	700	SH	OTHER	01,06

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EASTMAN KODAK CO	COM	277461109	8,991	256,589	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	32	922	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	57	1,624	SH	OTHER	10
EASYLINK SVCS CORP	COM	27784T200	3	5,039	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	4	6,847	SH	DEFINED	01,08

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EATON CORP	COM	278058102	17,830	228,267	SH	DEFINED	01
EATON CORP	COM	278058102	113	1,450	SH	OTHER	01
EATON CORP	COM	278058102	47	600	SH	DEFINED	02
EATON CORP	COM	278058102	235	3,008	SH	OTHER	02
EATON CORP	COM	278058102	152	1,950	SH	DEFINED	03
EATON CORP	COM	278058102	182	2,325	SH	DEFINED	04
EATON CORP	COM	278058102	553	7,081	SH	OTHER	04
EATON CORP	COM	278058102	12	150	SH	DEFINED	05
EATON CORP	COM	278058102	16	200	SH	OTHER	01,06
EATON CORP	COM	278058102	4,546	58,199	SH	DEFINED	01,08
EATON CORP	COM	278058102	86	1,100	SH	DEFINED	10
EATON CORP	COM	278058102	101	1,296	SH	OTHER	10

EATON VANCE FL MUNI INCOME T	COM	27826B100	209	14,000	SH	DEFINED	04
EATON VANCE FL MUNI INCOME T	COM	27826B100	50	3,333	SH	OTHER	04

EATON VANCE CORP	COM	278265103	14,082	498,477	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,196	77,745	SH	OTHER	01
EATON VANCE CORP	COM	278265103	162	5,750	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	71	2,525	SH	OTHER	02
EATON VANCE CORP	COM	278265103	784	27,740	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	127	4,500	SH	OTHER	03
EATON VANCE CORP	COM	278265103	2,503	88,610	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	873	30,900	SH	OTHER	04
EATON VANCE CORP	COM	278265103	1,830	64,775	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	291	10,315	SH	OTHER	05
EATON VANCE CORP	COM	278265103	1,855	65,664	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	371	13,120	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	46	1,640	SH	OTHER	10

EBAY INC	COM	278642103	85,470	1,260,255	SH	DEFINED	01
EBAY INC	COM	278642103	964	14,220	SH	OTHER	01
EBAY INC	COM	278642103	100	1,475	SH	DEFINED	02
EBAY INC	COM	278642103	37	550	SH	OTHER	02
EBAY INC	COM	278642103	991	14,615	SH	DEFINED	03
EBAY INC	COM	278642103	224	3,300	SH	OTHER	03
EBAY INC	COM	278642103	217	3,200	SH	DEFINED	04
EBAY INC	COM	278642103	193	2,850	SH	OTHER	04
EBAY INC	COM	278642103	268	3,950	SH	DEFINED	05
EBAY INC	COM	278642103	54	800	SH	OTHER	01,06
EBAY INC	COM	278642103	13,690	201,858	SH	DEFINED	01,08
EBAY INC	COM	278642103	95	1,400	SH	DEFINED	10
EBAY INC	COM	278642103	200	2,950	SH	OTHER	10

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EBENX INC	COM	278668108	19	3,900	SH	DEFINED	01
EBENX INC	COM	278668108	157	33,080	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	766	68,329	SH	DEFINED	01
ECHELON CORP	COM	27874N105	863	76,993	SH	DEFINED	01,08
ECHO BAY MINES LTD	COM	278751102	15	11,700	SH	DEFINED	01
ECHO BAY MINES LTD	COM	278751102	2	1,491	SH	DEFINED	03
ECHO BAY MINES LTD	COM	278751102	27	21,600	SH	DEFINED	01,08
EHOSTAR COMMUNICATIONS NEW	CONV DEB	278762AD1	2,655	3,000,000	PRN	DEFINED	01
EHOSTAR COMMUNICATIONS NEW	COM	278762109	2,864	128,669	SH	DEFINED	01
EHOSTAR COMMUNICATIONS NEW	COM	278762109	22	1,000	SH	OTHER	04
EHOSTAR COMMUNICATIONS NEW	COM	278762109	56	2,500	SH	OTHER	05
EHOSTAR COMMUNICATIONS NEW	COM	278762109	5,281	237,240	SH	DEFINED	01,08
EHOSTAR COMMUNICATIONS NEW	COM	278762109	98	4,400	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	828	154,712	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	499	93,339	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	34,568	698,353	SH	DEFINED	01
ECOLAB INC	COM	278865100	2,696	54,465	SH	OTHER	01
ECOLAB INC	COM	278865100	1,596	32,251	SH	DEFINED	02
ECOLAB INC	COM	278865100	235	4,750	SH	OTHER	02
ECOLAB INC	COM	278865100	11,419	230,690	SH	DEFINED	03
ECOLAB INC	COM	278865100	2,115	42,735	SH	OTHER	03
ECOLAB INC	COM	278865100	21,430	432,934	SH	DEFINED	04
ECOLAB INC	COM	278865100	6,612	133,575	SH	OTHER	04
ECOLAB INC	COM	278865100	4,986	100,728	SH	DEFINED	05
ECOLAB INC	COM	278865100	931	18,810	SH	OTHER	05
ECOLAB INC	COM	278865100	15	300	SH	OTHER	01,06
ECOLAB INC	COM	278865100	4,894	98,861	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	740	14,947	SH	DEFINED	10
ECOLAB INC	COM	278865100	443	8,954	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	9	2,700	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	79	23,000	SH	OTHER	01
ECOLLEGE COM	COM	27887E100	104	30,007	SH	DEFINED	01,08
ECOLLEGE COM	COM	27887E100	9	2,500	SH	DEFINED	10
ECOLOGY & ENVIRONMENT INC	COM	278878103	10	1,200	SH	DEFINED	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	27	3,400	SH	OTHER	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	47	5,965	SH	DEFINED	01,08

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EDELBROCK CORP	COM	279434104	44	3,850	SH	DEFINED	01
EDELBROCK CORP	COM	279434104	108	9,479	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	39	27,400	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	55	38,600	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	29	16,200	SH	DEFINED	01

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EDGAR ONLINE INC	COM	279765101	22	12,685	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	57	15,300	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	62	16,600	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	158	33,538	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	118	24,992	SH	DEFINED	01,08
EDISON INTL	COM	281020107	11,889	1,003,292	SH	DEFINED	01
EDISON INTL	COM	281020107	7	550	SH	OTHER	01
EDISON INTL	COM	281020107	7	624	SH	DEFINED	02
EDISON INTL	COM	281020107	15	1,300	SH	OTHER	02
EDISON INTL	COM	281020107	22	1,885	SH	DEFINED	03
EDISON INTL	COM	281020107	500	42,169	SH	OTHER	03
EDISON INTL	COM	281020107	59	5,002	SH	DEFINED	04
EDISON INTL	COM	281020107	24	2,000	SH	OTHER	04
EDISON INTL	COM	281020107	4	363	SH	DEFINED	05
EDISON INTL	COM	281020107	9	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	3,239	273,341	SH	DEFINED	01,08
EDISON SCHOOLS INC	COM	281033100	38	23,700	SH	DEFINED	01
EDISON SCHOOLS INC	COM	281033100	0	85	SH	OTHER	02
EDISON SCHOOLS INC	COM	281033100	138	84,877	SH	DEFINED	01,08
EDO CORP	COM	281347104	820	39,442	SH	DEFINED	01
EDO CORP	COM	281347104	2	100	SH	OTHER	02
EDO CORP	COM	281347104	8	400	SH	OTHER	01,06
EDO CORP	COM	281347104	862	41,474	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	9,126	242,725	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	1,592	42,333	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	36	4,400	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	98	11,998	SH	DEFINED	01,08
J D EDWARDS & CO	COM	281667105	611	54,210	SH	DEFINED	01
J D EDWARDS & CO	COM	281667105	2,628	232,944	SH	DEFINED	01,08

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EDWARDS LIFESCIENCES CORP	COM	28176E108	4,037	158,501	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	104	4,084	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	38	1,494	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	6	240	SH	OTHER	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	166	6,503	SH	DEFINED	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	30	1,190	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	134	5,274	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	133	5,214	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,486	58,361	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	13	495	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	6,685	202,820	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	82	2,484	SH	OTHER	01
EDWARDS AG INC	COM	281760108	129	3,900	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	41	1,243	SH	OTHER	02
EDWARDS AG INC	COM	281760108	20	600	SH	DEFINED	03
EDWARDS AG INC	COM	281760108	502	15,239	SH	DEFINED	04

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EDWARDS AG INC	COM	281760108	56	1,700	SH	OTHER	04
EDWARDS AG INC	COM	281760108	2,539	77,035	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	80	2,415	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	1,260	138,359	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	18	2,000	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	4	441	SH	DEFINED	03
EFUNDS CORP	COM	28224R101	3	352	SH	OTHER	03
EFUNDS CORP	COM	28224R101	56	6,197	SH	OTHER	04
EFUNDS CORP	COM	28224R101	8	900	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	1,073	117,772	SH	DEFINED	01,08
EGAIN COMMUNICATIONS	COM	28225C103	4	20,203	SH	DEFINED	01
EGAIN COMMUNICATIONS	COM	28225C103	12	56,499	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	5	24,300	SH	DEFINED	01
8X8 INC NEW	COM	282914100	8	34,140	SH	DEFINED	01,08

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EL PASO CORP	COM	28336L109	12,791	1,837,754	SH	DEFINED	01
EL PASO CORP	COM	28336L109	49	7,068	SH	OTHER	01
EL PASO CORP	COM	28336L109	5	784	SH	DEFINED	02
EL PASO CORP	COM	28336L109	26	3,783	SH	OTHER	02
EL PASO CORP	COM	28336L109	12	1,654	SH	DEFINED	03
EL PASO CORP	COM	28336L109	2	302	SH	OTHER	03
EL PASO CORP	COM	28336L109	298	42,764	SH	DEFINED	04
EL PASO CORP	COM	28336L109	52	7,433	SH	OTHER	04
EL PASO CORP	COM	28336L109	67	9,662	SH	DEFINED	05
EL PASO CORP	COM	28336L109	1	100	SH	OTHER	05
EL PASO CORP	COM	28336L109	11	1,515	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	3,306	474,965	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	63	8,998	SH	DEFINED	10
EL PASO CORP	COM	28336L109	7	953	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	1,612	146,533	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	33	3,000	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	11	1,000	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	1,383	125,682	SH	DEFINED	01,08
EL PASO ENERGY PARTNERS L P	COM	28368B102	36	1,300	SH	DEFINED	01
EL PASO ENERGY PARTNERS L P	COM	28368B102	103	3,700	SH	DEFINED	02
EL PASO ENERGY PARTNERS L P	COM	28368B102	45	1,600	SH	DEFINED	04
EL PASO ENERGY PARTNERS L P	COM	28368B102	106	3,800	SH	OTHER	04
EL PASO ENERGY PARTNERS L P	COM	28368B102	37	1,334	SH	DEFINED	05
EL PASO ENERGY PARTNERS L P	COM	28368B102	148	5,333	SH	OTHER	05
EL PASO ENERGY PARTNERS L P	COM	28368B102	8	300	SH	DEFINED	10
ELAN PLC	COM	284131208	3	1,276	SH	DEFINED	01
ELAN PLC	COM	284131208	4	1,585	SH	OTHER	01
ELAN PLC	COM	284131208	1	500	SH	DEFINED	02
ELAN PLC	COM	284131208	2	1,000	SH	OTHER	02
ELAN PLC	COM	284131208	3	1,300	SH	DEFINED	03
ELAN PLC	COM	284131208	9	3,500	SH	OTHER	03
ELAN PLC	COM	284131208	49	20,085	SH	DEFINED	04
ELAN PLC	COM	284131208	7	2,925	SH	OTHER	04
ELAN PLC	COM	284131208	10	4,000	SH	OTHER	05

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ELAN PLC	COM	284131208	1	300	SH	OTHER	10
ELCOM INTL INC	COM	284434107	1	5,900	SH	DEFINED	01
ELCOM INTL INC	COM	284434107	1	5,000	SH	OTHER	04
ELCOM INTL INC	COM	284434107	9	42,852	SH	DEFINED	01,08
ELDER BEERMAN STORES CORP NE	COM	284470101	23	12,900	SH	DEFINED	01
ELDER BEERMAN STORES CORP NE	COM	284470101	36	19,842	SH	DEFINED	01,08

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ELDERTRUST	COM	284560109	7	1,000	SH	DEFINED	01
ELDERTRUST	COM	284560109	90	12,800	SH	DEFINED	01,08
ELECTRIC FUEL CORP	COM	284871100	13	21,000	SH	DEFINED	01
ELECTRIC FUEL CORP	COM	284871100	15	23,874	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	1,017	83,040	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	985	80,405	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,435	71,734	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	26	1,300	SH	OTHER	01
ELECTRO SCIENTIFIC INDS	COM	285229100	11	550	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	1,362	68,078	SH	DEFINED	01,08
ELECTRO-SENSORS INC	COM	285233102	4	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	34	11,524	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	75	48,542	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	71	46,385	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	37,942	762,350	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	900	18,089	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	644	12,930	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	30	600	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	3,416	68,632	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	495	9,955	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	5,826	117,053	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	2,105	42,300	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	707	14,211	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	15	300	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	20	400	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	5,552	111,563	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	52	1,050	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	215	4,315	SH	OTHER	10

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ELECTRONIC DATA SYS NEW	COM	285661104	28,960	1,571,326	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	438	23,783	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	12	673	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	19	1,032	SH	OTHER	02

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ELECTRONIC DATA SYS NEW	COM	285661104	5	260	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	230	12,470	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	245	13,318	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	374	20,274	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	36	1,929	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	22	1,200	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	19,494	1,057,730	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	22	1,215	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	52	2,825	SH	OTHER	10
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	495	31,293	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	693	43,849	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	2,878	177,016	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	21	1,310	SH	OTHER	01
ELECTRONICS FOR IMAGING INC	COM	286082102	83	5,100	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	7	400	SH	OTHER	04
ELECTRONICS FOR IMAGING INC	COM	286082102	1,993	122,586	SH	DEFINED	01,08
ELITE INFORMATION GROUP INC	COM	28659M106	99	10,700	SH	DEFINED	01
ELITE INFORMATION GROUP INC	COM	28659M106	130	14,100	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	585	39,507	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	74	5,000	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	558	37,697	SH	DEFINED	01,08
ELKCORP	COM	287456107	1,085	62,709	SH	DEFINED	01
ELKCORP	COM	287456107	7	400	SH	OTHER	01,06
ELKCORP	COM	287456107	1,144	66,113	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	89	5,500	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	181	11,250	SH	DEFINED	01,08
ELOQUENT INC	COM	290140102	1	2,750	SH	DEFINED	01
ELOQUENT INC	COM	290140102	18	40,000	SH	OTHER	01
ELOQUENT INC	COM	290140102	10	21,129	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	25	5,957	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	44	10,651	SH	DEFINED	01,08

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EMAGIN CORP	COM	29076N107	10	25,500	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	11	27,473	SH	DEFINED	01,08
EMBARCADERO TECHNOLOGIES INC	COM	290787100	213	35,677	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	3	425	SH	DEFINED	03
EMBARCADERO TECHNOLOGIES INC	COM	290787100	301	50,475	SH	DEFINED	01,08
EMBREX INC	COM	290817105	185	16,612	SH	DEFINED	01
EMBREX INC	COM	290817105	194	17,438	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	1,796	33,889	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	45	850	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	16	300	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	2,039	38,457	SH	DEFINED	01,08



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EMCORE CORP	COM	290846104	132	60,316	SH	DEFINED	01
EMCORE CORP	COM	290846104	160	72,920	SH	DEFINED	01,08
EMERGE INTERACTIVE INC	COM	29088W103	2	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	0	20	SH	OTHER	02
EMERGE INTERACTIVE INC	COM	29088W103	3	10,000	SH	DEFINED	04
EMERGE INTERACTIVE INC	COM	29088W103	9	36,538	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	51	9,500	SH	DEFINED	01
EMERITUS CORP	COM	291005106	93	17,240	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	100,127	1,969,063	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	15,307	301,015	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	4,812	94,634	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	2,569	50,525	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	3,049	59,963	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	3,205	63,028	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	13,701	269,435	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	5,734	112,764	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	2,128	41,845	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	284	5,585	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	56	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	42,904	843,742	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	4,918	96,724	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	2,346	46,141	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	40	8,000	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	268	53,900	SH	DEFINED	01,08

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EMISPHERE TECHNOLOGIES INC	COM	291345106	64	18,300	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	107	30,871	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	5,346	256,627	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	25	1,180	SH	DEFINED	04
EMMIS COMMUNICATIONS CORP	COM	291525103	50	2,400	SH	OTHER	04
EMMIS COMMUNICATIONS CORP	COM	291525103	1,005	48,233	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	935	51,378	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	18	1,000	SH	DEFINED	02
EMPIRE DIST ELEC CO	COM	291641108	1,191	65,467	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	5	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	7	8,728	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2,273	122,524	SH	DEFINED	01
EMULEX CORP	COM	292475209	4	200	SH	DEFINED	03
EMULEX CORP	COM	292475209	8	450	SH	DEFINED	04
EMULEX CORP	COM	292475209	1,407	75,870	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	34	800	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	42	1,000	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	21	500	SH	OTHER	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	34	800	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	17	400	SH	OTHER	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	438	10,400	SH	DEFINED	04

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ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	169	4,001	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	51	1,200	SH	DEFINED	10
ENCANA CORP	COM	292505104	1,074	34,543	SH	DEFINED	01
ENCANA CORP	COM	292505104	317	10,191	SH	OTHER	01
ENCANA CORP	COM	292505104	63	2,017	SH	DEFINED	03
ENCANA CORP	COM	292505104	31	1,009	SH	DEFINED	04
ENCANA CORP	COM	292505104	13	410	SH	OTHER	04
ENCANA CORP	COM	292505104	284	9,119	SH	DEFINED	05
ENCANA CORP	COM	292505104	23	736	SH	DEFINED	10
ENCORE ACQUISITION CO	COM	29255W100	272	14,781	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	691	37,525	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	4	1,300	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	81	25,000	SH	DEFINED	04
ENCORE MED CORP	COM	29256E109	60	18,310	SH	DEFINED	01,08

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ENCORE WIRE CORP	COM	292562105	338	37,383	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	294	32,516	SH	DEFINED	01,08
ENDWAVE CORP	COM	29264A206	2	1,625	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	11	11,125	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	968	125,677	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,471	191,004	SH	DEFINED	01,08
ENDOCARE INC	COM	29264P104	146	42,468	SH	DEFINED	01
ENDOCARE INC	COM	29264P104	148	43,133	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	3,454	118,705	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	15	500	SH	DEFINED	02
ENERGEN CORP	COM	29265N108	41	1,400	SH	OTHER	02
ENERGEN CORP	COM	29265N108	19	670	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	2,498	85,844	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	352	35,906	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	20	2,000	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	397	40,521	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	7,624	345,120	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	22	1,000	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	4	200	SH	OTHER	03
ENERGY EAST CORP	COM	29266M109	186	8,416	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	37	1,672	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	3,083	139,548	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	31	1,410	SH	OTHER	10
ENERGIZER HLDGS INC	COM	29266R108	6,368	228,237	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	25	900	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	30	1,091	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	13	464	SH	DEFINED	03
ENERGIZER HLDGS INC	COM	29266R108	140	5,031	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	24	871	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	2,788	99,932	SH	DEFINED	01,08

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ENERGIZER HLDGS INC	COM	29266R108	4	146	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	144	5,144	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	12	13,700	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	0	12	SH	DEFINED	04
ENDOLOGIX INC	COM	29266S106	19	22,511	SH	DEFINED	01,08

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ENERGY PARTNERS LTD	COM	29270U105	426	39,779	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	547	51,146	SH	DEFINED	01,08
ENERGY WEST INC	COM	29274A105	50	6,738	SH	DEFINED	01
ENERGY WEST INC	COM	29274A105	18	2,500	SH	OTHER	04
ENERGY WEST INC	COM	29274A105	18	2,500	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	8,967	401,216	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	3	120	SH	OTHER	01
ENGELHARD CORP	COM	292845104	46	2,062	SH	DEFINED	02
ENGELHARD CORP	COM	292845104	29	1,280	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	1	50	SH	DEFINED	04
ENGELHARD CORP	COM	292845104	7	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	2,421	108,333	SH	DEFINED	01,08
ENGINEERED SUPPORT SYS INC	COM	292866100	1,234	33,649	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	13	350	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	1,389	37,892	SH	DEFINED	01,08
ENDOCARDIAL SOLUTIONS INC	COM	292962107	92	27,160	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	114	33,640	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	183	6,486	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	376	13,348	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	245	34,546	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	566	80,000	SH	DEFINED	04
ENESCO GROUP INC	COM	292973104	2	300	SH	OTHER	01,06
ENESCO GROUP INC	COM	292973104	198	28,009	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	20	17,000	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	0	200	SH	DEFINED	01,08
ENNIS BUSINESS FORMS INC	COM	293389102	547	47,107	SH	DEFINED	01
ENNIS BUSINESS FORMS INC	COM	293389102	12	1,000	SH	DEFINED	04
ENNIS BUSINESS FORMS INC	COM	293389102	418	35,994	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	16	4,120	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	0	6	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	1	260	SH	DEFINED	05
ENPRO INDS INC	COM	29355X107	146	36,600	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	1,354	131,463	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	1,530	148,542	SH	DEFINED	01,08

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ENTERASYS NETWORKS INC	COM	293637104	299	191,477 SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	633	406,053 SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	2	1,050 SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	5,109	108,898 SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2,137	45,552 SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	33,541	735,699 SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	231	5,066 SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	607	13,305 SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	254	5,565 SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	314	6,880 SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	250	5,488 SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	27	600 SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	8,504	186,534 SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	14	300 SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	380	19,600 SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	97	5,000 SH	DEFINED	03
ENTERPRISE PRODS PARTNERS L	COM	293792107	19	1,000 SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	10	500 SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	987	41,975 SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	2	85 SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	580	24,646 SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	18	21,100 SH	DEFINED	01
ENTREMED INC	COM	29382F103	2	2,100 SH	DEFINED	04
ENTREMED INC	COM	29382F103	29	34,126 SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	923	92,476 SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	14	1,400 SH	DEFINED	04
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,233	123,581 SH	DEFINED	01,08
ENTRUST INC	COM	293848107	392	116,644 SH	DEFINED	01
ENTRUST INC	COM	293848107	1	400 SH	DEFINED	04
ENTRUST INC	COM	293848107	450	133,787 SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1,532	91,606 SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	25	1,500 SH	OTHER	02
ENZON PHARMACEUTICALS INC	COM	293904108	0	3 SH	OTHER	04
ENZON PHARMACEUTICALS INC	COM	293904108	1,203	71,955 SH	DEFINED	01,08
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	5	2,200 SH	DEFINED	01
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	28	12,100 SH	DEFINED	01,08

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ENVIRONMENTAL TECTONICS CORP	COM	294092101	50	8,100 SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	76	12,257 SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	782	55,878 SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	48	3,417 SH	DEFINED	04

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ENZO BIOCHEM INC	COM	294100102	7	530	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	1,007	71,934	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	2,969	156,991	SH	DEFINED	01
EON LABS INC	COM	29412E100	1,098	58,059	SH	DEFINED	01,08
EPIMMUNE INC	COM	29425Y101	2	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	10	10,519	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	56	44,900	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	88	70,427	SH	DEFINED	01,08
EPLUS INC	COM	294268107	106	15,001	SH	DEFINED	01
EPLUS INC	COM	294268107	124	17,523	SH	DEFINED	01,08
EPRESENCE INC	COM	294348107	66	34,100	SH	DEFINED	01
EPRESENCE INC	COM	294348107	76	39,061	SH	DEFINED	01,08
EQUIFIN INC	COM	29442V106	0	900	SH	DEFINED	01
EQUIFIN INC	COM	29442V106	3	12,900	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	9,870	426,547	SH	DEFINED	01
EQUIFAX INC	COM	294429105	309	13,345	SH	OTHER	01
EQUIFAX INC	COM	294429105	198	8,550	SH	DEFINED	02
EQUIFAX INC	COM	294429105	44	1,900	SH	OTHER	02
EQUIFAX INC	COM	294429105	51	2,200	SH	DEFINED	03
EQUIFAX INC	COM	294429105	730	31,552	SH	DEFINED	04
EQUIFAX INC	COM	294429105	257	11,100	SH	OTHER	04
EQUIFAX INC	COM	294429105	9	400	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	2,463	106,435	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	52	2,250	SH	DEFINED	10
EQUIFAX INC	COM	294429105	56	2,400	SH	OTHER	10
EQUINIX INC	COM	29444U106	234	41,000	SH	DEFINED	01
EQUINIX INC	COM	29444U106	598	104,900	SH	DEFINED	01,08

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EQUITABLE RES INC	COM	294549100	5,532	157,878	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	18	500	SH	OTHER	02
EQUITABLE RES INC	COM	294549100	140	4,000	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	155	4,436	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	2,110	60,203	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	53	1,500	SH	DEFINED	10
EQUITEX INC	COM	294592308	12	29,600	SH	DEFINED	01
EQUITEX INC	COM	294592308	142	346,412	SH	DEFINED	04
EQUITEX INC	COM	294592308	11	25,864	SH	DEFINED	01,08
EQUITY INCOME FD	COM	294700703	1	10	SH	DEFINED	01
EQUITY INCOME FD	COM	294700703	812	10,164	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	48	600	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	139	1,744	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	196	2,455	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	40	500	SH	OTHER	03
EQUITY INCOME FD	COM	294700703	240	3,006	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	796	9,962	SH	OTHER	04

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EQUITY INNS INC	COM	294703103	477	79,240	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	534	88,625	SH	DEFINED	01,08
EQUITY MARKETING INC	COM	294724109	74	5,500	SH	DEFINED	01
EQUITY MARKETING INC	COM	294724109	135	10,064	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	42,352	1,695,431	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,899	76,023	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	496	19,849	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	379	15,189	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,828	73,188	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	404	16,176	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	7,128	285,368	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,451	98,115	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	265	10,605	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	54	2,175	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	27	1,100	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	9,131	365,539	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	421	16,834	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	185	7,400	SH	OTHER	10
EQUITY OIL CO	COM	294749106	30	14,800	SH	DEFINED	01
EQUITY OIL CO	COM	294749106	84	41,860	SH	DEFINED	01,08

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EQUITY ONE	COM	294752100	776	58,145	SH	DEFINED	01
EQUITY ONE	COM	294752100	508	38,028	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	25,347	1,031,217	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,083	44,075	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	351	14,260	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	280	11,395	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	1,428	58,110	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	323	13,150	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	844	34,319	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	500	20,355	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	81	3,296	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	36	1,475	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	17	700	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	5,618	228,560	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	183	7,447	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	15	600	SH	OTHER	10
EQUITY RESIDENTIAL	CONV PFD	29476L859	12	500		DEFINED	01
EQUITY RESIDENTIAL	CONV PFD	29476L859	18	750		OTHER	01
EQUITY RESIDENTIAL	CONV PFD	29476L859	78	3,200		DEFINED	02
EQUITY RESIDENTIAL	CONV PFD	29476L859	56	2,300		OTHER	02
EQUITY RESIDENTIAL	CONV PFD	29476L859	24	1,000		DEFINED	03
EQUITY RESIDENTIAL	CONV PFD	29476L859	95	3,900		OTHER	03
EQUITY RESIDENTIAL	CONV PFD	29476L859	273	11,175		DEFINED	04
EQUITY RESIDENTIAL	CONV PFD	29476L859	56	2,300		OTHER	04
EQUITY RESIDENTIAL	CONV PFD	29476L859	37	1,500		DEFINED	10
EQUUS II INC	COM	294766100	4	640	SH	DEFINED	02
EQUUS II INC	COM	294766100	170	25,590	SH	DEFINED	04

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ERESEARCHTECHNOLOGY INC	COM	29481V108	327	19,495	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	369	22,044	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	177	26,232	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	15	2,190	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	10	1,540	SH	DEFINED	03
ERICSSON L M TEL CO	COM	294821608	28	4,100	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821608	2	250	SH	DEFINED	05
ERICSSON L M TEL CO	COM	294821608	3	380	SH	OTHER	05
ERICSSON L M TEL CO	COM	294821608	1	160	SH	DEFINED	10
ERIE INDTY CO	COM	29530P102	836	23,069	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	1,812	49,986	SH	DEFINED	01,08

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ESCALADE INC	COM	296056104	245	12,229	SH	DEFINED	01
ESCALADE INC	COM	296056104	575	28,726	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,633	44,143	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	3	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	9	240	SH	DEFINED	02
ESCO TECHNOLOGIES INC	COM	296315104	30	800	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	1,211	32,735	SH	DEFINED	01,08
ESPERION THERAPEUTICS INC	COM	29664R106	408	57,448	SH	DEFINED	01
ESPERION THERAPEUTICS INC	COM	29664R106	457	64,241	SH	DEFINED	01,08
ESPEED INC	COM	296643109	923	54,491	SH	DEFINED	01
ESPEED INC	COM	296643109	1,008	59,487	SH	DEFINED	01,08
ESSENTIAL THERAPEUTICS INC	COM	29669A108	10	18,500	SH	DEFINED	01
ESSENTIAL THERAPEUTICS INC	COM	29669A108	1	1,800	SH	DEFINED	04
ESSENTIAL THERAPEUTICS INC	COM	29669A108	10	18,087	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	1,827	35,931	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	56	1,100	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	18	350	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	1,996	39,250	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,774	100,400	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7	400	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,039	58,808	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	740	21,539	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	5	150	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	26	750	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	2,688	78,221	SH	DEFINED	01,08
ETHYL CORP	COM	297659609	147	22,577	SH	DEFINED	01
ETHYL CORP	COM	297659609	0	61	SH	DEFINED	02
ETHYL CORP	COM	297659609	169	26,020	SH	DEFINED	01,08
EUNIVERSE INC	COM	298412107	105	18,415	SH	DEFINED	01
EUNIVERSE INC	COM	298412107	232	40,898	SH	DEFINED	01,08

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EURONET WORLDWIDE INC	COM	298736109	156	20,784	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	275	36,616	SH	DEFINED	01,08
EVANS & SUTHERLAND COMPUTER	COM	299096107	94	15,100	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	147	23,540	SH	DEFINED	01,08

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EVERCEL INC	COM	299759100	25	11,300	SH	DEFINED	01
EVERCEL INC	COM	299759100	30	13,466	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	2,558	57,043	SH	DEFINED	01
EVERGREEN RES INC	COM	299900308	170	3,800	SH	OTHER	02
EVERGREEN RES INC	COM	299900308	18	400	SH	DEFINED	03
EVERGREEN RES INC	COM	299900308	175	3,900	SH	OTHER	04
EVERGREEN RES INC	COM	299900308	18	400	SH	OTHER	01,06
EVERGREEN RES INC	COM	299900308	1,890	42,140	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	9	200	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	3	2,000	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	19	15,000	SH	DEFINED	01,08
EVERTRUST FINL GROUP INC	COM	300412103	234	10,800	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	21	18,700	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	33	29,786	SH	DEFINED	01,08
EXABYTE CORP	COM	300615101	13	25,400	SH	DEFINED	01
EXABYTE CORP	COM	300615101	18	34,106	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	347	32,045	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	424	39,151	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	105	5,400	SH	DEFINED	01
EXACTECH INC	COM	30064E109	164	8,415	SH	DEFINED	01,08
EXAR CORP	COM	300645108	1,085	87,497	SH	DEFINED	01
EXAR CORP	COM	300645108	10	800	SH	OTHER	01,06
EXAR CORP	COM	300645108	1,231	99,243	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	597	33,391	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	48	2,700	SH	DEFINED	04
EXCEL TECHNOLOGY INC	COM	30067T103	406	22,702	SH	DEFINED	01,08
EXE TECHNOLOGIES INC	COM	301504106	23	42,300	SH	DEFINED	01
EXE TECHNOLOGIES INC	COM	301504106	26	47,100	SH	DEFINED	01,08

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EXELON CORP	COM	30161N101	63,222	1,198,061	SH	DEFINED	01
EXELON CORP	COM	30161N101	1,306	24,754	SH	OTHER	01
EXELON CORP	COM	30161N101	93	1,763	SH	DEFINED	02



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EXELON CORP	COM	30161N101	31	585	SH	OTHER	02
EXELON CORP	COM	30161N101	4,559	86,398	SH	DEFINED	03
EXELON CORP	COM	30161N101	1,602	30,349	SH	OTHER	03
EXELON CORP	COM	30161N101	3,501	66,353	SH	DEFINED	04
EXELON CORP	COM	30161N101	1,216	23,036	SH	OTHER	04
EXELON CORP	COM	30161N101	283	5,365	SH	DEFINED	05
EXELON CORP	COM	30161N101	45	862	SH	OTHER	01,06
EXELON CORP	COM	30161N101	14,527	275,289	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	223	4,224	SH	DEFINED	10
EXELON CORP	COM	30161N101	160	3,037	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	944	117,980	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	956	119,505	SH	DEFINED	01,08
EXEGENICS INC	COM	301610101	2	6,200	SH	DEFINED	01
EXEGENICS INC	COM	301610101	2	5,593	SH	DEFINED	01,08
EXTENDED SYSTEMS INC	COM	301973103	23	12,000	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	38	20,266	SH	DEFINED	01,08
EXPEDIA INC	COM	302125109	477	7,125	SH	DEFINED	01
EXPEDIA INC	COM	302125109	10	150	SH	OTHER	01
EXPEDIA INC	COM	302125109	13	200	SH	DEFINED	04
EXPEDIA INC	COM	302125109	1,114	16,639	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	50,643	1,551,072	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	2,490	76,251	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,485	76,125	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	549	16,825	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	2,352	72,027	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	142	4,350	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	13	400	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	2,185	66,920	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	101	3,090	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	4,467	136,800	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	1,054	32,295	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	605	18,540	SH	OTHER	10
EXPLORATION CO	COM	302133202	85	28,372	SH	DEFINED	01
EXPLORATION CO	COM	302133202	6	2,000	SH	DEFINED	04
EXPLORATION CO	COM	302133202	65	21,843	SH	DEFINED	01,08

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EXPONENT INC	COM	30214U102	112	7,600	SH	DEFINED	01
EXPONENT INC	COM	30214U102	181	12,300	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	429	41,860	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	1,326	129,340	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	8,199	170,671	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	508	10,575	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	48	1,000	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	48	1,000	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	29	600	SH	DEFINED	05
EXPRESS SCRIPTS INC	COM	302182100	3,792	78,935	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	38	800	SH	DEFINED	10

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EXTENDED STAY AMER INC	COM	30224P101	3,154	213,807	SH	DEFINED	01
EXTENDED STAY AMER INC	COM	30224P101	15	1,000	SH	OTHER	01
EXTENDED STAY AMER INC	COM	30224P101	51	3,485	SH	DEFINED	04
EXTENDED STAY AMER INC	COM	30224P101	1,276	86,481	SH	DEFINED	01,08
EXTENSITY INC	COM	302255104	28	16,100	SH	DEFINED	01
EXTENSITY INC	COM	302255104	65	37,504	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	463	141,538	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	9	2,900	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	802	245,374	SH	DEFINED	01,08
EXULT INC DEL	COM	302284104	235	73,827	SH	DEFINED	01
EXULT INC DEL	COM	302284104	13	4,200	SH	DEFINED	04
EXULT INC DEL	COM	302284104	644	202,380	SH	DEFINED	01,08
EZCORP INC	COM	302301106	27	8,000	SH	DEFINED	01
EZCORP INC	COM	302301106	63	18,848	SH	DEFINED	01,08

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EXXON MOBIL CORP	COM	30231G102	943,272	26,996,916	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	84,768	2,426,113	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	28,602	818,608	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	16,319	467,051	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	48,583	1,390,465	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	25,477	729,153	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	201,388	5,763,835	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	139,081	3,980,578	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	29,313	838,960	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	6,968	199,415	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	601	17,194	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	202,290	5,789,630	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	36,321	1,039,518	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	35,349	1,011,706	SH	OTHER	10
EZENIA INC	COM	302311105	2	16,900	SH	DEFINED	01
EZENIA INC	COM	302311105	3	19,483	SH	DEFINED	01,08
F&M BANCORP MD	COM	302367107	689	21,523	SH	DEFINED	01
F&M BANCORP MD	COM	302367107	58	1,800	SH	OTHER	01
F&M BANCORP MD	COM	302367107	748	23,382	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	1,003	51,514	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	105	5,371	SH	DEFINED	04
FBL FINL GROUP INC	COM	30239F106	987	50,684	SH	DEFINED	01,08
F A O INC	COM	30240S105	25	52,705	SH	DEFINED	01
F A O INC	COM	30240S105	1	1,500	SH	DEFINED	03
F A O INC	COM	30240S105	32	68,168	SH	DEFINED	01,08
FBR ASSET INVT CORP	COM	30241E303	1,486	43,828	SH	DEFINED	01
FBR ASSET INVT CORP	COM	30241E303	54	1,600	SH	OTHER	03
FBR ASSET INVT CORP	COM	30241E303	11	335	SH	DEFINED	05
FBR ASSET INVT CORP	COM	30241E303	1,119	33,022	SH	DEFINED	01,08

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FEI CO	COM	30241L109	1,774	116,052	SH	DEFINED	01
FEI CO	COM	30241L109	15	1,000	SH	OTHER	04
FEI CO	COM	30241L109	556	36,371	SH	DEFINED	01,08
FFLC BANCORP INC	COM	30242W104	127	4,300	SH	DEFINED	01
FFLC BANCORP INC	COM	30242W104	54	1,833	SH	DEFINED	04
FFLC BANCORP INC	COM	30242W104	30	1,000	SH	OTHER	04
FFLC BANCORP INC	COM	30242W104	180	6,083	SH	DEFINED	01,08

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FLIR SYS INC	COM	302445101	1,693	34,695	SH	DEFINED	01
FLIR SYS INC	COM	302445101	2	50	SH	DEFINED	04
FLIR SYS INC	COM	302445101	16	325	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	1,816	37,213	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	3,323	162,637	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	1	46	SH	DEFINED	02
FMC TECHNOLOGIES INC	COM	30249U101	8	378	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	1,255	61,451	SH	DEFINED	01,08
F M C CORP	COM	302491303	2,937	107,512	SH	DEFINED	01
F M C CORP	COM	302491303	11	400	SH	DEFINED	04
F M C CORP	COM	302491303	6	220	SH	OTHER	04
F M C CORP	COM	302491303	208	7,615	SH	DEFINED	05
F M C CORP	COM	302491303	1,122	41,077	SH	DEFINED	01,08
FMS FINL CORP	COM	302509104	129	9,700	SH	DEFINED	01
FMS FINL CORP	COM	302509104	149	11,200	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1,506	54,736	SH	DEFINED	01
FNB CORP PA	COM	302520101	368	13,380	SH	DEFINED	04
FNB CORP PA	COM	302520101	276	10,031	SH	OTHER	04
FNB CORP PA	COM	302520101	1,091	39,630	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	176	25,572	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	178	25,758	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	160	23,116	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	35,468	589,861	SH	DEFINED	01
FPL GROUP INC	COM	302571104	993	16,522	SH	OTHER	01
FPL GROUP INC	COM	302571104	282	4,682	SH	DEFINED	02
FPL GROUP INC	COM	302571104	43	716	SH	OTHER	02
FPL GROUP INC	COM	302571104	234	3,889	SH	DEFINED	03
FPL GROUP INC	COM	302571104	3,026	50,332	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,399	73,151	SH	OTHER	04
FPL GROUP INC	COM	302571104	30	500	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	9,100	151,336	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	352	5,861	SH	DEFINED	10
FPL GROUP INC	COM	302571104	527	8,767	SH	OTHER	10
FSI INTL INC	COM	302633102	269	59,744	SH	DEFINED	01
FSI INTL INC	COM	302633102	291	64,475	SH	DEFINED	01,08
FTD INC	COM	30265Q109	68	4,252	SH	DEFINED	01
FTD INC	COM	30265Q109	222	13,957	SH	DEFINED	01,08

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FX ENERGY INC	COM	302695101	84	32,800	SH	DEFINED	01
FX ENERGY INC	COM	302695101	79	30,840	SH	DEFINED	01,08
FAB INDS INC	COM	302747100	33	4,000	SH	DEFINED	01
FAB INDS INC	COM	302747100	134	16,476	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	128	5,406	SH	DEFINED	01
F N B CORP VA	COM	302930102	216	9,094	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	5,418	134,947	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	40	1,000	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	1,476	36,750	SH	DEFINED	01,08
FACTORY 2-U INC	COM	303072102	103	30,259	SH	DEFINED	01
FACTORY 2-U INC	COM	303072102	91	26,773	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	1,680	59,421	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	18	635	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	14	500	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	19	655	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	1,943	68,719	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	27	950	SH	DEFINED	10
FAIR ISAAC & CO INC	COM	303250104	1,763	41,278	SH	DEFINED	01
FAIR ISAAC & CO INC	COM	303250104	96	2,237	SH	OTHER	01
FAIR ISAAC & CO INC	COM	303250104	4	103	SH	DEFINED	04
FAIR ISAAC & CO INC	COM	303250104	43	1,013	SH	OTHER	01,06
FAIR ISAAC & CO INC	COM	303250104	4,883	114,350	SH	DEFINED	01,08
FAIRCHILD CORP	COM	303698104	199	40,065	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	292	58,808	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,773	258,943	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	39	3,600	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,220	113,890	SH	DEFINED	01,08
FAIRMARKET INC	COM	305158107	9	5,500	SH	DEFINED	01
FAIRMARKET INC	COM	305158107	0	18	SH	DEFINED	03
FAIRMARKET INC	COM	305158107	55	34,319	SH	DEFINED	01,08
FALCON PRODS INC	COM	306075102	36	8,900	SH	DEFINED	01
FALCON PRODS INC	COM	306075102	93	22,888	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	320	82,400	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	258	66,366	SH	DEFINED	01,08

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FAMILY DLR STORES INC	COM	307000109	15,964	511,490	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	115	3,698	SH	OTHER	01

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FAMILY DLR STORES INC	COM	307000109	422	13,515	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	484	15,517	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	94	3,000	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	218	7,000	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	12	400	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	4,039	129,405	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	44	1,400	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	36	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	61	19,500	SH	DEFINED	01,08
FARGO ELECTRONICS INC	COM	30744P102	224	25,706	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	182	20,800	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	856	2,771	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,596	5,166	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	535	16,088	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	517	15,550	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	26	13,900	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	26	13,900	SH	DEFINED	01,08
FASHIONMALL COM	COM	31186K106	3	6,300	SH	DEFINED	01
FASHIONMALL COM	COM	31186K106	5	8,972	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	7,221	193,128	SH	DEFINED	01
FASTENAL CO	COM	311900104	19	500	SH	OTHER	01
FASTENAL CO	COM	311900104	1,849	49,452	SH	DEFINED	02
FASTENAL CO	COM	311900104	264	7,060	SH	OTHER	02
FASTENAL CO	COM	311900104	403	10,770	SH	DEFINED	03
FASTENAL CO	COM	311900104	874	23,385	SH	OTHER	04
FASTENAL CO	COM	311900104	2,632	70,406	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	322	8,604	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	13	4,500	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	27	9,300	SH	DEFINED	01,08
FEDDERS CORP	COM	313135501	121	42,680	SH	DEFINED	01
FEDDERS CORP	COM	313135501	6	2,000	SH	OTHER	01
FEDDERS CORP	COM	313135501	2	610	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	187	66,111	SH	DEFINED	01,08

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FEDERAL AGRIC MTG CORP	COM	313148306	519	16,930	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	70	2,300	SH	DEFINED	02
FEDERAL AGRIC MTG CORP	COM	313148306	121	3,947	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	187,415	3,173,832	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	10,452	177,001	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	2,211	37,450	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	446	7,555	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	5,588	94,631	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	1,312	22,225	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	12,873	217,998	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	6,016	101,884	SH	OTHER	04

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FEDERAL HOME LN MTG CORP	COM	313400301	6,061	102,648	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	787	13,325	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	106	1,800	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	36,781	622,871	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	8,771	148,543	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	2,312	39,151	SH	OTHER	10
FEDERAL NATL MTG ASSN	COM	313586109	257,360	4,000,619	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	20,449	317,878	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	10,369	161,192	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	3,538	54,998	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	12,211	189,819	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	4,017	62,447	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	80,194	1,246,598	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	52,527	816,518	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	4,612	71,693	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	1,568	24,375	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	161	2,500	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	49,525	769,865	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	7,981	124,060	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	2,663	41,393	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	2,384	84,769	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	6	200	SH	OTHER	02
FEDERAL REALTY INVT TR	COM	313747206	35	1,234	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	65	2,300	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	2,277	80,957	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	47	1,125	SH	DEFINED	01
FEDERAL SCREW WKS	COM	313819104	165	3,931	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	24	574	SH	DEFINED	10

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FEDERAL SIGNAL CORP	COM	313855108	5,359	275,976	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	428	22,032	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	79	4,066	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	4	200	SH	OTHER	02
FEDERAL SIGNAL CORP	COM	313855108	419	21,561	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	186	9,575	SH	OTHER	03
FEDERAL SIGNAL CORP	COM	313855108	2,012	103,615	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	177	9,100	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	6	300	SH	DEFINED	05
FEDERAL SIGNAL CORP	COM	313855108	1	50	SH	OTHER	05
FEDERAL SIGNAL CORP	COM	313855108	1,571	80,907	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	29	1,500	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	18,494	643,048	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	39	1,350	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	8	270	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	10	333	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	285	9,925	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	89	3,100	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	14	500	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	5,104	177,478	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	1,223	48,223	SH	DEFINED	01

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FEDERATED INVS INC PA	COM	314211103	19	750	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	2,500	98,553	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	51,834	955,990	SH	DEFINED	01
FEDEX CORP	COM	31428X106	309	5,707	SH	OTHER	01
FEDEX CORP	COM	31428X106	88	1,625	SH	DEFINED	02
FEDEX CORP	COM	31428X106	40	740	SH	OTHER	02
FEDEX CORP	COM	31428X106	180	3,316	SH	DEFINED	03
FEDEX CORP	COM	31428X106	25	470	SH	OTHER	03
FEDEX CORP	COM	31428X106	793	14,620	SH	DEFINED	04
FEDEX CORP	COM	31428X106	361	6,652	SH	OTHER	04
FEDEX CORP	COM	31428X106	22	400	SH	DEFINED	05
FEDEX CORP	COM	31428X106	39	719	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	14,328	264,254	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	73	1,344	SH	DEFINED	10
FEDEX CORP	COM	31428X106	413	7,615	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	1,063	92,940	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	46	4,000	SH	DEFINED	04
FELCOR LODGING TR INC	COM	31430F101	1,345	117,565	SH	DEFINED	01,08

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FERRELLGAS PARTNERS L.P.	COM	315293100	13	635	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	COM	315293100	143	7,000	SH	OTHER	01
FERRELLGAS PARTNERS L.P.	COM	315293100	10	500	SH	DEFINED	02
FERRELLGAS PARTNERS L.P.	COM	315293100	41	2,000	SH	OTHER	03
FERRELLGAS PARTNERS L.P.	COM	315293100	10	500	SH	DEFINED	04
FERRELLGAS PARTNERS L.P.	COM	315293100	5	250	SH	DEFINED	05
FERRO CORP	COM	315405100	3,071	125,712	SH	DEFINED	01
FERRO CORP	COM	315405100	68	2,770	SH	DEFINED	04
FERRO CORP	COM	315405100	1,125	46,031	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	536	49,861	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	585	54,461	SH	DEFINED	01,08
FIBERCORE INC	COM	31563B109	4	17,200	SH	DEFINED	01
FIBERCORE INC	COM	31563B109	2	10,200	SH	DEFINED	01,08
FIBERMARK INC	COM	315646109	64	8,400	SH	DEFINED	01
FIBERMARK INC	COM	315646109	92	12,200	SH	DEFINED	01,08
FIBERNET TELECOM GRP INC	COM	315653105	0	1,900	SH	DEFINED	01
FIBERNET TELECOM GRP INC	COM	315653105	4	24,804	SH	DEFINED	01,08
FIBERSTARS INC	COM	315662106	14	3,900	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	29	8,091	SH	DEFINED	01,08
FIDELITY BANCORP INC DEL	COM	31583B105	87	2,900	SH	DEFINED	01
FIDELITY BANCORP INC DEL	COM	31583B105	161	5,375	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	421	23,498	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	599	33,437	SH	DEFINED	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	564	31,514	SH	DEFINED	01,08
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	488	28,268	SH	DEFINED	01

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FIDELITY NATIONAL SOLTNS INC	COM	31620P109	13	780	SH	DEFINED	04
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	524	30,384	SH	DEFINED	01,08
FIDELITY NATL CORP GA	COM	316320100	119	11,925	SH	DEFINED	01
FIDELITY NATL CORP GA	COM	316320100	158	15,850	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	8,658	263,709	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	3,028	92,218	SH	DEFINED	01,08

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FIFTH THIRD BANCORP	COM	316773100	162,478	2,775,026	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	32,122	548,633	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	3,417	58,360	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1,997	34,113	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	12,919	220,646	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	2,694	46,007	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	34,551	590,108	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	22,017	376,038	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	810	13,842	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	162	2,764	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	86	1,474	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	24,804	423,646	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	15,618	266,749	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	5,988	102,265	SH	OTHER	10
FILENET CORP	COM	316869106	927	75,962	SH	DEFINED	01
FILENET CORP	COM	316869106	9	730	SH	OTHER	01,06
FILENET CORP	COM	316869106	1,107	90,750	SH	DEFINED	01,08
FILENET CORP	COM	316869106	12	1,000	SH	DEFINED	10
FINANCIAL FED CORP	COM	317492106	1,003	39,914	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	9	350	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	1,048	41,716	SH	DEFINED	01,08
FINANCIAL INDS CORP	COM	317574101	545	38,254	SH	DEFINED	01
FINANCIAL INDS CORP	COM	317574101	510	35,845	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	353	12,038	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	615	20,962	SH	DEFINED	01,08
FINDWHAT COM	COM	317794105	14	1,800	SH	DEFINED	01
FINDWHAT COM	COM	317794105	109	13,627	SH	DEFINED	01,08
FINISAR	COM	31787A101	167	175,433	SH	DEFINED	01
FINISAR	COM	31787A101	129	135,407	SH	DEFINED	01,08
FINISHMASTER INC	COM	31787P108	13	1,100	SH	DEFINED	01
FINISHMASTER INC	COM	31787P108	77	6,570	SH	OTHER	01
FINISHMASTER INC	COM	31787P108	54	4,600	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	235	19,476	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	226	18,772	SH	DEFINED	01,08



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FINISH LINE INC	COM	317923100	469	44,438 SH	DEFINED	01
FINISH LINE INC	COM	317923100	37	3,500 SH	OTHER	04
FINISH LINE INC	COM	317923100	458	43,384 SH	DEFINED	01,08
FIRST ALBANY COS INC	COM	318465101	63	9,054 SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	117	16,820 SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	1,904	85,753 SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	40	1,800 SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	31	1,375 SH	OTHER	01,06
FIRST AMERN CORP CALIF	COM	318522307	1,998	90,011 SH	DEFINED	01,08
FIRST AVIATION SVCS INC	COM	31865W108	60	13,500 SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	38	8,609 SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	2,037	90,119 SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	17	765 SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	1,981	87,653 SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	375	15,945 SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	403	17,139 SH	DEFINED	01,08
FIRST BKS AMER INC	COM	31928N103	405	10,000 SH	DEFINED	01
FIRST BKS AMER INC	COM	31928N103	389	9,600 SH	DEFINED	01,08
FIRST BELL BANCORP INC	COM	319301107	123	5,800 SH	DEFINED	01
FIRST BELL BANCORP INC	COM	319301107	176	8,300 SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	685	29,721 SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	480	20,795 SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	77	7,500 SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	153	15,003 SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	1,654	91,823 SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	1,261	70,034 SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,036	21,080 SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	7,303	75,600 SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,458	25,450 SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1,758	152,889 SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	1,522	132,380 SH	DEFINED	01,08

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FIRST CMNTY BANCSHARES INC N	COM	31983A103	307	9,983 SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	130	4,216 SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	429	13,030 SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	247	7,500 SH	DEFINED	03
FIRST CMNTY BANCORP CALIF	COM	31983B101	650	19,725 SH	DEFINED	01,08

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FIRST CONSULTING GROUP INC	COM	31986R103	400	69,477	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	287	49,746	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	727	37,631	SH	DEFINED	01
FIRST FED CAP CORP	COM	319960100	811	42,020	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	39	2,000	SH	DEFINED	10
FIRST FED FINL CORP KY	COM	319961108	20	800	SH	DEFINED	01
FIRST FED FINL CORP KY	COM	319961108	181	7,388	SH	DEFINED	01,08
FIRST DATA CORP	CONV DEB	319963AD6	2,200	2,000,000	PRN	DEFINED	01
FIRST DATA CORP	CONV DEB	319963AD6	9	8,000	PRN	DEFINED	04
FIRST DATA CORP	COM	319963104	152,680	4,311,786	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	23,209	655,449	SH	OTHER	01
FIRST DATA CORP	COM	319963104	4,443	125,469	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	764	21,571	SH	OTHER	02
FIRST DATA CORP	COM	319963104	8,995	254,013	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	3,123	88,185	SH	OTHER	03
FIRST DATA CORP	COM	319963104	45,274	1,278,560	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	14,426	407,397	SH	OTHER	04
FIRST DATA CORP	COM	319963104	4,196	118,484	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,267	35,790	SH	OTHER	05
FIRST DATA CORP	COM	319963104	67	1,900	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	21,149	597,260	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	4,726	133,464	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	874	24,676	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	557	29,474	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	269	14,226	SH	DEFINED	01,08
FIRST ESSEX BANCORP INC	COM	320103104	501	14,991	SH	DEFINED	01
FIRST ESSEX BANCORP INC	COM	320103104	529	15,838	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	114	4,500	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	140	5,500	SH	DEFINED	01,08
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FIRST FINL BANKSHARES	COM	32020R109	938	24,683	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	995	26,190	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	73	5,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	110	7,608	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,430	87,269	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	34	2,052	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	1,636	99,805	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1,291	26,557	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	689	14,161	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	685	27,649	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	105	4,260	SH	DEFINED	04
FIRST FINL HLDGS INC	COM	320239106	717	28,957	SH	DEFINED	01,08
FIRST GEORGIA HLDG INC	COM	320369101	54	13,800	SH	DEFINED	01

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FIRST GEORGIA HLDG INC	COM	320369101	50	12,887	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	433	57,890	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	30	4,000	SH	DEFINED	04
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	532	71,098	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,533	54,755	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	168	6,000	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	52	1,870	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,183	77,963	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	955	51,584	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	677	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	28	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	1,022	55,209	SH	DEFINED	01,08
FIRST INVS FINL SVCS GROUP I	COM	32058A101	8	2,500	SH	DEFINED	01
FIRST INVS FINL SVCS GROUP I	COM	32058A101	28	9,200	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	356	9,751	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	335	9,175	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	61	2,197	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	217	7,836	SH	DEFINED	01,08
FIRST MARINER BANCORP	COM	320795107	45	4,100	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	87	7,873	SH	DEFINED	01,08

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FIRST MERCHANTS CORP	COM	320817109	676	29,661	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	608	26,670	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,379	89,078	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	222	8,302	SH	OTHER	02
FIRST MIDWEST BANCORP DEL	COM	320867104	374	13,986	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	294	11,000	SH	OTHER	04
FIRST MIDWEST BANCORP DEL	COM	320867104	24	900	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	1,170	43,822	SH	DEFINED	01,08
FIRST MIDWEST FINL INC	COM	320878101	122	7,700	SH	DEFINED	01
FIRST MIDWEST FINL INC	COM	320878101	67	4,200	SH	DEFINED	01,08
FIRST NATL CORP ORANGEBURG S	COM	320942105	185	7,717	SH	DEFINED	01
FIRST NATL CORP ORANGEBURG S	COM	320942105	89	3,712	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	7,825	321,361	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	45	1,845	SH	OTHER	01
FIRST HEALTH GROUP CORP	COM	320960107	14	585	SH	OTHER	02
FIRST HEALTH GROUP CORP	COM	320960107	32	1,300	SH	DEFINED	04
FIRST HEALTH GROUP CORP	COM	320960107	2,411	99,029	SH	DEFINED	01,08
FIRST MUTUAL BANCSHARES INC	COM	32190E102	120	6,666	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	256	14,186	SH	DEFINED	01,08
FIRST NIAGARA FINL GROUP INC	COM	33582U100	1,250	47,868	SH	DEFINED	01
FIRST NIAGARA FINL GROUP INC	COM	33582U100	1,259	48,207	SH	DEFINED	01,08

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FIRST OAK BROOK BANCSHARES I	COM	335847208	340	10,813	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	414	13,187	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	1,012	60,842	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	636	38,274	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	939	46,974	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	6	300	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	691	34,575	SH	DEFINED	01,08
FIRST SECURITYFED FINL INC	COM	336392105	177	7,300	SH	DEFINED	01
FIRST SECURITYFED FINL INC	COM	336392105	180	7,426	SH	DEFINED	01,08
FIRST SENTINEL BANCORP INC	COM	33640T103	1,468	102,010	SH	DEFINED	01
FIRST SENTINEL BANCORP INC	COM	33640T103	952	66,148	SH	DEFINED	01,08

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FIRST ST BANCORPORATION	COM	336453105	339	13,677	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	373	15,023	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	150	4,229	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	317	8,921	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,152	68,772	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	190	11,317	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	1,193	71,240	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	14,637	407,251	SH	DEFINED	01
FIRST TENN NATL CORP	COM	337162101	59	1,652	SH	OTHER	01
FIRST TENN NATL CORP	COM	337162101	43	1,200	SH	OTHER	02
FIRST TENN NATL CORP	COM	337162101	2	50	SH	DEFINED	03
FIRST TENN NATL CORP	COM	337162101	72	2,000	SH	OTHER	03
FIRST TENN NATL CORP	COM	337162101	205	5,701	SH	DEFINED	04
FIRST TENN NATL CORP	COM	337162101	311	8,647	SH	OTHER	04
FIRST TENN NATL CORP	COM	337162101	11	300	SH	OTHER	01,06
FIRST TENN NATL CORP	COM	337162101	4,193	116,665	SH	DEFINED	01,08
FIRST UN REAL EST EQ&MTG INV	COM	337400105	16	9,060	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	113	63,300	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	122	7,400	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	175	10,630	SH	DEFINED	01,08
FIRST VA BANKS INC	COM	337477103	6,234	167,457	SH	DEFINED	01
FIRST VA BANKS INC	COM	337477103	29	787	SH	DEFINED	03
FIRST VA BANKS INC	COM	337477103	268	7,200	SH	DEFINED	04
FIRST VA BANKS INC	COM	337477103	2,597	69,762	SH	OTHER	04
FIRST VA BANKS INC	COM	337477103	2,583	69,369	SH	DEFINED	01,08
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	6	20,158	SH	DEFINED	01
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	13	41,892	SH	DEFINED	01,08
FIRSTBANK CORP MICH	COM	33761G104	56	2,249	SH	DEFINED	01
FIRSTBANK CORP MICH	COM	33761G104	2,553	101,716	SH	DEFINED	04
FIRSTBANK CORP MICH	COM	33761G104	132	5,250	SH	DEFINED	10

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FIRSTCITY FINL CORP	COM	33761X107	22	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	0	161	SH	OTHER	05
FIRSTCITY FINL CORP	COM	33761X107	4	2,791	SH	DEFINED	01,08
FISCHER IMAGING CORP	COM	337719108	45	7,500	SH	DEFINED	01
FISCHER IMAGING CORP	COM	337719108	96	16,000	SH	DEFINED	01,08

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FISERV INC	COM	337738108	55,911	1,646,852	SH	DEFINED	01
FISERV INC	COM	337738108	4,827	142,173	SH	OTHER	01
FISERV INC	COM	337738108	1,522	44,836	SH	DEFINED	02
FISERV INC	COM	337738108	359	10,562	SH	OTHER	02
FISERV INC	COM	337738108	175	5,146	SH	DEFINED	03
FISERV INC	COM	337738108	60	1,770	SH	OTHER	03
FISERV INC	COM	337738108	24,950	734,898	SH	DEFINED	04
FISERV INC	COM	337738108	11,181	329,327	SH	OTHER	04
FISERV INC	COM	337738108	255	7,525	SH	DEFINED	05
FISERV INC	COM	337738108	15	450	SH	OTHER	01,06
FISERV INC	COM	337738108	4,972	146,445	SH	DEFINED	01,08
FISERV INC	COM	337738108	957	28,185	SH	DEFINED	10
FISERV INC	COM	337738108	117	3,450	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	356	6,752	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	198	3,750	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	444	8,423	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	2,443	84,375	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	20	700	SH	OTHER	01
FIRSTFED FINL CORP	COM	337907109	10	350	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	1,893	65,378	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	4,286	197,891	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	100	4,600	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	11	500	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	1,775	81,962	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	143	6,600	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	706	32,600	SH	OTHER	10
FIRSTFED AMER BANCORP INC	COM	337929103	679	27,339	SH	DEFINED	01
FIRSTFED AMER BANCORP INC	COM	337929103	517	20,803	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	989	45,796	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	1,483	68,668	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	30,146	914,332	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	86	2,609	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	42	1,264	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	4	135	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	362	10,974	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	68	2,071	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	24	733	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	8,398	254,712	SH	DEFINED	01,08

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FISHER SCIENTIFIC INTL INC	COM	338032204	809	26,887 SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	51	1,696 SH	DEFINED	04
FISHER SCIENTIFIC INTL INC	COM	338032204	21	700 SH	OTHER	04
FISHER SCIENTIFIC INTL INC	COM	338032204	1,532	50,940 SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	11	7,787 SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	0	12 SH	DEFINED	03
FIVE STAR QUALITY CARE INC	COM	33832D106	0	161 SH	OTHER	04
FIVE STAR QUALITY CARE INC	COM	33832D106	16	11,790 SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	0	50 SH	DEFINED	10
FLAG FINL CORP	COM	33832H107	48	4,200 SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	158	13,900 SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	54	30,900 SH	DEFINED	01
FLANDERS CORP	COM	338494107	72	40,983 SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	83,089	3,419,309 SH	DEFINED	01
FLEETBOSTON FINL CORP	COM	339030108	1,278	52,583 SH	OTHER	01
FLEETBOSTON FINL CORP	COM	339030108	688	28,308 SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	278	11,425 SH	OTHER	02
FLEETBOSTON FINL CORP	COM	339030108	934	38,445 SH	DEFINED	03
FLEETBOSTON FINL CORP	COM	339030108	271	11,163 SH	OTHER	03
FLEETBOSTON FINL CORP	COM	339030108	2,689	110,657 SH	DEFINED	04
FLEETBOSTON FINL CORP	COM	339030108	4,819	198,314 SH	OTHER	04
FLEETBOSTON FINL CORP	COM	339030108	291	11,990 SH	DEFINED	05
FLEETBOSTON FINL CORP	COM	339030108	14	580 SH	OTHER	05
FLEETBOSTON FINL CORP	COM	339030108	64	2,653 SH	OTHER	01,06
FLEETBOSTON FINL CORP	COM	339030108	21,853	899,313 SH	DEFINED	01,08
FLEETBOSTON FINL CORP	COM	339030108	1,424	58,595 SH	DEFINED	10
FLEETBOSTON FINL CORP	COM	339030108	308	12,690 SH	OTHER	10
FLEETWOOD ENTERPRISES INC	COM	339099103	547	69,632 SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	5	700 SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	706	89,887 SH	DEFINED	01,08
FLEMING COS INC	COM	339130106	673	102,360 SH	DEFINED	01
FLEMING COS INC	COM	339130106	7	1,100 SH	OTHER	01,06
FLEMING COS INC	COM	339130106	901	137,214 SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	331	19,800 SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	297	17,780 SH	DEFINED	01,08
FLORIDA BANKS INC	COM	340560101	90	10,300 SH	DEFINED	01
FLORIDA BANKS INC	COM	340560101	96	10,934 SH	DEFINED	01,08

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FLORIDA EAST COAST INDS	COM	340632108	1,359	58,579 SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	643	27,699 SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	63	2,707 SH	OTHER	04
FLORIDA EAST COAST INDS	COM	340632108	1,741	75,053 SH	DEFINED	01,08

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FLORIDA ROCK INDS INC	COM	341140101	2,013	52,910	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	23	600	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	2,693	70,780	SH	DEFINED	01,08
FLORIDAFIRST BANCORP INC NEW	COM	343258109	158	6,604	SH	DEFINED	01
FLORIDAFIRST BANCORP INC NEW	COM	343258109	25	1,032	SH	DEFINED	04
FLORIDAFIRST BANCORP INC NEW	COM	343258109	222	9,261	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	7,010	250,342	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	4	125	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	28	1,000	SH	OTHER	02
FLUOR CORP NEW	COM	343412102	1	50	SH	DEFINED	03
FLUOR CORP NEW	COM	343412102	54	1,920	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	31	1,122	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	56	2,000	SH	OTHER	05
FLUOR CORP NEW	COM	343412102	7	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	1,910	68,215	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	79	30,790	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1	300	SH	OTHER	01,06
FLOW INTL CORP	COM	343468104	119	46,487	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	1,078	55,273	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	35	1,800	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	415	21,296	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	1,127	57,765	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	1,811	122,430	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	80	5,400	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	6	400	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	806	54,471	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	430	26,272	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	459	28,029	SH	DEFINED	01,08
FOAMEX INTL INC	COM	344123104	151	47,921	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	175	55,424	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	4	2,874	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	30	22,429	SH	DEFINED	01,08

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FONAR CORP	COM	344437108	12	11,400	SH	DEFINED	01
FONAR CORP	COM	344437108	127	119,128	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	7	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	0	450	SH	DEFINED	04
FOOD TECHNOLOGY SERVICE INC	COM	344798103	12	13,135	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	831	79,109	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	11	1,000	SH	DEFINED	02
FOOT LOCKER INC	COM	344849104	105	10,000	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	4	400	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	118	11,200	SH	DEFINED	05
FOOT LOCKER INC	COM	344849104	126	12,000	SH	OTHER	05

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FOOT LOCKER INC	COM	344849104	1,367	130,228	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	14	1,340	SH	OTHER	10
FOOTHILL INDPT BANCORP	COM	344905104	154	8,132	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	179	9,425	SH	DEFINED	01,08
FOOTSTAR INC	COM	344912100	315	45,320	SH	DEFINED	01
FOOTSTAR INC	COM	344912100	5	748	SH	OTHER	04
FOOTSTAR INC	COM	344912100	3	400	SH	OTHER	01,06
FOOTSTAR INC	COM	344912100	354	50,806	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	53,196	5,720,001	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	369	39,656	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	148	15,951	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	31	3,370	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	12	1,256	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	108	11,641	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	2,057	221,149	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	163	17,578	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	13	1,374	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	114	12,236	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	38	4,100	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	14,688	1,579,344	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	596	64,138	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	103	11,117	SH	OTHER	10
FORD MTR CO CAP TR II	CONV PFD	345395206	1,634	40,000		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	25	600		OTHER	02
FORD MTR CO CAP TR II	CONV PFD	345395206	45	1,100		DEFINED	03
FORD MTR CO CAP TR II	CONV PFD	345395206	35	850		DEFINED	10
FORD MTR CO CAP TR II	CONV PFD	345395206	8	200		OTHER	10
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FOREST CITY ENTERPRISES INC	COM	345550107	617	18,500	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	23	700	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	1,318	39,520	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	166,797	1,698,199	SH	DEFINED	01
FOREST LABS INC	COM	345838106	10,182	103,667	SH	OTHER	01
FOREST LABS INC	COM	345838106	4,476	45,576	SH	DEFINED	02
FOREST LABS INC	COM	345838106	1,065	10,840	SH	OTHER	02
FOREST LABS INC	COM	345838106	15,679	159,630	SH	DEFINED	03
FOREST LABS INC	COM	345838106	2,529	25,746	SH	OTHER	03
FOREST LABS INC	COM	345838106	12,869	131,027	SH	DEFINED	04
FOREST LABS INC	COM	345838106	4,358	44,367	SH	OTHER	04
FOREST LABS INC	COM	345838106	5,369	54,659	SH	DEFINED	05
FOREST LABS INC	COM	345838106	366	3,730	SH	OTHER	05
FOREST LABS INC	COM	345838106	49	500	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	15,820	161,072	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	2,095	21,330	SH	DEFINED	10
FOREST LABS INC	COM	345838106	731	7,445	SH	OTHER	10
FOREST OIL CORP	COM	346091705	2,804	101,411	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	192	6,937	SH	DEFINED	05
FOREST OIL CORP	COM	346091705	1,168	42,258	SH	DEFINED	01,08



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FORGENT NETWORKS INC	COM	34629U103	68	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	3	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	75	44,794	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	542	34,794	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	646	41,509	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	21,755	467,758	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	670	14,400	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	1,071	23,030	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,259	27,060	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	1,683	36,176	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	230	4,950	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	729	15,670	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	3,174	68,244	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	19	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	4,210	90,516	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	80	1,728	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	56	1,200	SH	OTHER	10
FORTUNE BRANDS INC	CONV PFD	349631200	430	1,720		DEFINED	05

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FORWARD AIR CORP	COM	349853101	690	35,560	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	8	425	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	803	41,368	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,547	76,077	SH	DEFINED	01
FOSSIL INC	COM	349882100	1	50	SH	DEFINED	04
FOSSIL INC	COM	349882100	17	843	SH	OTHER	04
FOSSIL INC	COM	349882100	19	930	SH	OTHER	01,06
FOSSIL INC	COM	349882100	1,691	83,113	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	58	13,300	SH	DEFINED	01
FOSTER L B CO	COM	350060109	120	27,659	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	2,833	402,344	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	28	4,000	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	1,808	256,751	SH	DEFINED	01,08
4 KIDS ENTMT INC	COM	350865101	453	20,499	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	6	250	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	819	37,072	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	6,866	264,788	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	441	17,000	SH	OTHER	01
FOX ENTMT GROUP INC	COM	35138T107	16	600	SH	DEFINED	02
FOX ENTMT GROUP INC	COM	35138T107	39	1,500	SH	OTHER	02
FOX ENTMT GROUP INC	COM	35138T107	16	600	SH	DEFINED	03
FOX ENTMT GROUP INC	COM	35138T107	8	300	SH	DEFINED	04
FOX ENTMT GROUP INC	COM	35138T107	78	3,000	SH	OTHER	04
FOX ENTMT GROUP INC	COM	35138T107	8	300	SH	DEFINED	05
FOX ENTMT GROUP INC	COM	35138T107	7,233	278,947	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	39	1,500	SH	DEFINED	10
FRANKLIN BANCORP INC MICH	COM	35242V105	84	4,600	SH	DEFINED	01



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FRESH BRANDS INC	COM	35803U108	129	7,800	SH	DEFINED	01
FRESH BRANDS INC	COM	35803U108	194	11,759	SH	DEFINED	01,08

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FRESH CHOICE INC	COM	358032100	13	6,600	SH	DEFINED	01
FRESH CHOICE INC	COM	358032100	23	11,900	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	401	42,875	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	9	1,000	SH	OTHER	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	373	39,815	SH	DEFINED	01,08
FRIEDMAN INDS INC	COM	358435105	13	5,282	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	55	22,450	SH	DEFINED	01,08
FRIEDMANS INC	COM	358438109	277	31,869	SH	DEFINED	01
FRIEDMANS INC	COM	358438109	346	39,816	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	49	8,400	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	39	6,672	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	174	8,400	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	380	18,334	SH	DEFINED	01,08
FRONTIER AIRLINES INC NEW	COM	359065109	414	61,284	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	4	600	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	506	74,902	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	978	38,241	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	1,003	39,206	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	872	50,619	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	2	100	SH	DEFINED	05
FRONTIER OIL CORP	COM	35914P105	9	500	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	1,175	68,209	SH	DEFINED	01,08
FRONTSTEP INC	COM	35921W101	17	8,600	SH	DEFINED	01
FRONTSTEP INC	COM	35921W101	25	13,070	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	101	39,000	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	121	46,620	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	711	108,584	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	3	500	SH	OTHER	02
FUELCELL ENERGY INC	COM	35952H106	547	83,557	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,214	85,541	SH	DEFINED	01
FULLER H B CO	COM	359694106	921	35,606	SH	DEFINED	01,08

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FULTON FINL CORP PA	COM	360271100	1,308	74,081	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	18	1,022	SH	DEFINED	02
FULTON FINL CORP PA	COM	360271100	44	2,500	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	648	36,685	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	2,346	132,848	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	2,964	124,262	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	33	1,400	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	60	2,500	SH	OTHER	04
FURNITURE BRANDS INTL INC	COM	360921100	1,274	53,426	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,606	45,359	SH	DEFINED	01
G & K SVCS INC	COM	361268105	11	300	SH	DEFINED	03
G & K SVCS INC	COM	361268105	14	400	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	1,940	54,812	SH	DEFINED	01,08
GA FINL INC	COM	361437106	500	21,100	SH	DEFINED	01
GA FINL INC	COM	361437106	219	9,245	SH	DEFINED	01,08
GATX CORP	COM	361448103	2,567	112,475	SH	DEFINED	01
GATX CORP	COM	361448103	7	300	SH	DEFINED	02
GATX CORP	COM	361448103	160	7,000	SH	DEFINED	04
GATX CORP	COM	361448103	20	896	SH	OTHER	04
GATX CORP	COM	361448103	1,037	45,433	SH	DEFINED	01,08
GATX CORP	COM	361448103	235	10,300	SH	DEFINED	10
GBC BANCORP CALIF	COM	361475106	713	36,821	SH	DEFINED	01
GBC BANCORP CALIF	COM	361475106	4	225	SH	OTHER	01,06
GBC BANCORP CALIF	COM	361475106	796	41,100	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	69	13,700	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	117	23,140	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	10	9,500	SH	DEFINED	01
GSE SYS INC	COM	36227K106	9	8,500	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	28	4,700	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	72	11,959	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	173	47,524	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	223	61,135	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	226	16,800	SH	DEFINED	01
GTSI CORP	COM	36238K103	155	11,500	SH	DEFINED	01,08

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GTC BIOTHERAPEUTICS INC	COM	36238T104	36	30,600	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	50	42,796	SH	DEFINED	01,08
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	59	9,177	SH	DEFINED	04
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	6	1,000	SH	OTHER	04
GABELLI ASSET MGMT INC	COM	36239Y102	398	13,255	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	427	14,223	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	8	1,167	SH	DEFINED	01

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GABELLI EQUITY TR INC	COM	362397101	11	1,567	SH	OTHER	02
GABELLI EQUITY TR INC	COM	362397101	556	81,095	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	120	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	16	2,400	SH	DEFINED	10
GABLES RESIDENTIAL TR	COM	362418105	1,203	48,266	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	12	487	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	1,269	50,887	SH	DEFINED	01,08
GADZOOKS INC	COM	362553109	42	8,900	SH	DEFINED	01
GADZOOKS INC	COM	362553109	73	15,622	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	127	12,267	SH	DEFINED	01
GAIAM INC	COM	36268Q103	4	425	SH	DEFINED	03
GAIAM INC	COM	36268Q103	181	17,441	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	3	1,200	SH	DEFINED	01
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	22	9,830	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	16,008	544,847	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	438	14,900	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	1,057	35,970	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	30	1,015	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	1,321	44,950	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	554	18,845	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	1,039	35,350	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	33	1,120	SH	OTHER	05
GALLAGHER ARTHUR J & CO	COM	363576109	2,526	85,963	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	146	4,975	SH	DEFINED	10

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GALLAHER GROUP PLC	COM	363595109	48	1,228	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	196	5,000	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	866	22,080	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	312	7,960	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	278	7,100	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	47	1,200	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	348	8,868	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	851	21,700	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	68	1,728	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	39	1,000	SH	OTHER	10
GALLERY OF HISTORY INC	COM	363812108	7	2,000	SH	DEFINED	01
GALLERY OF HISTORY INC	COM	363812108	32	8,900	SH	DEFINED	01,08
GALYANS TRADING INC	COM	36458R101	148	14,832	SH	DEFINED	01
GALYANS TRADING INC	COM	36458R101	2	200	SH	OTHER	02
GALYANS TRADING INC	COM	36458R101	2	200	SH	DEFINED	04
GALYANS TRADING INC	COM	36458R101	160	16,018	SH	DEFINED	01,08
GAMETECH INTERNATIONAL INC	COM	36466D102	64	17,400	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	62	16,961	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R101	253	25,800	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	8	800	SH	DEFINED	04

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GAMESTOP CORP	COM	36466R101	403	41,100	SH	DEFINED	01,08
GANNETT INC	COM	364730101	102,209	1,423,525	SH	DEFINED	01
GANNETT INC	COM	364730101	6,932	96,548	SH	OTHER	01
GANNETT INC	COM	364730101	6,847	95,360	SH	DEFINED	02
GANNETT INC	COM	364730101	2,402	33,453	SH	OTHER	02
GANNETT INC	COM	364730101	9,528	132,706	SH	DEFINED	03
GANNETT INC	COM	364730101	600	8,358	SH	OTHER	03
GANNETT INC	COM	364730101	30,757	428,371	SH	DEFINED	04
GANNETT INC	COM	364730101	12,867	179,204	SH	OTHER	04
GANNETT INC	COM	364730101	4,476	62,337	SH	DEFINED	05
GANNETT INC	COM	364730101	278	3,865	SH	OTHER	05
GANNETT INC	COM	364730101	50	700	SH	OTHER	01,06
GANNETT INC	COM	364730101	16,868	234,924	SH	DEFINED	01,08
GANNETT INC	COM	364730101	4,678	65,152	SH	DEFINED	10
GANNETT INC	COM	364730101	2,176	30,311	SH	OTHER	10

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GAP INC DEL	COM	364760108	45,572	2,936,332	SH	DEFINED	01
GAP INC DEL	COM	364760108	250	16,095	SH	OTHER	01
GAP INC DEL	COM	364760108	20	1,300	SH	DEFINED	02
GAP INC DEL	COM	364760108	72	4,630	SH	DEFINED	03
GAP INC DEL	COM	364760108	81	5,250	SH	OTHER	03
GAP INC DEL	COM	364760108	342	22,050	SH	DEFINED	04
GAP INC DEL	COM	364760108	111	7,175	SH	OTHER	04
GAP INC DEL	COM	364760108	16	1,000	SH	OTHER	05
GAP INC DEL	COM	364760108	34	2,200	SH	OTHER	01,06
GAP INC DEL	COM	364760108	9,864	635,582	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	94	6,033	SH	DEFINED	10
GARDEN FRESH RESTAURANT CORP	COM	365235100	72	7,200	SH	DEFINED	01
GARDEN FRESH RESTAURANT CORP	COM	365235100	97	9,700	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	679	33,433	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	93	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	8	400	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	20	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	6	300	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	814	40,081	SH	DEFINED	01,08
GART SPORTS CO	COM	366630101	259	13,395	SH	DEFINED	01
GART SPORTS CO	COM	366630101	422	21,793	SH	DEFINED	01,08
GARTNER INC	COM	366651107	767	83,374	SH	DEFINED	01
GARTNER INC	COM	366651107	1	100	SH	OTHER	04
GARTNER INC	COM	366651107	373	40,526	SH	DEFINED	01,08
GARTNER INC	COM	366651206	1,845	195,217	SH	DEFINED	01
GARTNER INC	COM	366651206	148	15,673	SH	OTHER	01
GARTNER INC	COM	366651206	3	286	SH	OTHER	02
GARTNER INC	COM	366651206	2	260	SH	DEFINED	03
GARTNER INC	COM	366651206	9	900	SH	DEFINED	04
GARTNER INC	COM	366651206	593	62,800	SH	DEFINED	01,08
GARTNER INC	COM	366651206	0	21	SH	DEFINED	10

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GATEWAY INC	COM	367626108	2,938	935,804 SH	DEFINED	01
GATEWAY INC	COM	367626108	2	550 SH	OTHER	01
GATEWAY INC	COM	367626108	129	41,000 SH	DEFINED	02
GATEWAY INC	COM	367626108	2	600 SH	OTHER	02
GATEWAY INC	COM	367626108	0	150 SH	DEFINED	03
GATEWAY INC	COM	367626108	10	3,298 SH	DEFINED	04
GATEWAY INC	COM	367626108	2	600 SH	OTHER	04
GATEWAY INC	COM	367626108	3	800 SH	OTHER	01,06
GATEWAY INC	COM	367626108	741	236,064 SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	1,677	81,390 SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	52	2,500 SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	1,472	71,441 SH	DEFINED	01,08
GEHL CO	COM	368483103	74	8,500 SH	DEFINED	01
GEHL CO	COM	368483103	81	9,300 SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	114	4,800 SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	240	10,100 SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	557	171,467 SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1	250 SH	OTHER	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1	340 SH	DEFINED	03
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	15	4,700 SH	DEFINED	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	3	1,037 SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,099	338,247 SH	DEFINED	01,08
GENAERA CORP	COM	36867G100	21	33,300 SH	DEFINED	01
GENAERA CORP	COM	36867G100	28	44,297 SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	19	22,300 SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	30	34,900 SH	DEFINED	01,08
GENCORP INC	COM	368682100	626	79,076 SH	DEFINED	01
GENCORP INC	COM	368682100	24	3,000 SH	DEFINED	04
GENCORP INC	COM	368682100	7	860 SH	OTHER	01,06
GENCORP INC	COM	368682100	817	103,211 SH	DEFINED	01,08
GENE LOGIC INC	COM	368689105	399	63,371 SH	DEFINED	01
GENE LOGIC INC	COM	368689105	0	25 SH	DEFINED	04
GENE LOGIC INC	COM	368689105	377	59,880 SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706107	83	48,900 SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	0	150 SH	DEFINED	04
GENELABS TECHNOLOGIES INC	COM	368706107	149	87,977 SH	DEFINED	01,08

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GENENCOR INTL INC	COM	368709101	698	71,322 SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	1,020	104,301 SH	DEFINED	01,08

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GENENTECH INC	COM	368710406	21,390	645,049	SH	DEFINED	01
GENENTECH INC	COM	368710406	2,584	77,937	SH	OTHER	01
GENENTECH INC	COM	368710406	3,384	102,065	SH	DEFINED	02
GENENTECH INC	COM	368710406	545	16,427	SH	OTHER	02
GENENTECH INC	COM	368710406	3,236	97,602	SH	DEFINED	03
GENENTECH INC	COM	368710406	768	23,163	SH	OTHER	03
GENENTECH INC	COM	368710406	9,085	273,961	SH	DEFINED	04
GENENTECH INC	COM	368710406	1,788	53,917	SH	OTHER	04
GENENTECH INC	COM	368710406	1,020	30,754	SH	DEFINED	05
GENENTECH INC	COM	368710406	104	3,150	SH	OTHER	05
GENENTECH INC	COM	368710406	7,083	213,608	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	145	4,365	SH	DEFINED	10
GENENTECH INC	COM	368710406	66	1,990	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	104	4,353	SH	OTHER	01
GENERAL AMERN INVS INC	COM	368802104	37	1,540	SH	DEFINED	03
GENERAL AMERN INVS INC	COM	368802104	115	4,815	SH	DEFINED	04
GENERAL AMERN INVS INC	COM	368802104	286	12,000	SH	OTHER	04
GENERAL AMERN INVS INC	COM	368802104	15	620	SH	DEFINED	10
GENERAL BINDING CORP	COM	369154109	212	24,963	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	1,928	227,390	SH	OTHER	01
GENERAL BINDING CORP	COM	369154109	274	32,338	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	309	81,331	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	272	71,584	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	8	2,000	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	779	116,082	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	7	1,100	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	894	133,205	SH	DEFINED	01,08

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GENERAL DYNAMICS CORP	COM	369550108	162,312	2,045,006	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	15,969	201,197	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	11,741	147,933	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,778	35,001	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	17,998	226,758	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	3,008	37,897	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	65,419	824,233	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	22,707	286,089	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	8,120	102,301	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	1,234	15,545	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	40	500	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	12,096	152,402	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	5,965	75,149	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,783	22,465	SH	OTHER	10
GENERAL ELEC CO	COM	369604103	1,017,114	41,770,601	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	174,849	7,180,673	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	38,592	1,584,904	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	23,905	981,745	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	58,690	2,410,286	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	32,354	1,328,695	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	217,476	8,931,271	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	167,085	6,861,787	SH	OTHER	04



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GENERAL ELEC CO	COM	369604103	17,875	734,071	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	3,777	155,094	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	615	25,250	SH	OTHER	01,06
GENERAL ELEC CO	COM	369604103	30	1,240	SH	OTHER	04,07
GENERAL ELEC CO	COM	369604103	209,897	8,619,986	SH	DEFINED	01,08
GENERAL ELEC CO	COM	369604103	40,123	1,647,761	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	24,775	1,017,452	SH	OTHER	10
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	1	2,235	SH	DEFINED	01
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	4	8,705	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	1,965	37,791	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	286	5,500	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	11	220	SH	OTHER	02
GENERAL GROWTH PPTYS INC	COM	370021107	202	3,875	SH	OTHER	03
GENERAL GROWTH PPTYS INC	COM	370021107	355	6,826	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	109	2,100	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	2,972	57,149	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	78	1,500	SH	DEFINED	10

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GENERAL MLS INC	COM	370334104	70,998	1,512,211	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	8,436	179,686	SH	OTHER	01
GENERAL MLS INC	COM	370334104	5,598	119,239	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	1,682	35,834	SH	OTHER	02
GENERAL MLS INC	COM	370334104	4,545	96,811	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	1,854	39,485	SH	OTHER	03
GENERAL MLS INC	COM	370334104	12,689	270,258	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	5,029	107,120	SH	OTHER	04
GENERAL MLS INC	COM	370334104	2,486	52,941	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	106	2,255	SH	OTHER	05
GENERAL MLS INC	COM	370334104	42	900	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	39,159	834,058	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	7,963	169,599	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,326	49,533	SH	OTHER	10
GENERAL MTRS CORP	COM	370442105	65,280	1,771,018	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	805	21,845	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	170	4,625	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	274	7,420	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	630	17,086	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	226	6,133	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	1,267	34,385	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	1,132	30,706	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	44	1,200	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	52	1,400	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	17,734	481,108	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	827	22,439	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	1,606	43,557	SH	OTHER	10
GENERAL MTRS CORP	CONV PFD	370442733	2,356	102,000		DEFINED	01
GENERAL MTRS CORP	COM	370442832	8,163	762,899	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442832	497	46,463	SH	OTHER	01
GENERAL MTRS CORP	COM	370442832	59	5,502	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442832	17	1,556	SH	OTHER	02

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GENERAL MTRS CORP	COM	370442832	707	66,085	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442832	163	15,240	SH	OTHER	03
GENERAL MTRS CORP	COM	370442832	239	22,346	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442832	400	37,421	SH	OTHER	04
GENERAL MTRS CORP	COM	370442832	240	22,474	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442832	9,824	918,177	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442832	206	19,216	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442832	599	56,012	SH	OTHER	10

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GENESCO INC	COM	371532102	877	47,058	SH	DEFINED	01
GENESCO INC	COM	371532102	160	8,586	SH	DEFINED	04
GENESCO INC	COM	371532102	8	425	SH	OTHER	01,06
GENESCO INC	COM	371532102	817	43,833	SH	DEFINED	01,08
GENESCO INC	COM	371532102	37	2,000	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	2,819	138,512	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	8	375	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	514	25,275	SH	DEFINED	01,08
GENESIS HEALTH VENTURE INC N	COM	37183F107	516	33,378	SH	DEFINED	01
GENESIS HEALTH VENTURE INC N	COM	37183F107	1,064	68,872	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	593	45,464	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	195	14,920	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	6,562	207,402	SH	DEFINED	01
GENTEX CORP	COM	371901109	94	2,985	SH	OTHER	02
GENTEX CORP	COM	371901109	16	500	SH	OTHER	04
GENTEX CORP	COM	371901109	2,791	88,219	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	158	5,000	SH	DEFINED	10
GENLYTE GROUP INC	COM	372302109	1,035	33,216	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	966	30,998	SH	DEFINED	01,08
GENOME THERAPEUTICS CORP	COM	372430108	41	25,800	SH	DEFINED	01
GENOME THERAPEUTICS CORP	COM	372430108	4	2,600	SH	DEFINED	04
GENOME THERAPEUTICS CORP	COM	372430108	17	10,600	SH	OTHER	04
GENOME THERAPEUTICS CORP	COM	372430108	76	48,212	SH	DEFINED	01,08
GENTA INC	COM	37245M207	921	119,774	SH	DEFINED	01
GENTA INC	COM	37245M207	4	484	SH	OTHER	01
GENTA INC	COM	37245M207	1,029	133,814	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	9	2,700	SH	DEFINED	01
GENVEC INC	COM	37246C109	119	37,400	SH	DEFINED	01,08

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GENUINE PARTS CO	COM	372460105	25,397	824,568	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	1,997	64,838	SH	OTHER	01

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GENUINE PARTS CO	COM	372460105	271	8,787	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	555	18,024	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	2,065	67,061	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	403	13,090	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	2,266	73,557	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	568	18,444	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	131	4,238	SH	DEFINED	05
GENUINE PARTS CO	COM	372460105	12	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	4,557	147,966	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	395	12,813	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	22	700	SH	OTHER	10
GENUS INC	COM	372461103	12	5,100	SH	DEFINED	01
GENUS INC	COM	372461103	99	43,234	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	743	84,311	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	3	361	SH	DEFINED	03
GENTIVA HEALTH SERVICES INC	COM	37247A102	3	295	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	445	50,456	SH	DEFINED	01,08
GENSTAR THERAPEUTICS CORP	COM	37248D105	4	12,700	SH	DEFINED	01
GENSTAR THERAPEUTICS CORP	COM	37248D105	5	17,051	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	18,913	639,606	SH	DEFINED	01
GENZYME CORP	COM	372917104	76	2,574	SH	OTHER	01
GENZYME CORP	COM	372917104	2	80	SH	DEFINED	02
GENZYME CORP	COM	372917104	28	935	SH	DEFINED	03
GENZYME CORP	COM	372917104	154	5,200	SH	OTHER	03
GENZYME CORP	COM	372917104	85	2,875	SH	DEFINED	04
GENZYME CORP	COM	372917104	102	3,462	SH	OTHER	04
GENZYME CORP	COM	372917104	15	500	SH	OTHER	01,06
GENZYME CORP	COM	372917104	5,507	186,248	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	77	2,600	SH	DEFINED	10
GENZYME CORP	COM	372917104	11	384	SH	OTHER	10
GENZYME CORP	COM	372917500	40	22,700	SH	DEFINED	01
GENZYME CORP	COM	372917500	0	116	SH	OTHER	01
GENZYME CORP	COM	372917500	44	25,331	SH	DEFINED	01,08

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GENZYME CORP	COM	372917708	133	52,095	SH	DEFINED	01
GENZYME CORP	COM	372917708	3	1,279	SH	OTHER	01
GENZYME CORP	COM	372917708	1	366	SH	OTHER	03
GENZYME CORP	COM	372917708	47	18,604	SH	DEFINED	04
GENZYME CORP	COM	372917708	47	18,402	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	1,577	68,144	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	1	45	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200203	14	625	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	1,628	70,366	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	12,803	792,276	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	116	7,161	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	39	2,400	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	13	800	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	97	6,009	SH	DEFINED	04

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GEORGIA PAC CORP	COM	373298108	444	27,451	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	10	626	SH	OTHER	01,06
GEORGIA PAC CORP	COM	373298108	3,660	226,491	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	12	728	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	3	200	SH	OTHER	10
GERBER SCIENTIFIC INC	COM	373730100	156	38,427	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	2	400	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	341	83,869	SH	DEFINED	01,08
GERMAN AMERN BANCORP	COM	373865104	200	12,850	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	6	380	SH	DEFINED	04
GERMAN AMERN BANCORP	COM	373865104	394	25,345	SH	DEFINED	01,08
GERON CORP	COM	374163103	186	51,727	SH	DEFINED	01
GERON CORP	COM	374163103	1	300	SH	DEFINED	02
GERON CORP	COM	374163103	8	2,100	SH	DEFINED	04
GERON CORP	COM	374163103	3	800	SH	OTHER	04
GERON CORP	COM	374163103	196	54,459	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	1,992	65,217	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	2,629	86,064	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	638	33,645	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	912	48,120	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	94	23,095	SH	DEFINED	01
GEVITY HR INC	COM	374393106	147	36,216	SH	DEFINED	01,08

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GIANT INDS INC	COM	374508109	67	22,800	SH	DEFINED	01
GIANT INDS INC	COM	374508109	48	16,120	SH	DEFINED	01,08
GIBRALTAR STL CORP	COM	37476F103	1,249	65,576	SH	DEFINED	01
GIBRALTAR STL CORP	COM	37476F103	595	31,241	SH	DEFINED	01,08
GIGA TRONICS INC	COM	375175106	8	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	17	11,920	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	20,151	592,684	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	136	4,000	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	92	2,700	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	145	4,254	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	150	4,416	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	6,580	193,524	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	120,768	3,977,863	SH	DEFINED	01
GILLETTE CO	COM	375766102	22,112	728,320	SH	OTHER	01
GILLETTE CO	COM	375766102	4,867	160,299	SH	DEFINED	02
GILLETTE CO	COM	375766102	2,376	78,246	SH	OTHER	02
GILLETTE CO	COM	375766102	3,207	105,621	SH	DEFINED	03
GILLETTE CO	COM	375766102	1,704	56,142	SH	OTHER	03
GILLETTE CO	COM	375766102	6,402	210,872	SH	DEFINED	04
GILLETTE CO	COM	375766102	7,310	240,775	SH	OTHER	04
GILLETTE CO	COM	375766102	1,073	35,337	SH	DEFINED	05
GILLETTE CO	COM	375766102	769	25,320	SH	OTHER	05

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GILLETTE CO	COM	375766102	82	2,700	SH	OTHER	01,06
GILLETTE CO	COM	375766102	46,746	1,539,718	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	2,825	93,057	SH	DEFINED	10
GILLETTE CO	COM	375766102	258	8,512	SH	OTHER	10
GISH BIOMEDICAL INC	COM	376360103	3	1,900	SH	DEFINED	01
GISH BIOMEDICAL INC	COM	376360103	24	13,900	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	752	31,918	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	27	1,160	SH	OTHER	04
GLACIER BANCORP INC NEW	COM	37637Q105	792	33,601	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	143	8,691	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	16	1,000	SH	DEFINED	04
GLADSTONE CAPITAL CORP	COM	376535100	71	4,309	SH	DEFINED	01,08

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GLAMIS GOLD LTD	COM	376775102	116	10,200	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	57	5,000	SH	OTHER	01
GLAMIS GOLD LTD	COM	376775102	5	450	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	23	2,000	SH	OTHER	02
GLAMIS GOLD LTD	COM	376775102	20	1,800	SH	DEFINED	03
GLAMIS GOLD LTD	COM	376775102	6	500	SH	DEFINED	04
GLAMIS GOLD LTD	COM	376775102	24	2,150	SH	OTHER	04
GLAMIS GOLD LTD	COM	376775102	2,210	194,900	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,271	96,545	SH	DEFINED	01
GLATFELTER	COM	377316104	501	38,103	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	6,671	178,096	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,339	62,428	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	507	13,538	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	589	15,723	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	548	14,629	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	658	17,574	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	9,728	259,679	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	2,919	77,932	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,674	44,693	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	387	10,331	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	940	25,093	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	596	15,900	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	80	70,438	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	128	112,490	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	2,217	124,435	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	89	5,000	SH	DEFINED	02
GLENBOROUGH RLTY TR INC	COM	37803P105	18	1,025	SH	DEFINED	04
GLENBOROUGH RLTY TR INC	COM	37803P105	9	500	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	1,106	62,048	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,016	57,225	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	18	1,000	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	1,320	74,350	SH	DEFINED	01,08
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	0	1,250		DEFINED	01

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GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	1	3,852		OTHER	03
GLOBAL HIGH INCOME DLR FD IN	UNDEFIND	37933G108	2	14,000		DEFINED	10
GLOBAL INDS LTD	COM	379336100	713	171,085	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	896	214,800	SH	DEFINED	01,08

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GLOBAL IMAGING SYSTEMS	COM	37934A100	558	30,372	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	1	70	SH	DEFINED	04
GLOBAL IMAGING SYSTEMS	COM	37934A100	6	300	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	891	48,469	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	1,571	49,084	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	23	724	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	2,372	74,107	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT INC	COM	37941P108	132	26,862	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	116	23,539	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	9	2,400	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	82	21,800	SH	DEFINED	01,08
GLOBESPANVIRATA INC	COM	37957V106	1,104	250,408	SH	DEFINED	01
GLOBESPANVIRATA INC	COM	37957V106	1	204	SH	DEFINED	03
GLOBESPANVIRATA INC	COM	37957V106	0	68	SH	OTHER	03
GLOBESPANVIRATA INC	COM	37957V106	0	100	SH	DEFINED	04
GLOBESPANVIRATA INC	COM	37957V106	1,272	288,420	SH	DEFINED	01,08
GLYCOGENESYS INC	COM	37989P101	9	18,800	SH	DEFINED	01
GLYCOGENESYS INC	COM	37989P101	16	34,075	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	692	69,702	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	763	76,945	SH	DEFINED	01,08
GOAMERICA INC	COM	38020R106	3	10,300	SH	DEFINED	01
GOAMERICA INC	COM	38020R106	18	60,847	SH	DEFINED	01,08
GOLD FIELDS LTD NEW	COM	38059T106	1,396	100,000	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	8	584	SH	DEFINED	04
GOLDEN ENTERPRISES INC	COM	381010107	88	24,200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	123	33,883	SH	DEFINED	01,08
GOLDEN ST VINTNERS INC	COM	38121K208	8	6,700	SH	DEFINED	01
GOLDEN ST VINTNERS INC	COM	38121K208	7	5,918	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	684	54,075	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	86	6,836	SH	DEFINED	01,08

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GOLDEN WEST FINL CORP DEL	COM	381317106	37,996	529,118	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	155	2,159	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	515	7,175	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	34	475	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	1,222	17,023	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	195	2,720	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	35	485	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	47	652	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	634	8,825	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	29	400	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	8,783	122,306	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	52	720	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	6	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	47	103,700	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	131,259	1,927,451	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	3,166	46,493	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	2,149	31,554	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	687	10,083	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	7,622	111,918	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	1,388	20,381	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	26,006	381,874	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	3,597	52,821	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	5,085	74,671	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	464	6,808	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	85	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	24,810	364,315	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	1,082	15,885	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	282	4,140	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	12	9,000	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	16	11,800	SH	DEFINED	01,08
GOOD GUYS INC	COM	382091106	38	20,400	SH	DEFINED	01
GOOD GUYS INC	COM	382091106	86	46,548	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	6,307	344,278	SH	DEFINED	01
GOODRICH CORP	COM	382388106	4	200	SH	OTHER	01
GOODRICH CORP	COM	382388106	1	50	SH	DEFINED	03
GOODRICH CORP	COM	382388106	54	2,930	SH	DEFINED	04
GOODRICH CORP	COM	382388106	3	150	SH	OTHER	04
GOODRICH CORP	COM	382388106	5	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	1,661	90,686	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	2	100	SH	DEFINED	10

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GOODRICH PETE CORP	COM	382410405	3	1,300	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	0	18	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	61	24,346	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	3,608	529,871	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	12	1,775	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	4	605	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	7	1,000	SH	OTHER	02
GOODYEAR TIRE & RUBR CO	COM	382550101	3	500	SH	DEFINED	03

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GOODYEAR TIRE & RUBR CO	COM	382550101	9	1,280	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	5	700	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	3	400	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	973	142,861	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	1	200	SH	DEFINED	10
GOODYS FAMILY CLOTHING INC	COM	382588101	196	44,052	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	289	65,000	SH	OTHER	04
GOODYS FAMILY CLOTHING INC	COM	382588101	3	600	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	336	75,728	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	559	23,768	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	583	24,793	SH	DEFINED	01,08
GOTTSCHALKS INC	COM	383485109	23	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	47	30,420	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	264	134,450	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	2	1,000	SH	OTHER	04
GRACE W R & CO DEL NEW	COM	38388F108	238	121,672	SH	DEFINED	01,08
GRACO INC	COM	384109104	2,042	71,289	SH	DEFINED	01
GRACO INC	COM	384109104	435	15,200	SH	OTHER	01
GRACO INC	COM	384109104	29	1,012	SH	OTHER	04
GRACO INC	COM	384109104	25	875	SH	OTHER	01,06
GRACO INC	COM	384109104	3,257	113,683	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	1,196	200,643	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	12	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	418	70,187	SH	DEFINED	01,08

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GRAINGER W W INC	COM	384802104	28,453	551,956	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	10,645	206,491	SH	OTHER	01
GRAINGER W W INC	COM	384802104	523	10,150	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	180	3,500	SH	OTHER	02
GRAINGER W W INC	COM	384802104	1,039	20,160	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	666	12,920	SH	OTHER	03
GRAINGER W W INC	COM	384802104	641	12,432	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	377	7,305	SH	OTHER	04
GRAINGER W W INC	COM	384802104	31	600	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	72	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	10	200	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	3,850	74,682	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	83	1,616	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	225	4,360	SH	OTHER	10
GRANITE BROADCASTING CORP	COM	387241102	34	16,500	SH	DEFINED	01
GRANITE BROADCASTING CORP	COM	387241102	24	11,700	SH	DEFINED	04
GRANITE BROADCASTING CORP	COM	387241102	59	28,993	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	1,758	113,390	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	42	2,700	SH	DEFINED	03
GRANITE CONSTR INC	COM	387328107	730	47,091	SH	DEFINED	01,08
GRANITE ST BANKSHARES INC	COM	387472103	530	12,138	SH	DEFINED	01



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GRANITE ST BANKSHARES INC	COM	387472103	443	10,147	SH	DEFINED	04
GRANITE ST BANKSHARES INC	COM	387472103	501	11,462	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	2,986	256,549	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	43	3,680	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	1,219	104,764	SH	DEFINED	01,08
GRAPHIC PACKAGING INTL CORP	COM	388690109	333	59,095	SH	DEFINED	01
GRAPHIC PACKAGING INTL CORP	COM	388690109	362	64,229	SH	DEFINED	01,08
GRAPHON CORP	COM	388707101	0	2,500	SH	DEFINED	01
GRAPHON CORP	COM	388707101	2	15,651	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	559	57,300	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	423	43,398	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375205	232	19,575	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	24	2,000	SH	DEFINED	04
GRAY TELEVISION INC	COM	389375205	190	16,009	SH	DEFINED	01,08

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GREAT AMERN FINL RES INC	COM	389915109	1,741	101,198	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,408	81,834	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	728	90,370	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	100	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	4	500	SH	OTHER	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	25	SH	DEFINED	05
GREAT ATLANTIC & PAC TEA INC	COM	390064103	6	750	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	723	89,683	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	4,292	179,739	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	4	150	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	3	130	SH	DEFINED	03
GREAT LAKES CHEM CORP	COM	390568103	69	2,880	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	27	1,150	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	2	100	SH	OTHER	01,06
GREAT LAKES CHEM CORP	COM	390568103	1,161	48,637	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	21	900	SH	OTHER	10
GREAT LAKES REIT INC	COM	390752103	464	27,894	SH	DEFINED	01
GREAT LAKES REIT INC	COM	390752103	167	10,000	SH	DEFINED	04
GREAT LAKES REIT INC	COM	390752103	539	32,358	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	571	15,537	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	537	14,613	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	3,593	157,021	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	41	1,800	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	124	5,430	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	23	1,000	SH	DEFINED	05
GREAT PLAINS ENERGY INC	COM	391164100	1,502	65,668	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	17	722	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	2,908	168,174	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	9	524	SH	OTHER	03

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GREATER BAY BANCORP	COM	391648102	843	48,773	SH	DEFINED	01,08
GREATER COMMUNITY BANCORP	COM	39167M108	4	220	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	188	11,733	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	97	4,130	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	154	6,573	SH	DEFINED	01,08
GREEN MTN COFFEE INC	COM	393122106	196	12,953	SH	DEFINED	01
GREEN MTN COFFEE INC	COM	393122106	197	13,044	SH	DEFINED	01,08

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GREEN MOUNTAIN PWR CORP	COM	393154109	247	11,800	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	21	1,000	SH	DEFINED	04
GREEN MOUNTAIN PWR CORP	COM	393154109	2	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	256	12,200	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	254	35,600	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	178	24,998	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	10,166	225,019	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	36	800	SH	DEFINED	04
GREENPOINT FINL CORP	COM	395384100	4,190	92,737	SH	DEFINED	01,08
GREIF BROS CORP	COM	397624107	907	38,089	SH	DEFINED	01
GREIF BROS CORP	COM	397624107	343	14,400	SH	OTHER	02
GREIF BROS CORP	COM	397624107	12	500	SH	DEFINED	04
GREIF BROS CORP	COM	397624107	1,080	45,389	SH	DEFINED	01,08
GREY GLOBAL GROUP INC	COM	39787M108	1,319	2,158	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	61	100	SH	OTHER	02
GREY GLOBAL GROUP INC	COM	39787M108	2,495	4,083	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	1,607	402,642	SH	DEFINED	01
GREY WOLF INC	COM	397888108	4	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	85	21,250	SH	DEFINED	04
GREY WOLF INC	COM	397888108	1,767	442,878	SH	DEFINED	01,08
GRIC COMMUNICATIONS INC	COM	398081109	11	4,400	SH	DEFINED	01
GRIC COMMUNICATIONS INC	COM	398081109	82	33,128	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	59	4,100	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	116	8,000	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,029	75,530	SH	DEFINED	01
GRIFFON CORP	COM	398433102	9	642	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	1,230	90,280	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,100	46,075	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	11	450	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,238	51,845	SH	DEFINED	01,08
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	179	15,000	SH	DEFINED	01
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	448	37,530	SH	DEFINED	01,08

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GTECH HLDGS CORP	COM	400518106	3,983	142,970 SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	23	810 SH	DEFINED	04
GTECH HLDGS CORP	COM	400518106	1,480	53,124 SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	88	5,700 SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	93	6,000 SH	DEFINED	01,08
GUESS INC	COM	401617105	185	44,148 SH	DEFINED	01
GUESS INC	COM	401617105	256	61,063 SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	32,037	1,038,467 SH	DEFINED	01
GUIDANT CORP	COM	401698105	1,523	49,358 SH	OTHER	01
GUIDANT CORP	COM	401698105	969	31,394 SH	DEFINED	02
GUIDANT CORP	COM	401698105	423	13,706 SH	OTHER	02
GUIDANT CORP	COM	401698105	702	22,747 SH	DEFINED	03
GUIDANT CORP	COM	401698105	178	5,768 SH	OTHER	03
GUIDANT CORP	COM	401698105	570	18,487 SH	DEFINED	04
GUIDANT CORP	COM	401698105	277	8,971 SH	OTHER	04
GUIDANT CORP	COM	401698105	371	12,035 SH	DEFINED	05
GUIDANT CORP	COM	401698105	72	2,345 SH	OTHER	05
GUIDANT CORP	COM	401698105	25	800 SH	OTHER	01,06
GUIDANT CORP	COM	401698105	7,518	243,686 SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	135	4,375 SH	DEFINED	10
GUIDANT CORP	COM	401698105	99	3,193 SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	250	62,693 SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	8	2,000 SH	OTHER	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	245	61,490 SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	725	43,808 SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	729	44,036 SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	370	22,743 SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	371	22,836 SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	561	38,012 SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	596	40,430 SH	DEFINED	01,08
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	103	11,700 SH	DEFINED	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	9	1,000 SH	OTHER	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	225	25,425 SH	DEFINED	01,08

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GYMBOREE CORP	COM	403777105	1,058	66,693 SH	DEFINED	01
GYMBOREE CORP	COM	403777105	5	300 SH	DEFINED	04
GYMBOREE CORP	COM	403777105	10	600 SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	947	59,689 SH	DEFINED	01,08
H T E INC	COM	403926108	52	10,800 SH	DEFINED	01
H T E INC	COM	403926108	105	21,598 SH	DEFINED	01,08

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HCA INC	COM	404119109	99,936	2,408,094	SH	DEFINED	01
HCA INC	COM	404119109	921	22,190	SH	OTHER	01
HCA INC	COM	404119109	89	2,136	SH	DEFINED	02
HCA INC	COM	404119109	48	1,154	SH	DEFINED	03
HCA INC	COM	404119109	158	3,800	SH	OTHER	03
HCA INC	COM	404119109	207	4,992	SH	DEFINED	04
HCA INC	COM	404119109	21	500	SH	OTHER	04
HCA INC	COM	404119109	54	1,300	SH	OTHER	01,06
HCA INC	COM	404119109	17,235	415,295	SH	DEFINED	01,08
HCA INC	COM	404119109	77	1,860	SH	DEFINED	10
HCA INC	COM	404119109	17	400	SH	OTHER	10
HCC INS HLDGS INC	COM	404132102	3,935	159,953	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	74	3,000	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	1,487	60,438	SH	DEFINED	01,08
HEI INC	COM	404160103	19	6,000	SH	DEFINED	01
HEI INC	COM	404160103	1	198	SH	DEFINED	04
HEI INC	COM	404160103	33	10,414	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	82	5,700	SH	DEFINED	01
HF FINL CORP	COM	404172108	87	6,100	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	267	15,850	SH	DEFINED	01
HMN FINL INC	COM	40424G108	140	8,300	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	2,578	312,909	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	17	2,073	SH	OTHER	04
HRPT PPTYS TR	COM	40426W101	2,148	260,623	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	78	9,420	SH	DEFINED	10
HPSC INC	COM	404264103	45	5,800	SH	DEFINED	01
HPSC INC	COM	404264103	121	15,594	SH	DEFINED	01,08
H POWER CORP	COM	40427A207	104	27,210	SH	DEFINED	01
H POWER CORP	COM	40427A207	62	16,060	SH	DEFINED	01,08

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HSBC HLDGS PLC	COM	404280406	5	100	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	195	3,545	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	74	1,350	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	35	636	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	116	2,115	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	132	2,400	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	16	300	SH	OTHER	05
HAEMONETICS CORP	COM	405024100	1,332	62,071	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	10	450	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	1,260	58,693	SH	DEFINED	01,08
HAGGAR CORP	COM	405173105	86	6,800	SH	DEFINED	01
HAGGAR CORP	COM	405173105	2	125	SH	OTHER	01,06
HAGGAR CORP	COM	405173105	169	13,400	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	1,449	95,309	SH	DEFINED	01

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HAIN CELESTIAL GROUP INC	COM	405217100	3	200	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	11	700	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	1,183	77,818	SH	DEFINED	01,08
HALL KINION ASSOCIATES INC	COM	406069104	129	23,159	SH	DEFINED	01
HALL KINION ASSOCIATES INC	COM	406069104	1	200	SH	OTHER	01,06
HALL KINION ASSOCIATES INC	COM	406069104	169	30,291	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	24,714	1,320,883	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	46	2,469	SH	OTHER	01
HALLIBURTON CO	COM	406216101	20	1,050	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	190	10,160	SH	OTHER	02
HALLIBURTON CO	COM	406216101	12	617	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	117	6,240	SH	OTHER	03
HALLIBURTON CO	COM	406216101	508	27,175	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	53	2,850	SH	OTHER	04
HALLIBURTON CO	COM	406216101	7	400	SH	OTHER	05
HALLIBURTON CO	COM	406216101	21	1,100	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	7,383	394,616	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	37	2,000	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	225	12,050	SH	OTHER	10
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	30	4,000	SH	DEFINED	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	5	675	SH	OTHER	02
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	17	2,208	SH	DEFINED	03
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	46	6,100	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	44	5,852	SH	OTHER	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	15	2,000	SH	DEFINED	10

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HANCOCK FABRICS INC	COM	409900107	639	41,913	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	6	400	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	611	40,056	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	1,340	30,018	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	2,061	46,158	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	24,672	884,284	SH	DEFINED	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	6	200	SH	OTHER	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	7	240	SH	DEFINED	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	37	1,332	SH	OTHER	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	196	7,030	SH	DEFINED	03
HANCOCK JOHN FINL SVCS INC	COM	41014S106	64	2,277	SH	DEFINED	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	29	1,046	SH	OTHER	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	21	750	SH	OTHER	01,06
HANCOCK JOHN FINL SVCS INC	COM	41014S106	7,000	250,880	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	94	3,381	SH	DEFINED	10
HANDLEMAN CO DEL	COM	410252100	1,450	126,055	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	771	67,021	SH	DEFINED	01,08
HANDSPRING INC	COM	410293104	176	185,618	SH	DEFINED	01
HANDSPRING INC	COM	410293104	4	4,000	SH	DEFINED	04
HANDSPRING INC	COM	410293104	203	213,492	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	843	64,118	SH	DEFINED	01

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HANGER ORTHOPEDIC GROUP INC	COM	41043F208	562	42,719	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	209	12,557	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	371	22,243	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	1,786	194,571	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	674	73,380	SH	DEFINED	01,08
HANOVER DIRECT INC	COM	410783104	34	177,600	SH	DEFINED	01
HANOVER DIRECT INC	COM	410783104	38	202,233	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	49	11,500	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	67	15,900	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	3,662	162,603	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	48	2,123	SH	OTHER	04
HARBOR FLA BANCSHARES INC	COM	411901101	1,145	50,836	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	2	100	SH	DEFINED	10

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HARDINGE INC	COM	412324303	119	14,400	SH	DEFINED	01
HARDINGE INC	COM	412324303	125	15,183	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	5	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	5	21,610	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	1,682	76,019	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	29	1,300	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	13	610	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	1,463	66,119	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	102,527	2,219,191	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	11,782	255,013	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	2,328	50,400	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	453	9,800	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	10,290	222,719	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	1,487	32,180	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	45,965	994,903	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	23,014	498,135	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	3,353	72,582	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	95	2,055	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	37	800	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	11,738	254,062	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	2,031	43,963	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	793	17,170	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	2,511	94,988	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	10	375	SH	DEFINED	04
HARLEYSVILLE GROUP INC	COM	412824104	2,036	77,040	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,167	43,970	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	1,070	40,341	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	3,795	63,779	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	12	200	SH	OTHER	02
HARMAN INTL INDS INC	COM	413086109	39	650	SH	OTHER	01,06

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HARMAN INTL INDS INC COM 413086109 1,707 28,682 SH DEFINED 01,08

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HARMONIC INC COM 413160102 316 137,225 SH DEFINED 01  
 HARMONIC INC COM 413160102 34 14,990 SH OTHER 01  
 HARMONIC INC COM 413160102 2 1,000 SH DEFINED 02  
 HARMONIC INC COM 413160102 0 100 SH DEFINED 03  
 HARMONIC INC COM 413160102 0 208 SH DEFINED 04  
 HARMONIC INC COM 413160102 7 3,200 SH OTHER 04  
 HARMONIC INC COM 413160102 3 1,200 SH OTHER 01,06  
 HARMONIC INC COM 413160102 299 129,994 SH DEFINED 01,08

HARRAHS ENTMT INC COM 413619107 15,404 388,985 SH DEFINED 01  
 HARRAHS ENTMT INC COM 413619107 206 5,200 SH OTHER 01  
 HARRAHS ENTMT INC COM 413619107 375 9,475 SH DEFINED 02  
 HARRAHS ENTMT INC COM 413619107 68 1,725 SH OTHER 02  
 HARRAHS ENTMT INC COM 413619107 3,157 79,715 SH DEFINED 03  
 HARRAHS ENTMT INC COM 413619107 280 7,069 SH OTHER 03  
 HARRAHS ENTMT INC COM 413619107 6 150 SH DEFINED 04  
 HARRAHS ENTMT INC COM 413619107 2 50 SH OTHER 04  
 HARRAHS ENTMT INC COM 413619107 1,399 35,317 SH DEFINED 05  
 HARRAHS ENTMT INC COM 413619107 23 570 SH OTHER 05  
 HARRAHS ENTMT INC COM 413619107 12 300 SH OTHER 01,06  
 HARRAHS ENTMT INC COM 413619107 2,887 72,913 SH DEFINED 01,08  
 HARRAHS ENTMT INC COM 413619107 36 900 SH DEFINED 10  
 HARRAHS ENTMT INC COM 413619107 20 500 SH OTHER 10

HARRIS & HARRIS GROUP INC COM 413833104 1 300 SH DEFINED 01  
 HARRIS & HARRIS GROUP INC COM 413833104 40 16,412 SH DEFINED 01,08

HARRIS CORP DEL COM 413875105 3,962 150,649 SH DEFINED 01  
 HARRIS CORP DEL COM 413875105 24 900 SH DEFINED 04  
 HARRIS CORP DEL COM 413875105 97 3,700 SH OTHER 04  
 HARRIS CORP DEL COM 413875105 132 5,000 SH OTHER 05  
 HARRIS CORP DEL COM 413875105 1,671 63,545 SH DEFINED 01,08  
 HARRIS CORP DEL COM 413875105 150 5,700 SH OTHER 10

HARRIS INTERACTIVE INC COM 414549105 202 68,361 SH DEFINED 01  
 HARRIS INTERACTIVE INC COM 414549105 257 87,249 SH DEFINED 01,08

HARSCO CORP COM 415864107 3,648 114,403 SH DEFINED 01  
 HARSCO CORP COM 415864107 340 10,671 SH DEFINED 04  
 HARSCO CORP COM 415864107 1,244 39,003 SH DEFINED 01,08

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HARTE-HANKS INC COM 416196103 3,696 197,981 SH DEFINED 01  
 HARTE-HANKS INC COM 416196103 123 6,600 SH OTHER 01  
 HARTE-HANKS INC COM 416196103 1 80 SH OTHER 02  
 HARTE-HANKS INC COM 416196103 196 10,500 SH DEFINED 04  
 HARTE-HANKS INC COM 416196103 1,962 105,080 SH DEFINED 01,08

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HARTFORD FINL SVCS GROUP INC	COM	416515104	46,257	1,018,198	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,348	51,687	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	384	8,456	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	94	2,075	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,257	27,667	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	189	4,152	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	9,990	219,894	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,963	43,212	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,679	58,967	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	203	4,460	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	27	600	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	29,465	648,577	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	958	21,094	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	93	2,045	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	160	48,648	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	208	62,946	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	70	28,500	SH	DEFINED	01
HARTMARX CORP	COM	417119104	4	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	142	58,219	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	495	76,813	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	497	77,057	SH	DEFINED	01,08
HASBRO INC	COM	418056107	6,045	523,342	SH	DEFINED	01
HASBRO INC	COM	418056107	4	340	SH	OTHER	01
HASBRO INC	COM	418056107	0	39	SH	DEFINED	02
HASBRO INC	COM	418056107	10	832	SH	DEFINED	03
HASBRO INC	COM	418056107	3	280	SH	DEFINED	04
HASBRO INC	COM	418056107	54	4,650	SH	OTHER	04
HASBRO INC	COM	418056107	5	400	SH	OTHER	01,06
HASBRO INC	COM	418056107	1,602	138,684	SH	DEFINED	01,08
HASTINGS ENTMT INC	COM	418365102	46	9,300	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	93	18,968	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	16	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	17	14,101	SH	DEFINED	01,08

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HAVERTY FURNITURE INC	COM	419596101	602	43,313	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	6	425	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	791	56,888	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596200	219	15,616	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,743	107,851	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9	200	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	186	4,234	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	100	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,544	35,109	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	35	800	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	109	53,600	SH	DEFINED	01



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HAWAIIAN HOLDINGS INC	COM	419879101	121	59,118	SH	DEFINED	01,08
HAWK CORP	COM	420089104	4	1,900	SH	DEFINED	01
HAWK CORP	COM	420089104	33	14,396	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	96	10,700	SH	DEFINED	01
HAWKINS INC	COM	420261109	237	26,333	SH	DEFINED	01,08
HAWTHORNE FINL CORP	COM	420542102	736	25,774	SH	DEFINED	01
HAWTHORNE FINL CORP	COM	420542102	395	13,826	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	557	42,713	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	449	34,449	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	1,503	39,255	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	890	23,245	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	27	700	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	270	7,050	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	180	4,700	SH	OTHER	03
HEALTH CARE PPTY INVS INC	COM	421915109	65	1,690	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	89	2,318	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	2,058	53,733	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	392	10,246	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924101	5,338	1,271,013	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924101	3	600	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924101	1	150	SH	DEFINED	03
HEALTHSOUTH CORP	COM	421924101	126	30,118	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924101	5	1,150	SH	OTHER	04
HEALTHSOUTH CORP	COM	421924101	4	1,000	SH	OTHER	01,06
HEALTHSOUTH CORP	COM	421924101	1,354	322,264	SH	DEFINED	01,08

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HEALTH MGMT ASSOC INC NEW	COM	421933102	21,360	1,193,321	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,547	86,438	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	24	1,350	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	13	750	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,284	127,613	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	451	25,200	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	25,047	1,399,297	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	7,391	412,879	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,358	75,890	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	461	25,775	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	11	600	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	3,632	202,911	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	9	500	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	50	2,800	SH	OTHER	10
HEALTHCARE RLTY TR	COM	421946104	3,021	103,280	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	23	800	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	2,376	81,228	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	962	62,015	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	841	54,210	SH	DEFINED	01,08
HEADWAY CORPORATE RESOURCES	COM	422101105	1	15,600	SH	DEFINED	01

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HEADWAY CORPORATE RESOURCES	COM	422101105	1	14,558	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	3,022	111,704	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	8	300	SH	DEFINED	03
HEALTH CARE REIT INC	COM	42217K106	114	4,200	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	69	2,569	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	1,992	73,649	SH	DEFINED	01,08
HEALTHAXIS INC	COM	42219D100	4	13,400	SH	DEFINED	01
HEALTHAXIS INC	COM	42219D100	9	25,997	SH	DEFINED	01,08
HEALTH MGMT SYS INC	COM	42219M100	69	19,300	SH	DEFINED	01
HEALTH MGMT SYS INC	COM	42219M100	124	34,525	SH	DEFINED	01,08
HEALTHETECH INC	COM	422210104	208	33,300	SH	DEFINED	01,08
HEALTH EXTRAS INC	COM	422211102	173	42,639	SH	DEFINED	01
HEALTH EXTRAS INC	COM	422211102	206	50,881	SH	DEFINED	01,08

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HEALTH NET INC	COM	42222G108	7,499	284,040	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	871	33,000	SH	OTHER	01
HEALTH NET INC	COM	42222G108	7	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	2	83	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	3,104	117,569	SH	DEFINED	01,08
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	88	10,951	SH	DEFINED	01
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	192	23,995	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,791	74,276	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	28	1,147	SH	OTHER	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,661	68,893	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,103	91,795	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	23	983	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	2,428	105,994	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,422	281,076	SH	DEFINED	01
HECLA MNG CO	COM	422704106	5	1,009	SH	OTHER	01
HECLA MNG CO	COM	422704106	866	171,120	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	75	5,900	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	25	2,000	SH	DEFINED	04
HECTOR COMMUNICATIONS CORP	COM	422730101	132	10,436	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	318	29,980	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	39	3,693	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	211	19,881	SH	OTHER	04
HEICO CORP NEW	COM	422806109	313	29,518	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	115	13,958	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	22	2,692	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	141	17,052	SH	OTHER	04
HEICO CORP NEW	COM	422806208	197	23,799	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	619	42,205	SH	DEFINED	01

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HEIDRICK & STRUGGLES INTL IN	COM	422819102	29	2,000	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	6	400	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	672	45,839	SH	DEFINED	01,08

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HEINZ H J CO	COM	423074103	35,095	1,067,704	SH	DEFINED	01
HEINZ H J CO	COM	423074103	6,944	211,257	SH	OTHER	01
HEINZ H J CO	COM	423074103	199	6,045	SH	DEFINED	02
HEINZ H J CO	COM	423074103	693	21,097	SH	OTHER	02
HEINZ H J CO	COM	423074103	152	4,628	SH	DEFINED	03
HEINZ H J CO	COM	423074103	41	1,250	SH	OTHER	03
HEINZ H J CO	COM	423074103	16,111	490,151	SH	DEFINED	04
HEINZ H J CO	COM	423074103	1,236	37,589	SH	OTHER	04
HEINZ H J CO	COM	423074103	43	1,300	SH	DEFINED	05
HEINZ H J CO	COM	423074103	28	850	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	8,629	262,529	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	892	27,125	SH	DEFINED	10
HEINZ H J CO	COM	423074103	100	3,050	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	672	59,996	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	22	2,000	SH	OTHER	04
HELIX TECHNOLOGY CORP	COM	423319102	6	500	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	789	70,406	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	3,280	117,503	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	558	20,000	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	3	125	SH	DEFINED	03
HELMERICH & PAYNE INC	COM	423452101	42	1,510	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	1,347	48,252	SH	DEFINED	01,08
HEMISPHERX BIOPHARMA INC	COM	42366C103	71	33,400	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	114	53,295	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2,315	192,241	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	29	2,405	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	3	250	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	994	82,557	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	82	9,530	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	25	2,857	SH	DEFINED	03
HERITAGE COMMERCE CORP	COM	426927109	165	19,140	SH	DEFINED	01,08

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HERCULES INC	COM	427056106	2,863	325,360	SH	DEFINED	01
HERCULES INC	COM	427056106	147	16,675	SH	OTHER	01
HERCULES INC	COM	427056106	0	50	SH	DEFINED	03
HERCULES INC	COM	427056106	3	300	SH	OTHER	03
HERCULES INC	COM	427056106	106	12,012	SH	DEFINED	04
HERCULES INC	COM	427056106	2	200	SH	OTHER	04
HERCULES INC	COM	427056106	3	300	SH	OTHER	01,06

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HERCULES INC	COM	427056106	767	87,201	SH	DEFINED	01,08
HERCULES INC	COM	427056106	16	1,800	SH	DEFINED	10
HERCULES INC	COM	427056106	202	23,000	SH	OTHER	10
HERITAGE FINL CORP WASH	COM	42722X106	233	13,100	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	223	12,503	SH	DEFINED	02
HERITAGE FINL CORP WASH	COM	42722X106	248	13,924	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	1,460	58,452	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	1,040	41,648	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	594	34,122	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	560	32,164	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	28,607	424,191	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	135	2,000	SH	OTHER	01
HERSHEY FOODS CORP	COM	427866108	209	3,100	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	185	2,750	SH	OTHER	02
HERSHEY FOODS CORP	COM	427866108	214	3,175	SH	DEFINED	03
HERSHEY FOODS CORP	COM	427866108	189	2,800	SH	OTHER	03
HERSHEY FOODS CORP	COM	427866108	2,658	39,415	SH	DEFINED	04
HERSHEY FOODS CORP	COM	427866108	1,845	27,357	SH	OTHER	04
HERSHEY FOODS CORP	COM	427866108	67	995	SH	DEFINED	05
HERSHEY FOODS CORP	COM	427866108	20	300	SH	OTHER	01,06
HERSHEY FOODS CORP	COM	427866108	6,304	93,478	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	155	2,300	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	85	1,265	SH	OTHER	10
HESKA CORP	COM	42805E108	12	34,300	SH	DEFINED	01
HESKA CORP	COM	42805E108	16	46,502	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	116	3,650	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	545	17,200	SH	DEFINED	01,08

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HEWLETT PACKARD CO	COM	428236103	188,607	10,864,477	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	9,595	552,736	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	2,039	117,472	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	1,340	77,204	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	3,735	215,175	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	1,207	69,528	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	8,345	480,718	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	4,857	279,763	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	1,638	94,352	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	601	34,634	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	134	7,744	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	69,290	3,991,358	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	3,292	189,613	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	537	30,935	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	207	68,934	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	234	77,844	SH	DEFINED	01,08
HI / FN INC	COM	428358105	71	12,353	SH	DEFINED	01
HI / FN INC	COM	428358105	103	17,891	SH	DEFINED	01,08

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HI-TECH PHARMACAL INC	COM	42840B101	110	4,300	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	210	8,200	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	419	17,505	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	363	15,191	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	7,113	369,296	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	31	1,600	SH	OTHER	01
HIBERNIA CORP	COM	428656102	10	500	SH	OTHER	04
HIBERNIA CORP	COM	428656102	3,608	187,316	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	340	35,634	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	292	30,601	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	3	300	SH	DEFINED	10
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	509		DEFINED	01
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	198	31,525		DEFINED	04
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	52	8,344		OTHER	04
HIGH INCOME OPPORTUNITY FD I	UNDEFIND	42967Q105	0	1,000		DEFINED	10
HIGH YIELD INCOME FD INC	UNDEFIND	429904105	1	27,196		DEFINED	01
HIGH YIELD INCOME FD INC	UNDEFIND	429904105	0	6,000		DEFINED	10

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HIGH YIELD PLUS FD INC	UNDEFIND	429906100	1	21,534		DEFINED	03
HIGH YIELD PLUS FD INC	UNDEFIND	429906100	0	124		DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1,425	64,497	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	27	1,225	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	243	11,000	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1,686	76,308	SH	DEFINED	01,08
HILB ROGAL & HAMILTON CO	COM	431294107	6,787	165,951	SH	DEFINED	01
HILB ROGAL & HAMILTON CO	COM	431294107	404	9,870	SH	DEFINED	04
HILB ROGAL & HAMILTON CO	COM	431294107	37	900	SH	OTHER	04
HILB ROGAL & HAMILTON CO	COM	431294107	22	550	SH	OTHER	01,06
HILB ROGAL & HAMILTON CO	COM	431294107	3,178	77,692	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	7,029	145,490	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	14	300	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	85	1,750	SH	DEFINED	02
HILLENBRAND INDS INC	COM	431573104	514	10,643	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	97	2,000	SH	OTHER	05
HILLENBRAND INDS INC	COM	431573104	2,770	57,346	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	97	2,000	SH	DEFINED	10
HILTON HOTELS CORP	CONV DEB	432848AL3	965	1,000,000	PRN	DEFINED	01
HILTON HOTELS CORP	COM	432848109	14,434	1,135,603	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	8	625	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	240	18,878	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	3,948	310,622	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	300	23,617	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	6	450	SH	OTHER	04
HILTON HOTELS CORP	COM	432848109	13	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	3,930	309,182	SH	DEFINED	01,08

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HINES HORTICULTURE INC	COM	433245107	185	63,700	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	108	37,233	SH	DEFINED	01,08
HINGHAM INSTN SVGS MASS	COM	433323102	135	4,500	SH	DEFINED	04
HINGHAM INSTN SVGS MASS	COM	433323102	103	3,424	SH	DEFINED	01,08
HIRSCH INTL CORP	COM	433550100	3	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	2	6,400	SH	DEFINED	01,08
HISPANIC BROADCASTING CORP	COM	43357B104	4,678	227,644	SH	DEFINED	01
HISPANIC BROADCASTING CORP	COM	43357B104	8	400	SH	OTHER	04
HISPANIC BROADCASTING CORP	COM	43357B104	1,955	95,143	SH	DEFINED	01,08

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HOLLINGER INTL INC	COM	435569108	1,653	162,680	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	2,081	204,813	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	943	43,167	SH	DEFINED	01
HOLLY CORP	COM	435758305	896	41,022	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	37	6,300	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	59	10,000	SH	DEFINED	03
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	130	22,157	SH	DEFINED	01,08
HOLLYWOOD CASINO CORP	COM	436132203	642	52,246	SH	DEFINED	01
HOLLYWOOD CASINO CORP	COM	436132203	418	34,078	SH	DEFINED	01,08
HOLLYWOOD ENTMT CORP	COM	436141105	2,028	134,303	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	1,981	131,190	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	23	22,800	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	10	10,258	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	498	40,781	SH	DEFINED	01
HOLOGIC INC	COM	436440101	5	400	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	556	45,519	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	159	6,600	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	465	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	188	7,800	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	264,110	10,995,424	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	37,670	1,568,257	SH	OTHER	01
HOME DEPOT INC	COM	437076102	14,090	586,607	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	4,795	199,614	SH	OTHER	02
HOME DEPOT INC	COM	437076102	17,528	729,709	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	5,104	212,485	SH	OTHER	03
HOME DEPOT INC	COM	437076102	86,630	3,606,563	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	50,204	2,090,080	SH	OTHER	04
HOME DEPOT INC	COM	437076102	5,948	247,641	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	1,978	82,338	SH	OTHER	05
HOME DEPOT INC	COM	437076102	143	5,950	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	108	4,500	SH	OTHER	04,07
HOME DEPOT INC	COM	437076102	48,774	2,030,573	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	11,556	481,114	SH	DEFINED	10

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HOME DEPOT INC	COM	437076102	3,147	131,020	SH	OTHER	10
HOME PRODS INTL INC	COM	437305105	35	7,800	SH	DEFINED	01
HOME PRODS INTL INC	COM	437305105	72	16,076	SH	DEFINED	01,08

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HOME PPTYS N Y INC	COM	437306103	3,589	104,180	SH	DEFINED	01
HOME PPTYS N Y INC	COM	437306103	55	1,600	SH	DEFINED	03
HOME PPTYS N Y INC	COM	437306103	103	3,000	SH	DEFINED	04
HOME PPTYS N Y INC	COM	437306103	2,027	58,839	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	130	152,885	SH	DEFINED	01
HOMESTORE INC	COM	437852106	112	131,405	SH	DEFINED	01,08
HON INDS INC	COM	438092108	3,914	138,413	SH	DEFINED	01
HON INDS INC	COM	438092108	4	150	SH	DEFINED	03
HON INDS INC	COM	438092108	37	1,300	SH	OTHER	04
HON INDS INC	COM	438092108	1,618	57,203	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	64,717	2,696,541	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	2,133	88,885	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	289	12,061	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	74	3,081	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	883	36,775	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	359	14,950	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	3,991	166,272	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	1,518	63,247	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	519	21,630	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	94	3,900	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	49	2,062	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	40,048	1,668,677	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	597	24,892	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	166	6,924	SH	OTHER	10
HOOPER HOLMES INC	COM	439104100	786	127,984	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	8	1,300	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	1,298	211,341	SH	DEFINED	01,08
HOOVERS INC	COM	439321100	182	25,700	SH	DEFINED	01
HOOVERS INC	COM	439321100	142	20,000	SH	DEFINED	04
HOOVERS INC	COM	439321100	153	21,536	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	85	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	88	6,600	SH	DEFINED	01,08
HORIZON MED PRODS INC	COM	439903105	5	6,700	SH	DEFINED	01
HORIZON MED PRODS INC	COM	439903105	7	10,306	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	2,376	154,984	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	9	600	SH	OTHER	04
HORACE MANN EDUCATORS CORP N	COM	440327104	740	48,303	SH	DEFINED	01,08

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HORIZON FINL CORP WASH	COM	44041F105	195	15,956	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	224	18,331	SH	DEFINED	01,08
HORIZON FINL CORP WASH	COM	44041F105	9	718	SH	DEFINED	10
HORIZON OFFSHORE INC	COM	44043J105	217	43,606	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J105	5	1,000	SH	OTHER	02
HORIZON OFFSHORE INC	COM	44043J105	272	54,568	SH	DEFINED	01,08
HORIZON ORGANIC HOLDING	COM	44043T103	362	22,386	SH	DEFINED	01
HORIZON ORGANIC HOLDING	COM	44043T103	310	19,137	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	6,960	298,324	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	1	51	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	5	200	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	2,814	120,602	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	5,203	147,810	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	4	100	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	141	4,000	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	95	2,700	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	2,122	60,280	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	106	3,000	SH	DEFINED	10
HOST MARRIOTT CORP NEW	COM	44107P104	1,985	224,278	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	63	7,157	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	14	1,543	SH	DEFINED	03
HOST MARRIOTT CORP NEW	COM	44107P104	5	610	SH	DEFINED	04
HOST MARRIOTT CORP NEW	COM	44107P104	39	4,415	SH	OTHER	04
HOST MARRIOTT CORP NEW	COM	44107P104	2,419	273,287	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	1,834	80,176	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	15	650	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	1,471	64,275	SH	DEFINED	01,08
HOTELS COM	COM	44147T108	318	5,830	SH	DEFINED	01
HOTELS COM	COM	44147T108	1,910	34,962	SH	DEFINED	01,08

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HOUSEHOLD INTL INC	COM	441815107	48,713	1,751,648	SH	DEFINED	01
HOUSEHOLD INTL INC	COM	441815107	2,615	94,038	SH	OTHER	01
HOUSEHOLD INTL INC	COM	441815107	81	2,900	SH	DEFINED	02
HOUSEHOLD INTL INC	COM	441815107	42	1,525	SH	OTHER	02
HOUSEHOLD INTL INC	COM	441815107	190	6,835	SH	DEFINED	03
HOUSEHOLD INTL INC	COM	441815107	75	2,700	SH	OTHER	03
HOUSEHOLD INTL INC	COM	441815107	646	23,242	SH	DEFINED	04
HOUSEHOLD INTL INC	COM	441815107	519	18,652	SH	OTHER	04
HOUSEHOLD INTL INC	COM	441815107	2	75	SH	DEFINED	05
HOUSEHOLD INTL INC	COM	441815107	32	1,150	SH	OTHER	01,06
HOUSEHOLD INTL INC	COM	441815107	11,433	411,095	SH	DEFINED	01,08
HOUSEHOLD INTL INC	COM	441815107	264	9,503	SH	DEFINED	10
HOUSTON EXPL CO	COM	442120101	2,154	70,393	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	1,807	59,062	SH	DEFINED	01,08



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HOVNANIAN ENTERPRISES INC	COM	442487203	1,446	45,624	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	21	675	SH	OTHER	02
HOVNANIAN ENTERPRISES INC	COM	442487203	1,648	51,980	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	53	11,100	SH	DEFINED	01
HUB GROUP INC	COM	443320106	59	12,321	SH	DEFINED	01,08
HUBBELL INC	COM	443510102	860	25,998	SH	DEFINED	01
HUBBELL INC	COM	443510102	124	3,746	SH	OTHER	01
HUBBELL INC	COM	443510201	5,081	144,581	SH	DEFINED	01
HUBBELL INC	COM	443510201	667	18,971	SH	OTHER	01
HUBBELL INC	COM	443510201	70	2,000	SH	OTHER	04
HUBBELL INC	COM	443510201	1,932	54,972	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	1,300	69,806	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	3	150	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	2,832	152,016	SH	DEFINED	01,08
HUDSON RIV BANCORP INC	COM	444128102	1,565	63,238	SH	DEFINED	01
HUDSON RIV BANCORP INC	COM	444128102	698	28,207	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	24	29,000	SH	DEFINED	04
HUDSON TECHNOLOGIES INC	COM	444144109	1	1,600	SH	OTHER	04
HUDSON TECHNOLOGIES INC	COM	444144109	2	2,700	SH	DEFINED	01,08

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HUDSON UNITED BANCORP	COM	444165104	2,618	84,196	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	109	3,500	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	9	300	SH	DEFINED	05
HUDSON UNITED BANCORP	COM	444165104	26	850	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	1,289	41,443	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	66	11,000	SH	DEFINED	01
HUFFY CORP	COM	444356109	1	250	SH	OTHER	01,06
HUFFY CORP	COM	444356109	220	36,847	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	51	8,625	SH	DEFINED	10
HUGHES SUPPLY INC	COM	444482103	2,961	108,373	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	7	243	SH	OTHER	04
HUGHES SUPPLY INC	COM	444482103	14	500	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	1,615	59,113	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	108	8,400	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	141	11,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	314	24,500	SH	DEFINED	01,08
HUMANA INC	COM	444859102	5,071	507,107	SH	DEFINED	01
HUMANA INC	COM	444859102	3	250	SH	OTHER	01
HUMANA INC	COM	444859102	15	1,500	SH	DEFINED	02
HUMANA INC	COM	444859102	3	300	SH	OTHER	02
HUMANA INC	COM	444859102	1	50	SH	DEFINED	03
HUMANA INC	COM	444859102	19	1,875	SH	DEFINED	04
HUMANA INC	COM	444859102	17	1,700	SH	OTHER	04
HUMANA INC	COM	444859102	4	400	SH	OTHER	01,06

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HUMANA INC	COM	444859102	1,371	137,119	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	617	69,986	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	18	2,000	SH	DEFINED	03
HUMAN GENOME SCIENCES INC	COM	444903108	71	8,040	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	29	3,283	SH	OTHER	04
HUMAN GENOME SCIENCES INC	COM	444903108	4	400	SH	DEFINED	05
HUMAN GENOME SCIENCES INC	COM	444903108	1,031	117,063	SH	DEFINED	01,08
HUMBOLDT BANCORP	COM	445069107	122	11,797	SH	DEFINED	01
HUMBOLDT BANCORP	COM	445069107	55	5,323	SH	DEFINED	01,08
HUMPHREY HOSPITALITY TR	COM	445467103	25	12,890	SH	DEFINED	01
HUMPHREY HOSPITALITY TR	COM	445467103	24	12,000	SH	DEFINED	01,08
HUNGARIAN TEL & CABLE CORP	COM	445542103	14	1,800	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	94	12,000	SH	DEFINED	01,08

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HUNT J B TRANS SVCS INC	COM	445658107	6,434	219,600	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	1,190	40,623	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	13,742	734,500	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	261	13,924	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	112	6,000	SH	OTHER	02
HUNTINGTON BANCSHARES INC	COM	446150104	428	22,873	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	22,115	1,181,972	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	11	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	3,789	202,514	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	1,234	65,977	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	37	2,000	SH	OTHER	10
HURCO COMPANIES INC	COM	447324104	12	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	35	22,176	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	4,117	198,871	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	29	1,400	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	10	500	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	1,307	63,147	SH	DEFINED	01,08
HUTTIG BLDG PRODS INC	COM	448451104	63	22,238	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	96	33,770	SH	DEFINED	01,08
HYCOR BIOMEDICAL INC	COM	448623108	17	7,700	SH	DEFINED	01
HYCOR BIOMEDICAL INC	COM	448623108	55	25,313	SH	DEFINED	01,08
HYDRIL CO	COM	448774109	601	25,485	SH	DEFINED	01
HYDRIL CO	COM	448774109	445	18,900	SH	OTHER	01
HYDRIL CO	COM	448774109	7	300	SH	DEFINED	03
HYDRIL CO	COM	448774109	9	400	SH	OTHER	01,06
HYDRIL CO	COM	448774109	735	31,185	SH	DEFINED	01,08
ICN PHARMACEUTICALS INC NEW	COM	448924100	2,094	191,966	SH	DEFINED	01
ICN PHARMACEUTICALS INC NEW	COM	448924100	0	10	SH	DEFINED	02
ICN PHARMACEUTICALS INC NEW	COM	448924100	0	15	SH	DEFINED	03
ICN PHARMACEUTICALS INC NEW	COM	448924100	8	710	SH	DEFINED	04

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ICN PHARMACEUTICALS INC NEW	COM	448924100	880	80,645	SH	DEFINED	01,08
IDT CORP	COM	448947101	1,470	85,032	SH	DEFINED	01
IDT CORP	COM	448947101	19	1,075	SH	DEFINED	02
IDT CORP	COM	448947101	922	53,301	SH	DEFINED	01,08

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HYPERCOM CORP	COM	44913M105	413	110,853	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	4	1,000	SH	DEFINED	03
HYPERCOM CORP	COM	44913M105	348	93,297	SH	DEFINED	01,08
HYPERFEED TECHNOLOGIES INC	COM	44913S102	2	7,700	SH	DEFINED	01
HYPERFEED TECHNOLOGIES INC	COM	44913S102	3	8,548	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	2,025	78,873	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	68	2,660	SH	OTHER	01
HYPERION SOLUTIONS CORP	COM	44914M104	17	650	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	1,845	71,855	SH	DEFINED	01,08
HYSEQ INC	COM	449163302	18	21,100	SH	DEFINED	01
HYSEQ INC	COM	449163302	0	400	SH	DEFINED	03
HYSEQ INC	COM	449163302	28	32,103	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	233	20,103	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	23	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	238	20,514	SH	DEFINED	01,08
ICO HLDGS INC	COM	449293109	37	28,800	SH	DEFINED	01
ICO HLDGS INC	COM	449293109	10	7,500	SH	DEFINED	04
ICO HLDGS INC	COM	449293109	72	55,528	SH	DEFINED	01,08
ICOS CORP	COM	449295104	806	34,427	SH	DEFINED	01
ICOS CORP	COM	449295104	8	322	SH	DEFINED	02
ICOS CORP	COM	449295104	52	2,200	SH	DEFINED	04
ICOS CORP	COM	449295104	0	4	SH	OTHER	04
ICOS CORP	COM	449295104	1,283	54,806	SH	DEFINED	01,08
ICOS CORP	COM	449295104	205	8,753	SH	DEFINED	10
ICU MED INC	COM	44930G107	4,504	120,758	SH	DEFINED	01
ICU MED INC	COM	44930G107	10	275	SH	OTHER	01,06
ICU MED INC	COM	44930G107	1,027	27,524	SH	DEFINED	01,08
ICAD INC	COM	44934S107	12	4,900	SH	DEFINED	01
ICAD INC	COM	44934S107	91	36,100	SH	DEFINED	01,08
IDEC PHARMACEUTICALS CORP	COM	449370105	10,931	329,550	SH	DEFINED	01
IDEC PHARMACEUTICALS CORP	COM	449370105	1	30	SH	OTHER	01
IDEC PHARMACEUTICALS CORP	COM	449370105	1	31	SH	DEFINED	02
IDEC PHARMACEUTICALS CORP	COM	449370105	203	6,127	SH	DEFINED	03
IDEC PHARMACEUTICALS CORP	COM	449370105	38	1,160	SH	DEFINED	04
IDEC PHARMACEUTICALS CORP	COM	449370105	0	12	SH	OTHER	04
IDEC PHARMACEUTICALS CORP	COM	449370105	4,907	147,943	SH	DEFINED	01,08

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I D SYSTEMS INC	COM	449489103	33	7,500 SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	9	2,000 SH	OTHER	01
I D SYSTEMS INC	COM	449489103	17	3,931 SH	DEFINED	01,08
IDX SYS CORP	COM	449491109	840	49,314 SH	DEFINED	01
IDX SYS CORP	COM	449491109	2	120 SH	OTHER	02
IDX SYS CORP	COM	449491109	985	57,826 SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	5	3,000 SH	DEFINED	01
I-FLOW CORP	COM	449520303	25	16,332 SH	DEFINED	01,08
IGEN INC	COM	449536101	1,502	35,055 SH	DEFINED	01
IGEN INC	COM	449536101	1,593	37,168 SH	DEFINED	01,08
IGI INC	COM	449575109	2	3,800 SH	DEFINED	01
IGI INC	COM	449575109	14	26,300 SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,144	47,672 SH	DEFINED	01
IHOP CORP	COM	449623107	10	400 SH	OTHER	01,06
IHOP CORP	COM	449623107	1,271	52,969 SH	DEFINED	01,08
IMC GLOBAL INC	COM	449669100	3,065	287,240 SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	3	242 SH	DEFINED	03
IMC GLOBAL INC	COM	449669100	170	15,929 SH	DEFINED	04
IMC GLOBAL INC	COM	449669100	1	74 SH	OTHER	05
IMC GLOBAL INC	COM	449669100	1,164	109,058 SH	DEFINED	01,08
IMCO RECYCLING INC	COM	449681105	284	34,959 SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	6	700 SH	DEFINED	03
IMCO RECYCLING INC	COM	449681105	2	300 SH	OTHER	01,06
IMCO RECYCLING INC	COM	449681105	331	40,771 SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	113	79,404 SH	DEFINED	01
I-MANY INC	COM	44973Q103	121	85,326 SH	DEFINED	01,08
ING PRIME RATE TR	COM	44977W106	45	7,400 SH	DEFINED	01
ING PRIME RATE TR	COM	44977W106	12	2,000 SH	OTHER	01
ING PRIME RATE TR	COM	44977W106	38	6,172 SH	DEFINED	04
ING PRIME RATE TR	COM	44977W106	17	2,786 SH	OTHER	04

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IMS HEALTH INC	COM	449934108	21,780	1,361,268 SH	DEFINED	01
IMS HEALTH INC	COM	449934108	10,916	682,222 SH	OTHER	01
IMS HEALTH INC	COM	449934108	309	19,304 SH	DEFINED	02
IMS HEALTH INC	COM	449934108	480	30,004 SH	OTHER	02
IMS HEALTH INC	COM	449934108	303	18,962 SH	DEFINED	03
IMS HEALTH INC	COM	449934108	370	23,100 SH	OTHER	03
IMS HEALTH INC	COM	449934108	412	25,760 SH	DEFINED	04
IMS HEALTH INC	COM	449934108	311	19,428 SH	OTHER	04
IMS HEALTH INC	COM	449934108	171	10,700 SH	DEFINED	05
IMS HEALTH INC	COM	449934108	11	700 SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	3,886	242,877 SH	DEFINED	01,08

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IMS HEALTH INC	COM	449934108	58	3,609	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	43	2,707	SH	OTHER	10
IRT PPTY CO	COM	450058102	826	69,566	SH	DEFINED	01
IRT PPTY CO	COM	450058102	4	339	SH	DEFINED	04
IRT PPTY CO	COM	450058102	866	72,957	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	1,123	40,022	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	121	4,300	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	181	6,450	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	28	1,000	SH	OTHER	04
ISTAR FINL INC	COM	45031U101	2,244	80,004	SH	DEFINED	01,08
I-STAT CORP	COM	450312103	78	19,500	SH	DEFINED	01
I-STAT CORP	COM	450312103	138	34,425	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	963	28,994	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	547	16,471	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,083	88,460	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	47	2,000	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	21	900	SH	OTHER	01,06
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,344	99,536	SH	DEFINED	01,08
ITXC CORP	COM	45069F109	98	42,261	SH	DEFINED	01
ITXC CORP	COM	45069F109	1	555	SH	OTHER	01
ITXC CORP	COM	45069F109	192	82,867	SH	DEFINED	01,08
IVAX DIAGNOSTICS INC	COM	45070W109	10	5,800	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	13	7,384	SH	DEFINED	01,08
IXIA	COM	45071R109	291	79,844	SH	DEFINED	01
IXIA	COM	45071R109	395	108,343	SH	DEFINED	01,08

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IBERIABANK CORP	COM	450828108	1,344	33,471	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	543	13,509	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	39	8,400	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	75	16,060	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	49,086	808,801	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	99	1,632	SH	OTHER	01
ITT INDS INC IND	COM	450911102	30	500	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	6	100	SH	OTHER	02
ITT INDS INC IND	COM	450911102	24	400	SH	OTHER	03
ITT INDS INC IND	COM	450911102	105	1,723	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	61	1,000	SH	OTHER	04
ITT INDS INC IND	COM	450911102	16	260	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	12	200	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	4,647	76,562	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	55	910	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	36	600	SH	OTHER	10
IDACORP INC	COM	451107106	2,193	88,315	SH	DEFINED	01
IDACORP INC	COM	451107106	10	398	SH	DEFINED	02

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IDACORP INC	COM	451107106	92	3,700	SH	DEFINED	03
IDACORP INC	COM	451107106	37	1,500	SH	OTHER	03
IDACORP INC	COM	451107106	131	5,288	SH	DEFINED	04
IDACORP INC	COM	451107106	45	1,800	SH	OTHER	04
IDACORP INC	COM	451107106	1,139	45,889	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	4,418	135,109	SH	DEFINED	01
IDEX CORP	COM	45167R104	147	4,500	SH	OTHER	01
IDEX CORP	COM	45167R104	10	300	SH	DEFINED	04
IDEX CORP	COM	45167R104	20	620	SH	OTHER	01,06
IDEX CORP	COM	45167R104	2,414	73,822	SH	DEFINED	01,08
IDINE REWARDS NETWORK INC	COM	45168A100	246	23,138	SH	DEFINED	01
IDINE REWARDS NETWORK INC	COM	45168A100	14	1,300	SH	OTHER	04
IDINE REWARDS NETWORK INC	COM	45168A100	359	33,812	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	2,696	82,079	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	5	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	22	665	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	2,789	84,910	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	192	73,467	SH	DEFINED	01
IGATE CORP	COM	45169U105	233	88,782	SH	DEFINED	01,08
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IKON OFFICE SOLUTIONS INC	COM	451713101	2,683	375,204	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	18	2,497	SH	DEFINED	03
IKON OFFICE SOLUTIONS INC	COM	451713101	62	8,615	SH	DEFINED	04
IKON OFFICE SOLUTIONS INC	COM	451713101	11	1,500	SH	OTHER	04
IKON OFFICE SOLUTIONS INC	COM	451713101	2,011	281,325	SH	DEFINED	01,08
IDENTIX INC	COM	451906101	807	156,658	SH	DEFINED	01
IDENTIX INC	COM	451906101	984	191,099	SH	DEFINED	01,08
ILEX ONCOLOGY INC	COM	451923106	473	67,051	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	21	3,000	SH	DEFINED	02
ILEX ONCOLOGY INC	COM	451923106	503	71,284	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	174,699	2,693,471	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,412,879	37,201,335	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,238	34,509	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	348	5,371	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	721	11,120	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	13	200	SH	OTHER	03
ILLINOIS TOOL WKS INC	COM	452308109	1,962	30,245	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	1,997	30,793	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	195	3,000	SH	OTHER	05
ILLINOIS TOOL WKS INC	COM	452308109	52	800	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	15,699	242,038	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	1,177	18,154	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	57	880	SH	OTHER	10
ILLUMINA INC	COM	452327109	219	64,999	SH	DEFINED	01
ILLUMINA INC	COM	452327109	12	3,600	SH	OTHER	01
ILLUMINA INC	COM	452327109	226	66,965	SH	DEFINED	01,08

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IMAGE ENTMT INC	COM	452439201	68	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	64	25,700	SH	DEFINED	01,08
IMAGEX INC	COM	45244D102	1	3,000	SH	DEFINED	01
IMAGEX INC	COM	45244D102	6	28,608	SH	DEFINED	01,08

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IMATION CORP	COM	45245A107	7,616	217,108	SH	DEFINED	01
IMATION CORP	COM	45245A107	177	5,050	SH	OTHER	01
IMATION CORP	COM	45245A107	4	100	SH	DEFINED	02
IMATION CORP	COM	45245A107	18	505	SH	DEFINED	03
IMATION CORP	COM	45245A107	2	60	SH	OTHER	03
IMATION CORP	COM	45245A107	10	285	SH	DEFINED	04
IMATION CORP	COM	45245A107	16	451	SH	OTHER	04
IMATION CORP	COM	45245A107	84	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	1,535	43,758	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	9	256	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	722	68,017	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	76	7,150	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	689	64,895	SH	DEFINED	01,08
IMANAGE INC	COM	45245Y105	14	4,400	SH	DEFINED	01
IMANAGE INC	COM	45245Y105	133	41,500	SH	OTHER	01
IMANAGE INC	COM	45245Y105	132	41,373	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	786	39,318	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	10	499	SH	OTHER	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	8	400	SH	DEFINED	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	7	336	SH	OTHER	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	5	251	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	19	974	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	7	342	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM	45247T104	737	36,846	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	7	352	SH	DEFINED	10
IMAGISTICS INTERNATIONAL INC	COM	45247T104	3	128	SH	OTHER	10
IMMUNE RESPONSE CORP DEL	COM	45252T205	9	8,775	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T205	13	13,724	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	4	3,800	SH	DEFINED	01
IMMERSION CORP	COM	452521107	40	33,912	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	519	25,653	SH	DEFINED	01
IMMUCOR INC	COM	452526106	9	450	SH	OTHER	01
IMMUCOR INC	COM	452526106	769	37,983	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	312	100,487	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	12	3,800	SH	DEFINED	04
IMMUNOGEN INC	COM	45253H101	270	86,949	SH	DEFINED	01,08

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IMPAC MTG HLDGS INC	COM	45254P102	693	60,238	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	81	7,000	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	1,064	92,512	SH	DEFINED	01,08
IMPACT INC	COM	45255G101	815	41,343	SH	DEFINED	01
IMPACT INC	COM	45255G101	196	9,920	SH	OTHER	01
IMPACT INC	COM	45255G101	6	300	SH	OTHER	01,06
IMPACT INC	COM	45255G101	805	40,828	SH	DEFINED	01,08
IMPACT TECHNOLOGIES INC	COM	45255W106	99	21,197	SH	DEFINED	01
IMPACT TECHNOLOGIES INC	COM	45255W106	132	28,250	SH	DEFINED	01,08
IMPACT LABORATORIES INC	COM	45256B101	298	74,391	SH	DEFINED	01
IMPACT LABORATORIES INC	COM	45256B101	4	1,000	SH	DEFINED	04
IMPACT LABORATORIES INC	COM	45256B101	378	94,171	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	457	99,012	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	3	700	SH	OTHER	01
IMMUNOMEDICS INC	COM	452907108	516	111,604	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	4,764	166,000	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	39	1,350	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	43	1,500	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	43	1,500	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	34	1,200	SH	OTHER	10
INAMED CORP	COM	453235103	1,140	37,012	SH	DEFINED	01
INAMED CORP	COM	453235103	12	400	SH	OTHER	01,06
INAMED CORP	COM	453235103	1,224	39,730	SH	DEFINED	01,08
INCO LTD	COM	453258402	12	565	SH	DEFINED	01
INCO LTD	COM	453258402	284	13,400	SH	OTHER	01
INCO LTD	COM	453258402	93	4,400	SH	DEFINED	05
INCYTE GENOMICS INC	COM	45337C102	1,081	236,957	SH	DEFINED	01
INCYTE GENOMICS INC	COM	45337C102	34	7,400	SH	DEFINED	04
INCYTE GENOMICS INC	COM	45337C102	383	84,069	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	3,712	146,247	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	28	1,100	SH	OTHER	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	1,367	53,853	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	312	14,555	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	331	15,405	SH	DEFINED	01,08

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INDEPENDENT BANK CORP MASS	COM	453836108	697	30,570	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	691	30,299	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	14	600	SH	OTHER	10
INDEPENDENT BANK CORP MICH	COM	453838104	786	25,963	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	59	1,944	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	864	28,555	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	16	534	SH	DEFINED	10



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INDEVUS PHARMACEUTICALS INC	COM	454072109	188	88,000	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	209	97,816	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	56	34,200	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	99	60,286	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	36	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	35	11,500	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	2,766	149,606	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	1	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	1,016	54,970	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	24	1,300	SH	OTHER	10
INET TECHNOLOGIES INC	COM	45662V105	363	59,459	SH	DEFINED	01
INET TECHNOLOGIES INC	COM	45662V105	523	85,771	SH	DEFINED	01,08
INFINITY INC	COM	45663L403	5	600	SH	DEFINED	01
INFINITY INC	COM	45663L403	80	9,640	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	35	5,600	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	75	11,871	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	985	159,851	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	293	47,574	SH	DEFINED	01,08
INFOGRAMES INC	COM	45665T107	133	75,223	SH	DEFINED	01
INFOGRAMES INC	COM	45665T107	161	90,982	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	520	90,246	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	1	200	SH	OTHER	03
INFORMATICA CORP	COM	45666Q102	954	165,653	SH	DEFINED	01,08
INFONET SVCS CORP	COM	45666T106	792	400,225	SH	DEFINED	01
INFONET SVCS CORP	COM	45666T106	0	200	SH	DEFINED	04
INFONET SVCS CORP	COM	45666T106	1,157	584,299	SH	DEFINED	01,08

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INFORMATION HLDGS INC	COM	456727106	469	30,224	SH	DEFINED	01
INFORMATION HLDGS INC	COM	456727106	7	425	SH	OTHER	01,06
INFORMATION HLDGS INC	COM	456727106	687	44,295	SH	DEFINED	01,08
INFORTE CORP	COM	45677R107	71	9,139	SH	DEFINED	01
INFORTE CORP	COM	45677R107	166	21,436	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	142	16,819	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	1	72	SH	OTHER	03
INFOSPACE INC	COM	45678T201	0	2	SH	OTHER	04
INFOSPACE INC	COM	45678T201	475	56,201	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	0	10	SH	DEFINED	10
INFOUSA INC NEW	COM	456818301	380	76,396	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	450	90,443	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	19	1,108	SH	OTHER	01

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ING GROUP N V	COM	456837103	32	1,888	SH	DEFINED	03
ING GROUP N V	COM	456837103	89	5,280	SH	DEFINED	04
ING GROUP N V	COM	456837103	20	1,200	SH	OTHER	04
ING GROUP N V	COM	456837103	35	2,100	SH	DEFINED	05
ING GROUP N V	COM	456837103	15	900	SH	OTHER	05
ING GROUP N V	COM	456837103	15	882	SH	DEFINED	10
INFORMATION RES INC	COM	456905108	211	131,644	SH	DEFINED	01
INFORMATION RES INC	COM	456905108	1	610	SH	OTHER	01,06
INFORMATION RES INC	COM	456905108	118	73,934	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	397	34,348	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	397	34,297	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	763	61,758	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	28	2,275	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	1,535	124,313	SH	DEFINED	01,08
INHALE THERAPEUTIC SYS INC	COM	457191104	497	61,461	SH	DEFINED	01
INHALE THERAPEUTIC SYS INC	COM	457191104	2	300	SH	OTHER	04
INHALE THERAPEUTIC SYS INC	COM	457191104	981	121,354	SH	DEFINED	01,08
INKINE PHARMACEUTICALS INC	COM	457214104	58	35,600	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	96	58,800	SH	DEFINED	01,08
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INKTOMI CORP	COM	457277101	397	247,837	SH	DEFINED	01
INKTOMI CORP	COM	457277101	15	9,200	SH	DEFINED	04
INKTOMI CORP	COM	457277101	2	950	SH	OTHER	04
INKTOMI CORP	COM	457277101	407	254,067	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	985	128,620	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	583	76,136	SH	DEFINED	01,08
INNODATA CORP	COM	457642205	21	21,600	SH	DEFINED	01
INNODATA CORP	COM	457642205	44	46,336	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	109	25,900	SH	DEFINED	01
INNOVEX INC	COM	457647105	201	47,670	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	945	113,692	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	7	850	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	945	113,751	SH	DEFINED	01,08
INSIGNIA SYS INC	COM	45765Y105	2	200	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	133	12,750	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	444	104,574	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	4	1,000	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	535	125,806	SH	DEFINED	01,08
INNOVATIVE MED SVCS	COM	45766R109	10	20,000	SH	DEFINED	02
INNOVATIVE MED SVCS	COM	45766R109	4	6,901	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	18	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	17	24,500	SH	DEFINED	01,08

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INSITUFORM EAST INC	COM	457662104	1	2,200	SH	DEFINED	01
INSITUFORM EAST INC	COM	457662104	8	19,300	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,047	61,395	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	1	80	SH	OTHER	02
INSITUFORM TECHNOLOGIES INC	COM	457667103	9	500	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,112	65,192	SH	DEFINED	01,08
INSMED INC	COM	457669208	17	37,975	SH	DEFINED	01
INSMED INC	COM	457669208	22	49,105	SH	DEFINED	01,08
INSIGNIA FINL GROUP INC NEW	COM	45767A105	344	47,386	SH	DEFINED	01
INSIGNIA FINL GROUP INC NEW	COM	45767A105	328	45,240	SH	DEFINED	01,08

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INNOTRAC CORP	COM	45767M109	26	11,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	44	19,857	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	596	48,142	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	1,284	103,736	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	94	15,100	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	136	21,800	SH	DEFINED	01,08
INRANGE TECHNOLOGIES CORP	COM	45769V206	64	27,036	SH	DEFINED	01
INRANGE TECHNOLOGIES CORP	COM	45769V206	324	138,082	SH	DEFINED	01,08
INRANGE TECHNOLOGIES CORP	COM	45769V206	12	5,080	SH	DEFINED	10
INSIGHTFUL CORP	COM	45770X100	14	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	15	16,000	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	316	33,800	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	412	44,150	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	458	108,289	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	2	500	SH	OTHER	04
INSTINET GROUP INC	COM	457750107	295	69,839	SH	DEFINED	01,08
INSURANCE AUTO AUCTIONS INC	COM	457875102	421	25,385	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	3	200	SH	OTHER	01,06
INSURANCE AUTO AUCTIONS INC	COM	457875102	492	29,630	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	826	46,821	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	21	1,190	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,008	57,129	SH	DEFINED	01,08
INSURED MUN INCOME FD	UNDEFIND	45809F104	0	1,607		DEFINED	01
INSURED MUN INCOME FD	UNDEFIND	45809F104	3	19,869		OTHER	03
INSURED MUN INCOME FD	UNDEFIND	45809F104	23	1,648		DEFINED	04
INTEGRAL SYS INC MD	COM	45810H107	386	19,235	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	364	18,157	SH	DEFINED	01,08
INTEGRAMED AMER INC	COM	45810N302	22	3,800	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	38	6,574	SH	DEFINED	01,08

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INTEGRATED ELECTRICAL SVC	COM	45811E103	313	81,229	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	2,634	684,270	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	322	83,697	SH	DEFINED	01,08

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INTEGRATED CIRCUIT SYS INC	COM	45811K208	2,897	158,714	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2,353	128,950	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,244	268,099	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	16	1,900	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	838	100,085	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	17	2,000	SH	OTHER	10
INTEGRATED SILICON SOLUTION	COM	45812P107	223	51,175	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	261	59,961	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	724	40,603	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	12	650	SH	DEFINED	04
INTEGRA BK CORP	COM	45814P105	648	36,356	SH	DEFINED	01,08
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	43	47,400	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	54	60,407	SH	DEFINED	01,08
INTEL CORP	COM	458140100	439,874	28,251,365	SH	DEFINED	01
INTEL CORP	COM	458140100	34,597	2,222,016	SH	OTHER	01
INTEL CORP	COM	458140100	16,645	1,069,027	SH	DEFINED	02
INTEL CORP	COM	458140100	5,400	346,848	SH	OTHER	02
INTEL CORP	COM	458140100	22,010	1,413,624	SH	DEFINED	03
INTEL CORP	COM	458140100	6,365	408,773	SH	OTHER	03
INTEL CORP	COM	458140100	111,618	7,168,786	SH	DEFINED	04
INTEL CORP	COM	458140100	56,846	3,650,965	SH	OTHER	04
INTEL CORP	COM	458140100	7,517	482,763	SH	DEFINED	05
INTEL CORP	COM	458140100	1,826	117,285	SH	OTHER	05
INTEL CORP	COM	458140100	263	16,900	SH	OTHER	01,06
INTEL CORP	COM	458140100	80,521	5,171,529	SH	DEFINED	01,08
INTEL CORP	COM	458140100	17,380	1,116,267	SH	DEFINED	10
INTEL CORP	COM	458140100	6,317	405,686	SH	OTHER	10
INTELLIGROUP INC	COM	45816A106	19	19,500	SH	DEFINED	01
INTELLIGROUP INC	COM	45816A106	13	12,874	SH	DEFINED	01,08
INTELLI-CHECK INC	COM	45817G102	9	1,300	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	3	500	SH	DEFINED	04
INTELLI-CHECK INC	COM	45817G102	100	14,520	SH	DEFINED	01,08
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	402	27,712	SH	DEFINED	01
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	433	29,888	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	179	23,176	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	271	35,016	SH	DEFINED	01,08

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INTER TEL INC	COM	458372109	1,107	52,930	SH	DEFINED	01
INTER TEL INC	COM	458372109	2	100	SH	DEFINED	02
INTER TEL INC	COM	458372109	10	500	SH	OTHER	01,06
INTER TEL INC	COM	458372109	1,473	70,433	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	39	14,900	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	69	26,416	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	1,120	81,457	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	206	15,000	SH	DEFINED	04
INTERACTIVE DATA CORP	COM	45840J107	2,310	168,004	SH	DEFINED	01,08
INTERCHANGE FINL SVCS S B N	COM	458447109	169	10,468	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	91	5,635	SH	DEFINED	04
INTERCHANGE FINL SVCS S B N	COM	458447109	329	20,446	SH	DEFINED	01,08
INTERCEPT INC	COM	45845L107	531	31,358	SH	DEFINED	01
INTERCEPT INC	COM	45845L107	700	41,325	SH	DEFINED	01,08
INTERCEPT INC	COM	45845L107	4	250	SH	DEFINED	10
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,693	116,284	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	15	1,000	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,734	119,085	SH	DEFINED	01,08
INTEREP NATL RADIO SALES INC	COM	45866V109	17	7,300	SH	DEFINED	01
INTEREP NATL RADIO SALES INC	COM	45866V109	21	8,824	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	298	97,194	SH	DEFINED	01
INTERFACE INC	COM	458665106	3	1,000	SH	OTHER	01,06
INTERFACE INC	COM	458665106	462	150,512	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	2,194	123,558	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	1,956	110,111	SH	DEFINED	01,08
INTERLAND INC	COM	458727104	315	242,323	SH	DEFINED	01
INTERLAND INC	COM	458727104	370	284,307	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	43	11,200	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	64	16,516	SH	DEFINED	01,08
INTERLOTT TECHNOLOGIES INC	COM	458764107	64	11,148	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	699	35,585	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	6	308	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	697	35,464	SH	DEFINED	01,08

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INTERMEDIATE MUNI FD INC	UNDEFIND	45880P104	1	10,290		DEFINED	03
INTERMEDIATE MUNI FD INC	UNDEFIND	45880P104	58	6,112		DEFINED	04
INTERMET CORP	COM	45881K104	194	46,209	SH	DEFINED	01
INTERMET CORP	COM	45881K104	2	450	SH	OTHER	01,06
INTERMET CORP	COM	45881K104	357	85,069	SH	DEFINED	01,08

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INTERMUNE INC	COM	45884X103	2,065	80,966	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	1,639	64,245	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	37	99,400	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	0	13	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A102	13	33,862	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	182	10,500	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	202	11,684	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2,968	75,246	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	2,320	58,821	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	485,143	6,259,905	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	38,488	496,616	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,873	166,106	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,208	80,101	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,360	223,998	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,061	104,017	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	83,236	1,074,012	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	40,241	519,234	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,677	86,155	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,156	14,918	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	333	4,300	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	101,082	1,304,278	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,067	168,603	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,857	75,580	SH	OTHER	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9,851	280,666	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	19	550	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	27	755	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	194	5,537	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,823	336,850	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,341	66,683	SH	DEFINED	01,08

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	24,491	322,596	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	533	7,020	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8	100	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,233	29,417	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	185	2,435	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	19	250	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11	150	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	769	10,130	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	154	2,033	SH	OTHER	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	15	200	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4,286	56,450	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2	25	SH	DEFINED	10
INTERNATIONAL MULTIFOODS COR	COM	460043102	1,125	53,104	SH	DEFINED	01
INTERNATIONAL MULTIFOODS COR	COM	460043102	190	8,981	SH	DEFINED	04
INTERNATIONAL MULTIFOODS COR	COM	460043102	8	400	SH	OTHER	01,06
INTERNATIONAL MULTIFOODS COR	COM	460043102	997	47,056	SH	DEFINED	01,08

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INTL PAPER CO	COM	460146103	69,443	1,985,790	SH	DEFINED	01
INTL PAPER CO	COM	460146103	3,777	108,017	SH	OTHER	01
INTL PAPER CO	COM	460146103	262	7,503	SH	DEFINED	02
INTL PAPER CO	COM	460146103	108	3,080	SH	OTHER	02
INTL PAPER CO	COM	460146103	2,486	71,090	SH	DEFINED	03
INTL PAPER CO	COM	460146103	728	20,810	SH	OTHER	03
INTL PAPER CO	COM	460146103	7,429	212,441	SH	DEFINED	04
INTL PAPER CO	COM	460146103	1,839	52,589	SH	OTHER	04
INTL PAPER CO	COM	460146103	778	22,235	SH	DEFINED	05
INTL PAPER CO	COM	460146103	2	67	SH	OTHER	05
INTL PAPER CO	COM	460146103	42	1,197	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	37,284	1,066,185	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	1,069	30,572	SH	DEFINED	10
INTL PAPER CO	COM	460146103	414	11,852	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	CONV DEB	460254AE5	3,415	4,000,000	PRN	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,035	164,435	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	22	1,200	SH	DEFINED	03
INTERNATIONAL RECTIFIER CORP	COM	460254105	41	2,200	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	9	500	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,152	62,387	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	51	8,400	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	98	15,988	SH	DEFINED	01,08
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INTERNATIONAL SPEEDWAY CORP	COM	460335201	4,181	112,132	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	19	500	SH	DEFINED	02
INTERNATIONAL SPEEDWAY CORP	COM	460335201	49	1,308	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1,662	44,582	SH	DEFINED	01,08
INTL SPECIALTY PRODS INC NEW	COM	460337108	2,226	218,034	SH	DEFINED	01
INTL SPECIALTY PRODS INC NEW	COM	460337108	1,358	132,972	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C106	44	122,076	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	3,300	SH	DEFINED	04
INTERNET CAP GROUP INC	COM	46059C106	57	156,960	SH	DEFINED	01,08
INTERNET COMM CORP	COM	46059F109	14	10,600	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	12	9,117	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	24	6,800	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	36	10,081	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	4,187	228,446	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	73	4,000	SH	OTHER	01
INTERNET SEC SYS INC	COM	46060X107	5	300	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	9	500	SH	OTHER	04
INTERNET SEC SYS INC	COM	46060X107	1,017	55,497	SH	DEFINED	01,08
INTERPOOL INC	COM	46062R108	1,198	74,603	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	797	49,636	SH	DEFINED	01,08

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INTERPORE INTL	COM	46062W107	224	35,055	SH	DEFINED	01
INTERPORE INTL	COM	46062W107	246	38,503	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	4,223	302,962	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	3	200	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	1,800	129,105	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	CONV DEB	460690AF7	1,743	2,000,000	PRN	DEFINED	01
INTERPUBLIC GROUP COS INC	CONV DEB	460690AJ9	1,525	2,000,000	PRN	DEFINED	01
INTERPUBLIC GROUP COS INC	CONV DEB	460690AJ9	76	100,000	PRN	DEFINED	03

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INTERPUBLIC GROUP COS INC	COM	460690100	20,839	1,480,049	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	2,018	143,344	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	819	58,189	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	239	16,975	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	809	57,484	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	295	20,925	SH	OTHER	03
INTERPUBLIC GROUP COS INC	COM	460690100	335	23,825	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	172	12,217	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	268	19,060	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	125	8,900	SH	OTHER	05
INTERPUBLIC GROUP COS INC	COM	460690100	14	1,000	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	4,790	340,178	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	148	10,480	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	190	13,498	SH	OTHER	10
INTERSTATE BAKERIES CORP DEL	COM	46072H108	2,300	150,828	SH	DEFINED	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	26	1,700	SH	OTHER	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	5	300	SH	DEFINED	04
INTERSTATE BAKERIES CORP DEL	COM	46072H108	834	54,689	SH	DEFINED	01,08
INTERSTATE HOTELS & RESRTS I	COM	46088S106	68	14,219	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	2	359	SH	DEFINED	04
INTERSTATE HOTELS & RESRTS I	COM	46088S106	1,031	214,786	SH	DEFINED	05
INTERSTATE HOTELS & RESRTS I	COM	46088S106	201	41,777	SH	DEFINED	01,08
INTERSTATE NATL DEALER SVCS	COM	46102P104	21	3,500	SH	DEFINED	01
INTERSTATE NATL DEALER SVCS	COM	46102P104	40	6,707	SH	DEFINED	01,08
INTERTAN INC	COM	461120107	207	28,938	SH	DEFINED	01
INTERTAN INC	COM	461120107	76	10,614	SH	DEFINED	01,08
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	676	159,731	SH	DEFINED	01
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	36	8,500	SH	DEFINED	04
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	879	207,765	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T102	341	131,340	SH	DEFINED	01
INTERWOVEN INC	COM	46114T102	6	2,400	SH	OTHER	01
INTERWOVEN INC	COM	46114T102	606	233,207	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	95	43,925	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	203	94,199	SH	DEFINED	01,08
INTEST CORP	COM	461147100	39	8,100	SH	DEFINED	01



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INTEST CORP COM 461147100 85 17,722 SH DEFINED 01,08

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INTEVAC INC COM 461148108 51 12,900 SH DEFINED 01  
 INTEVAC INC COM 461148108 80 20,000 SH DEFINED 01,08

INTRABIOTICS PHARMACEUTICALS COM 46116T100 11 38,900 SH DEFINED 01  
 INTRABIOTICS PHARMACEUTICALS COM 46116T100 13 43,257 SH DEFINED 01,08

INTRADO INC COM 46117A100 380 38,734 SH DEFINED 01  
 INTRADO INC COM 46117A100 10 1,000 SH OTHER 04  
 INTRADO INC COM 46117A100 326 33,239 SH DEFINED 01,08

INTRAWARE INC COM 46118M103 35 31,700 SH DEFINED 01  
 INTRAWARE INC COM 46118M103 85 77,539 SH DEFINED 01,08

INTROGEN THERAPEUTICS INC COM 46119F107 32 14,900 SH DEFINED 01  
 INTROGEN THERAPEUTICS INC COM 46119F107 59 27,400 SH DEFINED 01,08

INTUITIVE SURGICAL INC COM 46120E107 539 87,455 SH DEFINED 01  
 INTUITIVE SURGICAL INC COM 46120E107 6 1,000 SH DEFINED 04  
 INTUITIVE SURGICAL INC COM 46120E107 476 77,322 SH DEFINED 01,08

INTUIT COM 461202103 84,526 1,801,490 SH DEFINED 01  
 INTUIT COM 461202103 20,282 432,265 SH OTHER 01  
 INTUIT COM 461202103 3,047 64,937 SH DEFINED 02  
 INTUIT COM 461202103 423 9,010 SH OTHER 02  
 INTUIT COM 461202103 6,004 127,964 SH DEFINED 03  
 INTUIT COM 461202103 654 13,945 SH OTHER 03  
 INTUIT COM 461202103 17,094 364,316 SH DEFINED 04  
 INTUIT COM 461202103 4,979 106,115 SH OTHER 04  
 INTUIT COM 461202103 2,521 53,740 SH DEFINED 05  
 INTUIT COM 461202103 113 2,400 SH OTHER 05  
 INTUIT COM 461202103 23 500 SH OTHER 01,06  
 INTUIT COM 461202103 8,087 172,362 SH DEFINED 01,08  
 INTUIT COM 461202103 434 9,240 SH DEFINED 10  
 INTUIT COM 461202103 96 2,040 SH OTHER 10

INVACARE CORP COM 461203101 2,082 62,526 SH DEFINED 01  
 INVACARE CORP COM 461203101 21 620 SH OTHER 01,06  
 INVACARE CORP COM 461203101 2,958 88,830 SH DEFINED 01,08  
 INVACARE CORP COM 461203101 47 1,417 SH DEFINED 10  
 INVACARE CORP COM 461203101 363 10,900 SH OTHER 10

INTRUSION INC COM 46121E106 8 25,100 SH DEFINED 01  
 INTRUSION INC COM 46121E106 9 29,044 SH DEFINED 01,08

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INVERESK RESH GROUP INC COM 461238107 155 7,200 SH DEFINED 01  
 INVERESK RESH GROUP INC COM 461238107 789 36,600 SH DEFINED 01,08

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INVERNESS MED INNOVATIONS IN	COM	46126P106	268	20,374	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	3	200	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	298	22,657	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,388	106,778	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	224	10,000	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,053	47,096	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	368	36,913	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	493	49,433	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	87	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	200	8,766	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	911	29,116	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	12	375	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	167	5,344	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	1,497	47,835	SH	DEFINED	01,08
INVISION TECHNOLOGIES INC	COM	461851107	751	28,490	SH	DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	13	500	SH	OTHER	01
INVISION TECHNOLOGIES INC	COM	461851107	904	34,310	SH	DEFINED	01,08
INVIVO CORP	COM	461858102	125	8,900	SH	DEFINED	01
INVIVO CORP	COM	461858102	7	500	SH	OTHER	02
INVIVO CORP	COM	461858102	110	7,800	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	4,602	168,014	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	42	1,530	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	12	450	SH	DEFINED	04
INVESTORS FINL SERVICES CORP	COM	461915100	1,728	63,098	SH	DEFINED	01,08
IOMED INC	COM	462028101	1	1,000	SH	DEFINED	01
IOMED INC	COM	462028101	13	9,549	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	873	111,202	SH	DEFINED	01
IOMEGA CORP	COM	462030305	13	1,600	SH	DEFINED	04
IOMEGA CORP	COM	462030305	895	113,986	SH	DEFINED	01,08
ION NETWORKS INC	COM	46205P100	5	22,500	SH	DEFINED	01
ION NETWORKS INC	COM	46205P100	5	19,939	SH	DEFINED	01,08

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IONICS INC	COM	462218108	2,090	91,688	SH	DEFINED	01
IONICS INC	COM	462218108	2	100	SH	DEFINED	02
IONICS INC	COM	462218108	5	200	SH	DEFINED	04
IONICS INC	COM	462218108	27	1,200	SH	OTHER	04
IONICS INC	COM	462218108	8	350	SH	OTHER	01,06
IONICS INC	COM	462218108	1,059	46,427	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	29	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	31	10,849	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	2,260	68,470	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	330	10,000	SH	OTHER	01

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IRON MTN INC PA	COM	462846106	94	2,853	SH	DEFINED	03
IRON MTN INC PA	COM	462846106	2,426	73,508	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	27	825	SH	DEFINED	10
IRWIN FINL CORP	COM	464119106	1,025	62,137	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	8	500	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	1,052	63,778	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	3	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	27	84,937	SH	DEFINED	01,08
ISCO INC	COM	464268101	62	7,800	SH	DEFINED	01
ISCO INC	COM	464268101	79	9,910	SH	DEFINED	01,08
ISHARES INC	COM	464286848	9	1,300	SH	DEFINED	01
ISHARES INC	COM	464286848	73	10,500	SH	DEFINED	04
ISHARES TR	COM	464287200	751	8,500	SH	DEFINED	01
ISHARES TR	COM	464287200	414	4,690	SH	DEFINED	04
ISHARES TR	COM	464287200	4,373	49,500	SH	OTHER	04
ISHARES TR	COM	464287200	133	1,500	SH	DEFINED	01,08
ISHARES TR	COM	464287200	811	9,175	SH	DEFINED	10
ISHARES TR	COM	464287200	237	2,685	SH	OTHER	10
ISHARES TR	COM	464287309	72	1,600	SH	DEFINED	01
ISHARES TR	COM	464287309	121	2,700	SH	DEFINED	04
ISHARES TR	COM	464287309	2,114	47,061	SH	DEFINED	10
ISHARES TR	COM	464287309	126	2,800	SH	OTHER	10
ISHARES TR	COM	464287408	1,136	26,400	SH	DEFINED	01
ISHARES TR	COM	464287408	12	275	SH	OTHER	03
ISHARES TR	COM	464287408	1,228	28,545	SH	DEFINED	10
ISHARES TR	COM	464287408	284	6,600	SH	OTHER	10

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ISHARES TR	COM	464287465	33,708	340,446	SH	DEFINED	01
ISHARES TR	COM	464287465	2,912	29,407	SH	OTHER	01
ISHARES TR	COM	464287465	2,818	28,458	SH	DEFINED	02
ISHARES TR	COM	464287465	347	3,500	SH	OTHER	02
ISHARES TR	COM	464287465	4,740	47,869	SH	DEFINED	03
ISHARES TR	COM	464287465	993	10,025	SH	OTHER	03
ISHARES TR	COM	464287465	26,750	270,177	SH	DEFINED	04
ISHARES TR	COM	464287465	7,028	70,981	SH	OTHER	04
ISHARES TR	COM	464287465	1,549	15,649	SH	DEFINED	05
ISHARES TR	COM	464287465	94	950	SH	OTHER	05
ISHARES TR	COM	464287465	484	4,892	SH	DEFINED	10
ISHARES TR	COM	464287465	130	1,310	SH	OTHER	10
ISHARES TR	COM	464287481	849	16,417	SH	DEFINED	10
ISHARES TR	COM	464287507	1,269	14,730	SH	DEFINED	01
ISHARES TR	COM	464287507	19	220	SH	OTHER	01
ISHARES TR	COM	464287507	75	875	SH	DEFINED	02
ISHARES TR	COM	464287507	38	445	SH	DEFINED	03
ISHARES TR	COM	464287507	490	5,685	SH	DEFINED	04
ISHARES TR	COM	464287507	90	1,050	SH	OTHER	04

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ISHARES TR	COM	464287507	221	2,570	SH	DEFINED	10
ISHARES TR	COM	464287507	60	700	SH	OTHER	10
ISHARES TR	COM	464287598	2,140	46,656	SH	DEFINED	01
ISHARES TR	COM	464287598	531	11,575	SH	OTHER	01
ISHARES TR	COM	464287598	335	7,315	SH	DEFINED	03
ISHARES TR	COM	464287598	110	2,400	SH	OTHER	03
ISHARES TR	COM	464287598	1,184	25,825	SH	DEFINED	04
ISHARES TR	COM	464287598	381	8,300	SH	OTHER	04
ISHARES TR	COM	464287598	1,107	24,147	SH	DEFINED	10
ISHARES TR	COM	464287606	53	580	SH	DEFINED	01
ISHARES TR	COM	464287606	53	585	SH	DEFINED	04
ISHARES TR	COM	464287606	96	1,050	SH	OTHER	04
ISHARES TR	COM	464287606	11	125	SH	DEFINED	10
ISHARES TR	COM	464287606	16	175	SH	OTHER	10
ISHARES TR	COM	464287614	647	17,800	SH	DEFINED	01
ISHARES TR	COM	464287614	182	5,000	SH	OTHER	01
ISHARES TR	COM	464287614	162	4,467	SH	DEFINED	03
ISHARES TR	COM	464287622	622	13,317	SH	DEFINED	03
ISHARES TR	COM	464287622	111	2,366	SH	OTHER	03

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ISHARES TR	COM	464287630	2,754	24,697	SH	DEFINED	01
ISHARES TR	COM	464287630	305	2,735	SH	OTHER	01
ISHARES TR	COM	464287630	1,481	13,283	SH	DEFINED	02
ISHARES TR	COM	464287630	354	3,175	SH	OTHER	02
ISHARES TR	COM	464287630	2,594	23,268	SH	DEFINED	03
ISHARES TR	COM	464287630	364	3,261	SH	OTHER	03
ISHARES TR	COM	464287630	2,243	20,115	SH	DEFINED	04
ISHARES TR	COM	464287630	378	3,390	SH	OTHER	04
ISHARES TR	COM	464287630	38	342	SH	DEFINED	05
ISHARES TR	COM	464287630	14	127	SH	DEFINED	10
ISHARES TR	COM	464287630	137	1,230	SH	OTHER	10
ISHARES TR	COM	464287648	4,996	125,377	SH	DEFINED	01
ISHARES TR	COM	464287648	316	7,940	SH	OTHER	01
ISHARES TR	COM	464287648	33	830	SH	DEFINED	02
ISHARES TR	COM	464287648	1,268	31,819	SH	DEFINED	03
ISHARES TR	COM	464287648	4,580	114,940	SH	DEFINED	04
ISHARES TR	COM	464287648	700	17,570	SH	OTHER	04
ISHARES TR	COM	464287648	9	225	SH	DEFINED	05
ISHARES TR	COM	464287648	788	19,779	SH	DEFINED	10
ISHARES TR	COM	464287655	38,045	501,848	SH	DEFINED	01
ISHARES TR	COM	464287655	2,836	37,415	SH	OTHER	01
ISHARES TR	COM	464287655	820	10,820	SH	DEFINED	02
ISHARES TR	COM	464287655	91	1,200	SH	OTHER	02
ISHARES TR	COM	464287655	3,297	43,493	SH	DEFINED	03
ISHARES TR	COM	464287655	258	3,397	SH	OTHER	03
ISHARES TR	COM	464287655	14,796	195,176	SH	DEFINED	04
ISHARES TR	COM	464287655	4,858	64,082	SH	OTHER	04
ISHARES TR	COM	464287655	1,504	19,840	SH	DEFINED	05
ISHARES TR	COM	464287655	787	10,385	SH	DEFINED	10

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ISHARES TR	COM	464287655	183	2,410	SH	OTHER	10
ISHARES TR	COM	464287689	2,001	40,875	SH	DEFINED	01
ISHARES TR	COM	464287689	5	100	SH	DEFINED	04
ISHARES TR	COM	464287689	37	750	SH	DEFINED	10

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ISHARES TR	COM	464287705	3,346	41,827	SH	DEFINED	01
ISHARES TR	COM	464287705	88	1,100	SH	OTHER	01
ISHARES TR	COM	464287705	552	6,900	SH	DEFINED	02
ISHARES TR	COM	464287705	1,192	14,900	SH	DEFINED	03
ISHARES TR	COM	464287705	41	510	SH	OTHER	03
ISHARES TR	COM	464287705	374	4,680	SH	DEFINED	04
ISHARES TR	COM	464287705	100	1,250	SH	OTHER	04
ISHARES TR	COM	464287705	364	4,545	SH	DEFINED	05
ISHARES TR	COM	464287705	22	275	SH	OTHER	05
ISHARES TR	COM	464287705	173	2,159	SH	DEFINED	10
ISHARES TR	COM	464287705	16	200	SH	OTHER	10
ISHARES TR	COM	464287804	1,780	18,265	SH	DEFINED	01
ISHARES TR	COM	464287804	312	3,200	SH	OTHER	01
ISHARES TR	COM	464287804	1,339	13,739	SH	DEFINED	02
ISHARES TR	COM	464287804	146	1,500	SH	OTHER	02
ISHARES TR	COM	464287804	888	9,116	SH	DEFINED	03
ISHARES TR	COM	464287804	12	120	SH	OTHER	03
ISHARES TR	COM	464287804	1,578	16,192	SH	DEFINED	04
ISHARES TR	COM	464287804	381	3,910	SH	OTHER	04
ISHARES TR	COM	464287804	1,130	11,595	SH	DEFINED	10
ISHARES TR	COM	464287804	146	1,500	SH	OTHER	10
ISHARES TR	COM	464287879	32	435	SH	DEFINED	01
ISHARES TR	COM	464287879	93	1,275	SH	DEFINED	02
ISHARES TR	COM	464287879	534	7,345	SH	DEFINED	03
ISHARES TR	COM	464287879	164	2,250	SH	OTHER	03
ISHARES TR	COM	464287879	179	2,460	SH	DEFINED	04
ISHARES TR	COM	464287879	1,188	16,335	SH	DEFINED	10
ISHARES TR	COM	464287879	164	2,250	SH	OTHER	10
ISIS PHARMACEUTICALS INC	COM	464330109	689	104,584	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	4	600	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	24	3,585	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	7	1,000	SH	OTHER	04
ISIS PHARMACEUTICALS INC	COM	464330109	760	115,357	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	664	50,170	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	34	2,600	SH	DEFINED	04
ISLE OF CAPRI CASINOS INC	COM	464592104	749	56,599	SH	DEFINED	01,08
I3 MOBILE INC	COM	465713105	6	4,500	SH	DEFINED	01
I3 MOBILE INC	COM	465713105	25	18,473	SH	DEFINED	01,08

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ITRON INC	COM	465741106	920	47,991	SH	DEFINED	01
ITRON INC	COM	465741106	38	2,000	SH	DEFINED	04
ITRON INC	COM	465741106	8	400	SH	OTHER	01,06
ITRON INC	COM	465741106	908	47,378	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754109	216	188,202	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754109	0	200	SH	DEFINED	03
I2 TECHNOLOGIES INC	COM	465754109	4	3,676	SH	DEFINED	04
I2 TECHNOLOGIES INC	COM	465754109	0	220	SH	OTHER	04
I2 TECHNOLOGIES INC	COM	465754109	146	127,306	SH	DEFINED	01,08
IVAX CORP	COM	465823102	5,097	420,181	SH	DEFINED	01
IVAX CORP	COM	465823102	1,033	85,132	SH	DEFINED	04
IVAX CORP	COM	465823102	255	21,062	SH	OTHER	04
IVAX CORP	COM	465823102	2,194	180,886	SH	DEFINED	01,08
IVAX CORP	COM	465823102	20	1,656	SH	DEFINED	10
IVILLAGE INC	COM	46588H105	39	41,432	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	46	48,659	SH	DEFINED	01,08
JDN RLTY CORP	COM	465917102	752	68,632	SH	DEFINED	01
JDN RLTY CORP	COM	465917102	110	10,000	SH	DEFINED	04
JDN RLTY CORP	COM	465917102	833	76,074	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	358	50,776	SH	DEFINED	01
IXYS CORP	COM	46600W106	386	54,687	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	722	20,217	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	7	200	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	1,020	28,563	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	15	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	53	16,388	SH	DEFINED	01,08

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JDS UNIPHASE CORP	COM	46612J101	11,711	4,741,395	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	34	13,709	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	28	11,419	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	2	1,000	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	21	8,508	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	11	4,325	SH	OTHER	03
JDS UNIPHASE CORP	COM	46612J101	145	58,764	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	30	12,014	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	3	1,225	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	1	600	SH	OTHER	05
JDS UNIPHASE CORP	COM	46612J101	9	3,500	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J101	2,753	1,114,697	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	0	100	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	1	600	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	592	61,324	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	5	550	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	660	68,362	SH	DEFINED	01,08

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J JILL GROUP INC	COM	466189107	622	44,501	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	1	100	SH	DEFINED	04
J JILL GROUP INC	COM	466189107	5	375	SH	OTHER	01,06
J JILL GROUP INC	COM	466189107	580	41,519	SH	DEFINED	01,08
JLM INDUSTRIES INC	COM	46621D103	8	8,700	SH	DEFINED	01
JLM INDUSTRIES INC	COM	46621D103	9	8,900	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	678	89,978	SH	DEFINED	01
JLG INDS INC	COM	466210101	7	870	SH	OTHER	01,06
JLG INDS INC	COM	466210101	1,016	134,868	SH	DEFINED	01,08
JMAR TECHNOLOGIES INC	COM	466212107	5	4,500	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	37	36,314	SH	DEFINED	01,08
JNI CORP	COM	46622G105	72	25,900	SH	DEFINED	01
JNI CORP	COM	46622G105	126	45,404	SH	DEFINED	01,08
JPS INDUSTRIES INC	COM	46624E405	5	1,400	SH	DEFINED	01
JPS INDUSTRIES INC	COM	46624E405	54	15,429	SH	DEFINED	01,08

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J P MORGAN CHASE & CO	COM	46625H100	158,980	6,624,168	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	9,739	405,788	SH	OTHER	01
J P MORGAN CHASE & CO	COM	46625H100	1,071	44,617	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	811	33,800	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	2,496	104,001	SH	DEFINED	03
J P MORGAN CHASE & CO	COM	46625H100	2,259	94,114	SH	OTHER	03
J P MORGAN CHASE & CO	COM	46625H100	6,926	288,569	SH	DEFINED	04
J P MORGAN CHASE & CO	COM	46625H100	5,648	235,334	SH	OTHER	04
J P MORGAN CHASE & CO	COM	46625H100	314	13,093	SH	DEFINED	05
J P MORGAN CHASE & CO	COM	46625H100	16	669	SH	OTHER	05
J P MORGAN CHASE & CO	COM	46625H100	107	4,460	SH	OTHER	01,06
J P MORGAN CHASE & CO	COM	46625H100	40,866	1,702,755	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	1,883	78,463	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	1,464	60,984	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	442	23,236	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	399	20,935	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	10,804	602,911	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	17	925	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	45	2,534	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	579	32,330	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	8	450	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	9	500	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	2,807	156,644	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	7	400	SH	DEFINED	10
JACK IN THE BOX INC	COM	466367109	1,531	88,527	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	13	775	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	1,712	99,000	SH	DEFINED	01,08
JACLYN INC	COM	469772107	4	1,300	SH	DEFINED	01
JACLYN INC	COM	469772107	32	10,634	SH	DEFINED	01,08

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JACO ELECTRS INC	COM	469783104	20	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	39	14,151	SH	DEFINED	01,08

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JACOBS ENGR GROUP INC DEL	COM	469814107	4,996	140,329	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	600	16,842	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	982	27,575	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	78	2,200	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	4,280	120,214	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	780	21,915	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	85	2,400	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	1,836	51,578	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	80	2,245	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	51	1,420	SH	OTHER	10

JAKKS PAC INC	COM	47012E106	859	63,763	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	7	525	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	764	56,742	SH	DEFINED	01,08

JAMESON INNS INC	COM	470457102	5	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	46	20,500	SH	DEFINED	01,08

JARDEN CORP	COM	471109108	658	27,575	SH	DEFINED	01
JARDEN CORP	COM	471109108	73	3,060	SH	DEFINED	04
JARDEN CORP	COM	471109108	683	28,615	SH	DEFINED	01,08

JEFFERIES GROUP INC NEW	COM	472319102	2,328	55,471	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	63	1,500	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	21	500	SH	OTHER	01,06
JEFFERIES GROUP INC NEW	COM	472319102	2,684	63,960	SH	DEFINED	01,08

JEFFERSON PILOT CORP	COM	475070108	17,310	454,222	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	144,497	3,791,568	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	11	300	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	13	337	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	301	7,900	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	202	5,289	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	1,323	34,723	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	15	400	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	4,630	121,483	SH	DEFINED	01,08

JETBLUE AWYS CORP	COM	477143101	425	15,750	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	6	233	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	3	113	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	1,264	46,800	SH	DEFINED	01,08

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JO-ANN STORES INC	COM	47758P109	798	34,752	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P109	26	1,120	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P109	9	400	SH	OTHER	01,06



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JO-ANN STORES INC	COM	47758P109	1,091	47,498	SH	DEFINED	01,08
JOHN NUVEEN CO	COM	478035108	663	26,138	SH	DEFINED	01
JOHN NUVEEN CO	COM	478035108	38	1,500	SH	OTHER	01
JOHN NUVEEN CO	COM	478035108	1,793	70,728	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	691,703	12,878,486	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	86,265	1,606,122	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	25,442	473,683	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	13,029	242,577	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	29,835	555,490	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	8,353	155,520	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	146,733	2,731,951	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	104,877	1,952,647	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	11,258	209,606	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	3,324	61,892	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	405	7,542	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	183	3,400	SH	OTHER	04,07
JOHNSON & JOHNSON	COM	478160104	121,749	2,266,787	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	29,589	550,895	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	14,406	268,223	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	34,303	427,881	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	2,314	28,867	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	120	1,500	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	24	300	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	2,839	35,412	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	50	625	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	513	6,400	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,517	18,917	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	160	2,000	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	282	3,515	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	16	200	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	5,998	74,821	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	535	6,679	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	140	1,750	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	152	15,448	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	199	20,205	SH	DEFINED	01,08

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JONES APPAREL GROUP INC	COM	480074103	16,488	465,241	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	93	2,625	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	2	50	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	88	2,475	SH	OTHER	02
JONES APPAREL GROUP INC	COM	480074103	7	200	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	7	200	SH	OTHER	04
JONES APPAREL GROUP INC	COM	480074103	11	300	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	3,766	106,266	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	4	100	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	932	60,590	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	966	62,813	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	136	6,400	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	230	10,800	SH	DEFINED	01,08

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JOURNAL REGISTER CO	COM	481138105	1,464	82,360	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	44	2,500	SH	DEFINED	04
JOURNAL REGISTER CO	COM	481138105	1,246	70,094	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	652	57,934	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	1,135	100,816	SH	DEFINED	01,08
JUDGE GROUP INC	COM	481271104	10	15,900	SH	DEFINED	01
JUDGE GROUP INC	COM	481271104	3	5,319	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	1,186	174,350	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	846	124,349	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	2	250	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	0	50	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	14	2,000	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	32	4,779	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	8	1,150	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	17	2,500	SH	DEFINED	05
JUNIPER NETWORKS INC	COM	48203R104	2,282	335,533	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	12	5,000	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	1	500	SH	DEFINED	04
JUPITERMEDIA CORP	COM	48207D101	107	42,895	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	55	32,450	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	136	79,500	SH	DEFINED	01,08
KFX INC	COM	48245L107	13	5,000	SH	DEFINED	01
KFX INC	COM	48245L107	141	54,261	SH	DEFINED	01,08

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KLA-TENCOR CORP	COM	482480100	23,183	655,444	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	687	19,432	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	514	14,520	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	1,050	29,697	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	108	3,045	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	1,278	36,126	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	156	4,400	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	11	300	SH	OTHER	05
KLA-TENCOR CORP	COM	482480100	18	500	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	5,102	144,244	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	598	16,900	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	25	700	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	5	2,200	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	21	8,450	SH	DEFINED	01,08
K MART CORP	COM	482584109	33	163,166	SH	DEFINED	01
K MART CORP	COM	482584109	0	2,100	SH	DEFINED	04
K MART CORP	COM	482584109	1	5,000	SH	OTHER	04
K-SWISS INC	COM	482686102	897	41,336	SH	DEFINED	01
K-SWISS INC	COM	482686102	8	350	SH	OTHER	01,06
K-SWISS INC	COM	482686102	810	37,310	SH	DEFINED	01,08

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K TRON INTL INC	COM	482730108	53	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	95	7,282	SH	DEFINED	01,08
K2 INC	COM	482732104	438	46,647	SH	DEFINED	01
K2 INC	COM	482732104	3	300	SH	OTHER	01,06
K2 INC	COM	482732104	505	53,765	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	150	17,466	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	1,359	58,585	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	1,400	60,329	SH	DEFINED	01,08
KADANT INC	COM	48282T104	519	34,632	SH	DEFINED	01
KADANT INC	COM	48282T104	0	18	SH	OTHER	02
KADANT INC	COM	48282T104	1	36	SH	DEFINED	03
KADANT INC	COM	48282T104	12	770	SH	DEFINED	04
KADANT INC	COM	48282T104	2	106	SH	OTHER	04
KADANT INC	COM	48282T104	448	29,885	SH	DEFINED	01,08

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KAMAN CORP	COM	483548103	770	70,028	SH	DEFINED	01
KAMAN CORP	COM	483548103	11	1,000	SH	DEFINED	04
KAMAN CORP	COM	483548103	5	425	SH	OTHER	01,06
KAMAN CORP	COM	483548103	669	60,778	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	42	21,444	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	0	40	SH	DEFINED	04
KANA SOFTWARE INC	COM	483600300	75	38,161	SH	DEFINED	01,08
KANEB SERVICES LLC	COM	484173109	423	23,066	SH	DEFINED	01
KANEB SERVICES LLC	COM	484173109	389	21,191	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	794	20,939	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	803	21,180	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	1,525	127,071	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	2	200	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	695	57,928	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	198	16,500	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	14	1,200	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	1,809	150,776	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	4	305	SH	DEFINED	10
KATY INDS INC	COM	486026107	66	19,200	SH	DEFINED	01
KATY INDS INC	COM	486026107	12	3,400	SH	DEFINED	04
KATY INDS INC	COM	486026107	87	25,426	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	1,858	87,586	SH	DEFINED	01
KAYDON CORP	COM	486587108	9	425	SH	OTHER	01
KAYDON CORP	COM	486587108	771	36,373	SH	DEFINED	01,08
KB HOME	COM	48666K109	6,278	146,509	SH	DEFINED	01
KB HOME	COM	48666K109	2	50	SH	OTHER	01
KB HOME	COM	48666K109	7	175	SH	DEFINED	03
KB HOME	COM	48666K109	26	600	SH	DEFINED	04
KB HOME	COM	48666K109	2	50	SH	OTHER	04

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KB HOME	COM	48666K109	4	100	SH	OTHER	01,06
KB HOME	COM	48666K109	1,661	38,768	SH	DEFINED	01,08
KEANE INC	COM	486665102	2,372	263,886	SH	DEFINED	01
KEANE INC	COM	486665102	755	84,025	SH	DEFINED	01,08
KEITH COMPANIES INC	COM	487539108	142	10,848	SH	DEFINED	01,08

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KEITHLEY INSTRS INC	COM	487584104	284	22,755	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	8	600	SH	DEFINED	03
KEITHLEY INSTRS INC	COM	487584104	3	250	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	383	30,669	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	47,573	1,388,196	SH	DEFINED	01
KELLOGG CO	COM	487836108	859	25,079	SH	OTHER	01
KELLOGG CO	COM	487836108	1,457	42,505	SH	DEFINED	02
KELLOGG CO	COM	487836108	684	19,970	SH	OTHER	02
KELLOGG CO	COM	487836108	979	28,575	SH	DEFINED	03
KELLOGG CO	COM	487836108	308	8,995	SH	OTHER	03
KELLOGG CO	COM	487836108	5,100	148,815	SH	DEFINED	04
KELLOGG CO	COM	487836108	1,593	46,479	SH	OTHER	04
KELLOGG CO	COM	487836108	36	1,050	SH	DEFINED	05
KELLOGG CO	COM	487836108	34	1,000	SH	OTHER	01,06
KELLOGG CO	COM	487836108	9,337	272,462	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	1,135	33,128	SH	DEFINED	10
KELLOGG CO	COM	487836108	682	19,900	SH	OTHER	10
KELLWOOD CO	COM	488044108	2,566	98,703	SH	DEFINED	01
KELLWOOD CO	COM	488044108	13	500	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	1,901	73,120	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	21	800	SH	DEFINED	10
KELLY SVCS INC	COM	488152208	2,175	88,036	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	350	14,175	SH	OTHER	01
KELLY SVCS INC	COM	488152208	113	4,560	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	869	35,164	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,194	48,327	SH	DEFINED	10
KEMET CORP	COM	488360108	1,775	203,115	SH	DEFINED	01
KEMET CORP	COM	488360108	10	1,200	SH	OTHER	01
KEMET CORP	COM	488360108	7	750	SH	DEFINED	04
KEMET CORP	COM	488360108	721	82,531	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	382	43,458	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	224	25,471	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	4,589	133,080	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	18	520	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	1,481	42,940	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	117	3,400	SH	OTHER	10
KENNEDY-WILSON INC	COM	489399204	34	9,100	SH	DEFINED	01
KENNEDY-WILSON INC	COM	489399204	62	16,884	SH	DEFINED	01,08

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KENSEY NASH CORP	COM	490057106	394	21,570 SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	397	21,730 SH	DEFINED	01,08
KENTUCKY ELEC STL INC	COM	49127B100	1	7,500 SH	DEFINED	01
KENTUCKY ELEC STL INC	COM	49127B100	1	8,000 SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	13,735	310,044 SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	16	363 SH	OTHER	01
KERR MCGEE CORP	COM	492386107	108	2,435 SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	4,618	104,245 SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	185	4,175 SH	OTHER	04
KERR MCGEE CORP	COM	492386107	44	1,000 SH	DEFINED	05
KERR MCGEE CORP	COM	492386107	9	210 SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	4,008	90,477 SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	37	840 SH	DEFINED	10
KEWAUNEE SCIENTIFIC CORP	COM	492854104	20	2,200 SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	97	10,539 SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	2,146	239,209 SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	9	1,000 SH	OTHER	02
KEY ENERGY SVCS INC	COM	492914106	4	500 SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	2,289	255,181 SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	28	5,200 SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	38	7,108 SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	16	14,100 SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	36	31,395 SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	16	13,700 SH	DEFINED	10
KEYCORP NEW	COM	493267108	37,490	1,491,244 SH	DEFINED	01
KEYCORP NEW	COM	493267108	635	25,246 SH	OTHER	01
KEYCORP NEW	COM	493267108	52	2,068 SH	DEFINED	02
KEYCORP NEW	COM	493267108	224	8,900 SH	OTHER	02
KEYCORP NEW	COM	493267108	4	150 SH	DEFINED	03
KEYCORP NEW	COM	493267108	201	8,000 SH	OTHER	03
KEYCORP NEW	COM	493267108	2,755	109,599 SH	DEFINED	04
KEYCORP NEW	COM	493267108	1,473	58,593 SH	OTHER	04
KEYCORP NEW	COM	493267108	28	1,100 SH	OTHER	01,06
KEYCORP NEW	COM	493267108	9,040	359,574 SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	1,867	74,267 SH	DEFINED	10
KEYCORP NEW	COM	493267108	1,065	42,353 SH	OTHER	10

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KEYNOTE SYS INC	COM	493308100	438	56,702 SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	463	60,013 SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	15,372	436,206 SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	115	3,250 SH	OTHER	01

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KEYSPAN CORP	COM	49337W100	18	500	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	6	176	SH	OTHER	02
KEYSPAN CORP	COM	49337W100	2	50	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	448	12,720	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	39	1,100	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	5	150	SH	DEFINED	05
KEYSPAN CORP	COM	49337W100	12	350	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	4,709	133,614	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	11	300	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	362	24,106	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	435	28,960	SH	DEFINED	01,08
KEYSTONE PPTY TR CORP	COM	493596100	536	31,605	SH	DEFINED	01
KEYSTONE PPTY TR CORP	COM	493596100	938	55,303	SH	DEFINED	01,08
KFORCE INC	COM	493732101	285	67,607	SH	DEFINED	01
KFORCE INC	COM	493732101	269	63,733	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	1,900	82,439	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	13	561	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	69	3,000	SH	OTHER	04
KILROY RLTY CORP	COM	49427F108	13	550	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	1,631	70,741	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	23	1,000	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	1,141	80,057	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,250	87,696	SH	DEFINED	01,08

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KIMBERLY CLARK CORP	COM	494368103	97,550	2,054,988	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	12,005	252,892	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	3,610	76,057	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	3,032	63,864	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	5,658	119,193	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	2,531	53,314	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	17,280	364,023	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	11,648	245,366	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	1,509	31,786	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	642	13,530	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	62	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	40,590	855,056	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	6,562	138,234	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	4,100	86,370	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	1,770	57,764	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	34	1,125	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	131	4,268	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	61	2,000	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	17	569	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	2,858	93,279	SH	DEFINED	01,08
KINARK CORP	COM	494474109	4	2,700	SH	DEFINED	01
KINARK CORP	COM	494474109	28	19,300	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	15,059	356,265	SH	DEFINED	01

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KINDER MORGAN INC KANS	COM	49455P101	115	2,725	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	58	1,375	SH	OTHER	02
KINDER MORGAN INC KANS	COM	49455P101	2	50	SH	DEFINED	03
KINDER MORGAN INC KANS	COM	49455P101	6	150	SH	OTHER	04
KINDER MORGAN INC KANS	COM	49455P101	4	96	SH	DEFINED	05
KINDER MORGAN INC KANS	COM	49455P101	13	300	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	4,090	96,767	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	665	21,047	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	587	18,582	SH	DEFINED	01,08

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KINDER MORGAN ENERGY PARTNER	COM	494550106	140	4,000	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	420	12,000	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	291	8,300	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	119	3,400	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	49	1,400	SH	OTHER	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	942	26,911	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	315	9,000	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	487	13,900	SH	OTHER	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	187	5,330	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	7	200	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	261	14,356	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	0	3	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	644	35,497	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	16,396	953,807	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	372	21,621	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	121	7,040	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	4	250	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	3	149	SH	OTHER	05
KING PHARMACEUTICALS INC	COM	495582108	11	634	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	4,785	278,342	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	40	2,341	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,387	50,655	SH	DEFINED	01
KIRBY CORP	COM	497266106	14	500	SH	OTHER	01,06
KIRBY CORP	COM	497266106	1,918	70,030	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	6	500	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	382	33,800	SH	DEFINED	01,08
KIRLIN HLDG CORP	COM	497629105	5	13,986	SH	DEFINED	01,08
KLAMATH FIRST BANCORP INC	COM	49842P103	289	18,000	SH	DEFINED	01
KLAMATH FIRST BANCORP INC	COM	49842P103	197	12,253	SH	DEFINED	01,08
KLAMATH FIRST BANCORP INC	COM	49842P103	16	1,000	SH	DEFINED	10
KNAPE & VOGT MFG CO	COM	498782101	46	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	101	9,479	SH	DEFINED	01,08

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KNIGHT RIDDER INC	COM	499040103	16,633	262,965	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	189	2,990	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	32	500	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	63	1,000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	164	2,600	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	3,865	61,109	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	5,122	80,979	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	819	12,955	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	9	150	SH	OTHER	05
KNIGHT RIDDER INC	COM	499040103	13	200	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	4,379	69,235	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	63	1,000	SH	OTHER	10
KNIGHT TRADING GROUP INC	COM	499063105	579	120,818	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	24	5,100	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	1,238	258,371	SH	DEFINED	01,08
KNIGHT TRADING GROUP INC	COM	499063105	1	300	SH	DEFINED	10
KNIGHT TRADING GROUP INC	COM	499063105	0	100	SH	OTHER	10
KNIGHT TRANSN INC	COM	499064103	1,424	67,797	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	308	14,670	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	15	700	SH	OTHER	01,06
KNIGHT TRANSN INC	COM	499064103	1,520	72,390	SH	DEFINED	01,08
KOALA CORP	COM	499866101	2	6,800	SH	DEFINED	01
KOALA CORP	COM	499866101	2	9,100	SH	DEFINED	01,08
KOGER EQUITY INC	COM	500228101	1,540	98,687	SH	DEFINED	01
KOGER EQUITY INC	COM	500228101	19	1,217	SH	DEFINED	04
KOGER EQUITY INC	COM	500228101	760	48,708	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	154,168	2,755,466	SH	DEFINED	01
KOHL'S CORP	COM	500255104	33,137	592,255	SH	OTHER	01
KOHL'S CORP	COM	500255104	5,763	102,994	SH	DEFINED	02
KOHL'S CORP	COM	500255104	751	13,430	SH	OTHER	02
KOHL'S CORP	COM	500255104	6,669	119,201	SH	DEFINED	03
KOHL'S CORP	COM	500255104	1,323	23,650	SH	OTHER	03
KOHL'S CORP	COM	500255104	26,649	476,304	SH	DEFINED	04
KOHL'S CORP	COM	500255104	16,954	303,019	SH	OTHER	04
KOHL'S CORP	COM	500255104	5,034	89,972	SH	DEFINED	05
KOHL'S CORP	COM	500255104	620	11,076	SH	OTHER	05
KOHL'S CORP	COM	500255104	50	900	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	14,104	252,076	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	7,412	132,481	SH	DEFINED	10
KOHL'S CORP	COM	500255104	1,194	21,332	SH	OTHER	10

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KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,152	65,184	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	97	5,511	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	4	213	SH	OTHER	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	3	178	SH	DEFINED	03
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	352	19,885	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	91	5,139	SH	OTHER	04



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KONINKLIJKE PHILIPS ELECTRS	COM	500472303	9	500	SH	OTHER	05
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	35	2,000	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	40	2,276	SH	OTHER	10
KOPIN CORP	COM	500600101	595	151,859	SH	DEFINED	01
KOPIN CORP	COM	500600101	16	4,000	SH	OTHER	04
KOPIN CORP	COM	500600101	5	1,300	SH	OTHER	01,06
KOPIN CORP	COM	500600101	620	158,208	SH	DEFINED	01,08
KOSAN BIOSCIENCES INC	COM	50064W107	269	44,285	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	258	42,477	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,035	138,332	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	356	47,596	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	621	32,695	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	692	36,428	SH	DEFINED	01,08
KOSS CORP	COM	500692108	149	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	235	12,608	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	65,203	1,674,874	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	9,477	243,425	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	5,214	133,938	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	848	21,780	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	15,325	393,648	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	2,422	62,218	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	34,800	893,908	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	13,204	339,180	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	1,046	26,860	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	67	1,720	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	11,134	285,990	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	4,269	109,653	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	1,287	33,058	SH	OTHER	10
KRAMONT RLTY TR	COM	50075Q107	381	25,976	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	78	5,300	SH	DEFINED	02
KRAMONT RLTY TR	COM	50075Q107	59	4,000	SH	OTHER	04
KRAMONT RLTY TR	COM	50075Q107	871	59,440	SH	DEFINED	01,08

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KRISPY KREME DOUGHNUTS INC	COM	501014104	4,193	124,170	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	38	1,125	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	17	500	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	17	500	SH	OTHER	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	100	SH	DEFINED	03
KRISPY KREME DOUGHNUTS INC	COM	501014104	72	2,130	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	206	6,100	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	27	800	SH	DEFINED	05
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,704	50,457	SH	DEFINED	01,08
KROGER CO	COM	501044101	38,972	2,522,469	SH	DEFINED	01
KROGER CO	COM	501044101	1,701	110,122	SH	OTHER	01
KROGER CO	COM	501044101	353	22,869	SH	DEFINED	02
KROGER CO	COM	501044101	37	2,425	SH	OTHER	02
KROGER CO	COM	501044101	676	43,730	SH	DEFINED	03

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KROGER CO	COM	501044101	456	29,500	SH	OTHER	03
KROGER CO	COM	501044101	432	27,967	SH	DEFINED	04
KROGER CO	COM	501044101	269	17,400	SH	OTHER	04
KROGER CO	COM	501044101	1,852	119,886	SH	DEFINED	05
KROGER CO	COM	501044101	47	3,050	SH	OTHER	05
KROGER CO	COM	501044101	31	2,000	SH	OTHER	01,06
KROGER CO	COM	501044101	10,543	682,386	SH	DEFINED	01,08
KROGER CO	COM	501044101	792	51,256	SH	DEFINED	10
KROGER CO	COM	501044101	415	26,875	SH	OTHER	10
KROLL INC	COM	501049100	1,120	58,687	SH	DEFINED	01
KROLL INC	COM	501049100	21	1,090	SH	DEFINED	04
KROLL INC	COM	501049100	15	800	SH	OTHER	01,06
KROLL INC	COM	501049100	1,193	62,500	SH	DEFINED	01,08
KRONOS INC	COM	501052104	1,720	46,491	SH	DEFINED	01
KRONOS INC	COM	501052104	15	400	SH	OTHER	01,06
KRONOS INC	COM	501052104	1,631	44,092	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	636	111,173	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	13	2,200	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	6	1,000	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	618	108,127	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	429	7,500	SH	OTHER	01
KYOCERA CORP	COM	501556203	13	223	SH	DEFINED	03
KYOCERA CORP	COM	501556203	46	800	SH	DEFINED	04
KYPHON INC	COM	501577100	116	13,557	SH	DEFINED	01
KYPHON INC	COM	501577100	522	61,093	SH	DEFINED	01,08

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LCA-VISION INC	COM	501803308	30	13,209	SH	DEFINED	01
LCA-VISION INC	COM	501803308	61	26,710	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	26	13,400	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	45	23,097	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	3,195	90,257	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	610	17,220	SH	DEFINED	04
LNR PPTY CORP	COM	501940100	1,078	30,450	SH	OTHER	04
LNR PPTY CORP	COM	501940100	1,882	53,172	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	23	10,800	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	27	12,286	SH	DEFINED	01,08
LSB CORP	COM	50215P100	73	6,000	SH	DEFINED	01
LSB CORP	COM	50215P100	99	8,100	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	255	15,734	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	283	17,454	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	457	33,002	SH	DEFINED	01
LSI INDS INC	COM	50216C108	598	43,195	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	6,433	1,114,967	SH	DEFINED	01

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LSI LOGIC CORP	COM	502161102	60	10,410	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	14	2,461	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	9	1,600	SH	OTHER	02
LSI LOGIC CORP	COM	502161102	7	1,160	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	21	3,600	SH	OTHER	03
LSI LOGIC CORP	COM	502161102	20	3,513	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	15	2,600	SH	OTHER	04
LSI LOGIC CORP	COM	502161102	9	1,600	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	5	900	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	1,802	312,361	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	269	40,077	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	7	1,000	SH	DEFINED	03
LTC PPTYS INC	COM	502175102	7	1,000	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	411	61,159	SH	DEFINED	01,08
LTWC CORP	COM	502386105	2	25,339	SH	DEFINED	01
LTWC CORP	COM	502386105	3	49,161	SH	DEFINED	01,08

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LTX CORP	COM	502392103	1,107	183,529	SH	DEFINED	01
LTX CORP	COM	502392103	5	800	SH	DEFINED	04
LTX CORP	COM	502392103	358	59,333	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9,031	201,080	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	29	635	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1	18	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4	100	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2	40	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	13	292	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	94	2,100	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,719	82,810	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	13	300	SH	DEFINED	10
LA BARGE INC	COM	502470107	41	14,400	SH	DEFINED	01
LA BARGE INC	COM	502470107	108	37,971	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459109	571	87,894	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	514	79,087	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	820	186,366	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	0	100	SH	OTHER	01
LA QUINTA CORP	COM	50419U202	6	1,260	SH	DEFINED	02
LA QUINTA CORP	COM	50419U202	0	100	SH	OTHER	03
LA QUINTA CORP	COM	50419U202	1,035	235,219	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	31	7,000	SH	DEFINED	10
LA Z BOY INC	COM	505336107	1,146	47,770	SH	DEFINED	01
LA Z BOY INC	COM	505336107	475	19,800	SH	OTHER	01
LA Z BOY INC	COM	505336107	2	90	SH	OTHER	02
LA Z BOY INC	COM	505336107	46	1,900	SH	DEFINED	03
LA Z BOY INC	COM	505336107	2	85	SH	DEFINED	04
LA Z BOY INC	COM	505336107	183	7,614	SH	OTHER	04
LA Z BOY INC	COM	505336107	26	1,090	SH	OTHER	01,06
LA Z BOY INC	COM	505336107	1,234	51,448	SH	DEFINED	01,08

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LABONE INC NEW	COM	50540L105	345	19,471	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	438	24,714	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	1,608	69,204	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	12	500	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	116	5,000	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	3,175	136,597	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	19	800	SH	DEFINED	10

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LABOR READY INC	COM	505401208	741	115,363	SH	DEFINED	01
LABOR READY INC	COM	505401208	68	10,645	SH	OTHER	02
LABOR READY INC	COM	505401208	4	600	SH	DEFINED	04
LABOR READY INC	COM	505401208	5	800	SH	OTHER	01,06
LABOR READY INC	COM	505401208	552	85,918	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	3,635	136,448	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	5	200	SH	DEFINED	02
LABRANCHE & CO INC	COM	505447102	40	1,500	SH	OTHER	04
LABRANCHE & CO INC	COM	505447102	1,455	54,629	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	1,741	71,952	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	93	3,840	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	48	2,000	SH	DEFINED	02
LACLEDE GROUP INC	COM	505597104	92	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	19	800	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	10	400	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	1,206	49,849	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	53	2,200	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	12	504	SH	OTHER	10
LACROSSE FOOTWEAR INC	COM	505688101	25	9,600	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	26	10,146	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1	9,094	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	2	21,703	SH	DEFINED	01,08
LADISH INC	COM	505754200	321	39,768	SH	DEFINED	01
LADISH INC	COM	505754200	215	26,649	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	885	26,927	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	1,823	55,492	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	262	14,676	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	103	5,743	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	153	6,526	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	288	12,281	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	16	2,310	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	69	9,827	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	67	12,353	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	102	18,881	SH	DEFINED	01,08

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LAM RESEARCH CORP	COM	512807108	3,015	279,195 SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	25	2,300 SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	32	3,000 SH	OTHER	05
LAM RESEARCH CORP	COM	512807108	1,344	124,412 SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	10,438	310,206 SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	143	4,260 SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	2,559	76,049 SH	DEFINED	01,08
LAMSON & SESSIONS CO	COM	513696104	52	16,000 SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	108	33,557 SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	3,263	83,487 SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,826	46,727 SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	8	200 SH	OTHER	02
LANCASTER COLONY CORP	COM	513847103	1,296	33,159 SH	DEFINED	01,08
LANCE INC	COM	514606102	443	37,400 SH	DEFINED	01
LANCE INC	COM	514606102	59	5,000 SH	DEFINED	04
LANCE INC	COM	514606102	7	600 SH	OTHER	01,06
LANCE INC	COM	514606102	677	57,218 SH	DEFINED	01,08
LANCER CORP	COM	514614106	111	11,900 SH	DEFINED	01
LANCER CORP	COM	514614106	158	17,012 SH	DEFINED	01,08
LANDACORP INC	COM	514756105	1	2,700 SH	DEFINED	01
LANDACORP INC	COM	514756105	6	17,303 SH	DEFINED	01,08
LANDAIR CORP	COM	514757103	149	11,700 SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	773	22,233 SH	DEFINED	01
LANDAUER INC	COM	51476K103	900	25,905 SH	DEFINED	01,08
LANDEC CORP	COM	514766104	37	18,500 SH	DEFINED	01
LANDEC CORP	COM	514766104	66	33,065 SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	2,429	68,532 SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	35	1,000 SH	OTHER	04
LANDAMERICA FINL GROUP INC	COM	514936103	12	350 SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	1,718	48,449 SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	2,068	97,378 SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	12	550 SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	1,400	65,910 SH	DEFINED	01,08

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LANDSTAR SYS INC	COM	515098101	2,700	46,272 SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	175	3,000 SH	OTHER	04
LANDSTAR SYS INC	COM	515098101	18	300 SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	2,530	43,353 SH	DEFINED	01,08

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LANTRONIX INC	COM	516548104	27	38,900	SH	DEFINED	01
LANTRONIX INC	COM	516548104	56	79,500	SH	DEFINED	01,08
LANVISION SYS INC	COM	516555109	32	11,200	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	37	13,102	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053104	20	25,100	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	1	1,400	SH	DEFINED	04
LARGE SCALE BIOLOGY CORP	COM	517053104	31	39,000	SH	DEFINED	01,08
LARSCOM INC	COM	51729Y108	4	11,500	SH	DEFINED	01
LARSCOM INC	COM	51729Y108	5	13,300	SH	DEFINED	01,08
LASER-PACIFIC MEDIA CORP	COM	517923108	2	1,000	SH	DEFINED	01
LASER-PACIFIC MEDIA CORP	COM	517923108	18	10,775	SH	DEFINED	01,08
LASERSIGHT INC	COM	517924106	5	26,000	SH	DEFINED	01
LASERSIGHT INC	COM	517924106	5	25,408	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	340	24,286	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	5	387	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	583	41,651	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	80	17,800	SH	DEFINED	01
LASERSCOPE	COM	518081104	127	28,189	SH	DEFINED	01,08
LATITUDE COMMUNICATIONS INC	COM	518292107	32	21,100	SH	DEFINED	01
LATITUDE COMMUNICATIONS INC	COM	518292107	43	27,920	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,749	313,428	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	55	SH	OTHER	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	45	SH	DEFINED	03
LATTICE SEMICONDUCTOR CORP	COM	518415104	14	1,630	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,097	125,075	SH	DEFINED	01,08

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LAUDER ESTEE COS INC	COM	518439104	2,216	83,954	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	566	21,450	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	383	14,525	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	883	33,447	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	332	12,575	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	290	11,000	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	118	4,475	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	348	13,175	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	235	8,900	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	2,939	111,310	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	104	3,928	SH	DEFINED	10
LAWSON PRODS INC	COM	520776105	513	16,560	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	6	200	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	1,218	39,321	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	215	37,466	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	2	300	SH	DEFINED	02
LAWSON SOFTWARE INC	COM	520780107	178	30,870	SH	DEFINED	01,08

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LAYNE CHRISTENSEN CO	COM	521050104	147	17,900	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	165	20,100	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	47	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	101	18,585	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	86	3,400	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	578	23,000	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	151	6,000	SH	OTHER	10
LEAR CORP	COM	521865105	5,148	154,679	SH	DEFINED	01
LEAR CORP	COM	521865105	32	975	SH	DEFINED	04
LEAR CORP	COM	521865105	2,109	63,376	SH	DEFINED	01,08
LEAR CORP	COM	521865105	3	100	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	457	33,380	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	513	37,461	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	221	19,900	SH	DEFINED	01
LECROY CORP	COM	52324W109	233	20,965	SH	DEFINED	01,08

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LEE ENTERPRISES INC	COM	523768109	5,259	156,885	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	34	1,000	SH	OTHER	02
LEE ENTERPRISES INC	COM	523768109	60	1,800	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	22	656	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	1,432	42,734	SH	DEFINED	01,08
LEEDS FED BANKSHARES INC	COM	524226107	144	4,500	SH	DEFINED	01
LEEDS FED BANKSHARES INC	COM	524226107	199	6,250	SH	DEFINED	01,08
LEGATO SYS INC	COM	524651106	2,039	405,364	SH	DEFINED	01
LEGATO SYS INC	COM	524651106	10	1,990	SH	DEFINED	04
LEGATO SYS INC	COM	524651106	650	129,310	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	13,367	595,668	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	220	9,825	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	18	800	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	135	6,000	SH	OTHER	02
LEGGETT & PLATT INC	COM	524660107	426	19,000	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	1,241	55,284	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	6	250	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	11	500	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	3,719	165,725	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	7,325	150,902	SH	DEFINED	01
LEGG MASON INC	COM	524901105	3,293	67,837	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	17	360	SH	OTHER	10
LEHMAN BROS HLDGS INC	COM	524908100	40,217	754,687	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	1,228	23,038	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	258	4,845	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	133	2,500	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	303	5,695	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	175	3,280	SH	OTHER	03

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LEHMAN BROS HLDGS INC	COM	524908100	1,147	21,524	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	345	6,482	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	32	600	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	11,199	210,150	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	354	6,636	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	43	800	SH	OTHER	10
LENDINGTREE INC	COM	52602Q105	114	8,823	SH	DEFINED	01
LENDINGTREE INC	COM	52602Q105	1	65	SH	DEFINED	04
LENDINGTREE INC	COM	52602Q105	6	500	SH	OTHER	04
LENDINGTREE INC	COM	52602Q105	495	38,470	SH	DEFINED	01,08

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LENNAR CORP	COM	526057104	11,772	228,133	SH	DEFINED	01
LENNAR CORP	COM	526057104	371	7,190	SH	OTHER	01
LENNAR CORP	COM	526057104	491	9,525	SH	DEFINED	02
LENNAR CORP	COM	526057104	107	2,075	SH	OTHER	02
LENNAR CORP	COM	526057104	1,388	26,890	SH	DEFINED	03
LENNAR CORP	COM	526057104	80	1,560	SH	OTHER	03
LENNAR CORP	COM	526057104	3,468	67,200	SH	DEFINED	04
LENNAR CORP	COM	526057104	2,466	47,800	SH	OTHER	04
LENNAR CORP	COM	526057104	247	4,795	SH	DEFINED	05
LENNAR CORP	COM	526057104	32	625	SH	OTHER	05
LENNAR CORP	COM	526057104	3,095	59,985	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	1,042	20,200	SH	DEFINED	10
LENNAR CORP	COM	526057104	86	1,670	SH	OTHER	10
LENNOX INTL INC	COM	526107107	2,482	197,751	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	49	3,930	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	14	1,100	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	1,775	141,406	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	185	13,300	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	259	18,568	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	4,860	130,262	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	187	5,000	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	2	50	SH	OTHER	02
LEUCADIA NATL CORP	COM	527288104	29	767	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	56	1,500	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	1,845	49,454	SH	DEFINED	01,08
LEVEL 8 SYS INC	COM	52729M102	7	18,646	SH	DEFINED	01
LEVEL 8 SYS INC	COM	52729M102	8	21,908	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	910	185,737	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	29	6,000	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	1,000	SH	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	650	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	900	SH	DEFINED	03
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	387	78,956	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	12	2,400	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,839	375,222	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	598	95,395	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	776	123,693	SH	DEFINED	01,08



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LEXENT INC	COM	52886Q102	35	40,900 SH	DEFINED	01
LEXENT INC	COM	52886Q102	57	66,500 SH	DEFINED	01,08
LEXICON GENETICS INC	COM	528872104	463	97,816 SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	38	8,000 SH	OTHER	05
LEXICON GENETICS INC	COM	528872104	499	105,511 SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	688	43,247 SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	170	10,700 SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	806	50,674 SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	25,251	417,375 SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	12	200 SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	48	800 SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	3	50 SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	16	265 SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	21	340 SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	28	460 SH	DEFINED	05
LEXMARK INTL NEW	COM	529771107	18	300 SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	6,156	101,751 SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	178	2,950 SH	OTHER	10
LIBBEY INC	COM	529898108	1,008	38,763 SH	DEFINED	01
LIBBEY INC	COM	529898108	8	300 SH	OTHER	01,06
LIBBEY INC	COM	529898108	877	33,725 SH	DEFINED	01,08
LIBERATE TECHNOLOGIES	COM	530129105	309	215,878 SH	DEFINED	01
LIBERATE TECHNOLOGIES	COM	530129105	307	214,417 SH	DEFINED	01,08
LIBERATE TECHNOLOGIES	COM	530129105	0	133 SH	DEFINED	10
LIBERTE INVS INC DEL	COM	530154103	18	4,200 SH	DEFINED	01
LIBERTE INVS INC DEL	COM	530154103	110	25,600 SH	DEFINED	01,08
LIBERTY ALL STAR EQUITY FD	COM	530158104	8	1,171 SH	DEFINED	01
LIBERTY ALL STAR EQUITY FD	COM	530158104	8	1,236 SH	DEFINED	03
LIBERTY ALL STAR EQUITY FD	COM	530158104	66	9,999 SH	DEFINED	04
LIBERTY ALL STAR EQUITY FD	COM	530158104	5	772 SH	DEFINED	10
LIBERTY CORP S C	COM	530370105	3,216	82,890 SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	23	598 SH	DEFINED	04
LIBERTY CORP S C	COM	530370105	1,826	47,071 SH	DEFINED	01,08
LIBERTY HOMES INC	COM	530582204	12	3,000 SH	DEFINED	01
LIBERTY HOMES INC	COM	530582204	44	11,000 SH	DEFINED	01,08

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LIBERTY MEDIA CORP	CONV DEB	530715AN1	641	1,000,000 PRN	DEFINED	01

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LIBERTY MEDIA CORP NEW	COM	530718105	18,303	2,047,292	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	649	72,580	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	77	8,616	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	164	18,343	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	86	9,646	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	14	1,560	SH	OTHER	03
LIBERTY MEDIA CORP NEW	COM	530718105	1,102	123,315	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	147	16,482	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	107	12,000	SH	OTHER	05
LIBERTY MEDIA CORP NEW	COM	530718105	20,569	2,300,795	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	64	7,122	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	530718105	9	1,000	SH	OTHER	10
LIBERTY PPTY TR	COM	531172104	5,651	176,921	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	24	750	SH	OTHER	02
LIBERTY PPTY TR	COM	531172104	70	2,187	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	2,345	73,433	SH	DEFINED	01,08
LIFETIME HOAN CORP	COM	531926103	74	15,500	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	95	19,930	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	57	18,900	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	5	1,500	SH	DEFINED	04
LIFECCELL CORP	COM	531927101	76	25,173	SH	DEFINED	01,08
LIFEPOINT INC	COM	53215R100	10	6,100	SH	DEFINED	01
LIFEPOINT INC	COM	53215R100	95	60,999	SH	DEFINED	01,08
LIFECORE BIOMEDICAL INC	COM	532187101	215	25,030	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	272	31,659	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	4,629	154,660	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	36	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	0	15	SH	DEFINED	02
LIFEPOINT HOSPITALS INC	COM	53219L109	4	144	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	1,145	38,258	SH	DEFINED	01,08
LIFELINE SYS INC	COM	532192101	263	11,734	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	481	21,424	SH	DEFINED	01,08

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LIGAND PHARMACEUTICALS INC	COM	53220K207	491	91,410	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	8	1,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	7	1,350	SH	OTHER	04
LIGAND PHARMACEUTICALS INC	COM	53220K207	784	146,068	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	396	64,377	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	376	61,078	SH	DEFINED	01,08
LIGHTPATH TECHNOLOGIES INC	COM	532257102	6	20,000	SH	DEFINED	01
LIGHTPATH TECHNOLOGIES INC	COM	532257102	0	545	SH	OTHER	05
LIGHTPATH TECHNOLOGIES INC	COM	532257102	8	23,602	SH	DEFINED	01,08
LIGHTSPAN INC	COM	53226T103	9	8,900	SH	DEFINED	01
LIGHTSPAN INC	COM	53226T103	78	73,945	SH	DEFINED	01,08

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LILLIAN VERNON CORP	COM	532430105	37	9,100	SH	DEFINED	01
LILLIAN VERNON CORP	COM	532430105	107	26,173	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	245,184	3,861,168	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	22,176	349,221	SH	OTHER	01
LILLY ELI & CO	COM	532457108	8,311	130,878	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	2,947	46,410	SH	OTHER	02
LILLY ELI & CO	COM	532457108	4,700	74,016	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	1,946	30,650	SH	OTHER	03
LILLY ELI & CO	COM	532457108	48,221	759,382	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	97,183	1,530,448	SH	OTHER	04
LILLY ELI & CO	COM	532457108	3,232	50,902	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	813	12,805	SH	OTHER	05
LILLY ELI & CO	COM	532457108	181	2,850	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	52,769	831,005	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	5,664	89,201	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,241	19,543	SH	OTHER	10
LIMITED BRANDS INC	COM	532716107	23,738	1,704,104	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	24	1,750	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	3	200	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	12	852	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	149	10,727	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	18	1,300	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	5,791	415,732	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	31	2,250	SH	DEFINED	10
LIN TV CORP	COM	532774106	2,076	85,250	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,222	50,200	SH	DEFINED	01,08

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LINCARE HLDGS INC	COM	532791100	7,475	236,395	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	16	500	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	183	5,793	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	73	2,300	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	3,289	104,015	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	6	200	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	108	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	149	8,936	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	2,063	89,110	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	42	1,800	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	2,095	90,501	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	26,450	837,553	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	8,428	266,888	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	456	14,450	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	51	1,600	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	434	13,745	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	18	575	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	3,857	122,122	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	2,900	91,835	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	499	15,805	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	14	450	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	27,309	864,752	SH	DEFINED	01,08

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LINCOLN NATL CORP IND	COM	534187109	442	14,000	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	241	7,620	SH	OTHER	10
LINCOLN NATL CORP IND	CONV PFD	534187208	177	393		DEFINED	01
LINCOLN NATL CORP IND	CONV PFD	534187208	259	576		DEFINED	04
LINCOLN NATL INCOME FD	UNDEFIND	534217104	0	3,089		DEFINED	01
LINCOLN NATL INCOME FD	UNDEFIND	534217104	0	1,500		OTHER	02
LINCOLN NATL INCOME FD	UNDEFIND	534217104	2	12,300		DEFINED	10
LINDSAY MFG CO	COM	535555106	613	28,628	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	21	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	4	200	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	598	27,950	SH	DEFINED	01,08

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LINEAR TECHNOLOGY CORP	COM	535678106	85,574	3,327,143	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	8,896	345,886	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	3,647	141,805	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	336	13,050	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	12,848	499,517	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	1,776	69,038	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	14,557	565,985	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	2,291	89,073	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	1,219	47,409	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	445	17,295	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	22	850	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	6,620	257,371	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	3,270	127,137	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	427	16,620	SH	OTHER	10
LINENS N THINGS INC	COM	535679104	1,851	81,902	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	19	850	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	2,493	110,316	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	60	30,587	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	106	54,188	SH	DEFINED	01,08
LIPID SCIENCES INC ARIZ	COM	53630P101	22	17,500	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	8	6,447	SH	DEFINED	01,08
LIQUID AUDIO INC	COM	53631T102	11	4,400	SH	DEFINED	01
LIQUID AUDIO INC	COM	53631T102	96	39,155	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	134	12,996	SH	DEFINED	01
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	5	500	SH	DEFINED	04
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	739	71,904	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	307	19,596	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	462	29,467	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	760	45,084	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	743	44,087	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	6	6,000	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	5	4,986	SH	DEFINED	01,08

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LIZ CLAIBORNE INC	COM	539320101	11,199	377,701 SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	480	16,200 SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	1	45 SH	OTHER	02
LIZ CLAIBORNE INC	COM	539320101	62	2,100 SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	79	2,650 SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	6	200 SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	9	300 SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	2,659	89,678 SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	7	225 SH	DEFINED	10
LO-JACK CORP	COM	539451104	97	19,600 SH	DEFINED	01
LO-JACK CORP	COM	539451104	174	35,225 SH	DEFINED	01,08
LOCAL FINL CORP	COM	539553107	571	38,991 SH	DEFINED	01
LOCAL FINL CORP	COM	539553107	644	43,947 SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	126,173	2,184,821 SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	4,285	74,195 SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	3,005	52,031 SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	219	3,800 SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	8,308	143,858 SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,411	24,427 SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	30,524	528,559 SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	10,971	189,966 SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	1,130	19,572 SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	189	3,270 SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	66	1,150 SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	17,016	294,649 SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	1,011	17,510 SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	588	10,180 SH	OTHER	10
LODGENET ENTMT CORP	COM	540211109	249	23,300 SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	283	26,514 SH	DEFINED	01,08
LOEWS CORP	CONV DEB	540424AL2	1,800	2,000,000 PRN	DEFINED	01
LOEWS CORP	COM	540424108	25,453	572,493 SH	DEFINED	01
LOEWS CORP	COM	540424108	33	753 SH	OTHER	01
LOEWS CORP	COM	540424108	36	800 SH	DEFINED	02
LOEWS CORP	COM	540424108	102	2,300 SH	DEFINED	03
LOEWS CORP	COM	540424108	349	7,855 SH	DEFINED	04
LOEWS CORP	COM	540424108	36	800 SH	OTHER	04
LOEWS CORP	COM	540424108	22	500 SH	OTHER	01,06
LOEWS CORP	COM	540424108	4,337	97,542 SH	DEFINED	01,08
LOEWS CORP	COM	540424108	93	2,098 SH	DEFINED	10

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LOEWS CORP	COM	540424207	177	8,750 SH	DEFINED	01

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LOEWS CORP	COM	540424207	31	1,550	SH	OTHER	01
LOEWS CORP	COM	540424207	308	15,200	SH	DEFINED	01,08
LOGICVISION INC	COM	54140W107	51	23,700	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	69	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	61	20,600	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	0	300	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	21	20,000	SH	DEFINED	04
LOGIC DEVICES INC	COM	541402103	11	10,200	SH	DEFINED	01,08
LONE STAR STEAKHOUSE SALOON	COM	542307103	1,670	86,328	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	8	400	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	1,022	52,838	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	978	65,680	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	9	600	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	1,111	74,604	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	3,238	156,116	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	4	216	SH	DEFINED	03
LONGS DRUG STORES CORP	COM	543162101	46	2,200	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	1,276	61,542	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	265	12,800	SH	DEFINED	10
LONGVIEW FIBRE CO	COM	543213102	1,108	153,302	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	1,833	253,515	SH	DEFINED	02
LONGVIEW FIBRE CO	COM	543213102	1	100	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	460	63,574	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442107	347	139,822	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	0	100	SH	DEFINED	04
LOOKSMART LTD	COM	543442107	427	172,378	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	2	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	11	34,826	SH	DEFINED	01,08

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LOUISIANA PAC CORP	COM	546347105	5,001	620,504	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	15	1,871	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	0	50	SH	DEFINED	03
LOUISIANA PAC CORP	COM	546347105	23	2,800	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	190	23,608	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	2	300	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	928	115,172	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	2	218	SH	DEFINED	10
LOWES COS INC	COM	548661107	152,388	4,063,675	SH	DEFINED	01
LOWES COS INC	COM	548661107	8,430	224,809	SH	OTHER	01
LOWES COS INC	COM	548661107	7,942	211,794	SH	DEFINED	02
LOWES COS INC	COM	548661107	1,687	44,998	SH	OTHER	02
LOWES COS INC	COM	548661107	8,451	225,349	SH	DEFINED	03
LOWES COS INC	COM	548661107	1,668	44,478	SH	OTHER	03
LOWES COS INC	COM	548661107	49,120	1,309,855	SH	DEFINED	04
LOWES COS INC	COM	548661107	15,410	410,927	SH	OTHER	04

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LOWES COS INC	COM	548661107	5,750	153,327	SH	DEFINED	05
LOWES COS INC	COM	548661107	349	9,315	SH	OTHER	05
LOWES COS INC	COM	548661107	75	2,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	23,344	622,520	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	2,217	59,108	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,624	43,306	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	39	6,300	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	65	10,500	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	3,836	125,771	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	61	2,000	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	181	5,950	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	12	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	18	600	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	122	4,000	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	1,946	63,805	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	12	400	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	31	1,030	SH	OTHER	10
LUBYS INC	COM	549282101	170	58,529	SH	DEFINED	01
LUBYS INC	COM	549282101	6	2,000	SH	OTHER	01
LUBYS INC	COM	549282101	1	400	SH	OTHER	01,06
LUBYS INC	COM	549282101	184	63,357	SH	DEFINED	01,08
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LUCENT TECHNOLOGIES INC	COM	549463107	13,113	10,406,778	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	73	57,641	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	8	6,214	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	11	8,534	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	22	17,519	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	18	14,298	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	139	110,004	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	39	30,591	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	3	2,322	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	1	399	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	11	8,700	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	3,037	2,409,959	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	9	7,023	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	3	2,216	SH	OTHER	10
LUFKIN INDS INC	COM	549764108	782	33,347	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	329	14,045	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	225	54,655	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	245	59,564	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	862	75,936	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	3	300	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	580	51,096	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM	551146103	55	2,100	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	193	7,368	SH	DEFINED	01,08
LYNX THERAPEUTICS INC	COM	551812308	6	13,700	SH	DEFINED	01
LYNX THERAPEUTICS INC	COM	551812308	7	16,889	SH	DEFINED	01,08

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LYON WILLIAM HOMES	COM	552074106	286	13,081	SH	DEFINED	01
LYON WILLIAM HOMES	COM	552074106	229	10,497	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	4,502	356,169	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	38	3,000	SH	OTHER	03
LYONDELL CHEMICAL CO	COM	552078107	2	150	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	5	370	SH	OTHER	04
LYONDELL CHEMICAL CO	COM	552078107	1,856	146,803	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	152	28,200	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	5	883	SH	OTHER	03
M & F WORLDWIDE CORP	COM	552541104	0	8	SH	OTHER	04
M & F WORLDWIDE CORP	COM	552541104	153	28,400	SH	DEFINED	01,08

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M & T BK CORP	COM	55261F104	17,490	220,418	SH	DEFINED	01
M & T BK CORP	COM	55261F104	40	500	SH	DEFINED	02
M & T BK CORP	COM	55261F104	212	2,670	SH	DEFINED	04
M & T BK CORP	COM	55261F104	625	7,877	SH	OTHER	04
M & T BK CORP	COM	55261F104	6,850	86,321	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	32	400	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	1,774	52,186	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	13	382	SH	DEFINED	02
MAF BANCORP INC	COM	55261R108	61	1,800	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	58	1,700	SH	OTHER	04
MAF BANCORP INC	COM	55261R108	15	450	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	2,073	60,963	SH	DEFINED	01,08
MBIA INC	COM	55262C100	56,805	1,295,139	SH	DEFINED	01
MBIA INC	COM	55262C100	3,452	78,715	SH	OTHER	01
MBIA INC	COM	55262C100	3,719	84,799	SH	DEFINED	02
MBIA INC	COM	55262C100	843	19,222	SH	OTHER	02
MBIA INC	COM	55262C100	9,209	209,957	SH	DEFINED	03
MBIA INC	COM	55262C100	1,924	43,876	SH	OTHER	03
MBIA INC	COM	55262C100	6,347	144,704	SH	DEFINED	04
MBIA INC	COM	55262C100	1,755	40,015	SH	OTHER	04
MBIA INC	COM	55262C100	2,962	67,538	SH	DEFINED	05
MBIA INC	COM	55262C100	234	5,345	SH	OTHER	05
MBIA INC	COM	55262C100	15	350	SH	OTHER	01,06
MBIA INC	COM	55262C100	5,938	135,394	SH	DEFINED	01,08
MBIA INC	COM	55262C100	2,230	50,840	SH	DEFINED	10
MBIA INC	COM	55262C100	465	10,610	SH	OTHER	10
MBNA CORP	COM	55262L100	93,094	4,894,540	SH	DEFINED	01
MBNA CORP	COM	55262L100	2,207	116,038	SH	OTHER	01
MBNA CORP	COM	55262L100	669	35,178	SH	DEFINED	02
MBNA CORP	COM	55262L100	266	13,995	SH	OTHER	02
MBNA CORP	COM	55262L100	1,780	93,595	SH	DEFINED	03
MBNA CORP	COM	55262L100	598	31,436	SH	OTHER	03
MBNA CORP	COM	55262L100	1,064	55,947	SH	DEFINED	04
MBNA CORP	COM	55262L100	764	40,156	SH	OTHER	04
MBNA CORP	COM	55262L100	64	3,362	SH	DEFINED	05
MBNA CORP	COM	55262L100	61	3,200	SH	OTHER	01,06
MBNA CORP	COM	55262L100	21,828	1,147,611	SH	DEFINED	01,08



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MBNA CORP	COM	55262L100	5,294	278,362	SH	DEFINED	10
MBNA CORP	COM	55262L100	661	34,734	SH	OTHER	10

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MB FINANCIAL INC NEW	COM	55264U108	1,244	35,754	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	174	5,000	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	826	23,743	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	2,018	52,749	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	20	533	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	3,260	85,211	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	4,334	167,903	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	610	23,625	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	25	950	SH	OTHER	02
MDU RES GROUP INC	COM	552690109	194	7,500	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	192	7,450	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	1,777	68,839	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	221	8,550	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	28	1,080	SH	OTHER	10
MCSI INC	COM	55270M108	316	66,514	SH	DEFINED	01
MCSI INC	COM	55270M108	253	53,314	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	1,928	254,750	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	1,480	195,540	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	3	450	SH	DEFINED	10
MFA MTG INVTS INC	COM	55272X102	983	117,040	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	38	4,500	SH	OTHER	03
MFA MTG INVTS INC	COM	55272X102	4	500	SH	OTHER	04
MFA MTG INVTS INC	COM	55272X102	5	613	SH	DEFINED	05
MFA MTG INVTS INC	COM	55272X102	857	102,060	SH	DEFINED	01,08
MFRI INC	COM	552721102	15	8,900	SH	DEFINED	01
MFRI INC	COM	552721102	21	12,700	SH	DEFINED	01,08
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	4,010		DEFINED	01
MFS CHARTER INCOME TR	UNDEFIND	552727109	25	2,950		DEFINED	04
MFS CHARTER INCOME TR	UNDEFIND	552727109	3	350		OTHER	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	1,075		OTHER	03
MFS INTER INCOME TR	UNDEFIND	55273C107	287	40,410		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	38	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,600		DEFINED	10

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MFS MUN INCOME TR	UNDEFIND	552738106	0	6,900		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	54	7,601		DEFINED	04
MFS MUN INCOME TR	UNDEFIND	552738106	2	23,900		DEFINED	10
MGE ENERGY INC	COM	55277P104	1,007	37,601	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	3	100	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	30	1,125	SH	DEFINED	02
MGE ENERGY INC	COM	55277P104	60	2,250	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	36	1,362	SH	OTHER	04
MGE ENERGY INC	COM	55277P104	1,056	39,432	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	13,248	320,786	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	9	215	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	13	312	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	11	274	SH	OTHER	02
MGIC INVT CORP WIS	COM	552848103	15	370	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	6	150	SH	OTHER	03
MGIC INVT CORP WIS	COM	552848103	46	1,107	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	27	650	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	12	300	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	4,087	98,966	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	288	6,975	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	380	52,430	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	4	500	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	411	56,753	SH	DEFINED	01,08
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	98	14,000		DEFINED	04
MGM MIRAGE	COM	552953101	1,822	55,250	SH	DEFINED	01
MGM MIRAGE	COM	552953101	30	900	SH	OTHER	01
MGM MIRAGE	COM	552953101	4,005	121,469	SH	DEFINED	01,08
MGP INGREDIENTS INC	COM	55302G103	254	32,600	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	110	14,154	SH	DEFINED	01,08
MIM CORP	COM	553044108	260	44,900	SH	DEFINED	01
MIM CORP	COM	553044108	302	52,038	SH	DEFINED	01,08
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	1,206	43,383	SH	DEFINED	01
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	56	2,000	SH	DEFINED	04
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	878	31,567	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	957	58,233	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	1,586	96,528	SH	DEFINED	01,08

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MPS GROUP INC	COM	553409103	2,531	456,828	SH	DEFINED	01
MPS GROUP INC	COM	553409103	3	600	SH	DEFINED	04
MPS GROUP INC	COM	553409103	683	123,248	SH	DEFINED	01,08
MPW INDUSTRIAL SVCS GROUP	COM	553444100	4	2,300	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	30	16,749	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	565	46,555	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	5	425	SH	OTHER	01,06

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MRO SOFTWARE INC	COM	55347W105	601	49,464	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	248	231,597	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	0	430	SH	OTHER	01
MRV COMMUNICATIONS INC	COM	553477100	238	222,625	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	3,882	218,711	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	1,283	72,305	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	564	73,057	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	470	60,842	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	338	42,521	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	445	55,895	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	66	2,600	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	218	8,600	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	741	73,914	SH	DEFINED	01
MTS SYS CORP	COM	553777103	732	73,087	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	16	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	19	43,624	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	11	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	8	6,404	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	39	12,000	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	69	20,889	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	123	6,177	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	560	28,228	SH	DEFINED	04
MACATAWA BK CORP	COM	554225102	65	3,273	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	349	17,596	SH	DEFINED	10

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MACDERMID INC	COM	554273102	1,640	71,757	SH	DEFINED	01
MACDERMID INC	COM	554273102	14	625	SH	OTHER	01,06
MACDERMID INC	COM	554273102	1,609	70,422	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	2	100	SH	DEFINED	10
MACERICH CO	COM	554382101	2,327	75,682	SH	DEFINED	01
MACERICH CO	COM	554382101	2,147	69,827	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	901	29,734	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	5	150	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	30	1,000	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	9	305	SH	OTHER	02
MACK CALI RLTY CORP	COM	554489104	46	1,515	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	76	2,500	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	1,514	49,978	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	112	3,700	SH	DEFINED	10
MACKIE DESIGNS INC	COM	554541102	17	12,300	SH	DEFINED	01
MACKIE DESIGNS INC	COM	554541102	28	20,200	SH	DEFINED	01,08

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MACROCHEM CORP DEL	COM	555903103	14	27,000	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	15	29,400	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	2,219	138,329	SH	DEFINED	01
MACROVISION CORP	COM	555904101	2	110	SH	DEFINED	04
MACROVISION CORP	COM	555904101	934	58,254	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	1,694	159,051	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	78	7,359	SH	OTHER	01
MACROMEDIA INC	COM	556100105	11	1,000	SH	OTHER	02
MACROMEDIA INC	COM	556100105	35	3,300	SH	DEFINED	03
MACROMEDIA INC	COM	556100105	630	59,171	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	396	21,918	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	18	1,000	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	5	260	SH	OTHER	04
MADDEN STEVEN LTD	COM	556269108	470	26,017	SH	DEFINED	01,08
MADE2MANAGE SYS INC	COM	556466100	40	11,300	SH	DEFINED	01
MADE2MANAGE SYS INC	COM	556466100	29	8,206	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	8	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	66	78,175	SH	DEFINED	01,08

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MAGMA DESIGN AUTOMATION	COM	559181102	270	28,154	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	607	63,366	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	301	48,606	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	134	21,565	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	91	1,621	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	49	875	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	4	68	SH	OTHER	04
MAGNA INTL INC	COM	559222401	25,529	454,663	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	4,933	87,851	SH	OTHER	10
MAGNETEK INC	COM	559424106	378	85,138	SH	DEFINED	01
MAGNETEK INC	COM	559424106	2	425	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	247	55,717	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	648	108,938	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	779	130,850	SH	DEFINED	01,08
MAHASKA INVESTMENT CO	COM	559809108	8	500	SH	DEFINED	01
MAHASKA INVESTMENT CO	COM	559809108	32	2,000	SH	OTHER	04
MAHASKA INVESTMENT CO	COM	559809108	138	8,600	SH	DEFINED	01,08
MAIL-WELL INC	COM	560321200	424	169,521	SH	DEFINED	01
MAIL-WELL INC	COM	560321200	240	95,828	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	407	21,183	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	380	19,808	SH	DEFINED	01,08
MAIN STREET AND MAIN INC	COM	560345308	34	16,248	SH	DEFINED	01,08

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MAINE PUB SVC CO	COM	560483109	80	2,500	SH	DEFINED	01
MAINE PUB SVC CO	COM	560483109	126	3,943	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	173	7,186	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	331	13,789	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P103	1	6,800	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P103	3	15,300	SH	DEFINED	01,08
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	2	14,353		DEFINED	02
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	122	11,418		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	376	35,251		OTHER	04

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MANAGEMENT NETWORK GROUP INC	COM	561693102	1,425	937,691	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	79	51,735	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	23	10,500	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	32	14,585	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	4,529	147,964	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	6	196	SH	DEFINED	02
MANDALAY RESORT GROUP	COM	562567107	6	195	SH	DEFINED	04
MANDALAY RESORT GROUP	COM	562567107	1,782	58,231	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	3,337	141,037	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	24	1,000	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	13	550	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	1,439	60,835	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,783	69,908	SH	DEFINED	01
MANITOWOC INC	COM	563571108	33	1,300	SH	DEFINED	02
MANITOWOC INC	COM	563571108	13	500	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	1,690	66,272	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	42	26,000	SH	DEFINED	01
MANNATECH INC	COM	563771104	55	33,866	SH	DEFINED	01,08
MANNING GREG AUCTIONS INC	COM	563823103	17	11,900	SH	DEFINED	01
MANNING GREG AUCTIONS INC	COM	563823103	10	6,900	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	5,516	296,379	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	4	200	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	11	600	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	1	50	SH	OTHER	04
MANOR CARE INC NEW	COM	564055101	6	300	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	1,552	83,388	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	5,493	172,179	SH	DEFINED	01
MANPOWER INC	COM	56418H100	6	200	SH	DEFINED	04
MANPOWER INC	COM	56418H100	2,369	74,264	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	417	21,865	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	373	19,555	SH	DEFINED	01,08
MANUFACTURED HOME CMNTYS INC	COM	564682102	1,147	38,722	SH	DEFINED	01

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MANUFACTURED HOME CMNTYS INC COM 564682102 1,157 39,043 SH DEFINED 01,08

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MAPICS INC COM 564910107 283 40,760 SH DEFINED 01  
 MAPICS INC COM 564910107 28 4,000 SH DEFINED 04  
 MAPICS INC COM 564910107 255 36,694 SH DEFINED 01,08

MANUFACTURERS SVCS LTD COM 565005105 489 88,197 SH DEFINED 01  
 MANUFACTURERS SVCS LTD COM 565005105 339 61,134 SH DEFINED 01,08

MANULIFE FINL CORP COM 56501R106 52 2,379 SH DEFINED 01  
 MANULIFE FINL CORP COM 56501R106 6 291 SH OTHER 01  
 MANULIFE FINL CORP COM 56501R106 13 593 SH DEFINED 03  
 MANULIFE FINL CORP COM 56501R106 452 20,820 SH DEFINED 04  
 MANULIFE FINL CORP COM 56501R106 353 16,277 SH OTHER 04  
 MANULIFE FINL CORP COM 56501R106 200 9,198 SH DEFINED 05  
 MANULIFE FINL CORP COM 56501R106 0 1 SH OTHER 05

MANUGISTICS GROUP INC COM 565011103 579 241,191 SH DEFINED 01  
 MANUGISTICS GROUP INC COM 565011103 367 153,068 SH DEFINED 01,08

MAPINFO CORP COM 565105103 201 36,263 SH DEFINED 01  
 MAPINFO CORP COM 565105103 2 300 SH OTHER 01,06  
 MAPINFO CORP COM 565105103 212 38,137 SH DEFINED 01,08

MARATHON OIL CORP COM 565849106 21,472 1,008,541 SH DEFINED 01  
 MARATHON OIL CORP COM 565849106 136 6,371 SH OTHER 01  
 MARATHON OIL CORP COM 565849106 51 2,375 SH DEFINED 02  
 MARATHON OIL CORP COM 565849106 0 15 SH OTHER 02  
 MARATHON OIL CORP COM 565849106 395 18,550 SH DEFINED 03  
 MARATHON OIL CORP COM 565849106 16 775 SH OTHER 03  
 MARATHON OIL CORP COM 565849106 3,237 152,056 SH DEFINED 04  
 MARATHON OIL CORP COM 565849106 482 22,660 SH OTHER 04  
 MARATHON OIL CORP COM 565849106 505 23,735 SH DEFINED 05  
 MARATHON OIL CORP COM 565849106 17 800 SH OTHER 01,06  
 MARATHON OIL CORP COM 565849106 25,008 1,174,617 SH DEFINED 01,08  
 MARATHON OIL CORP COM 565849106 533 25,037 SH DEFINED 10  
 MARATHON OIL CORP COM 565849106 4 200 SH OTHER 10

MARCUS CORP COM 566330106 1,861 131,075 SH DEFINED 01  
 MARCUS CORP COM 566330106 9 610 SH OTHER 01,06  
 MARCUS CORP COM 566330106 1,326 93,397 SH DEFINED 01,08

MARIMBA INC COM 56781Q109 8 4,700 SH DEFINED 01  
 MARIMBA INC COM 56781Q109 63 38,594 SH DEFINED 01,08

MARINEMAX INC COM 567908108 550 46,588 SH DEFINED 01  
 MARINEMAX INC COM 567908108 184 15,612 SH DEFINED 01,08

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MARINE PRODS CORP	COM	568427108	300	30,503	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	34	3,500	SH	DEFINED	04
MARINE PRODS CORP	COM	568427108	436	44,217	SH	DEFINED	01,08
MARISA CHRISTINA INC	COM	570268102	3	2,600	SH	DEFINED	01
MARISA CHRISTINA INC	COM	570268102	16	12,600	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	240	17,800	SH	DEFINED	01
MARITRANS INC	COM	570363101	155	11,471	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,171	5,700	SH	DEFINED	01
MARKEL CORP	COM	570535104	2	10	SH	OTHER	02
MARKEL CORP	COM	570535104	62	300	SH	OTHER	04
MARKEL CORP	COM	570535104	1,782	8,671	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	7	35	SH	DEFINED	10
MARKETWATCH COM INC	COM	570619106	83	16,900	SH	DEFINED	01
MARKETWATCH COM INC	COM	570619106	130	26,671	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	103	18,000	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	83	14,600	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	2	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	2	8,968	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	149,039	3,225,262	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	18,588	402,259	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	5,389	116,626	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	1,721	37,236	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	3,173	68,658	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	677	14,640	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	34,160	739,227	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	18,007	389,678	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	4,367	94,493	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	561	12,140	SH	OTHER	05
MARSH & MCLENNAN COS INC	COM	571748102	65	1,400	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	46,206	999,919	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	6,850	148,236	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	783	16,951	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	27	2,200	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	218	17,848	SH	DEFINED	01,08

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MARSHALL & ILSLEY CORP	COM	571834100	18,501	675,720	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	338	12,350	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	1,640	59,880	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	41	1,500	SH	OTHER	03
MARSHALL & ILSLEY CORP	COM	571834100	4,008	146,396	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	3,461	126,388	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	14	500	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	5,620	205,276	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	268	9,777	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	286	10,442	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	26,630	810,175	SH	DEFINED	01

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MARRIOTT INTL INC NEW	COM	571903202	92	2,807	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	440	13,380	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	182	5,530	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	367	11,174	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	110	3,340	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	15	465	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM	571903202	21	650	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	6,610	201,091	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	7	207	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	49	1,500	SH	OTHER	10
MARTEK BIOSCIENCES CORP	COM	572901106	1,117	44,626	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	250	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	113	4,500	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	1,289	51,482	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	86	4,600	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	232	12,330	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	247	25,043	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	5	500	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1	100	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	367	37,175	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	3,555	115,964	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	212	6,909	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	6	200	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	1,441	47,013	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	9	300	SH	DEFINED	10
MARVEL ENTERPRISES INC	COM	57383M108	476	53,049	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	545	60,668	SH	DEFINED	01,08

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MASCO CORP	COM	574599106	43,007	2,043,109	SH	DEFINED	01
MASCO CORP	COM	574599106	1,005	47,744	SH	OTHER	01
MASCO CORP	COM	574599106	720	34,190	SH	DEFINED	02
MASCO CORP	COM	574599106	362	17,175	SH	OTHER	02
MASCO CORP	COM	574599106	128,003	6,080,897	SH	DEFINED	03
MASCO CORP	COM	574599106	63	2,995	SH	OTHER	03
MASCO CORP	COM	574599106	3,824	181,662	SH	DEFINED	04
MASCO CORP	COM	574599106	626	29,730	SH	OTHER	04
MASCO CORP	COM	574599106	2,650	125,890	SH	DEFINED	05
MASCO CORP	COM	574599106	174	8,283	SH	OTHER	05
MASCO CORP	COM	574599106	26	1,250	SH	OTHER	01,06
MASCO CORP	COM	574599106	32,651	1,551,095	SH	DEFINED	01,08
MASCO CORP	COM	574599106	10,528	500,156	SH	DEFINED	10
MASCO CORP	COM	574599106	516	24,500	SH	OTHER	10
MASSBANK CORP READ MASS	COM	576152102	465	16,434	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	686	24,257	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	733	75,367	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	1	75	SH	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	35	3,600	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	19	2,000	SH	OTHER	05



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MASSEY ENERGY CORP	COM	576206106	15	1,500	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	1,845	189,790	SH	DEFINED	01,08
MASTEC INC	COM	576323109	110	37,336	SH	DEFINED	01
MASTEC INC	COM	576323109	271	91,809	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	349	26,989	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	4	300	SH	OTHER	01,06
MATERIAL SCIENCES CORP	COM	576674105	547	42,301	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	151	17,348	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	195	22,488	SH	DEFINED	01,08
MATRITECH INC	COM	576818108	60	28,800	SH	DEFINED	01
MATRITECH INC	COM	576818108	104	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	6	3,000	SH	DEFINED	04
MATRITECH INC	COM	576818108	86	41,436	SH	DEFINED	01,08
MATRIX BANCORP INC	COM	576819106	166	17,500	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	104	11,000	SH	DEFINED	01,08

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MATRIXX INITIATIVES INC	COM	57685L105	45	5,600	SH	DEFINED	01
MATRIXX INITIATIVES INC	COM	57685L105	68	8,502	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	40	5,000	SH	DEFINED	10
MATRIXONE INC	COM	57685P304	558	129,783	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	9	2,000	SH	OTHER	01
MATRIXONE INC	COM	57685P304	5	1,200	SH	DEFINED	04
MATRIXONE INC	COM	57685P304	443	103,080	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	154	16,400	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	139	14,800	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	30	3,125	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	10	1,005	SH	DEFINED	03
MATSUSHITA ELEC INDL	COM	576879209	25	2,610	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	209	21,800	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	80	8,350	SH	OTHER	10
MATTEL INC	COM	577081102	25,856	1,350,203	SH	DEFINED	01
MATTEL INC	COM	577081102	72	3,768	SH	OTHER	01
MATTEL INC	COM	577081102	110	5,737	SH	DEFINED	02
MATTEL INC	COM	577081102	44	2,289	SH	OTHER	02
MATTEL INC	COM	577081102	311	16,235	SH	DEFINED	03
MATTEL INC	COM	577081102	172	9,000	SH	OTHER	03
MATTEL INC	COM	577081102	134	7,015	SH	DEFINED	04
MATTEL INC	COM	577081102	46	2,413	SH	OTHER	04
MATTEL INC	COM	577081102	21	1,100	SH	OTHER	01,06
MATTEL INC	COM	577081102	6,355	331,840	SH	DEFINED	01,08
MATTEL INC	COM	577081102	68	3,535	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,522	68,157	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	1,355	60,681	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	176	61,542	SH	DEFINED	01

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MATTSON TECHNOLOGY INC	COM	577223100	249	87,035	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	70	4,424	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	151	9,504	SH	DEFINED	01,08
MAXCOR FINL GROUP INC	COM	57772G100	14	2,100	SH	DEFINED	01
MAXCOR FINL GROUP INC	COM	57772G100	79	12,091	SH	DEFINED	01,08

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MAXIM INTEGRATED PRODS INC	COM	57772K101	38,431	1,163,178	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,099	33,265	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	418	12,661	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	119	3,600	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	260	7,860	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	73	2,220	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	953	28,835	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	123	3,710	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	303	9,160	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	66	2,000	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	26	800	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	8,732	264,280	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	20	600	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	90	31,200	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	1	500	SH	OTHER	04
MAXIM PHARMACEUTICALS INC	COM	57772M107	115	39,781	SH	DEFINED	01,08
MAXCO INC	COM	577723109	30	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	65	10,100	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	2,139	422,699	SH	DEFINED	01
MAXTOR CORP	COM	577729205	17	3,447	SH	OTHER	01
MAXTOR CORP	COM	577729205	1	170	SH	DEFINED	03
MAXTOR CORP	COM	577729205	6	1,243	SH	DEFINED	04
MAXTOR CORP	COM	577729205	2,657	525,009	SH	DEFINED	01,08
MAXWELL SHOE INC	COM	577766108	309	26,632	SH	DEFINED	01
MAXWELL SHOE INC	COM	577766108	370	31,871	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	66	10,900	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	147	24,364	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	563	73,908	SH	DEFINED	01
MAXYGEN INC	COM	577776107	538	70,635	SH	DEFINED	01,08

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MAY DEPT STORES CO	COM	577778103	22,708	988,171	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	638	27,759	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	236	10,290	SH	DEFINED	02
MAY DEPT STORES CO	COM	577778103	315	13,694	SH	OTHER	02

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MAY DEPT STORES CO	COM	577778103	363	15,804	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	336	14,635	SH	OTHER	03
MAY DEPT STORES CO	COM	577778103	478	20,815	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	791	34,428	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	78	3,415	SH	DEFINED	05
MAY DEPT STORES CO	COM	577778103	16	700	SH	OTHER	01,06
MAY DEPT STORES CO	COM	577778103	5,556	241,782	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	387	16,836	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	218	9,485	SH	OTHER	10
MAXXAM INC	COM	577913106	14	1,483	SH	DEFINED	01
MAXXAM INC	COM	577913106	103	11,100	SH	DEFINED	01,08
MAVERICK TUBE CORP	COM	577914104	1,464	112,340	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	10	775	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	1,333	102,322	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	1,379	52,850	SH	DEFINED	01
MAXIMUS INC	COM	577933104	10	400	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	1,195	45,774	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	5	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	8	25,000	SH	DEFINED	04
MAYORS JEWELERS INC DEL	COM	578462103	25	84,580	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	6,637	232,869	SH	DEFINED	01
MAYTAG CORP	COM	578592107	351	12,331	SH	OTHER	01
MAYTAG CORP	COM	578592107	29	1,000	SH	DEFINED	02
MAYTAG CORP	COM	578592107	38	1,318	SH	OTHER	02
MAYTAG CORP	COM	578592107	1	50	SH	DEFINED	03
MAYTAG CORP	COM	578592107	300	10,518	SH	DEFINED	04
MAYTAG CORP	COM	578592107	4	150	SH	OTHER	04
MAYTAG CORP	COM	578592107	6	200	SH	OTHER	01,06
MAYTAG CORP	COM	578592107	1,686	59,149	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	285	10,000	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	2,593	45,714	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	11	200	SH	DEFINED	03
MCCLATCHY CO	COM	579489105	17	298	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	2,057	36,268	SH	DEFINED	01,08

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MCCORMICK & CO INC	COM	579780107	411	17,600	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	8,530	367,668	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	42	1,800	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	76	3,280	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	3,151	135,818	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	46	2,000	SH	OTHER	10
MCDATA CORP	COM	580031201	2,059	289,935	SH	DEFINED	01
MCDATA CORP	COM	580031201	14	1,990	SH	OTHER	01
MCDATA CORP	COM	580031201	0	23	SH	DEFINED	02
MCDATA CORP	COM	580031201	0	14	SH	DEFINED	03
MCDATA CORP	COM	580031201	0	41	SH	OTHER	03
MCDATA CORP	COM	580031201	4	540	SH	DEFINED	04

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MCDATA CORP	COM	580031201	2	251	SH	OTHER	04
MCDATA CORP	COM	580031201	0	33	SH	OTHER	05
MCDATA CORP	COM	580031201	823	115,950	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	0	14	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	778	177,689	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	0	100	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	6	1,400	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	1	200	SH	OTHER	01,06
MCDERMOTT INTL INC	COM	580037109	175	39,857	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	75,257	4,680,142	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	16,366	1,017,770	SH	OTHER	01
MCDONALDS CORP	COM	580135101	859	53,405	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	541	33,644	SH	OTHER	02
MCDONALDS CORP	COM	580135101	1,578	98,121	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	735	45,725	SH	OTHER	03
MCDONALDS CORP	COM	580135101	1,514	94,136	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	3,055	189,994	SH	OTHER	04
MCDONALDS CORP	COM	580135101	35	2,169	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	13	800	SH	OTHER	05
MCDONALDS CORP	COM	580135101	51	3,200	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	17,556	1,091,762	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	3,233	201,039	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	591	36,750	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	291	26,975	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	640	59,425	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	584	25,206	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	1,002	43,288	SH	DEFINED	01,08

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MCGRAW HILL COS INC	COM	580645109	37,165	614,913	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	1,384	22,901	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	489	8,085	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	508	8,400	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	675	11,160	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	33	550	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	3,527	58,355	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	1,154	19,095	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	444	7,345	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	60	1,000	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	30	500	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	34,708	574,248	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	913	15,110	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	85	1,400	SH	OTHER	10
MCK COMMUNICATIONS INC	COM	581243102	4	3,900	SH	DEFINED	01
MCK COMMUNICATIONS INC	COM	581243102	33	30,551	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	23,209	858,646	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	29	1,064	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	46	1,700	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	3	100	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	973	36,000	SH	DEFINED	04

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MCKESSON CORP	COM	58155Q103	71	2,628	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	196	7,264	SH	DEFINED	05
MCKESSON CORP	COM	58155Q103	19	700	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	6,812	252,032	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	9	350	SH	OTHER	10
MCLEODUSA INC	COM	582266706	0	108	SH	DEFINED	01
MCLEODUSA INC	COM	582266706	1	738	SH	OTHER	01
MCLEODUSA INC	COM	582266706	0	293	SH	DEFINED	02
MCLEODUSA INC	COM	582266706	0	11	SH	OTHER	03
MCLEODUSA INC	COM	582266706	3	3,126	SH	DEFINED	04
MCLEODUSA INC	COM	582266706	1	1,318	SH	OTHER	04
MCLEODUSA INC	COM	582266706	0	47	SH	DEFINED	05
MCLEODUSA INC	COM	582266706	7	8,900	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	93	18,300	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	0	35	SH	DEFINED	03
MCMORAN EXPLORATION CO	COM	582411104	0	15	SH	DEFINED	04
MCMORAN EXPLORATION CO	COM	582411104	0	20	SH	OTHER	05
MCMORAN EXPLORATION CO	COM	582411104	136	26,658	SH	DEFINED	01,08

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MCRAE INDS INC	COM	582757209	36	4,100	SH	DEFINED	01
MCRAE INDS INC	COM	582757209	54	6,100	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	12	4,000	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	1	400	SH	OTHER	01,06
MEADE INSTRUMENTS CORP	COM	583062104	119	38,300	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	4	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	4	5,080	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	28	11,300	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	114	45,900	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	2	1,000	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	16,655	673,999	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	110	4,462	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	54	2,175	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	427	17,300	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	23	950	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	3,523	142,567	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	739	29,906	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	798	32,301	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	12	494	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	25,417	1,028,611	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	519	21,019	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	143	5,800	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	21	10,000	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	35	16,780	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	71	42,300	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	99	59,302	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	308	78,098	SH	DEFINED	01

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MEDAREX INC	COM	583916101	5	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	3	700	SH	DEFINED	04
MEDAREX INC	COM	583916101	645	163,316	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	170	21,258	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	201	25,100	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	64	16,500	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	10	2,500	SH	OTHER	04
MEDALLION FINL CORP	COM	583928106	121	31,115	SH	DEFINED	01,08

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MEDCATH CORP	COM	58404W109	97	9,694	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	10	1,000	SH	OTHER	01
MEDCATH CORP	COM	58404W109	354	35,368	SH	DEFINED	01,08
MEDIA ARTS GROUP INC	COM	58439C102	43	16,800	SH	DEFINED	01
MEDIA ARTS GROUP INC	COM	58439C102	19	7,397	SH	DEFINED	01,08
MEDIA 100 INC	COM	58440W105	10	16,060	SH	DEFINED	01
MEDIA 100 INC	COM	58440W105	13	20,336	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	4,097	68,336	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	362	6,035	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	1,218	20,319	SH	DEFINED	01,08
MEDIALINK WORLDWIDE INC	COM	58445P105	17	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	33	9,900	SH	DEFINED	01,08
MEDIABAY INC	COM	58446J108	14	11,900	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	6	4,908	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	854	96,931	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	255	29,000	SH	DEFINED	04
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,576	178,885	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	127	11,700	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	256	23,610	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	257	16,033	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	2	100	SH	DEFINED	04
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	925	57,782	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,037	64,757	SH	DEFINED	01
MEDICINES CO	COM	584688105	1,084	67,644	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,090	42,078	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	25	510	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,011	60,624	SH	DEFINED	01,08

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MEDIMMUNE INC	COM	584699102	22,305	820,937	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	607	22,333	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	15	537	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	31	1,130	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	54	2,000	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	33	1,215	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	16	600	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	5,388	198,289	SH	DEFINED	01,08
MEDICORE INC	COM	584931109	3	2,100	SH	DEFINED	01
MEDICORE INC	COM	584931109	26	17,581	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	103	12,600	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	20	2,380	SH	DEFINED	04
MEDIWARE INFORMATION SYS INC	COM	584946107	105	12,779	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	1,007	49,707	SH	DEFINED	01
MEDQUIST INC	COM	584949101	1,424	70,292	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	179	35,799	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	4	837	SH	DEFINED	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	13	2,643	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	208	41,561	SH	DEFINED	01,08
MEDSTONE INTL INC NEW	COM	58505C101	19	6,400	SH	DEFINED	01
MEDSTONE INTL INC NEW	COM	58505C101	55	18,259	SH	DEFINED	01,08
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	96	14,753	SH	DEFINED	01
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	338	52,147	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	303,189	6,648,884	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	33,951	744,536	SH	OTHER	01
MEDTRONIC INC	COM	585055106	18,565	407,130	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	6,514	142,852	SH	OTHER	02
MEDTRONIC INC	COM	585055106	17,841	391,244	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	6,112	134,033	SH	OTHER	03
MEDTRONIC INC	COM	585055106	105,256	2,308,243	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	41,599	912,248	SH	OTHER	04
MEDTRONIC INC	COM	585055106	11,494	252,062	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	1,954	42,860	SH	OTHER	05
MEDTRONIC INC	COM	585055106	141	3,100	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	43,476	953,425	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	17,484	383,431	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	4,164	91,324	SH	OTHER	10

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MEEMIC HLDGS INC	COM	585135106	578	19,963	SH	DEFINED	01
MEEMIC HLDGS INC	COM	585135106	284	9,827	SH	DEFINED	01,08
MEGO FINL CORP	COM	585162308	7	5,766	SH	DEFINED	01
MEGO FINL CORP	COM	585162308	12	9,422	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	40,313	1,543,976	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	852	32,633	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	3,292	126,075	SH	DEFINED	02

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MELLON FINL CORP	COM	58551A108	500	19,155	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	342	13,092	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	137	5,250	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	5,591	214,145	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	3,517	134,711	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	495	18,955	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	158	6,070	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	29	1,100	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	8,468	324,327	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	1,382	52,925	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	270	10,355	SH	OTHER	10
MEMBERWORKS INC	COM	586002107	448	24,921	SH	DEFINED	01
MEMBERWORKS INC	COM	586002107	5	300	SH	OTHER	01,06
MEMBERWORKS INC	COM	586002107	477	26,518	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	1,259	73,384	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	14	810	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	1,670	97,382	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	2,007	52,133	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	9	225	SH	OTHER	02
MENTOR CORP MINN	COM	587188103	19	500	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	2,819	73,225	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	1,578	200,754	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	36	4,600	SH	OTHER	01
MENTOR GRAPHICS CORP	COM	587200106	647	82,265	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	52	2,205	SH	OTHER	04
MERCANTILE BANK CORP	COM	587376104	525	22,196	SH	DEFINED	10
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MERCANTILE BANKSHARES CORP	COM	587405101	6,364	164,921	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	89	2,300	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	19	500	SH	OTHER	02
MERCANTILE BANKSHARES CORP	COM	587405101	568	14,716	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	2,601	67,410	SH	DEFINED	01,08
MERCATOR SOFTWARE INC	COM	587587106	34	35,200	SH	DEFINED	01
MERCATOR SOFTWARE INC	COM	587587106	51	52,395	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	280	12,431	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	70	3,086	SH	DEFINED	04
MERCHANTS BANCSHARES	COM	588448100	9	400	SH	OTHER	04
MERCHANTS BANCSHARES	COM	588448100	282	12,518	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	523,523	9,247,884	SH	DEFINED	01
MERCK & CO INC	COM	589331107	115,176	2,034,546	SH	OTHER	01
MERCK & CO INC	COM	589331107	15,525	274,251	SH	DEFINED	02
MERCK & CO INC	COM	589331107	8,273	146,146	SH	OTHER	02
MERCK & CO INC	COM	589331107	20,167	356,241	SH	DEFINED	03
MERCK & CO INC	COM	589331107	9,719	171,676	SH	OTHER	03
MERCK & CO INC	COM	589331107	134,620	2,378,023	SH	DEFINED	04
MERCK & CO INC	COM	589331107	74,517	1,316,322	SH	OTHER	04
MERCK & CO INC	COM	589331107	4,498	79,461	SH	DEFINED	05



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MERCK & CO INC	COM	589331107	3,266	57,686	SH	OTHER	05
MERCK & CO INC	COM	589331107	326	5,750	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	125,854	2,223,179	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	33,958	599,853	SH	DEFINED	10
MERCK & CO INC	COM	589331107	14,216	251,113	SH	OTHER	10
MERCURY AIR GROUP INC	COM	589354109	13	3,500	SH	DEFINED	01
MERCURY AIR GROUP INC	COM	589354109	48	13,098	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	1,589	52,048	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	13	425	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	1,424	46,664	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	836	22,240	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	1,646	43,787	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	6	150	SH	DEFINED	10

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MERCURY INTERACTIVE CORP	COM	589405109	14,001	472,199	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	31	1,040	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	2	64	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	3	100	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	4	150	SH	OTHER	04
MERCURY INTERACTIVE CORP	COM	589405109	6	200	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	1,842	62,139	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	8,600	209,189	SH	DEFINED	01
MEREDITH CORP	COM	589433101	2	50	SH	OTHER	01
MEREDITH CORP	COM	589433101	158	3,836	SH	DEFINED	02
MEREDITH CORP	COM	589433101	25	600	SH	DEFINED	04
MEREDITH CORP	COM	589433101	101	2,450	SH	OTHER	04
MEREDITH CORP	COM	589433101	4	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	1,457	35,447	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	169	4,100	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	90	13,100	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	284	41,225	SH	DEFINED	01,08
MERIDIAN MED TECHNOLOGIES IN	COM	589658103	354	7,973	SH	DEFINED	01
MERIDIAN MED TECHNOLOGIES IN	COM	589658103	348	7,827	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	81	90,443	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	81	90,320	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	558	84,534	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	644	97,608	SH	DEFINED	01,08
MERISEL INC	COM	589849306	22	11,320	SH	DEFINED	01
MERISEL INC	COM	589849306	22	11,713	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	516	25,925	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	565	28,369	SH	DEFINED	01,08
MERIDIAN GOLD INC	COM	589975101	272	15,400	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	2,307	130,865	SH	DEFINED	01,08

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MERGE TECHNOLOGIES INC	COM	589981109	10	1,400	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	104	15,132	SH	DEFINED	01,08
MERITAGE HOSPITALITY GROUP I	COM	59000K101	1,278	255,500	SH	DEFINED	10
MERITAGE CORP	COM	59001A102	604	17,935	SH	DEFINED	01
MERITAGE CORP	COM	59001A102	862	25,623	SH	DEFINED	01,08

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MERIX CORP	COM	590049102	250	29,749	SH	DEFINED	01
MERIX CORP	COM	590049102	263	31,353	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	139,742	3,682,274	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	12,349	325,407	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	3,499	92,194	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	406	10,695	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	2,263	59,624	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	528	13,902	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	21,466	565,647	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	5,727	150,919	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	860	22,664	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	192	5,055	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	83	2,200	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	28,303	745,794	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	612	16,134	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	274	7,231	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	7	1,600	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	44	9,402	SH	DEFINED	01,08
MERRY LAND PROPERTIES INC	COM	590441101	26	3,000	SH	DEFINED	01
MERRY LAND PROPERTIES INC	COM	590441101	44	5,000	SH	OTHER	04
MERRY LAND PROPERTIES INC	COM	590441101	33	3,790	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	378	92,914	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	1	200	SH	OTHER	04
MESA AIR GROUP INC	COM	590479101	2	600	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	420	103,242	SH	DEFINED	01,08
MESABA HLDGS INC	COM	59066B102	202	33,057	SH	DEFINED	01
MESABA HLDGS INC	COM	59066B102	9	1,500	SH	DEFINED	04
MESABA HLDGS INC	COM	59066B102	269	43,932	SH	DEFINED	01,08
MESTEK INC	COM	590829107	159	8,846	SH	DEFINED	01
MESTEK INC	COM	590829107	468	26,098	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	171	11,800	SH	DEFINED	01
MET PRO CORP	COM	590876306	350	24,180	SH	DEFINED	04
MET PRO CORP	COM	590876306	255	17,577	SH	DEFINED	01,08
META GROUP INC	COM	591002100	19	9,300	SH	DEFINED	01
META GROUP INC	COM	591002100	39	19,100	SH	DEFINED	01,08

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METASOLV INC	COM	59139P104	150	108,646 SH	DEFINED	01
METASOLV INC	COM	59139P104	0	100 SH	DEFINED	04
METASOLV INC	COM	59139P104	101	73,083 SH	DEFINED	01,08
METAWAVE COMMUNICATIONS CP	COM	591409107	7	26,600 SH	DEFINED	01
METAWAVE COMMUNICATIONS CP	COM	591409107	17	60,617 SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	959	87,426 SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	10	900 SH	OTHER	02
METHODE ELECTRS INC	COM	591520200	1	75 SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	27	2,500 SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	8	700 SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	1,389	126,641 SH	DEFINED	01,08
METLIFE INC	COM	59156R108	55,638	2,057,628 SH	DEFINED	01
METLIFE INC	COM	59156R108	28	1,025 SH	OTHER	01
METLIFE INC	COM	59156R108	10	373 SH	DEFINED	02
METLIFE INC	COM	59156R108	2	61 SH	OTHER	02
METLIFE INC	COM	59156R108	3	100 SH	DEFINED	03
METLIFE INC	COM	59156R108	54	2,000 SH	OTHER	03
METLIFE INC	COM	59156R108	82	3,035 SH	DEFINED	04
METLIFE INC	COM	59156R108	91	3,353 SH	OTHER	04
METLIFE INC	COM	59156R108	49	1,800 SH	OTHER	01,06
METLIFE INC	COM	59156R108	12,946	478,761 SH	DEFINED	01,08
METLIFE INC	COM	59156R108	77	2,845 SH	OTHER	10
METRIS COS INC	COM	591598107	612	247,686 SH	DEFINED	01
METRIS COS INC	COM	591598107	1	600 SH	OTHER	01
METRIS COS INC	COM	591598107	146	59,006 SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	902	69,388 SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	2,424	186,445 SH	DEFINED	01,08
METRO ONE TELECOMMUNICATIONS	COM	59163F105	295	45,796 SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	3	500 SH	OTHER	01,06
METRO ONE TELECOMMUNICATIONS	COM	59163F105	383	59,364 SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	96	8,300 SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	141	12,163 SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	58	7,500 SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	74	9,600 SH	DEFINED	01,08

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METROMEDIA INTL GROUP INC	COM	591695101	1,089	108,914 SH	DEFINED	01
METROMEDIA INTL GROUP INC	COM	591695101	1,192	119,247 SH	DEFINED	01,08
METROMEDIA INTL GROUP INC	COM	591695101	0	28 SH	DEFINED	10
METROPOLITAN FINL CORP	COM	59189N108	65	13,400 SH	DEFINED	01
METROPOLITAN FINL CORP	COM	59189N108	86	17,725 SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	330	10,293 SH	DEFINED	01

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METTLER TOLEDO INTERNATIONAL	COM	592688105	10	305	SH	DEFINED	03
METTLER TOLEDO INTERNATIONAL	COM	592688105	156	4,853	SH	DEFINED	05
METTLER TOLEDO INTERNATIONAL	COM	592688105	256	7,990	SH	DEFINED	01,08
MEXICAN RESTAURANTS INC	COM	59283R104	15	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	25	6,983	SH	DEFINED	01,08
MICHAEL ANTHONY JEWELERS INC	COM	594060105	9	5,900	SH	DEFINED	01
MICHAEL ANTHONY JEWELERS INC	COM	594060105	38	24,200	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	6,048	193,220	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	13	400	SH	OTHER	02
MICHAELS STORES INC	COM	594087108	6	200	SH	DEFINED	03
MICHAELS STORES INC	COM	594087108	81	2,588	SH	DEFINED	04
MICHAELS STORES INC	COM	594087108	250	8,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	2,026	64,718	SH	DEFINED	01,08
MICREL INC	COM	594793101	1,764	196,425	SH	DEFINED	01
MICREL INC	COM	594793101	758	84,371	SH	DEFINED	01,08
MICREL INC	COM	594793101	2	200	SH	DEFINED	10
MICRO LINEAR CORP	COM	594850109	49	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	84	26,200	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	862	38,440	SH	DEFINED	01
MICROS SYS INC	COM	594901100	112	5,000	SH	DEFINED	04
MICROS SYS INC	COM	594901100	7	325	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	853	38,043	SH	DEFINED	01,08

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MICROSOFT CORP	COM	594918104	1,077,176	20,835,117	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	67,085	1,297,573	SH	OTHER	01
MICROSOFT CORP	COM	594918104	20,045	387,712	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	7,627	147,530	SH	OTHER	02
MICROSOFT CORP	COM	594918104	46,113	891,932	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	13,163	254,597	SH	OTHER	03
MICROSOFT CORP	COM	594918104	177,577	3,434,764	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	95,099	1,839,446	SH	OTHER	04
MICROSOFT CORP	COM	594918104	17,297	334,559	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	4,402	85,138	SH	OTHER	05
MICROSOFT CORP	COM	594918104	712	13,780	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	206,395	3,992,163	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	31,332	606,040	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	8,933	172,782	SH	OTHER	10
MICROVISION INC WASH	COM	594960106	69	13,000	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	11	2,000	SH	DEFINED	04
MICROVISION INC WASH	COM	594960106	137	25,807	SH	DEFINED	01,08
MICROVISION INC WASH	COM	594960106	5	1,000	SH	DEFINED	10
MICROSTRATEGY INC	UNDEFIND	594972AA9	21	85,700		DEFINED	01
MICROSTRATEGY INC	UNDEFIND	594972AA9	22	89,700		DEFINED	01,08
MICROSTRATEGY INC	WT	594972119	0	4,545		DEFINED	01
MICROSTRATEGY INC	WT	594972119	1	9,658		DEFINED	01,08

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MICROSTRATEGY INC	COM	594972408	61	4,031	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	4	274	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	232	15,375	SH	DEFINED	01,08
MICRO THERAPEUTICS INC	COM	59500W100	43	20,000	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	62	28,680	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	23,288	952,488	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	2,221	90,844	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	621	25,384	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	12	500	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	10	397	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	5,387	220,331	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	15	600	SH	DEFINED	10
MICROFINANCIAL INC	COM	595072109	24	15,900	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	33	21,995	SH	DEFINED	01,08

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MICROMUSE INC	COM	595094103	380	99,585	SH	DEFINED	01
MICROMUSE INC	COM	595094103	15	4,030	SH	OTHER	01
MICROMUSE INC	COM	595094103	0	34	SH	DEFINED	02
MICROMUSE INC	COM	595094103	0	55	SH	DEFINED	03
MICROMUSE INC	COM	595094103	2	418	SH	DEFINED	04
MICROMUSE INC	COM	595094103	649	169,788	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	21,859	2,244,266	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	17	1,750	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	9	930	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	10	995	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	23	2,395	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	18	1,800	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	15	1,500	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	5,013	514,670	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	2	185	SH	DEFINED	10
MICROSEMI CORP	COM	595137100	374	61,434	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	12	2,000	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	4	600	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	507	83,290	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	286	91,422	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	341	108,967	SH	DEFINED	01,08
MICROTEK MEDICAL HLDGS INC	COM	59515B109	161	67,500	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	176	73,789	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	6	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	19	12,465	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	773	31,629	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	5	220	SH	OTHER	02
MID-AMER APT CMNTYS INC	COM	59522J103	3	110	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	866	35,429	SH	DEFINED	01,08
MID ATLANTIC MED SVCS INC	COM	59523C107	915	28,239	SH	DEFINED	01

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MID ATLANTIC MED SVCS INC	COM	59523C107	1	40	SH	DEFINED	04
MID ATLANTIC MED SVCS INC	COM	59523C107	29	900	SH	OTHER	01,06
MID ATLANTIC MED SVCS INC	COM	59523C107	1,401	43,255	SH	DEFINED	01,08
MID-ATLANTIC RLTY TR	COM	595232109	582	33,450	SH	DEFINED	01
MID-ATLANTIC RLTY TR	COM	595232109	35	2,000	SH	DEFINED	04
MID-ATLANTIC RLTY TR	COM	595232109	611	35,095	SH	DEFINED	01,08

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MID-STATE BANCSHARES	COM	595440108	850	51,779	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	524	31,924	SH	DEFINED	03
MID-STATE BANCSHARES	COM	595440108	902	54,915	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	401	62,438	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	3	480	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	2	300	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	214	33,335	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	108,740	1,382,583	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	9,138	116,190	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	12,632	160,605	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	1,693	21,530	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	11,749	149,381	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	1,375	17,482	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	113,484	1,442,900	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	36,470	463,701	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	261	3,318	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	57	725	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	10,656	135,488	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	1,925	24,480	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	183	17,300	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	260	24,517	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	326	15,555	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	386	18,396	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	560	29,493	SH	DEFINED	01
MIDLAND CO	COM	597486109	1,081	56,901	SH	DEFINED	01,08
MIDWEST EXPRESS HLDGS INC	COM	597911106	197	36,906	SH	DEFINED	01
MIDWEST EXPRESS HLDGS INC	COM	597911106	1	225	SH	DEFINED	02
MIDWEST EXPRESS HLDGS INC	COM	597911106	2	300	SH	OTHER	01,06
MIDWEST EXPRESS HLDGS INC	COM	597911106	200	37,353	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	311	74,472	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	21	5,000	SH	OTHER	03
MIDWAY GAMES INC	COM	598148104	4	950	SH	OTHER	01,06
MIDWAY GAMES INC	COM	598148104	401	96,166	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	733	38,678	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	114	6,000	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,279	67,500	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	591	31,184	SH	DEFINED	01,08

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MIKOHN GAMING CORP	COM	59862K108	36	12,300 SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	62	21,400 SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	2	900 SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	161	75,000 SH	DEFINED	04
MIKRON INFRARED INC	COM	59862R103	28	12,900 SH	DEFINED	01,08
MIIX GROUP INC	COM	59862V104	2	1,300 SH	DEFINED	01
MIIX GROUP INC	COM	59862V104	33	18,225 SH	DEFINED	01,08
MILACRON INC	COM	598709103	344	57,879 SH	DEFINED	01
MILACRON INC	COM	598709103	24	4,096 SH	OTHER	01
MILACRON INC	COM	598709103	4	640 SH	OTHER	01,06
MILACRON INC	COM	598709103	460	77,305 SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	5,154	649,093 SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	697	87,732 SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	4	500 SH	DEFINED	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	10	1,200 SH	OTHER	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	79	10,000 SH	OTHER	03
MILLENNIUM PHARMACEUTICALS I	COM	599902103	109	13,733 SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2	312 SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2,189	275,651 SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	5	600 SH	OTHER	10
MILLENNIUM CHEMICALS INC	COM	599903101	1,295	136,017 SH	DEFINED	01
MILLENNIUM CHEMICALS INC	COM	599903101	4	471 SH	DEFINED	04
MILLENNIUM CHEMICALS INC	COM	599903101	1	78 SH	OTHER	04
MILLENNIUM CHEMICALS INC	COM	599903101	1,297	136,213 SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	63	26,200 SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	91	38,000 SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	3,082	167,509 SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	265	14,400 SH	OTHER	01
MILLER HERMAN INC	COM	600544100	206	11,170 SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	1,369	74,429 SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,409	130,917 SH	DEFINED	10
MILLER HERMAN INC	COM	600544100	6	300 SH	OTHER	10
MILLER INDS INC TENN	COM	600551204	38	11,080 SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	13	3,840 SH	DEFINED	04
MILLER INDS INC TENN	COM	600551204	54	15,904 SH	DEFINED	01,08

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MILLIPORE CORP	COM	601073109	4,821	141,797 SH	DEFINED	01
MILLIPORE CORP	COM	601073109	5	150 SH	OTHER	01
MILLIPORE CORP	COM	601073109	20	600 SH	DEFINED	02
MILLIPORE CORP	COM	601073109	136	4,000 SH	DEFINED	04
MILLIPORE CORP	COM	601073109	70	2,050 SH	OTHER	04

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MILLIPORE CORP	COM	601073109	3	100	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	1,229	36,136	SH	DEFINED	01,08
MILLS CORP	COM	601148109	1,602	54,617	SH	DEFINED	01
MILLS CORP	COM	601148109	89	3,046	SH	DEFINED	04
MILLS CORP	COM	601148109	1,690	57,594	SH	DEFINED	01,08
MILTOPE GROUP INC	COM	602191108	13	4,300	SH	DEFINED	01
MILTOPE GROUP INC	COM	602191108	30	10,000	SH	DEFINED	04
MILTOPE GROUP INC	COM	602191108	66	22,134	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	813	25,207	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	10	300	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	849	26,335	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,309	76,686	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	1,097	25,433	SH	DEFINED	01,08
MINORPLANET SYS USA INC	COM	604363101	30	38,420	SH	DEFINED	01
MINORPLANET SYS USA INC	COM	604363101	10	13,231	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	226	74,583	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	173	56,946	SH	DEFINED	01,08
MIRANT CORP	CONV DEB	604675AC2	835	2,000,000	PRN	DEFINED	01
MIRANT CORP	COM	604675108	2,310	1,235,467	SH	DEFINED	01
MIRANT CORP	COM	604675108	6	3,090	SH	OTHER	01
MIRANT CORP	COM	604675108	1	799	SH	OTHER	02
MIRANT CORP	COM	604675108	7	3,667	SH	DEFINED	03
MIRANT CORP	COM	604675108	1	437	SH	OTHER	03
MIRANT CORP	COM	604675108	23	12,439	SH	DEFINED	04
MIRANT CORP	COM	604675108	11	5,910	SH	OTHER	04
MIRANT CORP	COM	604675108	0	79	SH	DEFINED	05
MIRANT CORP	COM	604675108	0	243	SH	OTHER	05
MIRANT CORP	COM	604675108	2	1,000	SH	OTHER	01,06
MIRANT CORP	COM	604675108	634	339,175	SH	DEFINED	01,08
MIRANT CORP	COM	604675108	0	198	SH	DEFINED	10

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MISONIX INC	COM	604871103	31	8,000	SH	DEFINED	01
MISONIX INC	COM	604871103	4	1,000	SH	DEFINED	04
MISONIX INC	COM	604871103	42	11,035	SH	DEFINED	01,08
MISSION RESOURCES CORP	COM	605109107	2	4,700	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	11	27,263	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	292	29,490	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	259	26,166	SH	DEFINED	01,08
MISSISSIPPI CHEM CORP	COM	605288208	10	31,460	SH	DEFINED	01
MISSISSIPPI CHEM CORP	COM	605288208	14	42,955	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	9	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	1	1,000	SH	DEFINED	02
MITCHAM INDS INC	COM	606501104	16	13,188	SH	DEFINED	01,08



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MITEK SYS INC	COM	606710200	1	1,200	SH	DEFINED	01
MITEK SYS INC	COM	606710200	19	15,700	SH	DEFINED	01,08
MOBIUS MGMT SYSTEMS INC	COM	606925105	59	24,500	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	79	32,838	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	588	37,503	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	5	300	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	551	35,178	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	4	5,696	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	13	16,657	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	4	5,000	SH	DEFINED	10
MOCON INC	COM	607494101	104	14,650	SH	DEFINED	01
MOCON INC	COM	607494101	338	47,698	SH	DEFINED	01,08
MODEM MEDIA INC	COM	607533106	59	22,850	SH	DEFINED	01
MODEM MEDIA INC	COM	607533106	0	100	SH	DEFINED	04
MODEM MEDIA INC	COM	607533106	94	36,008	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,369	134,015	SH	DEFINED	01
MODINE MFG CO	COM	607828100	35	2,000	SH	DEFINED	04
MODINE MFG CO	COM	607828100	699	39,548	SH	DEFINED	01,08
MODTECH HLDGS INC	COM	60783C100	391	40,298	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	0	3	SH	OTHER	04
MODTECH HLDGS INC	COM	60783C100	264	27,228	SH	DEFINED	01,08

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MOHAWK INDS INC	COM	608190104	8,190	143,805	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	9	150	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	17	300	SH	OTHER	02
MOHAWK INDS INC	COM	608190104	11	200	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	23	400	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	3,529	61,962	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	56	975	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	74	9,900	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	127	16,936	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	730	44,315	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	49	3,000	SH	DEFINED	04
MOLECULAR DEVICES CORP	COM	60851C107	554	33,624	SH	DEFINED	01,08
MOLEX INC	COM	608554101	15,726	682,559	SH	DEFINED	01
MOLEX INC	COM	608554101	2,012	87,308	SH	OTHER	01
MOLEX INC	COM	608554101	16	710	SH	DEFINED	02
MOLEX INC	COM	608554101	18	785	SH	OTHER	02
MOLEX INC	COM	608554101	385	16,731	SH	DEFINED	03
MOLEX INC	COM	608554101	301	13,077	SH	OTHER	03
MOLEX INC	COM	608554101	584	25,331	SH	DEFINED	04
MOLEX INC	COM	608554101	229	9,959	SH	OTHER	04
MOLEX INC	COM	608554101	77	3,358	SH	DEFINED	05
MOLEX INC	COM	608554101	208	9,040	SH	OTHER	05

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MOLEX INC	COM	608554101	12	500	SH	OTHER	01,06
MOLEX INC	COM	608554101	3,698	160,518	SH	DEFINED	01,08
MOLEX INC	COM	608554101	46	2,000	SH	DEFINED	10
MOLEX INC	COM	608554200	1,637	82,293	SH	DEFINED	01
MOLEX INC	COM	608554200	2,316	116,418	SH	OTHER	01
MOLEX INC	COM	608554200	56	2,804	SH	DEFINED	02
MOLEX INC	COM	608554200	118	5,950	SH	DEFINED	03
MOLEX INC	COM	608554200	940	47,265	SH	DEFINED	04
MOLEX INC	COM	608554200	347	17,430	SH	OTHER	04
MOLEX INC	COM	608554200	9	468	SH	DEFINED	05
MONACO COACH CORP	COM	60886R103	1,042	62,967	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	1	75	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	10	600	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	1,092	65,969	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	169	12,329	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	247	17,971	SH	DEFINED	01,08

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MONDAVI ROBERT CORP	COM	609200100	772	24,894	SH	DEFINED	01
MONDAVI ROBERT CORP	COM	609200100	3	100	SH	OTHER	02
MONDAVI ROBERT CORP	COM	609200100	720	23,232	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	139	20,100	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	314	25,980	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	728	60,270	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	473	27,981	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	22	1,274	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	281	16,629	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	16,378	850,831	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	737	38,286	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	104	5,391	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	211	10,947	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	33	1,734	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	11	595	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	249	12,935	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	675	35,053	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	31	1,635	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	12	639	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	7,320	380,254	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	325	16,892	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	157	8,166	SH	OTHER	10
MONTEREY BAY BANCORP INC	COM	61239H107	84	4,200	SH	DEFINED	01
MONTEREY BAY BANCORP INC	COM	61239H107	117	5,875	SH	DEFINED	01,08
MONTEREY PASTA CO	COM	612570101	88	23,530	SH	DEFINED	01
MONTEREY PASTA CO	COM	612570101	11	3,006	SH	DEFINED	04
MONTEREY PASTA CO	COM	612570101	116	30,969	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	2,719	113,559	SH	DEFINED	01

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MONY GROUP INC	COM	615337102	37	1,549	SH	DEFINED	04
MONY GROUP INC	COM	615337102	43	1,785	SH	OTHER	04
MONY GROUP INC	COM	615337102	8	315	SH	DEFINED	05
MONY GROUP INC	COM	615337102	10	397	SH	OTHER	05
MONY GROUP INC	COM	615337102	1,081	45,161	SH	DEFINED	01,08
MONY GROUP INC	COM	615337102	67	2,816	SH	OTHER	10

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MOODYS CORP	COM	615369105	26,429	640,077	SH	DEFINED	01
MOODYS CORP	COM	615369105	12,702	307,634	SH	OTHER	01
MOODYS CORP	COM	615369105	429	10,400	SH	DEFINED	02
MOODYS CORP	COM	615369105	555	13,450	SH	OTHER	02
MOODYS CORP	COM	615369105	656	15,895	SH	DEFINED	03
MOODYS CORP	COM	615369105	229	5,550	SH	OTHER	03
MOODYS CORP	COM	615369105	403	9,760	SH	DEFINED	04
MOODYS CORP	COM	615369105	482	11,685	SH	OTHER	04
MOODYS CORP	COM	615369105	222	5,371	SH	DEFINED	05
MOODYS CORP	COM	615369105	17	400	SH	OTHER	01,06
MOODYS CORP	COM	615369105	4,884	118,286	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	62	1,504	SH	DEFINED	10
MOODYS CORP	COM	615369105	50	1,200	SH	OTHER	10

MOOG INC	COM	615394202	899	28,961	SH	DEFINED	01
MOOG INC	COM	615394202	1,133	36,509	SH	DEFINED	01,08

MOORE MED CORP	COM	615799103	31	4,300	SH	DEFINED	01
MOORE MED CORP	COM	615799103	198	27,696	SH	DEFINED	04
MOORE MED CORP	COM	615799103	80	11,131	SH	DEFINED	01,08

MORGAN FOODS INC	COM	616900205	2	1,200	SH	DEFINED	01
MORGAN FOODS INC	COM	616900205	13	9,150	SH	DEFINED	01,08

MORGAN STANLEY	COM	617446448	160,074	4,009,878	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	4,888	122,451	SH	OTHER	01
MORGAN STANLEY	COM	617446448	671	16,801	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,243	31,129	SH	OTHER	02
MORGAN STANLEY	COM	617446448	3,358	84,111	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	1,315	32,931	SH	OTHER	03
MORGAN STANLEY	COM	617446448	8,060	201,903	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	3,752	93,994	SH	OTHER	04
MORGAN STANLEY	COM	617446448	2,652	66,438	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	595	14,905	SH	OTHER	05
MORGAN STANLEY	COM	617446448	112	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	58,767	1,472,123	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	1,378	34,508	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,311	32,845	SH	OTHER	10

MORGAN STANLEY	UNDEFIND	61745P429	0	148		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P429	0	5,118		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P429	0	1,500		OTHER	03
MORGAN STANLEY	UNDEFIND	61745P429	22	2,503		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P429	17	1,900		OTHER	04

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MORGAN STANLEY	UNDEFIND	61745P445	0	11	OTHER	01
MORGAN STANLEY	UNDEFIND	61745P445	0	2,000	OTHER	02
MORGAN STANLEY	UNDEFIND	61745P445	69	9,000	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P445	38	5,000	OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	1	14,106	DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P452	0	2,753	OTHER	01
MORGAN STANLEY	UNDEFIND	61745P452	0	3,000	DEFINED	02
MORGAN STANLEY	UNDEFIND	61745P452	1	6,700	OTHER	02
MORGAN STANLEY	UNDEFIND	61745P452	5	600	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P452	19	2,500	OTHER	04
MORGAN STANLEY	UNDEFIND	61745P452	2	26,500	DEFINED	10
MORGAN STANLEY	UNDEFIND	61745P585	4	27,377	DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	1	9,452	OTHER	01
MORGAN STANLEY	UNDEFIND	61745P585	56	4,000	OTHER	04
MORGAN STANLEY	UNDEFIND	61745P668	0	1,150	DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	161	11,300	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P668	60	4,244	OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	2	14,561	DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	703	OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	0	1,000	DEFINED	02
MORGAN STANLEY	UNDEFIND	61745P734	1	3,821	OTHER	02
MORGAN STANLEY	UNDEFIND	61745P734	22	1,600	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P734	99	7,083	OTHER	04
MORGAN STANLEY	UNDEFIND	61745P791	0	1,000	DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P791	1	7,527	OTHER	01
MORGAN STANLEY	UNDEFIND	61745P791	0	404	OTHER	02
MORGAN STANLEY	UNDEFIND	61745P791	190	13,245	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P791	60	4,188	OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,600	DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	2	14,531	OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	56	3,886	DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	125	8,658	OTHER	04
MOSSIMO INC	COM	619696107	103	18,764	SH	DEFINED 01
MOSSIMO INC	COM	619696107	85	15,381	SH	DEFINED 01,08
MOTHERS WK INC	COM	619903107	122	3,467	SH	DEFINED 01
MOTHERS WK INC	COM	619903107	202	5,733	SH	DEFINED 01,08

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MOTOROLA INC	COM	620076109	90,365	10,446,820	SH	DEFINED	01
MOTOROLA INC	COM	620076109	15,341	1,773,578	SH	OTHER	01
MOTOROLA INC	COM	620076109	1,811	209,381	SH	DEFINED	02
MOTOROLA INC	COM	620076109	1,489	172,117	SH	OTHER	02
MOTOROLA INC	COM	620076109	1,574	182,015	SH	DEFINED	03
MOTOROLA INC	COM	620076109	999	115,518	SH	OTHER	03

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MOTOROLA INC	COM	620076109	9,986	1,154,422	SH	DEFINED	04
MOTOROLA INC	COM	620076109	7,226	835,396	SH	OTHER	04
MOTOROLA INC	COM	620076109	919	106,275	SH	DEFINED	05
MOTOROLA INC	COM	620076109	120	13,875	SH	OTHER	05
MOTOROLA INC	COM	620076109	51	5,890	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	17,420	2,013,850	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	596	68,934	SH	DEFINED	10
MOTOROLA INC	COM	620076109	1,184	136,905	SH	OTHER	10
MOVADO GROUP INC	COM	624580106	415	22,073	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	516	27,444	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	776	59,687	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	4	300	SH	DEFINED	04
MOVIE GALLERY INC	COM	624581104	855	65,755	SH	DEFINED	01,08
MOVIE STAR INC	COM	624591103	4	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	29	55,861	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,356	86,455	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	19	700	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	18	655	SH	OTHER	01,06
MUELLER INDS INC	COM	624756102	2,333	85,605	SH	DEFINED	01,08
MULTEX COM INC	COM	625367107	159	37,800	SH	DEFINED	01
MULTEX COM INC	COM	625367107	42	10,000	SH	OTHER	01
MULTEX COM INC	COM	625367107	4	1,000	SH	DEFINED	04
MULTEX COM INC	COM	625367107	221	52,607	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	41	2,400	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	198	11,700	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	349	12,696	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	734	26,747	SH	DEFINED	01,08
MUNIHOLDINGS CALIF INSD FD I	UNDEFIND	625933106	3	20,544		DEFINED	03
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	8	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	5	33,886		OTHER	10

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MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		DEFINED	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	28	3,711		DEFINED	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	2	27,200		DEFINED	10
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	961	66,908		DEFINED	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	105	7,274		OTHER	04
MUNIHOLDINGS FD INC	UNDEFIND	626243109	0	2,449		DEFINED	01
MUNIHOLDINGS FD INC	UNDEFIND	626243109	1	7,000		DEFINED	03
MUNIHOLDINGS FD INC	UNDEFIND	626243109	84	7,900		DEFINED	04
MUNIHOLDINGS FD INC	UNDEFIND	626243109	43	4,000		OTHER	04
MUNIHOLDINGS FD INC	UNDEFIND	626243109	1	6,800		DEFINED	10
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	1	6,700		DEFINED	01
MUNIHOLDINGS FD INC	UNDEFIND	62625H107	55	4,000		DEFINED	04

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MUNIHOLDINGS FD INC	UNDEFIND	62625H107	79	5,733	OTHER	04
MUNIYIELD ARIZ FD INC	UNDEFIND	62629H103	1	10,800	DEFINED	02
MUNIYIELD ARIZ FD INC	UNDEFIND	62629H103	0	1,000	OTHER	02
MUNIYIELD ARIZ FD INC	UNDEFIND	62629H103	64	4,600	DEFINED	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	102	7,500	DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	27	2,020	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	133	14,907	DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	57	6,377	OTHER	04
MUNIVEST FD INC	UNDEFIND	626295109	0	5,600	DEFINED	10
MUNIYIELD CALIF FD INC	UNDEFIND	626296107	3	22,800	DEFINED	03
MUNIYIELD FLA FD	UNDEFIND	626297105	0	900	DEFINED	03
MUNIYIELD FLA FD	UNDEFIND	626297105	234	16,739	DEFINED	04
MUNIYIELD FLA FD	UNDEFIND	626297105	91	6,508	OTHER	04
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	109	7,300	DEFINED	04
MUNIYIELD FLA INSD FD	UNDEFIND	626298103	74	4,970	OTHER	04
MUNIYIELD FD INC	UNDEFIND	626299101	1	8,396	DEFINED	01
MUNIYIELD FD INC	UNDEFIND	626299101	14	1,093	DEFINED	04
MUNIYIELD FD INC	UNDEFIND	626299101	1	4,726	DEFINED	10

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MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	8,912	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	95	6,524	DEFINED	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	39	2,706	OTHER	04
MUNIYIELD INSD FD INC	UNDEFIND	62630E107	1	9,203	DEFINED	10
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	2,000	DEFINED	01
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	1	4,000	DEFINED	03
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	220	15,666	DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	379	27,019	OTHER	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	3,285	DEFINED	05
MURPHY OIL CORP	COM	626717102	4,565	106,541	SH	DEFINED 01
MURPHY OIL CORP	COM	626717102	60	1,394	SH	OTHER 01
MURPHY OIL CORP	COM	626717102	4	103	SH	DEFINED 02
MURPHY OIL CORP	COM	626717102	0	5	SH	DEFINED 03
MURPHY OIL CORP	COM	626717102	47	1,104	SH	DEFINED 04
MURPHY OIL CORP	COM	626717102	2,652	61,890	SH	DEFINED 01,08
MURPHY OIL CORP	COM	626717102	4	100	SH	DEFINED 10
MUTUALFIRST FINL INC	COM	62845B104	403	20,409	SH	DEFINED 01
MUTUALFIRST FINL INC	COM	62845B104	194	9,823	SH	DEFINED 01,08
MYERS INDS INC	COM	628464109	600	56,040	SH	DEFINED 01

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MYERS INDS INC	COM	628464109	6	562	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	990	92,527	SH	DEFINED	01,08
MYKROLIS CORP	COM	62852P103	640	87,605	SH	DEFINED	01
MYKROLIS CORP	COM	62852P103	18	2,436	SH	DEFINED	04
MYKROLIS CORP	COM	62852P103	658	90,174	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	12,145	348,002	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	1,757	50,350	SH	OTHER	01
MYLAN LABS INC	COM	628530107	122	3,500	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	120	3,450	SH	OTHER	02
MYLAN LABS INC	COM	628530107	1,488	42,622	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	143	4,111	SH	OTHER	04
MYLAN LABS INC	COM	628530107	4,273	122,447	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	248	7,100	SH	DEFINED	10
MYRIAD GENETICS INC	COM	62855J104	489	33,469	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	3	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	50	3,400	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	763	52,259	SH	DEFINED	01,08

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NBC CAP CORP	COM	628729105	189	7,488	SH	DEFINED	01
NBC CAP CORP	COM	628729105	86	3,424	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	896	52,505	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	1,054	61,732	SH	DEFINED	01,08
NBTY INC	COM	628782104	2,289	130,200	SH	DEFINED	01
NBTY INC	COM	628782104	35	2,000	SH	DEFINED	04
NBTY INC	COM	628782104	35	2,000	SH	OTHER	04
NBTY INC	COM	628782104	22	1,260	SH	OTHER	01,06
NBTY INC	COM	628782104	2,407	136,902	SH	DEFINED	01,08
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	71	11,509	SH	DEFINED	01
NCO PORTFOLIO MANAGEMENT INC	COM	62885J108	132	21,405	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	2,082	95,399	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	70	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	890	40,783	SH	DEFINED	01,08
NCO GROUP INC	COM	628858102	1,600	100,327	SH	DEFINED	01
NCO GROUP INC	COM	628858102	8	500	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	511	32,056	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	7,007	295,176	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	47	1,982	SH	OTHER	01
NCR CORP NEW	COM	62886E108	6	260	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	1	25	SH	OTHER	03
NCR CORP NEW	COM	62886E108	11	467	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	7	298	SH	OTHER	04
NCR CORP NEW	COM	62886E108	5	200	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	2,090	88,057	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	12	485	SH	OTHER	10
NS GROUP INC	COM	628916108	261	39,968	SH	DEFINED	01

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NS GROUP INC	COM	628916108	5	700	SH	OTHER	01
NS GROUP INC	COM	628916108	323	49,471	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	80	3,488	SH	DEFINED	01
NASB FINL INC	COM	628968109	352	15,312	SH	DEFINED	01,08
NIC INC	COM	62914B100	53	37,771	SH	DEFINED	01
NIC INC	COM	62914B100	156	110,387	SH	DEFINED	01,08
NL INDS INC	COM	629156407	1,135	66,756	SH	DEFINED	01
NL INDS INC	COM	629156407	1,498	88,114	SH	DEFINED	01,08

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NMS COMMUNICATIONS CORP	COM	629248105	81	42,300	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	105	54,658	SH	DEFINED	01,08
NMT MED INC	COM	629294109	9	3,100	SH	DEFINED	01
NMT MED INC	COM	629294109	54	17,900	SH	DEFINED	01,08
NN INC	COM	629337106	303	30,365	SH	DEFINED	01
NN INC	COM	629337106	319	31,894	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,597	63,429	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	1,755	69,724	SH	DEFINED	01,08
NTN COMMUNUNICATIONS INC	COM	629410309	55	46,200	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	42	35,200	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	87	10,800	SH	DEFINED	01
NUCO2 INC	COM	629428103	4	500	SH	DEFINED	04
NUCO2 INC	COM	629428103	120	14,900	SH	DEFINED	01,08
NUI CORP	COM	629431107	1,306	75,644	SH	DEFINED	01
NUI CORP	COM	629431107	7	400	SH	DEFINED	04
NUI CORP	COM	629431107	69	4,000	SH	OTHER	04
NUI CORP	COM	629431107	5	300	SH	OTHER	01,06
NUI CORP	COM	629431107	686	39,750	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,363	4,175	SH	DEFINED	01
NVR INC	COM	62944T105	85	260	SH	OTHER	04
NVR INC	COM	62944T105	49	150	SH	OTHER	01,06
NVR INC	COM	62944T105	2,190	6,706	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	371	19,091	SH	DEFINED	01
NYMAGIC INC	COM	629484106	502	25,807	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	581	93,634	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	58	9,391	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	4	600	SH	DEFINED	04
NABI BIOPHARMACEUTICALS	COM	629519109	563	90,744	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	566	12,941	SH	DEFINED	01
NACCO INDS INC	COM	629579103	13	300	SH	DEFINED	02
NACCO INDS INC	COM	629579103	587	13,409	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	22	500	SH	DEFINED	10



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NANOGEN INC	COM	630075109	44	28,252	SH DEFINED 01
NANOGEN INC	COM	630075109	22	14,121	SH OTHER 01
NANOGEN INC	COM	630075109	54	34,697	SH DEFINED 01,08
NANOGEN INC	COM	630075109	5	3,000	SH DEFINED 10
NANOMETRICS INC	COM	630077105	85	20,296	SH DEFINED 01
NANOMETRICS INC	COM	630077105	134	31,879	SH DEFINED 01,08
NANOPHASE TCHNOLOGIES CORP	COM	630079101	35	12,400	SH DEFINED 01
NANOPHASE TCHNOLOGIES CORP	COM	630079101	17	6,000	SH DEFINED 04
NANOPHASE TCHNOLOGIES CORP	COM	630079101	31	10,992	SH DEFINED 01,08
NAPCO SEC SYS INC	COM	630402105	24	2,600	SH DEFINED 01
NAPCO SEC SYS INC	COM	630402105	133	14,400	SH DEFINED 01,08
NAPRO BIOTHERAPUTICS INC	COM	630795102	38	57,599	SH DEFINED 01
NAPRO BIOTHERAPUTICS INC	COM	630795102	39	59,406	SH DEFINED 01,08
NARA BANCORP INC	COM	63080P105	251	12,133	SH DEFINED 01
NARA BANCORP INC	COM	63080P105	231	11,170	SH DEFINED 01,08
NASDAQ 100 TR	COM	631100104	31,331	1,285,656	SH DEFINED 01
NASDAQ 100 TR	COM	631100104	1,220	50,075	SH OTHER 01
NASDAQ 100 TR	COM	631100104	588	24,148	SH DEFINED 02
NASDAQ 100 TR	COM	631100104	128	5,248	SH OTHER 02
NASDAQ 100 TR	COM	631100104	1,396	57,280	SH DEFINED 03
NASDAQ 100 TR	COM	631100104	267	10,940	SH OTHER 03
NASDAQ 100 TR	COM	631100104	10,530	432,098	SH DEFINED 04
NASDAQ 100 TR	COM	631100104	1,938	79,534	SH OTHER 04
NASDAQ 100 TR	COM	631100104	39	1,600	SH DEFINED 05
NASDAQ 100 TR	COM	631100104	61	2,500	SH DEFINED 01,08
NASDAQ 100 TR	COM	631100104	598	24,555	SH DEFINED 10
NASDAQ 100 TR	COM	631100104	133	5,465	SH OTHER 10
NASH FINCH CO	COM	631158102	277	35,777	SH DEFINED 01
NASH FINCH CO	COM	631158102	2	250	SH OTHER 01,06
NASH FINCH CO	COM	631158102	287	37,072	SH DEFINED 01,08
NASHUA CORP	COM	631226107	88	10,000	SH DEFINED 01
NASHUA CORP	COM	631226107	129	14,745	SH DEFINED 01,08
NASSDA CORP	COM	63172M101	116	10,593	SH DEFINED 01
NASSDA CORP	COM	63172M101	509	46,507	SH DEFINED 01,08

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NASTECH PHARMACEUTICAL INC	COM	631728409	88	10,342	SH DEFINED 01
NASTECH PHARMACEUTICAL INC	COM	631728409	150	17,591	SH DEFINED 01,08
NATCO GROUP INC	COM	63227W203	132	21,084	SH DEFINED 01

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NATCO GROUP INC	COM	63227W203	200	31,830	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	561	36,654	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	562	36,760	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	56,634	2,072,997	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	46	1,685	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	313	11,450	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	224	8,200	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	11	420	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	238	8,700	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	7,720	282,586	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	18,542	678,691	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	44	1,600	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	14,054	514,434	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	1,167	42,705	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	583	21,328	SH	OTHER	10
NATIONAL COMMERCE FINL CORP	COM	63545P104	11,496	482,025	SH	DEFINED	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	562	23,560	SH	OTHER	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	17	725	SH	DEFINED	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	24	1,000	SH	OTHER	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	5,468	229,281	SH	DEFINED	01,08
NATIONAL COMMERCE FINL CORP	COM	63545P104	50	2,100	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	141	7,200	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	16	800	SH	DEFINED	04
NATIONAL DENTEX CORP	COM	63563H109	117	6,000	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	134	9,182	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	18	1,200	SH	OTHER	04
NATIONAL HEALTH REALTY INC	COM	635905102	296	20,268	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	346	19,748	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	365	20,829	SH	DEFINED	01,08

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NATIONAL FUEL GAS CO N J	COM	636180101	3,794	183,030	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	41	2,000	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	6	300	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	36	1,760	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	125	6,036	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	8	400	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	1,572	75,838	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	10	500	SH	DEFINED	10
NATIONAL GOLF PPTYS INC	COM	63623G109	157	13,383	SH	DEFINED	01
NATIONAL GOLF PPTYS INC	COM	63623G109	53	4,500	SH	OTHER	01
NATIONAL GOLF PPTYS INC	COM	63623G109	242	20,600	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	1,090	67,772	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	48	3,000	SH	DEFINED	04
NATIONAL HEALTH INVS INC	COM	63633D104	96	6,000	SH	DEFINED	05
NATIONAL HEALTH INVS INC	COM	63633D104	910	56,617	SH	DEFINED	01,08
NATIONAL HOME HEALTH CARE CO	COM	636380107	67	6,724	SH	DEFINED	01

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NATIONAL HOME HEALTH CARE CO	COM	636380107	96	9,602	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	5,573	171,531	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	1,472	45,297	SH	DEFINED	01,08
NATIONAL MED HEALTH CARD SYS	COM	636918302	111	12,858	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	7,693	352,235	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	9	400	SH	DEFINED	02
NATIONAL-OILWELL INC	COM	637071101	1,724	78,923	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	1,137	42,828	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	1,147	43,192	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	465	15,828	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	6	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	4	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	470	16,013	SH	DEFINED	01,08
NATIONAL PROCESSING INC	COM	637229105	300	18,665	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	1,499	93,415	SH	DEFINED	01,08
NATIONAL PROCESSING INC	COM	637229105	3	200	SH	DEFINED	10
NATIONAL R V HLDGS INC	COM	637277104	79	13,200	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	95	15,950	SH	DEFINED	01,08

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NATIONAL RESEARCH CORP	COM	637372103	51	5,400	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	51	5,361	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	11,155	743,175	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	259	17,269	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	232	15,450	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	60	4,000	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	119	7,920	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	99	6,600	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	57	3,800	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	30	2,000	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	159	10,605	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	12	825	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	8	500	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,328	155,087	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	13	880	SH	OTHER	10
NATIONAL SVC INDS INC	COM	637657206	62	8,678	SH	DEFINED	01
NATIONAL SVC INDS INC	COM	637657206	134	18,700	SH	DEFINED	01,08
NATIONAL TECHNICAL SYS INC	COM	638104109	22	7,500	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	75	25,408	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	639	6,653	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	1,015	10,577	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	606	21,168	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	21	725	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	7	260	SH	OTHER	02

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NATIONWIDE FINL SVCS INC	COM	638612101	75	2,615	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	8	290	SH	OTHER	03
NATIONWIDE FINL SVCS INC	COM	638612101	10	350	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	847	29,554	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	317	11,075	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	1,770	61,767	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	21	750	SH	DEFINED	10
NATIONWIDE FINL SVCS INC	COM	638612101	29	1,000	SH	OTHER	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,502	100,627	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7	500	SH	DEFINED	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	22	1,500	SH	OTHER	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1	100	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7	500	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,591	106,547	SH	DEFINED	01,08

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NATROL INC	COM	638789107	18	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	23	20,032	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	49	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	35	8,731	SH	DEFINED	01,08
NAVISTAR FINL CORP	CONV DEB	638902AM8	761	1,000,000	PRN	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	517	22,544	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	462	20,145	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	267	27,466	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	3	300	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	413	42,554	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	12	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	110	27,600	SH	DEFINED	01,08
NAUTICA ENTERPRISES INC	COM	639089101	1,463	131,648	SH	DEFINED	01
NAUTICA ENTERPRISES INC	COM	639089101	7	630	SH	OTHER	01,06
NAUTICA ENTERPRISES INC	COM	639089101	1,334	120,100	SH	DEFINED	01,08
NAUTILUS GROUP INC	COM	63910B102	955	71,480	SH	DEFINED	01
NAUTILUS GROUP INC	COM	63910B102	963	72,105	SH	DEFINED	01,08
NAVARRÉ CORP	COM	639208107	50	25,100	SH	DEFINED	01
NAVARRÉ CORP	COM	639208107	66	32,900	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	4,452	183,133	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	2	100	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	1	50	SH	DEFINED	03
NAVISTAR INTL CORP NEW	COM	63934E108	74	3,060	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	2	100	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	5	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	1,182	48,624	SH	DEFINED	01,08
NAVISITE INC	COM	63935M109	7	48,700	SH	DEFINED	01
NAVISITE INC	COM	63935M109	0	200	SH	OTHER	04
NAVISITE INC	COM	63935M109	12	81,861	SH	DEFINED	01,08

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NAVIGANT CONSULTING INC	COM	63935N107	399	67,680	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	323	54,800	SH	DEFINED	01,08
NAVIGANT INTL INC	COM	63935R108	849	68,874	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	359	29,081	SH	DEFINED	01,08

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NDCHEALTH CORP	COM	639480102	1,461	73,423	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	13	655	SH	OTHER	01,06
NDCHEALTH CORP	COM	639480102	1,747	87,785	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	3,250	106,927	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	15	500	SH	DEFINED	04
NEIMAN MARCUS GROUP INC	COM	640204202	1,327	43,667	SH	DEFINED	01,08
NELSON THOMAS INC	COM	640376109	259	25,869	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	15	1,500	SH	DEFINED	04
NELSON THOMAS INC	COM	640376109	3	300	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	462	46,090	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	126	10,533	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	373	31,252	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	16	1,100	SH	DEFINED	01
NEOGEN CORP	COM	640491106	157	10,500	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	25	1,700	SH	DEFINED	10
NEOMAGIC CORP	COM	640497103	31	28,264	SH	DEFINED	01
NEOMAGIC CORP	COM	640497103	46	42,363	SH	DEFINED	01,08
NEON SYS INC	COM	640509105	35	12,200	SH	DEFINED	01
NEON SYS INC	COM	640509105	29	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	44	15,309	SH	DEFINED	01,08
NEORX CORP	COM	640520300	13	30,300	SH	DEFINED	01
NEORX CORP	COM	640520300	17	40,139	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	257	29,705	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	251	29,078	SH	DEFINED	01,08
NEOWARE SYS INC	COM	64065P102	31	2,100	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	346	23,214	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	265	26,089	SH	DEFINED	01
NEOPHARM INC	COM	640919106	317	31,232	SH	DEFINED	01,08
NETBANK INC	COM	640933107	2,550	263,459	SH	DEFINED	01
NETBANK INC	COM	640933107	14	1,400	SH	OTHER	03
NETBANK INC	COM	640933107	1,067	110,193	SH	DEFINED	01,08

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NETWORKS ASSOCS INC	COM	640938106	5,539	344,257	SH	DEFINED	01
NETWORKS ASSOCS INC	COM	640938106	18	1,125	SH	OTHER	01
NETWORKS ASSOCS INC	COM	640938106	24	1,516	SH	DEFINED	04
NETWORKS ASSOCS INC	COM	640938106	2,459	152,843	SH	DEFINED	01,08
NET PERCEPTIONS INC	COM	64107U101	53	38,600	SH	DEFINED	01
NET PERCEPTIONS INC	COM	64107U101	1	500	SH	DEFINED	04
NET PERCEPTIONS INC	COM	64107U101	56	40,881	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	175	43,129	SH	DEFINED	01
NET2PHONE	COM	64108N106	272	67,235	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	436	39,621	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	438	39,779	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	2	200	SH	DEFINED	10
NETEGRITY INC	COM	64110P107	328	100,887	SH	DEFINED	01
NETEGRITY INC	COM	64110P107	16	5,000	SH	OTHER	01
NETEGRITY INC	COM	64110P107	2	700	SH	OTHER	01,06
NETEGRITY INC	COM	64110P107	270	82,859	SH	DEFINED	01,08
NETGURU COM INC	COM	64111K107	21	16,000	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	27	20,220	SH	DEFINED	01,08
NETOPIA INC	COM	64114K104	33	23,900	SH	DEFINED	01
NETOPIA INC	COM	64114K104	38	27,494	SH	DEFINED	01,08
NETRO CORP	COM	64114R109	221	81,309	SH	DEFINED	01
NETRO CORP	COM	64114R109	256	94,036	SH	DEFINED	01,08
NETMANAGE INC	COM	641144308	20	11,713	SH	DEFINED	01
NETMANAGE INC	COM	641144308	1	457	SH	OTHER	01
NETMANAGE INC	COM	641144308	28	16,521	SH	DEFINED	01,08
NETSOLVE INC	COM	64115J106	19	2,800	SH	DEFINED	01
NETSOLVE INC	COM	64115J106	12	1,837	SH	OTHER	04
NETSOLVE INC	COM	64115J106	151	22,380	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	1,349	109,221	SH	DEFINED	01
NETIQ CORP	COM	64115P102	1,401	113,416	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	208	47,879	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	244	56,016	SH	DEFINED	01,08

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NETRATINGS INC	COM	64116M108	255	35,384	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	391	54,340	SH	DEFINED	01,08
NETSCREEN TECHNOLOGIES INC	COM	64117V107	5,114	303,673	SH	DEFINED	01
NETSCREEN TECHNOLOGIES INC	COM	64117V107	372	22,106	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	9,705	970,491	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	620	62,020	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	2	200	SH	OTHER	02

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NETWORK APPLIANCE INC	COM	64120L104	4	350	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	76	7,560	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	6	550	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	9	900	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	2,485	248,501	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	2	200	SH	DEFINED	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	113	28,800	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	400	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	201	51,210	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	7	6,600	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	43	43,100	SH	DEFINED	01,08
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	1	7,500	SH	DEFINED	01
NETWORK-1 SEC SOLUTIONS INC	COM	64121N109	1	9,623	SH	DEFINED	01,08
NEUBERGER BERMAN INC	COM	641234109	5,082	151,742	SH	DEFINED	01
NEUBERGER BERMAN INC	COM	641234109	1	15	SH	OTHER	01
NEUBERGER BERMAN INC	COM	641234109	0	13	SH	DEFINED	02
NEUBERGER BERMAN INC	COM	641234109	1	30	SH	DEFINED	03
NEUBERGER BERMAN INC	COM	641234109	13	375	SH	DEFINED	04
NEUBERGER BERMAN INC	COM	641234109	2,178	65,045	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	128	35,265	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	133	36,766	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	17	3,000	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	157	27,500	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,688	102,663	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,044	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	27	600	SH	DEFINED	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	228	5,000	SH	DEFINED	05
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,063	67,082	SH	DEFINED	01,08

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NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	1,500		DEFINED	01
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	9,846		DEFINED	03
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	41	7,679	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	126	23,719	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP	COM	64352D101	912	35,929	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP	COM	64352D101	2	80	SH	DEFINED	04
NEW CENTURY FINANCIAL CORP	COM	64352D101	13	500	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP	COM	64352D101	1,527	60,134	SH	DEFINED	01,08
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	18	68,648	SH	DEFINED	01
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	13	51,134	SH	DEFINED	01,08
NEW ENGLAND BUSINESS SVC INC	COM	643872104	820	33,605	SH	DEFINED	01
NEW ENGLAND BUSINESS SVC INC	COM	643872104	976	40,000	SH	DEFINED	04
NEW ENGLAND BUSINESS SVC INC	COM	643872104	6	250	SH	OTHER	01,06
NEW ENGLAND BUSINESS SVC INC	COM	643872104	895	36,667	SH	DEFINED	01,08

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NEW FOCUS INC	COM	644383101	543	141,471	SH	DEFINED	01
NEW FOCUS INC	COM	644383101	2	500	SH	DEFINED	04
NEW FOCUS INC	COM	644383101	628	163,595	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	68	3,700	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	37	2,000	SH	DEFINED	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	97	5,300	SH	DEFINED	01,08
NEW HORIZONS WORLDWIDE INC	COM	645526104	67	17,050	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	102	25,838	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,286	72,350	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	54	1,719	SH	OTHER	01
NEW JERSEY RES	COM	646025106	19	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	14	450	SH	OTHER	02
NEW JERSEY RES	COM	646025106	95	3,000	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	24	750	SH	OTHER	04
NEW JERSEY RES	COM	646025106	17	525	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	1,928	61,039	SH	DEFINED	01,08

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NEW PLAN EXCEL RLTY TR INC	COM	648053106	4,304	225,471	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	19	1,000	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	25	1,300	SH	OTHER	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	5	250	SH	DEFINED	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	38	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	193	10,090	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,780	93,217	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	10	500	SH	OTHER	10
NEW YORK CMNTY BANCORP INC	COM	649445103	7,208	249,601	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	2	70	SH	DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	3	100	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	3,012	104,310	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	20,609	450,657	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	55	1,200	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	5	100	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	536	11,711	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	25	540	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	18	400	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	5,079	111,058	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	75	4,700	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	206	12,900	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	27,003	890,301	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	2,296	75,705	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	367	12,091	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	219	7,218	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	1,934	63,776	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	429	14,132	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	9,730	320,807	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	2,162	71,274	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	69	2,265	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	106	3,500	SH	OTHER	05



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NEWELL RUBBERMAID INC	COM	651229106	21	700	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	6,057	199,690	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	524	17,278	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	295	9,722	SH	OTHER	10

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NEWFIELD EXPL CO	COM	651290108	1,174	32,555	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	3	70	SH	OTHER	02
NEWFIELD EXPL CO	COM	651290108	11	300	SH	DEFINED	03
NEWFIELD EXPL CO	COM	651290108	373	10,340	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	33	910	SH	OTHER	01,06
NEWFIELD EXPL CO	COM	651290108	1,693	46,976	SH	DEFINED	01,08
NEWHALL LAND & FARMING CO CA	COM	651426108	282	9,800	SH	DEFINED	01
NEWHALL LAND & FARMING CO CA	COM	651426108	58	2,000	SH	OTHER	01
NEWHALL LAND & FARMING CO CA	COM	651426108	3	100	SH	DEFINED	10
NEWMIL BANCORP INC	COM	651633109	82	4,100	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	375	18,774	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	34,932	1,203,292	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	367	12,638	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	58	2,000	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	24	840	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	70	2,400	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	12	400	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	75	2,579	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	162	5,573	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	29	1,000	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	9,740	335,524	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	205	7,047	SH	DEFINED	10
NEWPARK RES INC	COM	651718504	745	171,200	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	5	1,200	SH	OTHER	04
NEWPARK RES INC	COM	651718504	663	152,473	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,590	126,569	SH	DEFINED	01
NEWPORT CORP	COM	651824104	16	1,300	SH	OTHER	01
NEWPORT CORP	COM	651824104	46	3,700	SH	DEFINED	03
NEWPORT CORP	COM	651824104	598	47,612	SH	DEFINED	01,08
NEWS CORP LTD	COM	652487703	4	150	SH	DEFINED	01
NEWS CORP LTD	COM	652487703	121	4,600	SH	OTHER	01
NEWS CORP LTD	COM	652487703	0	12	SH	DEFINED	02
NEWS CORP LTD	COM	652487703	65	2,485	SH	DEFINED	03
NEWS CORP LTD	COM	652487703	163	6,210	SH	DEFINED	04
NEWS CORP LTD	COM	652487703	10	395	SH	OTHER	04
NEWS CORP LTD	COM	652487703	8	300	SH	OTHER	05
NEWS CORP LTD	COM	652487703	39	1,500	SH	DEFINED	10

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NEWTEK BUSINESS SVCS INC	COM	652526104	85	19,300	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	79	17,957	SH	DEFINED	01,08
NEXTERA ENTERPRISES INC	COM	65332E101	26	73,700	SH	DEFINED	01
NEXTERA ENTERPRISES INC	COM	65332E101	5	15,402	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VBC6	2,573	3,000,000	PRN	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	32,204	2,788,195	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	52	4,493	SH	OTHER	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	25	2,200	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	150	12,971	SH	DEFINED	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	3	270	SH	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	137	11,870	SH	DEFINED	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	95	8,200	SH	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	9	800	SH	OTHER	05
NEXTEL COMMUNICATIONS INC	COM	65332V103	27	2,300	SH	OTHER	01,06
NEXTEL COMMUNICATIONS INC	COM	65332V103	7,669	663,985	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	10	900	SH	DEFINED	10
NEXTEL PARTNERS INC	COM	65333F107	1,482	244,142	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	1,984	326,922	SH	DEFINED	01,08
NEXT LEVEL COMM INC	COM	65333U104	81	99,684	SH	DEFINED	01
NEXT LEVEL COMM INC	COM	65333U104	122	150,951	SH	DEFINED	01,08
NIAGARA CORP	COM	653349100	20	12,400	SH	DEFINED	01
NIAGARA CORP	COM	653349100	16	10,107	SH	DEFINED	01,08
NICOR INC	COM	654086107	5,632	165,490	SH	DEFINED	01
NICOR INC	COM	654086107	212	6,225	SH	OTHER	01
NICOR INC	COM	654086107	4	103	SH	DEFINED	02
NICOR INC	COM	654086107	14	404	SH	OTHER	02
NICOR INC	COM	654086107	37	1,100	SH	DEFINED	03
NICOR INC	COM	654086107	14	400	SH	OTHER	03
NICOR INC	COM	654086107	247	7,262	SH	DEFINED	04
NICOR INC	COM	654086107	174	5,100	SH	OTHER	04
NICOR INC	COM	654086107	3	100	SH	OTHER	01,06
NICOR INC	COM	654086107	1,230	36,133	SH	DEFINED	01,08

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NIKE INC	COM	654106103	33,861	761,426	SH	DEFINED	01
NIKE INC	COM	654106103	181	4,067	SH	OTHER	01
NIKE INC	COM	654106103	107	2,400	SH	DEFINED	02
NIKE INC	COM	654106103	22	500	SH	OTHER	02
NIKE INC	COM	654106103	78	1,750	SH	DEFINED	03
NIKE INC	COM	654106103	3,283	73,816	SH	DEFINED	04
NIKE INC	COM	654106103	1,042	23,431	SH	OTHER	04
NIKE INC	COM	654106103	131	2,950	SH	DEFINED	05
NIKE INC	COM	654106103	27	600	SH	OTHER	05
NIKE INC	COM	654106103	31	700	SH	OTHER	01,06
NIKE INC	COM	654106103	8,017	180,276	SH	DEFINED	01,08
NIKE INC	COM	654106103	94	2,118	SH	DEFINED	10
NIKU CORP	COM	654113703	27	6,712	SH	DEFINED	01

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NIKU CORP	COM	654113703	43	10,900	SH	DEFINED	01,08
NIKU CORP	COM	654113703	0	43	SH	DEFINED	10
99 CENTS ONLY STORES	COM	65440K106	3,992	148,608	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	27	1,000	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	3	100	SH	OTHER	04
99 CENTS ONLY STORES	COM	65440K106	1,677	62,450	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	14,890	744,515	SH	DEFINED	01
NISOURCE INC	COM	65473P105	50	2,480	SH	OTHER	01
NISOURCE INC	COM	65473P105	318	15,912	SH	DEFINED	02
NISOURCE INC	COM	65473P105	2	100	SH	DEFINED	03
NISOURCE INC	COM	65473P105	110	5,500	SH	OTHER	03
NISOURCE INC	COM	65473P105	112	5,600	SH	DEFINED	04
NISOURCE INC	COM	65473P105	95	4,762	SH	OTHER	04
NISOURCE INC	COM	65473P105	12	600	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	4,052	202,623	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	40	2,000	SH	DEFINED	10
NISOURCE INC	COM	65473P105	20	1,000	SH	OTHER	10
NOBEL LEARNING CMNTYS INC	COM	654889104	4	900	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	45	11,300	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	41	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	118	13,359	SH	DEFINED	01,08

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NOKIA CORP	COM	654902204	25,915	1,671,934	SH	DEFINED	01
NOKIA CORP	COM	654902204	3,694	238,344	SH	OTHER	01
NOKIA CORP	COM	654902204	4,407	284,292	SH	DEFINED	02
NOKIA CORP	COM	654902204	1,011	65,225	SH	OTHER	02
NOKIA CORP	COM	654902204	4,716	304,258	SH	DEFINED	03
NOKIA CORP	COM	654902204	1,274	82,198	SH	OTHER	03
NOKIA CORP	COM	654902204	15,971	1,030,407	SH	DEFINED	04
NOKIA CORP	COM	654902204	5,760	371,623	SH	OTHER	04
NOKIA CORP	COM	654902204	2,972	191,710	SH	DEFINED	05
NOKIA CORP	COM	654902204	588	37,905	SH	OTHER	05
NOKIA CORP	COM	654902204	538	34,700	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	1,595	102,933	SH	DEFINED	10
NOKIA CORP	COM	654902204	239	15,420	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	9,498	252,950	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	2,586	68,863	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	128	3,400	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	21	550	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	735	19,585	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	141	3,750	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	574	15,293	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	505	13,444	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	564	15,024	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	105	2,809	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	2,087	55,577	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	11	300	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	218	5,800	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	62	7,900	SH	DEFINED	01

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NOBLE INTL LTD	COM	655053106	100	12,865	SH	DEFINED	01,08
NOLAND CO	COM	655286102	266	8,800	SH	DEFINED	01
NOLAND CO	COM	655286102	865	28,551	SH	OTHER	04
NOLAND CO	COM	655286102	288	9,501	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	2,260	91,015	SH	DEFINED	01
NORDSON CORP	COM	655663102	906	36,499	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	19	750	SH	DEFINED	10

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NORDSTROM INC	COM	655664100	8,981	473,458	SH	DEFINED	01
NORDSTROM INC	COM	655664100	129	6,782	SH	OTHER	01
NORDSTROM INC	COM	655664100	42	2,240	SH	DEFINED	02
NORDSTROM INC	COM	655664100	399	21,025	SH	DEFINED	03
NORDSTROM INC	COM	655664100	34	1,800	SH	OTHER	03
NORDSTROM INC	COM	655664100	2,548	134,335	SH	DEFINED	04
NORDSTROM INC	COM	655664100	307	16,200	SH	OTHER	04
NORDSTROM INC	COM	655664100	463	24,400	SH	DEFINED	05
NORDSTROM INC	COM	655664100	6	300	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	12,576	662,967	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	387	20,375	SH	DEFINED	10

NORFOLK SOUTHERN CORP	COM	655844108	24,863	1,243,752	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,199	59,979	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	210	10,489	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	383	19,150	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	453	22,675	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	315	15,750	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	653	32,685	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	449	22,450	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	20	1,000	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	6,554	327,871	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	32	1,595	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	227	11,355	SH	OTHER	10

NORSK HYDRO A S	COM	656531605	93	2,100	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	80	1,800	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	20	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	89	2,000	SH	OTHER	02

NORSTAN INC	COM	656535101	52	10,400	SH	DEFINED	01
NORSTAN INC	COM	656535101	127	25,297	SH	DEFINED	01,08

NORTEK HOLDINGS INC	COM	656557105	1,913	41,811	SH	DEFINED	01
NORTEK HOLDINGS INC	COM	656557105	1,542	33,704	SH	DEFINED	01,08

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NORTEL NETWORKS CORP NEW	COM	656568102	51	31,397	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	40	24,874	SH	OTHER	01

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NORTEL NETWORKS CORP NEW	COM	656568102	5	2,800	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	3	2,140	SH	OTHER	02
NORTEL NETWORKS CORP NEW	COM	656568102	13	7,975	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	3	1,850	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	113	69,985	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	38	23,534	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	3	1,975	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	3	1,760	SH	OTHER	05
NORTEL NETWORKS CORP NEW	COM	656568102	5	3,330	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568102	14	8,500	SH	OTHER	10
NORTH AMERN SCIENTIFIC INC	COM	65715D100	100	11,100	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	160	17,846	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	118	3,800	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	31	1,000	SH	OTHER	04
NORTH CENT BANCSHARES INC	COM	658418108	93	3,000	SH	DEFINED	01,08
NORTH COAST ENERGY INC	COM	658649702	1	300	SH	DEFINED	01
NORTH COAST ENERGY INC	COM	658649702	40	9,888	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	17,247	511,171	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	7	200	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	27	800	SH	OTHER	02
NORTH FORK BANCORPORATION NY	COM	659424105	67	2,000	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	670	19,870	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	13	400	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	4,634	137,341	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	17	500	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	437	32,070	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	543	39,800	SH	DEFINED	04
NORTH PITTSBURGH SYS INC	COM	661562108	410	30,080	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	88	4,900	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	165	9,131	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	4,834	318,653	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	39	2,564	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	21	1,373	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	2,589	170,661	SH	DEFINED	01,08

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NORTHERN BORDER PARTNERS L P	COM	664785102	142	3,750	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	24	640	SH	OTHER	02
NORTHERN BORDER PARTNERS L P	COM	664785102	88	2,325	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	38	1,000	SH	OTHER	04
NORTHERN BORDER PARTNERS L P	COM	664785102	76	2,000	SH	DEFINED	10
NORTHERN STS FINL CORP	COM	665751103	42	1,500	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	211	7,602	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	148,634	4,240,615	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	531,256	15,157,090	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	35	1,000	SH	OTHER	02
NORTHERN TR CORP	COM	665859104	104	2,960	SH	DEFINED	03

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NORTHERN TR CORP	COM	665859104	13	370	SH	OTHER	03
NORTHERN TR CORP	COM	665859104	38,129	1,087,846	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	26,261	749,236	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	21	600	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	210	6,000	SH	OTHER	04,07
NORTHERN TR CORP	COM	665859104	6,067	173,087	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	175	4,980	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	60	1,700	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	65	19,000	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	534	155,150	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	62	18,000	SH	OTHER	04
NORTHFIELD LABS INC	COM	666135108	91	26,349	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	69	5,081	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	212	15,691	SH	DEFINED	02
NORTHRIM BANCORP INC	COM	666762109	144	10,693	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	57,244	590,149	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	1,568	16,163	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	134	1,385	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	52	537	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	426	4,390	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	194	1,997	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	3,909	40,297	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	1,571	16,198	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	563	5,799	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	45	461	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	24,602	253,624	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	543	5,601	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	333	3,429	SH	OTHER	10

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NORTHWEST AIRLS CORP	COM	667280101	286	38,907	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	3	430	SH	DEFINED	02
NORTHWEST AIRLS CORP	COM	667280101	48	6,500	SH	DEFINED	04
NORTHWEST AIRLS CORP	COM	667280101	180	24,486	SH	DEFINED	01,08
NORTHWEST AIRLS CORP	COM	667280101	1	100	SH	DEFINED	10
NORTHWEST BANCORP INC PA	COM	667328108	921	62,277	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	1,169	79,014	SH	DEFINED	01,08
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P105	1	9,100	SH	DEFINED	01,08
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P105	2	11,561	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	3,816	141,016	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	17	625	SH	OTHER	02
NORTHWEST NAT GAS CO	COM	667655104	45	1,650	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	68	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	14	500	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	1,782	65,849	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	488	28,188	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	245	14,180	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074107	628	123,643	SH	DEFINED	01

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NORTHWESTERN CORP	COM	668074107	4	800	SH	OTHER	02
NORTHWESTERN CORP	COM	668074107	22	4,320	SH	OTHER	03
NORTHWESTERN CORP	COM	668074107	4	725	SH	OTHER	01,06
NORTHWESTERN CORP	COM	668074107	474	93,327	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	3	3,238	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	8	8,245	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	7,456	203,000	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	219	5,975	SH	OTHER	01
NOVARTIS A G	COM	66987V109	66	1,801	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	25	670	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	211	5,754	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	206	5,600	SH	OTHER	04
NOVARTIS A G	COM	66987V109	29	800	SH	OTHER	05
NOVARTIS A G	COM	66987V109	7	200	SH	DEFINED	10
NU HORIZONS ELECTRS CORP	COM	669908105	183	32,125	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	276	48,372	SH	DEFINED	01,08

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NOVADIGM INC	COM	669937104	82	35,367	SH	DEFINED	01
NOVADIGM INC	COM	669937104	3	1,500	SH	DEFINED	04
NOVADIGM INC	COM	669937104	87	37,363	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	825	26,592	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	700	22,574	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	669967101	155	62,503	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	2	1,000	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	0	65	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	669967101	205	82,811	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	76	29,300	SH	DEFINED	01
NOVAVAX INC	COM	670002104	5	2,000	SH	DEFINED	04
NOVAVAX INC	COM	670002104	110	42,346	SH	DEFINED	01,08
NOVELL INC	COM	670006105	4,794	1,435,350	SH	DEFINED	01
NOVELL INC	COM	670006105	2	575	SH	OTHER	01
NOVELL INC	COM	670006105	6	1,700	SH	DEFINED	02
NOVELL INC	COM	670006105	7	2,150	SH	DEFINED	03
NOVELL INC	COM	670006105	3	1,000	SH	DEFINED	04
NOVELL INC	COM	670006105	2	450	SH	OTHER	04
NOVELL INC	COM	670006105	3	900	SH	OTHER	01,06
NOVELL INC	COM	670006105	1,331	398,499	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	13,403	477,301	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	7	250	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	4	150	SH	DEFINED	02
NOVELLUS SYS INC	COM	670008101	1	50	SH	DEFINED	03
NOVELLUS SYS INC	COM	670008101	17	600	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	6	200	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	11	400	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	3,830	136,403	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	426	46,166	SH	DEFINED	01

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NOVEN PHARMACEUTICALS INC	COM	670009109	28	3,000	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	62	6,675	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	4	425	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	484	52,427	SH	DEFINED	01,08
NOVITRON INTL INC	COM	670088202	4	1,250	SH	DEFINED	01
NOVITRON INTL INC	COM	670088202	36	10,230	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C100	118	16,300	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	202	27,924	SH	DEFINED	01,08

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NSTOR TECHNOLOGIES INC	COM	67018N108	1	5,698	SH	DEFINED	01
NSTOR TECHNOLOGIES INC	COM	67018N108	2	11,272	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	808	67,483	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	982	82,045	SH	DEFINED	01,08
NSTAR	COM	67019E107	5,492	123,720	SH	DEFINED	01
NSTAR	COM	67019E107	118	2,650	SH	DEFINED	02
NSTAR	COM	67019E107	29	646	SH	OTHER	02
NSTAR	COM	67019E107	259	5,832	SH	DEFINED	04
NSTAR	COM	67019E107	0	1	SH	OTHER	04
NSTAR	COM	67019E107	4	100	SH	DEFINED	05
NSTAR	COM	67019E107	2,277	51,300	SH	DEFINED	01,08
NSTAR	COM	67019E107	18	400	SH	DEFINED	10
NTELOS INC	COM	67019U101	7	17,800	SH	DEFINED	01
NTELOS INC	COM	67019U101	8	22,837	SH	DEFINED	01,08
NUCENTRIX BROADBAND NETWORKS	COM	670198100	7	6,000	SH	DEFINED	01
NUCENTRIX BROADBAND NETWORKS	COM	670198100	13	11,440	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	12,932	313,132	SH	DEFINED	01
NUCOR CORP	COM	670346105	2,464	59,655	SH	OTHER	01
NUCOR CORP	COM	670346105	51	1,233	SH	DEFINED	02
NUCOR CORP	COM	670346105	68	1,650	SH	OTHER	02
NUCOR CORP	COM	670346105	184	4,450	SH	DEFINED	03
NUCOR CORP	COM	670346105	29	700	SH	OTHER	03
NUCOR CORP	COM	670346105	50	1,200	SH	DEFINED	04
NUCOR CORP	COM	670346105	14	350	SH	OTHER	04
NUCOR CORP	COM	670346105	21	500	SH	DEFINED	05
NUCOR CORP	COM	670346105	6	150	SH	OTHER	01,06
NUCOR CORP	COM	670346105	2,725	65,971	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	466	11,294	SH	DEFINED	10
NUCOR CORP	COM	670346105	107	2,600	SH	OTHER	10
NUEVO ENERGY CO	COM	670509108	466	41,950	SH	DEFINED	01
NUEVO ENERGY CO	COM	670509108	4	325	SH	OTHER	01,06
NUEVO ENERGY CO	COM	670509108	523	47,080	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	38	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	9	3,500	SH	DEFINED	04
NUMEREX CORP PA	COM	67053A102	66	24,400	SH	DEFINED	01,08
NUMERICAL TECHNOLOGIES INC	COM	67053T101	197	56,801	SH	DEFINED	01



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NUMERICAL TECHNOLOGIES INC COM 67053T101 239 69,052 SH DEFINED 01,08

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NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	5,081	DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	10,024	OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	1,139	DEFINED	02
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	52	3,700	DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	40	2,852	OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	9,935	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	121	9,254	DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	378	28,995	OTHER	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	180	15,700	SH	DEFINED 01
NUTRACEUTICAL INTL CORP	COM	67060Y101	123	10,770	SH	DEFINED 01,08
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	0	1,150	DEFINED	01
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	223	22,600	DEFINED	04
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	20	2,000	OTHER	04
NUVEEN INSD CA PREM INCOME 2	UNDEFIND	67061U108	3	20,183	DEFINED	03
NUVEEN CALIF MUN VALUE FD	UNDEFIND	67062C107	2	19,767	DEFINED	03
NUVEEN CALIF MUN VALUE FD	UNDEFIND	67062C107	1	10,000	OTHER	03
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	1,005	DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	5,500	DEFINED	03
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	113	7,550	DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	85	5,656	OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000	OTHER	10
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	600	DEFINED	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	662	OTHER	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	4,696	DEFINED	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	300	OTHER	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	606	41,034	DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	20	1,361	OTHER	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,250	DEFINED	05
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,330	DEFINED	10
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	8,000	DEFINED	01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	375	23,580	DEFINED	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	51	3,200	OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	200	DEFINED	10
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,000	OTHER	10

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NUVEEN PERFORMANCE PLUS MUN UNDEFIND 67062P108 2 12,700 DEFINED 01

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NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	10,000	OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,040	DEFINED	02
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,000	DEFINED	03
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	35	2,466	DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	139	9,767	OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	6,334	DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	580	OTHER	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000	DEFINED	02
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	382	27,236	DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	269	19,194	OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	2,900	DEFINED	05
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	8,000	DEFINED	10
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	5,185	DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,345	OTHER	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	3,459	DEFINED	02
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	94	6,766	DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	139	10,000	OTHER	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	500	DEFINED	10
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,746	OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	2,540	DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	1,000	DEFINED	03
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	240	17,850	DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	139	10,300	OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	4,132	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	3,000	DEFINED	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	956	OTHER	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	787	54,133	DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	164	11,276	OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	2,333	DEFINED	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	9,334	OTHER	05
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063X100	0	3,587	DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063X100	1	5,551	OTHER	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063X100	68	5,150	DEFINED	04

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NVIDIA CORP	COM	67066G104	5,183	450,314	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	14	1,250	SH	OTHER	01
NVIDIA CORP	COM	67066G104	19	1,650	SH	DEFINED	03
NVIDIA CORP	COM	67066G104	2	200	SH	OTHER	04
NVIDIA CORP	COM	67066G104	5	400	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	1,426	123,866	SH	DEFINED	01,08
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,100	DEFINED	02	
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	4,199	OTHER	02	
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	345	23,060	DEFINED	04	
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	55	3,700	OTHER	04	
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,000	DEFINED	10	
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	2	13,800	SH	DEFINED	03

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NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	0	1,330	SH	OTHER	03
NUTRITION 21 INC	COM	67069V108	19	32,000	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	17	28,801	SH	DEFINED	01,08
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	143	10,500		DEFINED	04
NYFIX INC	COM	670712108	261	58,067	SH	DEFINED	01
NYFIX INC	COM	670712108	2	550	SH	OTHER	01,06
NYFIX INC	COM	670712108	336	74,569	SH	DEFINED	01,08
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	22	13,700	SH	DEFINED	01
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	34	21,261	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	752	36,607	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	8	400	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	919	44,760	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	3,220	182,978	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	59	3,330	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	50	2,840	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	14	800	SH	OTHER	02
OGE ENERGY CORP	COM	670837103	35	2,000	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	106	6,000	SH	OTHER	03
OGE ENERGY CORP	COM	670837103	56	3,174	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	39	2,234	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	1,322	75,141	SH	DEFINED	01,08
O I CORP	COM	670841105	19	4,700	SH	DEFINED	01
O I CORP	COM	670841105	50	12,200	SH	DEFINED	01,08

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OM GROUP INC	COM	670872100	123	17,836	SH	DEFINED	01
OM GROUP INC	COM	670872100	4	550	SH	OTHER	01,06
OM GROUP INC	COM	670872100	192	27,957	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	5	700	SH	OTHER	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	26,178		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	14,277		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	3,166		DEFINED	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	13,333		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1,500	160,807		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	423	45,359		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	5,883		DEFINED	05
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	1,700		DEFINED	01
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	813	50,962		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	456	28,594		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	758		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	1,973		OTHER	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	2,000		DEFINED	02
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,000		OTHER	02
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	8,700		DEFINED	03
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	71	4,900		DEFINED	04

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NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	54	3,700	OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	9,950	DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000	OTHER	10
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	2	14,177	DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	2,651	OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	4,200	DEFINED	02
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	4	28,650	DEFINED	03
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	133	9,507	DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	215	15,307	OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	6,700	DEFINED	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	0	3,000	DEFINED	01
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	937	57,134	DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	215	13,125	OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	9,482	DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	2,763	OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1,284	81,487	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	341	21,644	OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,333	DEFINED	10

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NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	1,000	OTHER	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	1	6,500	DEFINED	03
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	1	5,390	OTHER	03
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	2	11,575	DEFINED	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	0	2,137	OTHER	01
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	16	1,000	DEFINED	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	143	9,033	OTHER	04
NUVEEN PREMIER INSD MUN INCO	UNDEFIND	670987106	2	12,505	DEFINED	10
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	3,200	DEFINED	02
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	1	4,000	DEFINED	03
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	41	2,800	DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	101	6,900	OTHER	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	232	14,233	DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	346	21,284	OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	922	56,193	SH	DEFINED 01
OSI PHARMACEUTICALS INC	COM	671040103	1,311	79,964	SH	DEFINED 01,08
OSI SYSTEMS INC	COM	671044105	386	22,732	SH	DEFINED 01
OSI SYSTEMS INC	COM	671044105	59	3,500	SH	DEFINED 04
OSI SYSTEMS INC	COM	671044105	441	25,968	SH	DEFINED 01,08
OYO GEOSPACE CORP	COM	671074102	54	6,800	SH	DEFINED 01
OYO GEOSPACE CORP	COM	671074102	76	9,500	SH	DEFINED 01,08
OAK HILL FINL INC	COM	671337103	111	5,200	SH	DEFINED 01
OAK HILL FINL INC	COM	671337103	187	8,750	SH	DEFINED 01,08
OAK TECHNOLOGY INC	COM	671802106	371	140,094	SH	DEFINED 01
OAK TECHNOLOGY INC	COM	671802106	321	121,222	SH	DEFINED 01,08

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OAKLEY INC	COM	673662102	507	49,374	SH	DEFINED	01
OAKLEY INC	COM	673662102	5	525	SH	DEFINED	03
OAKLEY INC	COM	673662102	1,382	134,561	SH	DEFINED	01,08
OBIE MEDIA CORP	COM	674391107	2	660	SH	DEFINED	01
OBIE MEDIA CORP	COM	674391107	33	9,735	SH	DEFINED	01,08

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OCCIDENTAL PETE CORP DEL	COM	674599105	39,499	1,388,382	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	269	9,463	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	11	400	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	48	1,679	SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	101	3,554	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	9	300	SH	OTHER	03
OCCIDENTAL PETE CORP DEL	COM	674599105	315	11,056	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	115	4,042	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	28	1,000	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	8,976	315,503	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	20	701	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	17	600	SH	OTHER	10
OCEAN ENERGY INC DEL	COM	67481E106	8,518	426,564	SH	DEFINED	01
OCEAN ENERGY INC DEL	COM	67481E106	515	25,800	SH	OTHER	01
OCEAN ENERGY INC DEL	COM	67481E106	121	6,074	SH	DEFINED	04
OCEAN ENERGY INC DEL	COM	67481E106	20	1,000	SH	OTHER	04
OCEAN ENERGY INC DEL	COM	67481E106	0	22	SH	DEFINED	05
OCEAN ENERGY INC DEL	COM	67481E106	3,424	171,451	SH	DEFINED	01,08
OCEAN ENERGY INC DEL	COM	67481E106	20	1,000	SH	DEFINED	10
OCEANEERING INTL INC	COM	675232102	1,310	52,953	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	37	1,500	SH	OTHER	04
OCEANEERING INTL INC	COM	675232102	12	500	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	1,862	75,266	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	803	35,763	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	709	31,571	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	74	3,300	SH	OTHER	10
OCTEL CORP	COM	675727101	589	37,283	SH	DEFINED	01
OCTEL CORP	COM	675727101	4	275	SH	OTHER	04
OCTEL CORP	COM	675727101	78	4,954	SH	DEFINED	01,08
OCULAR SCIENCES INC	COM	675744106	771	49,704	SH	DEFINED	01
OCULAR SCIENCES INC	COM	675744106	783	50,443	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	301	107,674	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	14	5,000	SH	OTHER	01
OCWEN FINL CORP	COM	675746101	17	6,140	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	2	710	SH	OTHER	04
OCWEN FINL CORP	COM	675746101	0	100	SH	OTHER	05
OCWEN FINL CORP	COM	675746101	345	123,342	SH	DEFINED	01,08

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ODD JOB STORES INC	COM	67575J102	27	14,000 SH	DEFINED	01
ODD JOB STORES INC	COM	67575J102	27	14,300 SH	DEFINED	01,08
ODETICS INC DEL	COM	676065204	10	14,500 SH	DEFINED	01
ODETICS INC DEL	COM	676065204	10	15,587 SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	4,347	125,267 SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	1,153	33,233 SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	1,404	79,328 SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	2,179	123,092 SH	DEFINED	01,08
OFFICEMAX INC	COM	67622M108	761	152,208 SH	DEFINED	01
OFFICEMAX INC	COM	67622M108	822	164,434 SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	14,287	967,940 SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	22	1,475 SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	1	100 SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	191	12,950 SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	123	8,300 SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	12	800 SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	3,805	257,823 SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	41	2,800 SH	OTHER	10
OFFSHORE LOGISTICS INC	COM	676255102	2,700	123,155 SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	11	500 SH	DEFINED	04
OFFSHORE LOGISTICS INC	COM	676255102	289	13,169 SH	DEFINED	05
OFFSHORE LOGISTICS INC	COM	676255102	9	425 SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	1,410	64,303 SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	45	6,800 SH	DEFINED	01
OGLEBAY NORTON CO	COM	677007106	99	14,946 SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	58	8,700 SH	OTHER	10
OHIO CAS CORP	COM	677240103	3,935	303,871 SH	DEFINED	01
OHIO CAS CORP	COM	677240103	14	1,104 SH	DEFINED	04
OHIO CAS CORP	COM	677240103	163	12,575 SH	OTHER	04
OHIO CAS CORP	COM	677240103	920	71,004 SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	135	6,500 SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	164	7,900 SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	36	4,200 SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	151	17,684 SH	DEFINED	01,08

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OIL STS INTL INC	COM	678026105	1,465	113,571 SH	DEFINED	01
OIL STS INTL INC	COM	678026105	933	72,288 SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	1,113	39,200 SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	495	17,430 SH	DEFINED	01,08

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OLD NATL BANCORP IND	COM	680033107	2,365	97,325	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	16	650	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	24	982	SH	OTHER	04
OLD NATL BANCORP IND	COM	680033107	1,347	55,431	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	9,158	327,061	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	349	12,465	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	3,256	116,268	SH	DEFINED	01,08
OLD SECOND BANCORP INC ILL	COM	680277100	434	11,726	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	933	25,211	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	65	1,766	SH	OTHER	04
OLD SECOND BANCORP INC ILL	COM	680277100	582	15,737	SH	DEFINED	01,08
OLIN CORP	COM	680665205	3,236	208,077	SH	DEFINED	01
OLIN CORP	COM	680665205	40	2,550	SH	OTHER	01
OLIN CORP	COM	680665205	8	500	SH	OTHER	02
OLIN CORP	COM	680665205	8	492	SH	DEFINED	03
OLIN CORP	COM	680665205	452	29,056	SH	DEFINED	04
OLIN CORP	COM	680665205	1,056	67,933	SH	DEFINED	01,08
OLIN CORP	COM	680665205	1,243	79,908	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	44	13,900	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	37	11,500	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	51	15,800	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	5,127	215,157	SH	DEFINED	01
OMNICARE INC	COM	681904108	19	800	SH	DEFINED	02
OMNICARE INC	COM	681904108	72	3,009	SH	OTHER	04
OMNICARE INC	COM	681904108	2,119	88,909	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	48	2,000	SH	DEFINED	10

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OMNICOM GROUP INC	COM	681919106	35,962	556,695	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	718	11,109	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	126	1,950	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	170	2,630	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	116	1,800	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	13	200	SH	OTHER	03
OMNICOM GROUP INC	COM	681919106	30	460	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	120	1,860	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	11	167	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	32	500	SH	OTHER	05
OMNICOM GROUP INC	COM	681919106	29	450	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	9,687	149,946	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	39	608	SH	DEFINED	10
OMEGA HEALTHCARE INVS INC	COM	681936100	181	48,384	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	234	62,693	SH	DEFINED	01,08
OMTOOL LTD	COM	681974101	6	21,900	SH	DEFINED	01
OMTOOL LTD	COM	681974101	5	19,400	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	523	18,972	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	545	19,779	SH	DEFINED	01,08

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OMEGA FINL CORP	COM	682092101	653	18,206	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	651	18,165	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	120	30,400	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	131	33,257	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	356	26,224	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	14	1,000	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	652	48,076	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	371	92,135	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	12	3,000	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	3	750	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	397	98,525	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	55	20,703	SH	DEFINED	01
OMNICELL INC	COM	68213N109	122	45,947	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	495	58,082	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	4	500	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	517	60,730	SH	DEFINED	01,08

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ON COMMAND CORP	COM	682160106	22	32,100	SH	DEFINED	01
ON COMMAND CORP	COM	682160106	23	34,440	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	276	201,153	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	340	248,042	SH	DEFINED	01,08
ON TECHNOLOGY CORP	COM	68219P108	76	19,800	SH	DEFINED	01
ON TECHNOLOGY CORP	COM	68219P108	35	9,000	SH	DEFINED	04
ON TECHNOLOGY CORP	COM	68219P108	110	28,446	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	18	1,200	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	147	9,600	SH	DEFINED	01,08
ONE PRICE CLOTHING STORES IN	COM	682411202	2	2,986	SH	DEFINED	01
ONE PRICE CLOTHING STORES IN	COM	682411202	5	8,958	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	121	19,397	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	338	54,040	SH	DEFINED	01,08
ONEIDA LTD	COM	682505102	552	50,065	SH	DEFINED	01
ONEIDA LTD	COM	682505102	6	500	SH	DEFINED	04
ONEIDA LTD	COM	682505102	51	4,601	SH	OTHER	04
ONEIDA LTD	COM	682505102	597	54,122	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	5,394	280,960	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	307	16,000	SH	OTHER	01
ONEOK INC NEW	COM	682680103	19	1,000	SH	DEFINED	03
ONEOK INC NEW	COM	682680103	6	300	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	45	2,330	SH	OTHER	04
ONEOK INC NEW	COM	682680103	2,066	107,625	SH	DEFINED	01,08
ONESOURCE INFORMATION SVCS I	COM	68272J106	101	13,200	SH	DEFINED	01
ONESOURCE INFORMATION SVCS I	COM	68272J106	192	25,030	SH	DEFINED	01,08



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ONLINE RES CORP	COM	68273G101	59	20,900	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	2	855	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	65	23,065	SH	DEFINED	01,08
ONYX ACCEP CORP	COM	682914106	20	7,300	SH	DEFINED	01
ONYX ACCEP CORP	COM	682914106	23	8,441	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	1	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	12	38,588	SH	DEFINED	01,08

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ONTRO INC	COM	683380109	13	18,200	SH	DEFINED	01
ONTRO INC	COM	683380109	0	150	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	194	33,382	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	67	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	218	37,543	SH	DEFINED	01,08
ONYX SOFTWARE CORP	COM	683402101	151	97,610	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402101	167	107,632	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718100	561	280,539	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718100	523	261,639	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	151	194,012	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	230	294,257	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	48	8,800	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	55	10,000	SH	OTHER	04
OPINION RESH CORP	COM	683755102	50	9,100	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	424	52,504	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	283	35,038	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	25	23,357	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	25	22,840	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	18	7,432	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	26	10,994	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	132	74,300	SH	DEFINED	01
OPSWARE INC	COM	68383A101	1	400	SH	OTHER	04
OPSWARE INC	COM	68383A101	118	66,825	SH	DEFINED	01,08

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ORACLE CORP	COM	68389X105	209,282	19,378,007	SH	DEFINED	01
ORACLE CORP	COM	68389X105	9,559	885,064	SH	OTHER	01
ORACLE CORP	COM	68389X105	4,668	432,241	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,595	147,729	SH	OTHER	02

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ORACLE CORP	COM	68389X105	4,623	428,044	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,421	131,614	SH	OTHER	03
ORACLE CORP	COM	68389X105	19,373	1,793,766	SH	DEFINED	04
ORACLE CORP	COM	68389X105	6,569	608,228	SH	OTHER	04
ORACLE CORP	COM	68389X105	4,276	395,885	SH	DEFINED	05
ORACLE CORP	COM	68389X105	869	80,455	SH	OTHER	05
ORACLE CORP	COM	68389X105	149	13,800	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	41,943	3,883,586	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	4,878	451,703	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,184	109,627	SH	OTHER	10
OPTION CARE INC	COM	683948103	290	36,477	SH	DEFINED	01
OPTION CARE INC	COM	683948103	330	41,460	SH	DEFINED	01,08
OPTION CARE INC	COM	683948103	8	1,000	SH	DEFINED	10
OPTI INC	COM	683960108	22	16,700	SH	DEFINED	01
OPTI INC	COM	683960108	22	17,100	SH	DEFINED	01,08
OPTIKA INC	COM	683973101	7	7,100	SH	DEFINED	01
OPTIKA INC	COM	683973101	16	14,927	SH	DEFINED	01,08
ORAPHARMA INC	COM	68554E106	19	2,600	SH	DEFINED	01
ORAPHARMA INC	COM	68554E106	169	23,149	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	364	66,774	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	416	76,340	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	401	94,940	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	63	15,000	SH	OTHER	03
ORBITAL SCIENCES CORP	COM	685564106	0	100	SH	OTHER	04
ORBITAL SCIENCES CORP	COM	685564106	375	88,832	SH	DEFINED	01,08
ORCHID BIOSCIENCES INC	COM	68571P100	25	49,600	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P100	27	53,622	SH	DEFINED	01,08
ORBIT / FR INC	COM	685929101	2	9,600	SH	DEFINED	01
ORBIT / FR INC	COM	685929101	2	8,800	SH	DEFINED	01,08
OREGON TRAIL FINL CORP	COM	685932105	133	6,400	SH	DEFINED	01
OREGON TRAIL FINL CORP	COM	685932105	121	5,800	SH	DEFINED	01,08

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OREGON STL MLS INC	COM	686079104	233	57,947	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	227	56,424	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	965	38,158	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	51	2,000	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	26	1,025	SH	OTHER	01,06
O REILLY AUTOMOTIVE INC	COM	686091109	1,174	46,437	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	46	1,800	SH	OTHER	10
ORIENTAL FINL GROUP INC	COM	68618W100	735	29,897	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	738	30,026	SH	DEFINED	01,08
ORIOLE HOMES CORP	PFD	686264201	17	3,600		DEFINED	01
ORIOLE HOMES CORP	PFD	686264201	46	9,760		DEFINED	01,08

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ORLEANS HOMEBUILDERS INC	COM	686588104	19	2,500	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	154	20,150	SH	DEFINED	01,08
ORPHAN MED INC	COM	687303107	86	9,800	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	155	17,646	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	216	59,851	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	235	65,023	SH	DEFINED	01,08
ORTHODONTIC CTRS AMER INC	COM	68750P103	261	23,919	SH	DEFINED	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	266	24,400	SH	OTHER	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	11	990	SH	OTHER	01,06
ORTHODONTIC CTRS AMER INC	COM	68750P103	1,225	112,322	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	77	17,712	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	782	27,874	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	60	2,140	SH	OTHER	04
OSHKOSH B GOSH INC	COM	688222207	7	250	SH	OTHER	01,06
OSHKOSH B GOSH INC	COM	688222207	1,140	40,629	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	3	100	SH	DEFINED	10
OSHKOSH TRUCK CORP	COM	688239201	4,327	70,364	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	62	1,000	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	22	350	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	2,611	42,448	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	49	800	SH	OTHER	10

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OSMONICS INC	COM	688350107	669	39,510	SH	DEFINED	01
OSMONICS INC	COM	688350107	8	500	SH	OTHER	02
OSMONICS INC	COM	688350107	656	38,739	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	120	18,700	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	2	300	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	222	34,462	SH	DEFINED	01,08
OSTEX INTL INC	COM	68859Q101	30	16,900	SH	DEFINED	01
OSTEX INTL INC	COM	68859Q101	36	20,486	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	1,879	69,860	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	22	800	SH	DEFINED	02
OTTER TAIL CORP	COM	689648103	54	2,000	SH	OTHER	02
OTTER TAIL CORP	COM	689648103	1,904	70,773	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	5,840	169,581	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	159	4,605	SH	OTHER	02
OUTBACK STEAKHOUSE INC	COM	689899102	87	2,525	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	34	1,000	SH	OTHER	04
OUTBACK STEAKHOUSE INC	COM	689899102	2,345	68,080	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	482	14,000	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	31	900	SH	OTHER	10
OUTLOOK GROUP CORP	COM	690113105	26	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	51	8,600	SH	DEFINED	01,08

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OVERLAND STORAGE INC	COM	690310107	274	18,766	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	366	25,106	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,373	188,463	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	705	39,400	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	41	3,176	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	167	12,881	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	207	15,924	SH	DEFINED	01,08
OVERTURE SVCS INC	COM	69039R100	6,062	221,962	SH	DEFINED	01
OVERTURE SVCS INC	COM	69039R100	31	1,119	SH	OTHER	01
OVERTURE SVCS INC	COM	69039R100	5	200	SH	OTHER	04
OVERTURE SVCS INC	COM	69039R100	984	36,032	SH	DEFINED	01,08

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OWENS CORNING	COM	69073F103	11	27,219	SH	DEFINED	01
OWENS CORNING	COM	69073F103	8	20,000	SH	DEFINED	04
OWENS CORNING	COM	69073F103	1	2,100	SH	OTHER	04
OWENS CORNING	COM	69073F103	19	45,000	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	1,197	72,905	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	11	655	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	1,547	94,205	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	1,142	78,304	SH	DEFINED	01
OWENS ILL INC	COM	690768403	66	4,500	SH	DEFINED	04
OWENS ILL INC	COM	690768403	9	600	SH	OTHER	04
OWENS ILL INC	COM	690768403	1,867	128,050	SH	DEFINED	01,08
OWOSSO CORP	COM	691217103	4	10,000	SH	DEFINED	01
OWOSSO CORP	COM	691217103	3	9,100	SH	DEFINED	01,08
OXFORD HEALTH PLANS INC	COM	691471106	7,565	207,552	SH	DEFINED	01
OXFORD HEALTH PLANS INC	COM	691471106	15	400	SH	DEFINED	04
OXFORD HEALTH PLANS INC	COM	691471106	18	500	SH	OTHER	04
OXFORD HEALTH PLANS INC	COM	691471106	3,319	91,066	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	992	38,670	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	4	150	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	753	29,366	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	13	12,200	SH	DEFINED	01
OXIGENE INC	COM	691828107	14	13,000	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	45	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	61	8,880	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	14	1,700	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	131	16,190	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	562	22,296	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	549	21,764	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	147	28,918	SH	DEFINED	01

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P C CONNECTION	COM	69318J100	211	41,614	SH	DEFINED	01,08
PCD INC	COM	69318P106	2	14,200	SH	DEFINED	01
PCD INC	COM	69318P106	2	12,300	SH	DEFINED	01,08

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PC MALL INC	COM	69323K100	32	9,400	SH	DEFINED	01
PC MALL INC	COM	69323K100	64	18,412	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	259	38,219	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	3	400	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	339	49,989	SH	DEFINED	01,08
P-COM INC	COM	693262206	3	14,600	SH	DEFINED	01
P-COM INC	COM	693262206	3	15,111	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	125	18,001	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	243	35,110	SH	DEFINED	01,08
PDI INC	COM	69329V100	183	16,952	SH	DEFINED	01
PDI INC	COM	69329V100	301	27,875	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	17,134	1,232,664	SH	DEFINED	01
PG&E CORP	COM	69331C108	16	1,125	SH	OTHER	01
PG&E CORP	COM	69331C108	168	12,118	SH	DEFINED	03
PG&E CORP	COM	69331C108	11	808	SH	OTHER	03
PG&E CORP	COM	69331C108	0	21	SH	DEFINED	04
PG&E CORP	COM	69331C108	23	1,623	SH	OTHER	04
PG&E CORP	COM	69331C108	14	1,000	SH	OTHER	01,06
PG&E CORP	COM	69331C108	4,945	355,788	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	14	1,004	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	1,572	50,302	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	859	27,503	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,883	106,961	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	41	1,130	SH	OTHER	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	16	450	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4	100	SH	OTHER	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9	260	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4	100	SH	OTHER	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	18	500	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,848	50,915	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	265	20,014	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	26	2,000	SH	DEFINED	04
PICO HLDGS INC	COM	693366205	349	26,368	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	2	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	14	24,400	SH	DEFINED	01,08

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PLX TECHNOLOGY INC	COM	693417107	164	41,896	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	181	46,392	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1,382	96,417	SH	DEFINED	01
PMA CAP CORP	COM	693419202	97	6,800	SH	DEFINED	04
PMA CAP CORP	COM	693419202	988	68,942	SH	DEFINED	01,08
PMC CAP INC	COM	693430100	49	11,700	SH	DEFINED	01
PMC CAP INC	COM	693430100	108	25,645	SH	DEFINED	01,08
PMC COML TR	COM	693434102	16	1,300	SH	DEFINED	01
PMC COML TR	COM	693434102	62	5,000	SH	DEFINED	04
PMC COML TR	COM	693434102	137	11,000	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	2,690	483,807	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	84	15,175	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	3	450	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	45	8,038	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	1	100	SH	OTHER	04
PMC-SIERRA INC	COM	69344F106	2	400	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	704	126,671	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	6	1,000	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	6,348	211,318	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	53	1,750	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	2,619	87,181	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	36,958	882,052	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,002	23,904	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	78	1,860	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	320	7,638	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	43	1,030	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	98	2,340	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	2,548	60,803	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	893	21,301	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	2	50	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	29	700	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	22,204	529,931	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	14	344	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	168	4,000	SH	OTHER	10
PNM RES INC	COM	69349H107	5,163	216,771	SH	DEFINED	01
PNM RES INC	COM	69349H107	2	78	SH	DEFINED	04
PNM RES INC	COM	69349H107	1,128	47,371	SH	DEFINED	01,08

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PPG INDS INC	COM	693506107	27,514	548,633	SH	DEFINED	01
PPG INDS INC	COM	693506107	605	12,070	SH	OTHER	01
PPG INDS INC	COM	693506107	276	5,498	SH	DEFINED	02
PPG INDS INC	COM	693506107	186	3,700	SH	OTHER	02
PPG INDS INC	COM	693506107	226	4,508	SH	DEFINED	03
PPG INDS INC	COM	693506107	478	9,524	SH	OTHER	03
PPG INDS INC	COM	693506107	1,309	26,098	SH	DEFINED	04
PPG INDS INC	COM	693506107	1,738	34,652	SH	OTHER	04

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PPG INDS INC	COM	693506107	308	6,150	SH	DEFINED	05
PPG INDS INC	COM	693506107	20	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	7,666	152,855	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	123	2,450	SH	DEFINED	10
PPG INDS INC	COM	693506107	56	1,111	SH	OTHER	10
PPL CORP	COM	69351T106	17,564	506,450	SH	DEFINED	01
PPL CORP	COM	69351T106	105	3,016	SH	OTHER	01
PPL CORP	COM	69351T106	3	100	SH	DEFINED	03
PPL CORP	COM	69351T106	1,199	34,561	SH	DEFINED	04
PPL CORP	COM	69351T106	88	2,549	SH	OTHER	04
PPL CORP	COM	69351T106	8	230	SH	DEFINED	05
PPL CORP	COM	69351T106	14	400	SH	OTHER	01,06
PPL CORP	COM	69351T106	4,760	137,266	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	913	102,603	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1	100	SH	DEFINED	03
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	11	1,225	SH	OTHER	01,06
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,068	120,035	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	3	300	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	2,136	67,160	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	16	500	SH	OTHER	02
PS BUSINESS PKS INC CALIF	COM	69360J107	12	377	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	1,367	42,997	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	140	11,180	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	120	9,541	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	1,772	259,066	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	4	525	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	2	300	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	1,045	152,786	SH	DEFINED	01,08
PTEK HLDGS INC	COM	69366M104	554	125,841	SH	DEFINED	01
PTEK HLDGS INC	COM	69366M104	463	105,142	SH	DEFINED	01,08

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PW EAGLE INC	COM	69366Y108	39	8,600	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	49	10,878	SH	DEFINED	01,08
PYR ENERGY CORP	COM	693677106	2	7,200	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	1	3,900	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	4	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	0	20	SH	OTHER	02
PAC-WEST TELECOM INC	COM	69371Y101	27	54,598	SH	DEFINED	01,08
PACCAR INC	COM	693718108	16,524	358,197	SH	DEFINED	01
PACCAR INC	COM	693718108	13	280	SH	OTHER	01
PACCAR INC	COM	693718108	0	7	SH	DEFINED	02
PACCAR INC	COM	693718108	3	60	SH	DEFINED	03
PACCAR INC	COM	693718108	56	1,207	SH	DEFINED	04
PACCAR INC	COM	693718108	58	1,250	SH	OTHER	04
PACCAR INC	COM	693718108	12	250	SH	OTHER	01,06
PACCAR INC	COM	693718108	4,444	96,340	SH	DEFINED	01,08

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PACCAR INC	COM	693718108	97	2,100	SH	DEFINED	10
PACCAR INC	COM	693718108	28	600	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	98	7,400	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	875	65,802	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	2,090	82,104	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	34	1,333	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	529	20,790	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	1,506	59,178	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	1,850	72,677	SH	DEFINED	01,08
PACIFIC CREST CAP INC	COM	694166109	164	10,400	SH	DEFINED	01
PACIFIC CREST CAP INC	COM	694166109	150	9,522	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	80	11,000	SH	DEFINED	01,08
PACIFIC NORTHWEST BANCORP	COM	69466M103	932	37,294	SH	DEFINED	01
PACIFIC NORTHWEST BANCORP	COM	69466M103	825	32,985	SH	DEFINED	01,08
PACIFIC NORTHWEST BANCORP	COM	69466M103	50	2,000	SH	DEFINED	10
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,228	69,407	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	67	3,795	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	11	620	SH	OTHER	01,06
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,156	65,320	SH	DEFINED	01,08

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PACIFIC UN BK CALIF	COM	695025106	124	10,741	SH	DEFINED	01
PACIFIC UN BK CALIF	COM	695025106	207	18,017	SH	DEFINED	01,08
PACIFICARE HEALTH SYS DEL	COM	695112102	2,925	104,084	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	23	828	SH	DEFINED	02
PACIFICARE HEALTH SYS DEL	COM	695112102	1,235	43,941	SH	DEFINED	01,08
PACIFICHEALTH LABORATORIES I	COM	695113100	3	800	SH	DEFINED	01
PACIFICHEALTH LABORATORIES I	COM	695113100	29	9,304	SH	DEFINED	01,08
PACKAGED ICE INC	COM	695148106	24	22,400	SH	DEFINED	01
PACKAGED ICE INC	COM	695148106	29	28,042	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	5,324	291,913	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	16	860	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	1,665	91,302	SH	DEFINED	01,08
PACKAGING DYNAMICS CORP	COM	695160101	31	4,623	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	57	8,627	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	374	54,492	SH	DEFINED	01
PACKETEER INC	COM	695210104	386	56,279	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	26,415	1,208,376	SH	DEFINED	01
PACTIV CORP	COM	695257105	18	805	SH	OTHER	01
PACTIV CORP	COM	695257105	9	400	SH	DEFINED	03
PACTIV CORP	COM	695257105	12	558	SH	OTHER	03
PACTIV CORP	COM	695257105	255	11,666	SH	DEFINED	04
PACTIV CORP	COM	695257105	52	2,400	SH	OTHER	04



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PACTIV CORP	COM	695257105	32	1,466	SH	DEFINED	05
PACTIV CORP	COM	695257105	1	54	SH	OTHER	05
PACTIV CORP	COM	695257105	9	400	SH	OTHER	01,06
PACTIV CORP	COM	695257105	3,583	163,899	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	47	2,160	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	108	45,178	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	1	600	SH	DEFINED	03
PAIN THERAPEUTICS INC	COM	69562K100	131	54,726	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	10	5,000	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	12	6,169	SH	DEFINED	01,08

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PALL CORP	COM	696429307	7,608	456,100	SH	DEFINED	01
PALL CORP	COM	696429307	35	2,100	SH	OTHER	01
PALL CORP	COM	696429307	48	2,875	SH	DEFINED	02
PALL CORP	COM	696429307	431	25,850	SH	DEFINED	03
PALL CORP	COM	696429307	118	7,100	SH	OTHER	03
PALL CORP	COM	696429307	2,867	171,865	SH	DEFINED	04
PALL CORP	COM	696429307	590	35,375	SH	OTHER	04
PALL CORP	COM	696429307	510	30,570	SH	DEFINED	05
PALL CORP	COM	696429307	5	300	SH	OTHER	01,06
PALL CORP	COM	696429307	17,492	1,048,691	SH	DEFINED	01,08
PALL CORP	COM	696429307	425	25,500	SH	DEFINED	10
PALL CORP	COM	696429307	67	4,000	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	1,174	67,185	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	773	44,260	SH	DEFINED	01,08
PALM INC	COM	696642206	581	36,979	SH	DEFINED	01
PALM INC	COM	696642206	0	15	SH	OTHER	01
PALM INC	COM	696642206	1	37	SH	OTHER	02
PALM INC	COM	696642206	0	9	SH	DEFINED	03
PALM INC	COM	696642206	1	37	SH	OTHER	05
PALM INC	COM	696642206	798	50,824	SH	DEFINED	01,08
PALM INC	COM	696642206	1	37	SH	DEFINED	10
PALM INC	COM	696642206	2	153	SH	OTHER	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2	1,942	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	15	14,668	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	146	8,600	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	34	2,000	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	151	8,900	SH	DEFINED	01,08
PANAMSAT CORP NEW	COM	697933109	595	40,609	SH	DEFINED	01
PANAMSAT CORP NEW	COM	697933109	13	900	SH	DEFINED	04
PANAMSAT CORP NEW	COM	697933109	1,645	112,343	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	2,354	64,451	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	68	1,860	SH	OTHER	03
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	11	311	SH	DEFINED	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	37	1,000	SH	OTHER	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	2,755	75,422	SH	DEFINED	01,08

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PANERA BREAD CO	COM	69840W108	1,878	53,953	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	21	600	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	21	600	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	2,171	62,369	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	66	1,900	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	294	8,450	SH	OTHER	10
PANTRY INC	COM	698657103	59	14,800	SH	DEFINED	01
PANTRY INC	COM	698657103	70	17,528	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,516	54,364	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	42	1,500	SH	DEFINED	05
PAPA JOHNS INTL INC	COM	698813102	586	21,027	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	68	9,800	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	56	8,088	SH	DEFINED	01,08
PARADIGM MED INDS INC DEL	COM	69900Q108	1	9,300	SH	DEFINED	01
PARADIGM MED INDS INC DEL	COM	69900Q108	1	6,766	SH	DEFINED	01,08
PARADIGM GENETICS INC	COM	69900R106	9	30,200	SH	DEFINED	01
PARADIGM GENETICS INC	COM	69900R106	11	38,406	SH	DEFINED	01,08
PARADYNE NETWORKS INC	COM	69911G107	97	75,517	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	111	87,021	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	52	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	101	11,889	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	70	25,500	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	123	44,900	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2,457	974,976	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	425	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	100	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173100	53	20,900	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	350	SH	OTHER	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	700	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173100	735	291,830	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	5	2,000	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	573	52,119	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	165	15,000	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	5	500	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	691	62,851	SH	DEFINED	01,08

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PARK ELECTROCHEMICAL CORP	COM	700416209	742	38,625	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	5	250	SH	DEFINED	03

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PARK ELECTROCHEMICAL CORP	COM	700416209	7	375	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	1,010	52,630	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,972	19,964	SH	DEFINED	01
PARK NATL CORP	COM	700658107	254	2,575	SH	OTHER	02
PARK NATL CORP	COM	700658107	114	1,155	SH	DEFINED	04
PARK NATL CORP	COM	700658107	59	600	SH	OTHER	04
PARK NATL CORP	COM	700658107	1,211	12,256	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	53	12,700	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	41	9,800	SH	DEFINED	04
PARK OHIO HLDGS CORP	COM	700666100	118	28,275	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	48	11,600	SH	DEFINED	10
PARK PL ENTMT CORP	COM	700690100	5,661	673,898	SH	DEFINED	01
PARK PL ENTMT CORP	COM	700690100	204	24,274	SH	DEFINED	03
PARK PL ENTMT CORP	COM	700690100	3,726	443,568	SH	OTHER	03
PARK PL ENTMT CORP	COM	700690100	137	16,254	SH	DEFINED	04
PARK PL ENTMT CORP	COM	700690100	50	6,000	SH	OTHER	04
PARK PL ENTMT CORP	COM	700690100	2,290	272,561	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	426	192,000	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	432	194,522	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	18,674	404,802	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	9	200	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	376	8,150	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	140	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	9	200	SH	DEFINED	03
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	14	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	4,600	99,712	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	60	1,300	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	303	6,562	SH	OTHER	10
PARKERVISION INC	COM	701354102	200	24,564	SH	DEFINED	01
PARKERVISION INC	COM	701354102	1	100	SH	DEFINED	04
PARKERVISION INC	COM	701354102	192	23,506	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	255	11,038	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	275	11,904	SH	DEFINED	01,08

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PARKWAY PPTYS INC	COM	70159Q104	926	26,388	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	675	19,242	SH	DEFINED	01,08
PARLEX CORP	COM	701630105	69	7,000	SH	DEFINED	01
PARLEX CORP	COM	701630105	136	13,853	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	30	15,800	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	29	15,200	SH	DEFINED	01,08
PARTHUSCEVA INC	COM	70212E106	70	11,761	SH	DEFINED	01
PARTHUSCEVA INC	COM	70212E106	117	19,732	SH	DEFINED	01,08

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PARTNERS TRUST FINCL GROUP I	COM	70213A103	429	26,955	SH	DEFINED	01
PARTNERS TRUST FINCL GROUP I	COM	70213A103	457	28,695	SH	DEFINED	01,08
PARTSBASE INC	COM	70214P109	4	2,900	SH	DEFINED	01
PARTSBASE INC	COM	70214P109	29	20,191	SH	DEFINED	01,08
PARTY CITY CORP	COM	702145103	118	9,827	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	280	23,374	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	312	61,624	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	335	66,118	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	4,227	133,549	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	40	1,250	SH	DEFINED	04
PATINA OIL & GAS CORP	COM	703224105	17	525	SH	OTHER	01,06
PATINA OIL & GAS CORP	COM	703224105	1,799	56,854	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	53	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	95	14,637	SH	DEFINED	01,08
PATRIOT BANK CORP PA	COM	70335P103	105	6,800	SH	DEFINED	01
PATRIOT BANK CORP PA	COM	70335P103	31	2,000	SH	DEFINED	04
PATRIOT BANK CORP PA	COM	70335P103	166	10,775	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	139	5,000	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	143	5,177	SH	DEFINED	01,08

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PATTERSON DENTAL CO	COM	703412106	8,007	183,052	SH	DEFINED	01
PATTERSON DENTAL CO	COM	703412106	266	6,085	SH	DEFINED	02
PATTERSON DENTAL CO	COM	703412106	85	1,950	SH	OTHER	02
PATTERSON DENTAL CO	COM	703412106	239	5,474	SH	DEFINED	04
PATTERSON DENTAL CO	COM	703412106	329	7,525	SH	DEFINED	05
PATTERSON DENTAL CO	COM	703412106	28	650	SH	OTHER	05
PATTERSON DENTAL CO	COM	703412106	2,729	62,383	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	9	200	SH	DEFINED	10
PATTERSON UTI ENERGY INC	COM	703481101	5,237	173,572	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	205	6,800	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	7	225	SH	DEFINED	03
PATTERSON UTI ENERGY INC	COM	703481101	154	5,100	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	2,275	75,390	SH	DEFINED	01,08
PAULA FINL DEL	COM	703588103	4	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	6	9,067	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	1,697	115,081	SH	DEFINED	01
PAXAR CORP	COM	704227107	199	13,495	SH	DEFINED	04
PAXAR CORP	COM	704227107	182	12,360	SH	OTHER	04
PAXAR CORP	COM	704227107	12	780	SH	OTHER	01,06
PAXAR CORP	COM	704227107	1,432	97,062	SH	DEFINED	01,08
PAXSON COMMUNICATIONS CORP	COM	704231109	215	104,346	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	46	22,100	SH	OTHER	04
PAXSON COMMUNICATIONS CORP	COM	704231109	229	111,177	SH	DEFINED	01,08

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PAYCHEX INC	COM	704326107	34,933	1,252,079	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,193	42,747	SH	OTHER	01
PAYCHEX INC	COM	704326107	186	6,655	SH	DEFINED	02
PAYCHEX INC	COM	704326107	81	2,900	SH	OTHER	02
PAYCHEX INC	COM	704326107	450	16,121	SH	DEFINED	03
PAYCHEX INC	COM	704326107	42	1,500	SH	OTHER	03
PAYCHEX INC	COM	704326107	3,549	127,217	SH	DEFINED	04
PAYCHEX INC	COM	704326107	916	32,817	SH	OTHER	04
PAYCHEX INC	COM	704326107	28	1,000	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	7,893	282,891	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	1,759	63,035	SH	DEFINED	10
PAYCHEX INC	COM	704326107	10	360	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	3,425	66,544	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	12	240	SH	DEFINED	03
PAYLESS SHOESOURCE INC	COM	704379106	43	844	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	1,444	28,053	SH	DEFINED	01,08

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PEABODY ENERGY CORP	COM	704549104	3,193	109,220	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	161	5,500	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	1,284	43,917	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	276	8,050	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	289	8,450	SH	DEFINED	01,08
PEC SOLUTIONS INC	COM	705107100	1,078	36,040	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	17	580	SH	DEFINED	04
PEC SOLUTIONS INC	COM	705107100	1,525	51,004	SH	DEFINED	01,08
PECO II INC	COM	705221109	14	21,300	SH	DEFINED	01
PECO II INC	COM	705221109	20	31,700	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	54	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	84	12,100	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	2,810	70,141	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	1,143	28,531	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	18	450	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	2,601	64,923	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	43	1,065	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	22	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	69	8,268	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	33	23,700	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	31	22,212	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	221	15,643	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	360	25,457	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	195	38,182	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	283	55,377	SH	DEFINED	01,08
PEGASUS COMMUNICATIONS CORP	COM	705904100	62	47,600	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904100	1	1,000	SH	OTHER	04

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PEGASUS COMMUNICATIONS CORP	COM	705904100	113	86,139	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	1,788	178,287	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	202	20,169	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	5	500	SH	OTHER	01,06
PEGASUS SOLUTIONS INC	COM	705906105	630	62,818	SH	DEFINED	01,08

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PEMCO AVIATION INC	COM	706444106	110	4,700	SH	DEFINED	01
PEMCO AVIATION INC	COM	706444106	158	6,775	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	88	38,800	SH	DEFINED	01
PEMSTAR INC	COM	706552106	132	58,356	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	236	16,772	SH	DEFINED	01
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	351	24,894	SH	DEFINED	01,08
PENN-AMER GROUP INC	COM	707247102	51	5,650	SH	DEFINED	01
PENN-AMER GROUP INC	COM	707247102	181	19,999	SH	DEFINED	01,08
PENN ENGR & MFG CORP	COM	707389300	329	30,857	SH	DEFINED	01
PENN ENGR & MFG CORP	COM	707389300	376	35,294	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	1,077	67,906	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	2	130	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	3	200	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	1,062	66,962	SH	DEFINED	01,08
PENN OCTANE CORP	COM	707573101	51	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	41	12,698	SH	DEFINED	01,08
PENN TRAFFIC CO NEW	COM	707832200	39	11,209	SH	DEFINED	01
PENN TRAFFIC CO NEW	COM	707832200	81	23,341	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	33	16,800	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	67	33,915	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	1,185	32,594	SH	DEFINED	01
PENN VA CORP	COM	707882106	874	24,032	SH	DEFINED	01,08

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PENNEY J C INC	COM	708160106	23,370	1,015,660	SH	DEFINED	01
PENNEY J C INC	COM	708160106	575	24,978	SH	OTHER	01
PENNEY J C INC	COM	708160106	68	2,951	SH	DEFINED	02
PENNEY J C INC	COM	708160106	14	600	SH	OTHER	02
PENNEY J C INC	COM	708160106	647	28,103	SH	DEFINED	03
PENNEY J C INC	COM	708160106	70	3,050	SH	OTHER	03
PENNEY J C INC	COM	708160106	3,009	130,786	SH	DEFINED	04
PENNEY J C INC	COM	708160106	457	19,860	SH	OTHER	04

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PENNEY J C INC	COM	708160106	532	23,105	SH	DEFINED	05
PENNEY J C INC	COM	708160106	23	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	16	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	28,959	1,258,532	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	571	24,810	SH	DEFINED	10
PENNEY J C INC	COM	708160106	64	2,800	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	373	13,722	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	405	14,914	SH	DEFINED	01,08
PENNRCK FINL SVCS CORP	COM	708352109	213	7,677	SH	DEFINED	01
PENNRCK FINL SVCS CORP	COM	708352109	247	8,913	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	775	29,823	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	902	34,691	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	4,530	131,100	SH	DEFINED	01
PENTAIR INC	COM	709631105	10	300	SH	OTHER	01
PENTAIR INC	COM	709631105	1,643	47,545	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	138	4,000	SH	OTHER	10
PENTON MEDIA INC	COM	709668107	36	52,777	SH	DEFINED	01
PENTON MEDIA INC	COM	709668107	33	48,560	SH	DEFINED	01,08
PENWEST PHARMACEUTICALS CO	COM	709754105	322	30,390	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	453	42,703	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	381	14,880	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	439	17,148	SH	DEFINED	01,08
PEOPLES BANCTRUST INC	COM	709796106	105	8,000	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	124	9,460	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	1,305	51,778	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	1,226	48,669	SH	DEFINED	01,08

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PEOPLES BK N C	COM	710577107	122	8,593	SH	DEFINED	04
PEOPLES BK N C	COM	710577107	75	5,284	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	4,930	127,552	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	415	10,735	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	8	200	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	32	833	SH	OTHER	02
PEOPLES ENERGY CORP	COM	711030106	39	1,000	SH	DEFINED	03
PEOPLES ENERGY CORP	COM	711030106	114	2,960	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	65	1,684	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	OTHER	01,06
PEOPLES ENERGY CORP	COM	711030106	1,153	29,830	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	226	5,859	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	44	1,150	SH	OTHER	10
PEOPLES HLDG CO	COM	711148106	662	16,240	SH	DEFINED	01
PEOPLES HLDG CO	COM	711148106	492	12,068	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	21,724	1,187,103	SH	DEFINED	01

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PEOPLESOFT INC	COM	712713106	9	475	SH	OTHER	01
PEOPLESOFT INC	COM	712713106	5	246	SH	DEFINED	03
PEOPLESOFT INC	COM	712713106	230	12,542	SH	DEFINED	04
PEOPLESOFT INC	COM	712713106	18	1,000	SH	OTHER	04
PEOPLESOFT INC	COM	712713106	5	250	SH	DEFINED	05
PEOPLESOFT INC	COM	712713106	15	800	SH	OTHER	01,06
PEOPLESOFT INC	COM	712713106	4,743	259,195	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	9	500	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	1,870	161,207	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	17	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	27	2,300	SH	OTHER	04
PEP BOYS MANNY MOE & JACK	COM	713278109	12	1,000	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	1,299	111,963	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	7,372	380,187	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	85	4,406	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	4	200	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	39	2,025	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	16	800	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	4	199	SH	OTHER	03
PEPCO HOLDINGS INC	COM	713291102	340	17,517	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	62	3,196	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	8	400	SH	DEFINED	05
PEPCO HOLDINGS INC	COM	713291102	3,008	155,139	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	10	500	SH	OTHER	10

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PEPSI BOTTLING GROUP INC	COM	713409100	20,863	811,771	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	12	450	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	13	500	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	120	4,660	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	60	2,350	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	18	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	4,879	189,829	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	21	800	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	4,460	332,106	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	71	5,280	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	61	4,554	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	1,792	133,440	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	36	2,700	SH	DEFINED	10
PEPSICO INC	COM	713448108	327,375	7,754,034	SH	DEFINED	01
PEPSICO INC	COM	713448108	40,410	957,137	SH	OTHER	01
PEPSICO INC	COM	713448108	14,510	343,685	SH	DEFINED	02
PEPSICO INC	COM	713448108	5,455	129,197	SH	OTHER	02
PEPSICO INC	COM	713448108	26,669	631,661	SH	DEFINED	03
PEPSICO INC	COM	713448108	9,240	218,857	SH	OTHER	03
PEPSICO INC	COM	713448108	69,783	1,652,844	SH	DEFINED	04
PEPSICO INC	COM	713448108	37,283	883,068	SH	OTHER	04
PEPSICO INC	COM	713448108	7,205	170,645	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,055	48,679	SH	OTHER	05
PEPSICO INC	COM	713448108	190	4,510	SH	OTHER	01,06
PEPSICO INC	COM	713448108	59,112	1,400,085	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	15,780	373,758	SH	DEFINED	10



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PEPSICO INC	COM	713448108	4,950	117,234	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	622	69,381	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	3	333	SH	DEFINED	05
PER-SE TECHNOLOGIES INC	COM	713569309	553	61,621	SH	DEFINED	01,08
PERCEPTRON INC	COM	71361F100	25	11,800	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	28	13,000	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	173	221,566	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	8	10,000	SH	OTHER	04
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	1,000	SH	OTHER	05
PEREGRINE PHARMACEUTICALS IN	COM	713661106	106	135,637	SH	DEFINED	01,08

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PERFORMANCE FOOD GROUP CO	COM	713755106	1,856	54,646	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	33	970	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	15	430	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	29	850	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	1,407	41,447	SH	DEFINED	01,08
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	40	12,200	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	66	20,375	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	371	44,598	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	500	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	512	61,582	SH	DEFINED	01,08
PERINI CORP	COM	713839108	49	11,000	SH	DEFINED	01
PERINI CORP	COM	713839108	18	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	131	29,400	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	4,588	556,155	SH	DEFINED	01
PERKINELMER INC	COM	714046109	2	225	SH	OTHER	01
PERKINELMER INC	COM	714046109	0	50	SH	DEFINED	03
PERKINELMER INC	COM	714046109	118	14,300	SH	DEFINED	04
PERKINELMER INC	COM	714046109	2	200	SH	OTHER	04
PERKINELMER INC	COM	714046109	2	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	866	104,924	SH	DEFINED	01,08
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	67	26,900	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	67	26,869	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	1,360	126,863	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	237	22,100	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	2,186	203,913	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	2,845	234,140	SH	DEFINED	01
PERRIGO CO	COM	714290103	1,027	84,544	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	416	34,211	SH	DEFINED	10
PERSISTENCE SOFTWARE INC	COM	715329108	2	3,900	SH	DEFINED	01
PERSISTENCE SOFTWARE INC	COM	715329108	14	28,175	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	70	17,000	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	117	28,495	SH	DEFINED	01,08

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PETCO ANIMAL SUPPLIES	COM	716016209	790	33,705	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	687	29,300	SH	DEFINED	01,08

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PETROCORP INC	COM	71645N101	129	12,574	SH	DEFINED	01
PETROCORP INC	COM	71645N101	0	18	SH	DEFINED	04
PETROCORP INC	COM	71645N101	194	18,906	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	114	21,500	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	19	3,600	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	168	31,784	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	204	6,800	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	325	10,845	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	184	44,424	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	354	85,209	SH	DEFINED	01,08
PETSMART INC	COM	716768106	6,163	359,758	SH	DEFINED	01
PETSMART INC	COM	716768106	19	1,100	SH	DEFINED	02
PETSMART INC	COM	716768106	17	1,000	SH	OTHER	03
PETSMART INC	COM	716768106	1	75	SH	DEFINED	04
PETSMART INC	COM	716768106	2	100	SH	OTHER	04
PETSMART INC	COM	716768106	2,262	132,042	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	65	18,200	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	30	8,412	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	99	27,686	SH	DEFINED	01,08
PFIZER INC	COM	717081103	834,180	27,287,535	SH	DEFINED	01
PFIZER INC	COM	717081103	117,896	3,856,580	SH	OTHER	01
PFIZER INC	COM	717081103	29,000	948,655	SH	DEFINED	02
PFIZER INC	COM	717081103	12,473	408,008	SH	OTHER	02
PFIZER INC	COM	717081103	39,414	1,289,287	SH	DEFINED	03
PFIZER INC	COM	717081103	11,835	387,160	SH	OTHER	03
PFIZER INC	COM	717081103	141,340	4,623,478	SH	DEFINED	04
PFIZER INC	COM	717081103	83,637	2,735,915	SH	OTHER	04
PFIZER INC	COM	717081103	18,652	610,129	SH	DEFINED	05
PFIZER INC	COM	717081103	3,842	125,674	SH	OTHER	05
PFIZER INC	COM	717081103	482	15,775	SH	OTHER	01,06
PFIZER INC	COM	717081103	153	5,000	SH	OTHER	04,07
PFIZER INC	COM	717081103	149,951	4,905,179	SH	DEFINED	01,08
PFIZER INC	COM	717081103	23,113	756,072	SH	DEFINED	10
PFIZER INC	COM	717081103	16,720	546,931	SH	OTHER	10
PFSWEB INC	COM	717098107	11	26,787	SH	DEFINED	01
PFSWEB INC	COM	717098107	16	38,516	SH	DEFINED	01,08

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PHARMACEUTICAL	PROD	DEV	INC	COM	717124101	839	28,652	SH	DEFINED	01
PHARMACEUTICAL	PROD	DEV	INC	COM	717124101	140	4,800	SH	DEFINED	05
PHARMACEUTICAL	PROD	DEV	INC	COM	717124101	31	1,050	SH	OTHER	01,06
PHARMACEUTICAL	PROD	DEV	INC	COM	717124101	1,459	49,846	SH	DEFINED	01,08
PHARMACEUTICAL	RES	INC		COM	717125108	4,020	134,906	SH	DEFINED	01
PHARMACEUTICAL	RES	INC		COM	717125108	8	275	SH	OTHER	01
PHARMACEUTICAL	RES	INC		COM	717125108	1,942	65,161	SH	DEFINED	01,08
PHARMACEUTICAL	RES	INC		COM	717125108	7	250	SH	OTHER	10
PHARMACOPEIA	INC			COM	71713B104	395	44,251	SH	DEFINED	01
PHARMACOPEIA	INC			COM	71713B104	2	250	SH	OTHER	02
PHARMACOPEIA	INC			COM	71713B104	14	1,600	SH	DEFINED	03
PHARMACOPEIA	INC			COM	71713B104	458	51,371	SH	DEFINED	01,08
PHARMANETICS	INC			COM	71713J107	67	9,600	SH	DEFINED	01
PHARMANETICS	INC			COM	71713J107	116	16,671	SH	DEFINED	01,08
PHARMACIA	CORP			COM	71713U102	167,470	4,006,470	SH	DEFINED	01
PHARMACIA	CORP			COM	71713U102	17,220	411,954	SH	OTHER	01
PHARMACIA	CORP			COM	71713U102	1,862	44,539	SH	DEFINED	02
PHARMACIA	CORP			COM	71713U102	2,922	69,911	SH	OTHER	02
PHARMACIA	CORP			COM	71713U102	627	14,991	SH	DEFINED	03
PHARMACIA	CORP			COM	71713U102	428	10,251	SH	OTHER	03
PHARMACIA	CORP			COM	71713U102	11,697	279,833	SH	DEFINED	04
PHARMACIA	CORP			COM	71713U102	9,917	237,241	SH	OTHER	04
PHARMACIA	CORP			COM	71713U102	433	10,354	SH	DEFINED	05
PHARMACIA	CORP			COM	71713U102	137	3,278	SH	OTHER	01,06
PHARMACIA	CORP			COM	71713U102	41,010	981,096	SH	DEFINED	01,08
PHARMACIA	CORP			COM	71713U102	2,009	48,058	SH	DEFINED	10
PHARMACIA	CORP			COM	71713U102	2,610	62,439	SH	OTHER	10
PHARMCHEM	INC			COM	717133102	1	4,700	SH	DEFINED	01
PHARMCHEM	INC			COM	717133102	4	16,300	SH	DEFINED	01,08
PHARMOS	CORP			COM	717139208	48	45,900	SH	DEFINED	01
PHARMOS	CORP			COM	717139208	48	45,973	SH	DEFINED	01,08

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PHELPS DODGE	CORP			COM	717265102	8,523	269,300	SH	DEFINED	01
PHELPS DODGE	CORP			COM	717265102	363	11,482	SH	OTHER	01
PHELPS DODGE	CORP			COM	717265102	129	4,070	SH	OTHER	02
PHELPS DODGE	CORP			COM	717265102	21	650	SH	DEFINED	03
PHELPS DODGE	CORP			COM	717265102	45	1,427	SH	DEFINED	04
PHELPS DODGE	CORP			COM	717265102	11	350	SH	OTHER	04
PHELPS DODGE	CORP			COM	717265102	9	270	SH	OTHER	01,06
PHELPS DODGE	CORP			COM	717265102	2,252	71,140	SH	DEFINED	01,08
PHILADELPHIA	CONS	HLDG	CORP	COM	717528103	1,091	30,822	SH	DEFINED	01
PHILADELPHIA	CONS	HLDG	CORP	COM	717528103	16	450	SH	OTHER	01,06
PHILADELPHIA	CONS	HLDG	CORP	COM	717528103	1,911	53,993	SH	DEFINED	01,08
PHILADELPHIA	CONS	HLDG	CORP	COM	717528103	68	1,929	SH	DEFINED	10
PHILADELPHIA	SUBN	CORP		COM	718009608	2,204	107,013	SH	DEFINED	01
PHILADELPHIA	SUBN	CORP		COM	718009608	7	350	SH	DEFINED	04
PHILADELPHIA	SUBN	CORP		COM	718009608	109	5,275	SH	OTHER	04

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PHILADELPHIA SUBN CORP	COM	718009608	27	1,325	SH	OTHER	01,06
PHILADELPHIA SUBN CORP	COM	718009608	1,247	60,523	SH	DEFINED	01,08
PHILIP MORRIS COS INC	COM	718154107	307,735	7,592,783	SH	DEFINED	01
PHILIP MORRIS COS INC	COM	718154107	15,551	383,680	SH	OTHER	01
PHILIP MORRIS COS INC	COM	718154107	9,560	235,868	SH	DEFINED	02
PHILIP MORRIS COS INC	COM	718154107	2,154	53,158	SH	OTHER	02
PHILIP MORRIS COS INC	COM	718154107	5,693	140,468	SH	DEFINED	03
PHILIP MORRIS COS INC	COM	718154107	4,751	117,234	SH	OTHER	03
PHILIP MORRIS COS INC	COM	718154107	15,400	379,964	SH	DEFINED	04
PHILIP MORRIS COS INC	COM	718154107	12,637	311,794	SH	OTHER	04
PHILIP MORRIS COS INC	COM	718154107	2,414	59,549	SH	DEFINED	05
PHILIP MORRIS COS INC	COM	718154107	658	16,241	SH	OTHER	05
PHILIP MORRIS COS INC	COM	718154107	217	5,350	SH	OTHER	01,06
PHILIP MORRIS COS INC	COM	718154107	43,450	1,072,038	SH	DEFINED	01,08
PHILIP MORRIS COS INC	COM	718154107	4,752	117,243	SH	DEFINED	10
PHILIP MORRIS COS INC	COM	718154107	2,923	72,110	SH	OTHER	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,271	109,969	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	2	200	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	6	510	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	788	68,174	SH	DEFINED	01,08
PHYSIOMETRIX INC	COM	718928104	5	9,000	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	6	11,200	SH	DEFINED	01,08

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PHOENIX COS INC NEW	COM	71902E109	446	58,678	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	34	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	15	1,914	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	7	928	SH	OTHER	02
PHOENIX COS INC NEW	COM	71902E109	43	5,619	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	811	106,675	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	364	63,135	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	3	550	SH	DEFINED	03
PHOENIX TECHNOLOGY LTD	COM	719153108	3	500	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	386	66,947	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	827	36,259	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	29	1,250	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	8	350	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	881	38,646	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	914	66,714	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	8	600	SH	OTHER	04
PHOTRONICS INC	COM	719405102	8	600	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	1,073	78,290	SH	DEFINED	01,08
PICCADILLY CAFETERIAS INC	COM	719567109	16	13,700	SH	DEFINED	01
PICCADILLY CAFETERIAS INC	COM	719567109	44	36,587	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	3,271	92,524	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	14	400	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	35	1,000	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	30	854	SH	OTHER	04

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PIEDMONT NAT GAS INC	COM	720186105	22	620	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	2,899	81,995	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	4,412	233,068	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	23	1,220	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	66	3,500	SH	DEFINED	03
PIER 1 IMPORTS INC	COM	720279108	16	820	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	47	2,500	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	1,719	90,792	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	365	44,462	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	608	74,184	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467207	11	1,935	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467207	135	22,927	SH	DEFINED	01,08

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PIMCO CALIF MUN INCOME FD II	UNDEFIND	72200M108	2	13,633		DEFINED	03
PIMCO MUNICIPAL INCOME FD	UNDEFIND	72200R107	0	2,000		DEFINED	02
PIMCO MUNICIPAL INCOME FD	UNDEFIND	72200R107	459	32,100		OTHER	04
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	0	433		DEFINED	03
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	71	5,922		DEFINED	04
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	64	5,397		OTHER	04
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	0	1,015		OTHER	10
PINNACLE ENTMT INC	COM	723456109	352	50,735	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	12	1,803	SH	DEFINED	03
PINNACLE ENTMT INC	COM	723456109	3	500	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	426	61,447	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	1,942	142,714	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	1	100	SH	DEFINED	04
PINNACLE SYS INC	COM	723481107	15	1,100	SH	OTHER	01,06
PINNACLE SYS INC	COM	723481107	1,822	133,852	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	9,273	272,003	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	13	375	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	21	605	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	10	300	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	19	550	SH	DEFINED	03
PINNACLE WEST CAP CORP	COM	723484101	65	1,900	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	5	150	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	7	200	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	2,507	73,528	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	133	3,900	SH	DEFINED	10
PINNACOR INC	COM	723487104	75	61,300	SH	DEFINED	01
PINNACOR INC	COM	723487104	77	63,300	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	7,436	294,494	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	23	915	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	3	114	SH	DEFINED	02
PIONEER NAT RES CO	COM	723787107	27	1,082	SH	OTHER	02
PIONEER NAT RES CO	COM	723787107	1	28	SH	DEFINED	03

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PIONEER NAT RES CO	COM	723787107	48	1,882	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	89	3,541	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	0	6	SH	DEFINED	05
PIONEER NAT RES CO	COM	723787107	3,036	120,232	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	6	229	SH	OTHER	10

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PIONEER STD ELECTRS INC	COM	723877106	607	66,131	SH	DEFINED	01
PIONEER STD ELECTRS INC	COM	723877106	6	600	SH	OTHER	01,06
PIONEER STD ELECTRS INC	COM	723877106	837	91,175	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	24,979	764,830	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	469	14,374	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	383	11,725	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	323	9,900	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	31	952	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	22	675	SH	OTHER	03
PITNEY BOWES INC	COM	724479100	2,526	77,357	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	1,217	37,275	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	274	8,389	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	24	750	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	21	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	28,817	882,324	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	357	10,930	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	663	20,300	SH	OTHER	10
PITTSTON CO	COM	725701106	3,238	175,218	SH	DEFINED	01
PITTSTON CO	COM	725701106	964	52,143	SH	DEFINED	01,08
PIXELWORKS INC	COM	72581M107	555	95,720	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	3	447	SH	DEFINED	03
PIXELWORKS INC	COM	72581M107	526	90,632	SH	DEFINED	01,08
PIVOTAL CORP	COM	72581R106	0	315	SH	DEFINED	01
PIVOTAL CORP	COM	72581R106	13	17,618	SH	OTHER	01
PIXAR	COM	725811103	1,253	23,639	SH	DEFINED	01
PIXAR	COM	725811103	466	8,800	SH	OTHER	01
PIXAR	COM	725811103	5	100	SH	OTHER	04
PIXAR	COM	725811103	2,128	40,163	SH	DEFINED	01,08
PLACER DOME INC	COM	725906101	11	977	SH	DEFINED	01
PLACER DOME INC	COM	725906101	150	13,084	SH	OTHER	01
PLACER DOME INC	COM	725906101	46	4,000	SH	OTHER	02
PLACER DOME INC	COM	725906101	6	510	SH	DEFINED	04
PLACER DOME INC	COM	725906101	211	18,381	SH	OTHER	04
PLACER DOME INC	COM	725906101	35	3,000	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	6,605	270,697	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	49	2,000	SH	OTHER	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	830	34,000	SH	DEFINED	10

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PLAINS EXPL & PRODTN CO L P	COM	726505100	591	60,666	SH	DEFINED	01
PLAINS EXPL & PRODTN CO L P	COM	726505100	5	500	SH	OTHER	01,06
PLAINS EXPL & PRODTN CO L P	COM	726505100	479	49,088	SH	DEFINED	01,08
PLAINS RES INC	COM	726540503	613	51,766	SH	DEFINED	01
PLAINS RES INC	COM	726540503	36	3,000	SH	OTHER	04
PLAINS RES INC	COM	726540503	6	500	SH	OTHER	01,06
PLAINS RES INC	COM	726540503	578	48,788	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	573	27,790	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	5	250	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	599	29,040	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	3,007	198,727	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	3	225	SH	DEFINED	03
PLANTRONICS INC NEW	COM	727493108	27	1,757	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	807	53,313	SH	DEFINED	01,08
PLATO LEARNING INC	COM	72764Y100	268	45,050	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	215	36,198	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	410	40,458	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	637	62,893	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	957	96,848	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	12	1,200	SH	OTHER	04
PLAYTEX PRODS INC	COM	72813P100	1,134	114,770	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	1,144	130,320	SH	DEFINED	01
PLEXUS CORP	COM	729132100	460	52,348	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	123	27,403	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	1	200	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	0	100	SH	OTHER	04
PLUG POWER INC	COM	72919P103	375	83,583	SH	DEFINED	01,08

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PLUM CREEK TIMBER CO INC	COM	729251108	14,010	593,653	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	673	28,519	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	45	1,918	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	42	1,779	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	50	2,132	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	12	525	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	525	22,232	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	457	19,380	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	12	500	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	3,553	150,541	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	178	7,535	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	63	2,678	SH	OTHER	10
PLUMTREE SOFTWARE INC	COM	72940Q104	132	49,000	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	4,275	114,774	SH	DEFINED	01

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POGO PRODUCING CO	COM	730448107	37	1,000	SH	OTHER	02
POGO PRODUCING CO	COM	730448107	43	1,160	SH	OTHER	01,06
POGO PRODUCING CO	COM	730448107	2,059	55,269	SH	DEFINED	01,08
POINT 360	COM	730698107	27	15,000	SH	DEFINED	01
POINT 360	COM	730698107	23	12,611	SH	DEFINED	01,08
POINTE FINANCIAL CORP	COM	73084P100	220	15,500	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	834	14,234	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	440	7,500	SH	OTHER	01
POLARIS INDS INC	COM	731068102	26	450	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	1,253	21,382	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	482	22,141	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	2	100	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	1,904	87,502	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	2,320	243,703	SH	DEFINED	01
POLYCOM INC	COM	73172K104	5	500	SH	DEFINED	02
POLYCOM INC	COM	73172K104	19	2,000	SH	DEFINED	03
POLYCOM INC	COM	73172K104	50	5,275	SH	OTHER	04
POLYCOM INC	COM	73172K104	931	97,817	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	19	1,980	SH	OTHER	10
POLYMEDICA CORP	COM	731738100	1,060	34,360	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	31	1,000	SH	DEFINED	04
POLYMEDICA CORP	COM	731738100	6	200	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	888	28,799	SH	DEFINED	01,08

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POLYONE CORP	COM	73179P106	730	186,129	SH	DEFINED	01
POLYONE CORP	COM	73179P106	2	550	SH	DEFINED	03
POLYONE CORP	COM	73179P106	579	147,587	SH	DEFINED	04
POLYONE CORP	COM	73179P106	7	1,800	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	877	223,712	SH	DEFINED	01,08
POMEROY COMPUTER RES	COM	731822102	584	49,899	SH	DEFINED	01
POMEROY COMPUTER RES	COM	731822102	312	26,688	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	489	34,293	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	4	250	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	548	38,452	SH	DEFINED	01,08
POPULAR INC	COM	733174106	2,825	83,591	SH	DEFINED	01
POPULAR INC	COM	733174106	61	1,810	SH	DEFINED	04
POPULAR INC	COM	733174106	4,145	122,642	SH	DEFINED	01,08
PORT FINL CORP	COM	734119100	496	11,109	SH	DEFINED	01
PORT FINL CORP	COM	734119100	585	13,101	SH	DEFINED	01,08
PORTAL SOFTWARE INC	COM	736126103	171	211,288	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126103	0	500	SH	DEFINED	04
PORTAL SOFTWARE INC	COM	736126103	260	321,766	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	49	2,700	SH	DEFINED	01



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PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	135	7,400	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	740	41,107	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	29	1,615	SH	OTHER	01
POSSIS MEDICAL INC	COM	737407106	754	41,916	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,458	60,985	SH	DEFINED	01
POST PPTYS INC	COM	737464107	41	1,700	SH	DEFINED	04
POST PPTYS INC	COM	737464107	19	800	SH	OTHER	04
POST PPTYS INC	COM	737464107	1,946	81,410	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	5	200	SH	DEFINED	10
POTLATCH CORP	COM	737628107	2,211	92,582	SH	DEFINED	01
POTLATCH CORP	COM	737628107	19	800	SH	DEFINED	03
POTLATCH CORP	COM	737628107	1,141	47,788	SH	OTHER	03
POTLATCH CORP	COM	737628107	33	1,400	SH	DEFINED	04
POTLATCH CORP	COM	737628107	851	35,626	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	312	18,282	SH	DEFINED	01
POWELL INDS INC	COM	739128106	513	30,029	SH	DEFINED	01,08

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POWER INTEGRATIONS INC	COM	739276103	1,191	70,031	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	57	3,338	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	9	550	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	999	58,738	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	1,521	268,280	SH	DEFINED	01
POWER-ONE INC	COM	739308104	1	125	SH	OTHER	01
POWER-ONE INC	COM	739308104	0	50	SH	DEFINED	03
POWER-ONE INC	COM	739308104	62	11,000	SH	DEFINED	04
POWER-ONE INC	COM	739308104	1	100	SH	OTHER	04
POWER-ONE INC	COM	739308104	1	200	SH	OTHER	01,06
POWER-ONE INC	COM	739308104	426	75,186	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,128	208,973	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	32	6,000	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	442	81,794	SH	DEFINED	01,08
POZEN INC	COM	73941U102	253	49,106	SH	DEFINED	01
POZEN INC	COM	73941U102	251	48,671	SH	DEFINED	01,08
PRACTICEWORKS INC	COM	739419109	200	25,291	SH	DEFINED	01
PRACTICEWORKS INC	COM	739419109	6	750	SH	DEFINED	04
PRACTICEWORKS INC	COM	739419109	198	25,044	SH	DEFINED	01,08
PRAECIS PHARMACEUTICALS INC	COM	739421105	317	97,593	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	347	106,822	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	84,025	1,454,476	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	13,926	241,063	SH	OTHER	01
PRAXAIR INC	COM	74005P104	4,587	79,393	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	1,230	21,285	SH	OTHER	02
PRAXAIR INC	COM	74005P104	8,293	143,559	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	1,576	27,286	SH	OTHER	03
PRAXAIR INC	COM	74005P104	28,191	487,986	SH	DEFINED	04

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PRAXAIR INC	COM	74005P104	6,883	119,146	SH	OTHER	04
PRAXAIR INC	COM	74005P104	2,451	42,425	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	221	3,820	SH	OTHER	05
PRAXAIR INC	COM	74005P104	23	400	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	7,244	125,399	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	3,144	54,417	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	310	5,365	SH	OTHER	10

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PRE PAID LEGAL SVCS INC	COM	740065107	1,121	42,777	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	21	800	SH	OTHER	04
PRE PAID LEGAL SVCS INC	COM	740065107	10	400	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	1,359	51,870	SH	DEFINED	01,08
PRECIS INC	COM	740184106	8	1,500	SH	DEFINED	01
PRECIS INC	COM	740184106	100	18,100	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	4,996	206,006	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	4	175	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	1,236	50,962	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	6	250	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D100	2,034	62,500	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D100	413	12,700	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D100	31	950	SH	DEFINED	04
PRECISION OPTICS INC MASS	COM	740294103	0	1,800	SH	DEFINED	01
PRECISION OPTICS INC MASS	COM	740294103	0	300	SH	DEFINED	03
PRECISION OPTICS INC MASS	COM	740294103	4	14,385	SH	DEFINED	01,08
PREDICTIVE SYS INC	COM	74036W102	3	7,300	SH	DEFINED	01
PREDICTIVE SYS INC	COM	74036W102	15	41,868	SH	DEFINED	01,08
PREMCOR INC	COM	74045Q104	396	17,800	SH	DEFINED	01
PREMCOR INC	COM	74045Q104	926	41,650	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	3,110	109,976	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	4	150	SH	OTHER	01
PRENTISS PPTYS TR	COM	740706106	6	200	SH	DEFINED	02
PRENTISS PPTYS TR	COM	740706106	23	800	SH	OTHER	04
PRENTISS PPTYS TR	COM	740706106	2,288	80,905	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	10	350	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	1,063	107,034	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	6	600	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	819	82,471	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	334	72,457	SH	DEFINED	01
PRESSTEK INC	COM	741113104	320	69,415	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	2,842	205,506	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	900	65,095	SH	DEFINED	01,08

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PRICE LEGACY CORP	COM	74144P106	125	44,570 SH	DEFINED	01
PRICE LEGACY CORP	COM	74144P106	165	58,805 SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	11,100	406,876 SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	337	12,350 SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,147	42,061 SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	301	11,050 SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,057	38,758 SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	123	4,500 SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	173	6,333 SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	131	4,800 SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	544	19,937 SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	6	230 SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	8	300 SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	2,730	100,080 SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	22	800 SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	41	1,500 SH	OTHER	10
PRICELINE COM INC	COM	741503106	585	365,365 SH	DEFINED	01
PRICELINE COM INC	COM	741503106	7	4,500 SH	DEFINED	04
PRICELINE COM INC	COM	741503106	646	403,516 SH	DEFINED	01,08
PRICESMART INC	COM	741511109	185	8,095 SH	DEFINED	01
PRICESMART INC	COM	741511109	307	13,414 SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	4,438	297,882 SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	15	1,000 SH	OTHER	02
PRIDE INTL INC DEL	COM	74153Q102	3	175 SH	DEFINED	03
PRIDE INTL INC DEL	COM	74153Q102	2	152 SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	1,859	124,735 SH	DEFINED	01,08
PRIME MED SVCS INC NEW	COM	74156D108	308	35,502 SH	DEFINED	01
PRIME MED SVCS INC NEW	COM	74156D108	368	42,482 SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	392	190,155 SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	3	1,500 SH	DEFINED	04
PRIMEDIA INC	COM	74157K101	798	387,176 SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	44	5,500 SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	117	14,667 SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	74	16,100 SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	9	2,000 SH	DEFINED	04
PRIME GROUP REALTY TRUST	COM	74158J103	116	25,103 SH	DEFINED	01,08

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PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	2	3,600 SH	DEFINED	01
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	10	23,749 SH	DEFINED	01,08
PRIMA ENERGY CORP	COM	741901201	647	28,916 SH	DEFINED	01
PRIMA ENERGY CORP	COM	741901201	6	250 SH	OTHER	01,06
PRIMA ENERGY CORP	COM	741901201	599	26,797 SH	DEFINED	01,08

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PRIME HOSPITALITY CORP	COM	741917108	1,888	231,656	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	3	404	SH	DEFINED	04
PRIME HOSPITALITY CORP	COM	741917108	7	870	SH	OTHER	01,06
PRIME HOSPITALITY CORP	COM	741917108	926	113,680	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	88	44,200	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	198	98,752	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	85	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	468	22,112	SH	DEFINED	04
PRINCETON NATL BANCORP INC	COM	742282106	123	5,800	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	114	23,058	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	170	34,322	SH	DEFINED	01,08
PRINCETON VIDEO IMAGE INC	COM	742476104	5	16,200	SH	DEFINED	01
PRINCETON VIDEO IMAGE INC	COM	742476104	4	13,497	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,082,450	35,925,975	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,007	265,761	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	954	31,655	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	75	2,475	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	9,359	310,622	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,621	53,785	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,134	402,726	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,466	148,213	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,575	52,257	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	270	8,950	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	27	900	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,178	271,411	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,384	112,327	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	598	19,850	SH	OTHER	10
PRINTRONIX INC	COM	742578107	90	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	267	21,714	SH	DEFINED	01,08
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PRIORITY HEALTHCARE CORP	COM	74264T102	923	39,766	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	21	894	SH	OTHER	04
PRIORITY HEALTHCARE CORP	COM	74264T102	20	850	SH	OTHER	01,06
PRIORITY HEALTHCARE CORP	COM	74264T102	2,128	91,745	SH	DEFINED	01,08
PRIVATE MEDIA GROUP INC	COM	74266R104	54	16,578	SH	DEFINED	01
PRIVATE MEDIA GROUP INC	COM	74266R104	23	6,980	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	2,305	109,753	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	70	3,331	SH	OTHER	04
PROASSURANCE CORP	COM	74267C106	1,300	61,920	SH	DEFINED	01,08
PRIVATE BUSINESS INC	COM	74267D203	40	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	0	297	SH	OTHER	04
PRIVATE BUSINESS INC	COM	74267D203	21	13,905	SH	DEFINED	01,08
PROBUSINESS SERVICES INC	COM	742674104	530	53,011	SH	DEFINED	01
PROBUSINESS SERVICES INC	COM	742674104	525	52,462	SH	DEFINED	01,08

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PROCOM TECHNOLOGY INC	COM	74270W107	3	11,600	SH	DEFINED	01
PROCOM TECHNOLOGY INC	COM	74270W107	5	15,400	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	494,637	5,755,609	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	89,090	1,036,648	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	16,995	197,755	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	8,081	94,033	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	23,379	272,044	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	12,817	149,143	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	112,866	1,313,306	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	66,988	779,470	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	7,934	92,324	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	1,580	18,389	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	284	3,300	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	109,651	1,275,903	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	23,596	274,564	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	12,485	145,271	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	165	4,345	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	385	10,160	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	144	21,550	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	169	25,318	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	13	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	17	8,400	SH	DEFINED	01,08

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PROGRESS ENERGY INC	COM	743263105	32,043	739,160	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	347	8,008	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	111	2,557	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	38	879	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	43	1,000	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	992	22,873	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	604	13,933	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	24	554	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	8,639	199,286	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	170	3,913	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	144	3,313	SH	OTHER	10
PROGRESS FINL CORP	COM	743266108	88	7,596	SH	DEFINED	01
PROGRESS FINL CORP	COM	743266108	131	11,308	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	1,073	82,852	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	19	1,500	SH	OTHER	01
PROGRESS SOFTWARE CORP	COM	743312100	8	640	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	1,076	83,098	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	32,782	660,531	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	2,007	40,446	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	446	8,995	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	196	3,949	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	14,273	287,595	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	185	3,720	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	58	1,165	SH	DEFINED	05

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PROGRESSIVE CORP OHIO	COM	743315103	22	450	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	30	600	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	7,863	158,432	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	216	4,350	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	321	6,470	SH	OTHER	10
PROLOGIS	COM	743410102	4,034	160,385	SH	DEFINED	01
PROLOGIS	COM	743410102	5,246	208,596	SH	OTHER	01
PROLOGIS	COM	743410102	38	1,500	SH	OTHER	03
PROLOGIS	COM	743410102	446	17,724	SH	DEFINED	04
PROLOGIS	COM	743410102	8	300	SH	OTHER	04
PROLOGIS	COM	743410102	157	6,246	SH	DEFINED	05
PROLOGIS	COM	743410102	3,951	157,084	SH	DEFINED	01,08
PROPHET 21 INC	COM	743459109	77	4,800	SH	DEFINED	01
PROPHET 21 INC	COM	743459109	110	6,883	SH	DEFINED	01,08

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PROQUEST COMPANY	COM	74346P102	1,000	51,000	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	1,110	56,612	SH	DEFINED	01,08
PROSOFTTRAINING	COM	743477101	3	22,000	SH	DEFINED	01
PROSOFTTRAINING	COM	743477101	3	17,622	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	557	29,293	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	720	37,907	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663304	284	142,113	SH	DEFINED	01
PROTECTION ONE INC	COM	743663304	366	182,753	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	4,539	164,931	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	4	150	SH	OTHER	02
PROTECTIVE LIFE CORP	COM	743674103	1,824	66,270	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	47	1,703	SH	DEFINED	10
PROTEIN DESIGN LABS INC	COM	74369L103	2,163	254,497	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	937	110,245	SH	DEFINED	01,08
PROTON ENERGY SYS INC	COM	74371K101	179	59,571	SH	DEFINED	01
PROTON ENERGY SYS INC	COM	74371K101	197	65,748	SH	DEFINED	01,08
PROVIDENT BANCORP INC MONTEB	COM	743835100	226	7,294	SH	DEFINED	01
PROVIDENT BANCORP INC MONTEB	COM	743835100	495	15,929	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	1,596	69,054	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	12	525	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	1,731	74,889	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	6	266	SH	DEFINED	10
PROVIDENT FINL GROUP INC	COM	743866105	2,808	107,869	SH	DEFINED	01
PROVIDENT FINL GROUP INC	COM	743866105	530	20,355	SH	DEFINED	04
PROVIDENT FINL GROUP INC	COM	743866105	231	8,856	SH	OTHER	04
PROVIDENT FINL GROUP INC	COM	743866105	1,187	45,609	SH	DEFINED	01,08
PROVIDENT FINL HLDGS INC	COM	743868101	95	3,600	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	258	9,738	SH	DEFINED	01,08

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PROVINCE HEALTHCARE CO	COM	743977100	988	101,491	SH	DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	20	2,047	SH	OTHER	01
PROVINCE HEALTHCARE CO	COM	743977100	9	900	SH	OTHER	01,06
PROVINCE HEALTHCARE CO	COM	743977100	1,207	124,098	SH	DEFINED	01,08

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PROVIDIAN FINL CORP	COM	74406A102	6,640	1,023,066	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	14	2,125	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	1	100	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	19	2,900	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	34	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	101	15,504	SH	DEFINED	04
PROVIDIAN FINL CORP	COM	74406A102	33	5,150	SH	OTHER	04
PROVIDIAN FINL CORP	COM	74406A102	5	700	SH	OTHER	01,06
PROVIDIAN FINL CORP	COM	74406A102	1,552	239,113	SH	DEFINED	01,08

PROXIM CORP	COM	744283102	190	217,819	SH	DEFINED	01
PROXIM CORP	COM	744283102	196	224,794	SH	DEFINED	01,08

PROXYMED PHARMACY INC	COM	744290305	108	10,375	SH	DEFINED	01
PROXYMED PHARMACY INC	COM	744290305	0	16	SH	DEFINED	04
PROXYMED PHARMACY INC	COM	744290305	143	13,736	SH	DEFINED	01,08

PRUDENTIAL FINL INC	COM	744320102	55,558	1,750,403	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	31	975	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	62	1,961	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	6	200	SH	OTHER	02
PRUDENTIAL FINL INC	COM	744320102	20	640	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	379	11,956	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	414	13,057	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	70	2,201	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	111	3,500	SH	OTHER	05
PRUDENTIAL FINL INC	COM	744320102	48	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	15,114	476,171	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	6	181	SH	DEFINED	10

PSYCHEMEDICS CORP	COM	744375205	75	8,000	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	86	9,191	SH	DEFINED	01,08

PSYCHIATRIC SOLUTIONS INC	COM	74439H108	17	3,033	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	64	11,467	SH	DEFINED	01,08

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	21,908	682,497	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	98	3,055	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	15	470	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	48	1,500	SH	OTHER	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	29	900	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	18	550	SH	OTHER	03

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	267	8,308	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	378	11,785	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	42	1,300	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	19	600	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,963	185,758	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	2,136	66,100	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	551	17,048	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	13	400	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	173	5,363	SH	OTHER	02
PUBLIC STORAGE INC	COM	74460D109	134	4,140	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	3,368	104,228	SH	DEFINED	01,08
PUBLICCARD INC	COM	744627100	4	25,700	SH	DEFINED	01
PUBLICCARD INC	COM	744627100	8	55,933	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	4,677	212,093	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	57	2,600	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	20	900	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	1,952	88,521	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	47	2,137	SH	DEFINED	10
PULITZER INC	COM	745769109	912	20,300	SH	DEFINED	01
PULITZER INC	COM	745769109	56	1,256	SH	DEFINED	04
PULITZER INC	COM	745769109	924	20,547	SH	DEFINED	01,08
PULITZER INC	COM	745769109	17	375	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	8,896	185,830	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	2	50	SH	OTHER	01
PULTE HOMES INC	COM	745867101	8	175	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	5	100	SH	OTHER	04
PULTE HOMES INC	COM	745867101	10	200	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	2,330	48,682	SH	DEFINED	01,08
PUMATECH INC	COM	745887109	39	55,400	SH	DEFINED	01
PUMATECH INC	COM	745887109	56	78,381	SH	DEFINED	01,08
PURADYN FILTER TECHNOLOGIES	COM	746091107	80	40,000	SH	DEFINED	04

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PURE WORLD INC	COM	74622C106	6	10,800	SH	DEFINED	01
PURE WORLD INC	COM	74622C106	19	38,235	SH	DEFINED	01,08
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	3,000		OTHER	01
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	73	10,000		DEFINED	04
PUTNAM HIGH YIELD MUN TR	UNDEFIND	746781103	0	4,000		DEFINED	10
PUTNAM INVT GRADE MUN TR	UNDEFIND	746805100	0	1,275		OTHER	01
PUTNAM INVT GRADE MUN TR	UNDEFIND	746805100	0	1,000		DEFINED	02
PUTNAM INVT GRADE MUN TR	UNDEFIND	746805100	333	30,800		OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		DEFINED	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		OTHER	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	11,000		OTHER	02
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	6,000		DEFINED	03
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	4,754		OTHER	03



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PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	4	600	DEFINED	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	47	6,300	OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000	DEFINED	10
PUTNAM MASTER INCOME TR	UNDEFIND	74683K104	0	6,000	DEFINED	01
PUTNAM MASTER INCOME TR	UNDEFIND	74683K104	28	4,450	DEFINED	04
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	1,232	OTHER	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	23	3,700	DEFINED	04
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	85	13,950	OTHER	04
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	10,620	DEFINED	02
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	29	4,750	OTHER	04
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	3,400	OTHER	01
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	300	DEFINED	03
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	1	5,500	OTHER	03
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	11	900	DEFINED	04
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	1	7,000	DEFINED	10
PUTNAM TAX FREE HEALTH CARE	UNDEFIND	746920107	0	2,687	OTHER	10
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	108	8,880	DEFINED	04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	72	5,907	OTHER	04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	0	4,000	DEFINED	10
PYRAMID BREWERIES INC	COM	747135101	45	15,000	SH	DEFINED 01
PYRAMID BREWERIES INC	COM	747135101	22	7,282	SH	DEFINED 01,08

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QRS CORP	COM	74726X105	216	32,770	SH	DEFINED 01
QRS CORP	COM	74726X105	2	300	SH	OTHER 01,06
QRS CORP	COM	74726X105	222	33,688	SH	DEFINED 01,08
QAD INC	COM	74727D108	22	6,400	SH	DEFINED 01
QAD INC	COM	74727D108	145	42,500	SH	DEFINED 01,08
QLOGIC CORP	COM	747277101	13,822	400,512	SH	DEFINED 01
QLOGIC CORP	COM	747277101	3	75	SH	OTHER 01
QLOGIC CORP	COM	747277101	5	150	SH	DEFINED 03
QLOGIC CORP	COM	747277101	5	150	SH	OTHER 04
QLOGIC CORP	COM	747277101	7	200	SH	OTHER 01,06
QLOGIC CORP	COM	747277101	2,398	69,487	SH	DEFINED 01,08
QUADRAMED CORP	COM	74730W101	152	58,016	SH	DEFINED 01
QUADRAMED CORP	COM	74730W101	156	59,667	SH	DEFINED 01,08
QUAKER CITY BANCORP INC	COM	74731K106	380	11,549	SH	DEFINED 01
QUAKER CITY BANCORP INC	COM	74731K106	447	13,582	SH	DEFINED 01,08
QUAKER CHEM CORP	COM	747316107	469	20,233	SH	DEFINED 01
QUAKER CHEM CORP	COM	747316107	5	200	SH	OTHER 01,06
QUAKER CHEM CORP	COM	747316107	943	40,627	SH	DEFINED 01,08
QUAKER FABRIC CORP NEW	COM	747399103	441	63,523	SH	DEFINED 01
QUAKER FABRIC CORP NEW	COM	747399103	80	11,500	SH	OTHER 01
QUAKER FABRIC CORP NEW	COM	747399103	230	33,026	SH	DEFINED 01,08

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QUALCOMM INC	COM	747525103	111,164	3,054,784	SH	DEFINED	01
QUALCOMM INC	COM	747525103	3,730	102,505	SH	OTHER	01
QUALCOMM INC	COM	747525103	1,189	32,685	SH	DEFINED	02
QUALCOMM INC	COM	747525103	242	6,650	SH	OTHER	02
QUALCOMM INC	COM	747525103	2,441	67,078	SH	DEFINED	03
QUALCOMM INC	COM	747525103	360	9,900	SH	OTHER	03
QUALCOMM INC	COM	747525103	10,870	298,721	SH	DEFINED	04
QUALCOMM INC	COM	747525103	4,295	118,020	SH	OTHER	04
QUALCOMM INC	COM	747525103	1,770	48,649	SH	DEFINED	05
QUALCOMM INC	COM	747525103	157	4,305	SH	OTHER	05
QUALCOMM INC	COM	747525103	73	2,000	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	22,400	615,548	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	1,271	34,915	SH	DEFINED	10
QUALCOMM INC	COM	747525103	193	5,300	SH	OTHER	10
QUALITY DINING INC	COM	74756P105	45	15,300	SH	DEFINED	01
QUALITY DINING INC	COM	74756P105	76	25,890	SH	DEFINED	01,08

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QUALSTAR CORP	COM	74758R109	14	2,600	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	79	14,500	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	167	8,300	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	288	14,320	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	1,384	395,410	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	100	28,673	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	237	67,603	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	1,214	36,250	SH	DEFINED	01
QUANEX CORP	COM	747620102	10	300	SH	OTHER	01,06
QUANEX CORP	COM	747620102	1,461	43,609	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	26	11,200	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	50	21,373	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1,133	424,159	SH	DEFINED	01
QUANTUM CORP	COM	747906204	18	6,630	SH	OTHER	01
QUANTUM CORP	COM	747906204	1	200	SH	DEFINED	03
QUANTUM CORP	COM	747906204	33	12,335	SH	DEFINED	04
QUANTUM CORP	COM	747906204	487	182,507	SH	DEFINED	01,08
Q MED	COM	747914109	140	22,388	SH	DEFINED	01
Q MED	COM	747914109	220	35,197	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	15,953	280,369	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	35	617	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	6	100	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	3	50	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	138	2,426	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	2,105	37,000	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	51	900	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	11	200	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	4,313	75,798	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	40	700	SH	DEFINED	10

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QUEST SOFTWARE INC	COM	74834T103	2,501	242,577	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	1,522	147,608	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	31	31,700	SH	DEFINED	01,08

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QUESTAR CORP	COM	748356102	5,379	193,348	SH	DEFINED	01
QUESTAR CORP	COM	748356102	159	5,700	SH	OTHER	01
QUESTAR CORP	COM	748356102	42	1,500	SH	DEFINED	03
QUESTAR CORP	COM	748356102	134	4,800	SH	DEFINED	05
QUESTAR CORP	COM	748356102	2,175	78,172	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	128	4,588	SH	DEFINED	10
QUESTAR CORP	COM	748356102	69	2,492	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	5	4,500	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	42	39,804	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,096	48,848	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	8	350	SH	DEFINED	03
QUICKSILVER RESOURCES INC	COM	74837R104	912	40,653	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,352	50,705	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	13	500	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	1,684	63,165	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	238	68,732	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	215	62,063	SH	DEFINED	01,08
QUINTILES TRANSNATIONAL CORP	COM	748767100	5,454	450,748	SH	DEFINED	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	75	6,200	SH	OTHER	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	1	50	SH	DEFINED	03
QUINTILES TRANSNATIONAL CORP	COM	748767100	2	200	SH	OTHER	04
QUINTILES TRANSNATIONAL CORP	COM	748767100	4	300	SH	OTHER	01,06
QUINTILES TRANSNATIONAL CORP	COM	748767100	1,207	99,784	SH	DEFINED	01,08
QUIPP INC	COM	748802105	15	1,200	SH	DEFINED	01
QUIPP INC	COM	748802105	255	20,000	SH	DEFINED	04
QUIPP INC	COM	748802105	72	5,643	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	455	25,179	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	421	23,304	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	99	23,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	45	10,713	SH	DEFINED	01,08

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QWEST COMMUNICATIONS INTL IN	COM	749121109	25,044	5,008,771	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	45	9,076	SH	OTHER	01

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QWEST COMMUNICATIONS INTL IN	COM	749121109	42	8,489	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	864	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	6	1,161	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	21	4,283	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	133	26,651	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	22	4,409	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	210	42,035	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	0	45	SH	OTHER	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	22	4,300	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	6,570	1,313,996	SH	DEFINED	01,08
R & B INC	COM	749124103	122	12,100	SH	DEFINED	01
R & B INC	COM	749124103	134	13,300	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	116	48,068	SH	DEFINED	01
QUOVADX INC	COM	74913K106	148	61,120	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	741	31,884	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	928	39,904	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	702	32,495	SH	DEFINED	01
RAIT INVT TR	COM	749227104	4	200	SH	DEFINED	04
RAIT INVT TR	COM	749227104	686	31,753	SH	DEFINED	01,08
RCM TECHNOLOGIES INC	COM	749360400	61	15,600	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	69	17,531	SH	DEFINED	01,08
RCN CORP	COM	749361101	47	89,188	SH	DEFINED	01
RCN CORP	COM	749361101	0	277	SH	DEFINED	03
RCN CORP	COM	749361101	1	1,200	SH	DEFINED	04
RCN CORP	COM	749361101	85	160,070	SH	DEFINED	01,08
RDO EQUIPMENT CO	COM	749413100	27	5,500	SH	DEFINED	01
RDO EQUIPMENT CO	COM	749413100	42	8,631	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	15	5,000	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	33	11,500	SH	DEFINED	01,08
RFS HOTEL INVS INC	COM	74955J108	570	52,522	SH	DEFINED	01
RFS HOTEL INVS INC	COM	74955J108	16	1,500	SH	OTHER	04
RFS HOTEL INVS INC	COM	74955J108	679	62,545	SH	DEFINED	01,08

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R H DONNELLEY CORP	COM	74955W307	2,841	96,924	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	815	27,804	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	53	1,820	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	12	400	SH	DEFINED	03
R H DONNELLEY CORP	COM	74955W307	18	600	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	15	500	SH	OTHER	04
R H DONNELLEY CORP	COM	74955W307	1,626	55,462	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	0	16	SH	DEFINED	10
R H DONNELLEY CORP	COM	74955W307	4	140	SH	OTHER	10
RLI CORP	COM	749607107	2,445	87,628	SH	DEFINED	01
RLI CORP	COM	749607107	474	17,000	SH	OTHER	04
RLI CORP	COM	749607107	10	350	SH	OTHER	01,06

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RLI CORP	COM	749607107	1,817	65,110	SH	DEFINED	01,08
RPC INC	COM	749660106	589	50,788	SH	DEFINED	01
RPC INC	COM	749660106	29	2,500	SH	DEFINED	04
RPC INC	COM	749660106	858	73,950	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	6,310	412,988	SH	DEFINED	01
RPM INTL INC	COM	749685103	646	42,301	SH	OTHER	01
RPM INTL INC	COM	749685103	77	5,048	SH	DEFINED	04
RPM INTL INC	COM	749685103	20	1,286	SH	OTHER	04
RPM INTL INC	COM	749685103	1,699	111,169	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	385	25,200	SH	DEFINED	10
RSA SEC INC	COM	749719100	920	153,645	SH	DEFINED	01
RSA SEC INC	COM	749719100	25	4,140	SH	OTHER	01
RSA SEC INC	COM	749719100	2	300	SH	DEFINED	03
RSA SEC INC	COM	749719100	100	16,738	SH	DEFINED	04
RSA SEC INC	COM	749719100	389	65,005	SH	DEFINED	01,08
RSA SEC INC	COM	749719100	1	200	SH	OTHER	10
RSTAR CORP	COM	74973F104	2	8,900	SH	DEFINED	01
RSTAR CORP	COM	74973F104	15	62,127	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	555	54,916	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	4	400	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	535	52,934	SH	DEFINED	01,08
RTW INC	COM	74974R206	5	2,850	SH	DEFINED	01
RTW INC	COM	74974R206	17	9,850	SH	DEFINED	01,08
RWD TECHNOLOGIES INC	COM	74975B101	32	20,800	SH	DEFINED	01
RWD TECHNOLOGIES INC	COM	74975B101	36	23,123	SH	DEFINED	01,08

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RMH TELESERVICES INC	COM	749938106	238	22,668	SH	DEFINED	01
RMH TELESERVICES INC	COM	749938106	239	22,774	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2,695	367,640	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	88	11,990	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	7	1,000	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	1,167	159,270	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	1	200	SH	DEFINED	10
RACING CHAMPIONS ERTL CORP	COM	750069106	438	32,093	SH	DEFINED	01
RACING CHAMPIONS ERTL CORP	COM	750069106	451	33,007	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	10,735	288,953	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	1,820	49,000	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	2	50	SH	OTHER	02
RADIAN GROUP INC	COM	750236101	39	1,040	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	11	290	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	405	10,908	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	3,634	97,825	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	37	1,000	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	481	49,908	SH	DEFINED	01

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RADIANT SYSTEMS INC	COM	75025N102	5	500	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	536	55,701	SH	DEFINED	01,08
RADIOLOGIX INC	COM	75040K109	121	52,308	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	107	46,474	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	307	21,000	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	7	500	SH	OTHER	04
RADIO ONE INC	COM	75040P108	2,220	151,814	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	1,004	69,600	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	228	15,777	SH	DEFINED	01,08

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RADIOSHACK CORP	COM	750438103	9,351	498,991	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	34	1,800	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	4	220	SH	DEFINED	02
RADIOSHACK CORP	COM	750438103	45	2,400	SH	OTHER	02
RADIOSHACK CORP	COM	750438103	23	1,250	SH	DEFINED	03
RADIOSHACK CORP	COM	750438103	48	2,565	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	10	550	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	12	660	SH	DEFINED	05
RADIOSHACK CORP	COM	750438103	15	800	SH	OTHER	05
RADIOSHACK CORP	COM	750438103	7	400	SH	OTHER	01,06
RADIOSHACK CORP	COM	750438103	2,438	130,071	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	1,499	80,000	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	7	400	SH	OTHER	10
RADISYS CORP	COM	750459109	292	36,549	SH	DEFINED	01
RADISYS CORP	COM	750459109	3	325	SH	OTHER	01,06
RADISYS CORP	COM	750459109	347	43,492	SH	DEFINED	01,08
RAG SHOPS INC	COM	750624108	10	3,200	SH	DEFINED	01
RAG SHOPS INC	COM	750624108	74	24,029	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	388	54,073	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	7	1,000	SH	DEFINED	04
RAILAMERICA INC	COM	750753105	29	4,100	SH	OTHER	04
RAILAMERICA INC	COM	750753105	514	71,625	SH	DEFINED	01,08
RAINBOW RENTALS INC	COM	750857104	39	7,500	SH	DEFINED	01
RAINBOW RENTALS INC	COM	750857104	18	3,536	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	170	52,681	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	328	101,519	SH	DEFINED	01,08
RAINBOW TECHNOLOGIES INC	COM	750862104	420	58,520	SH	DEFINED	01
RAINBOW TECHNOLOGIES INC	COM	750862104	4	500	SH	OTHER	01,06
RAINBOW TECHNOLOGIES INC	COM	750862104	456	63,605	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	7	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	52	51,525	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,291	192,392	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	34	5,000	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	1,424	212,223	SH	DEFINED	01,08

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RALCORP HLDGS INC NEW	COM	751028101	1,683	66,940 SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	36	1,450 SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	16	620 SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	1,973	78,471 SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	35	1,410 SH	OTHER	10
RAMCO-GERSHENSON PPTYS TR	COM	751452202	372	18,822 SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	43	2,200 SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	531	26,878 SH	DEFINED	01,08
RAMSAY YOUTH SVCS INC	COM	75158K206	32	8,900 SH	DEFINED	01
RAMSAY YOUTH SVCS INC	COM	75158K206	2	700 SH	OTHER	01
RAMSAY YOUTH SVCS INC	COM	75158K206	553	156,176 SH	DEFINED	04
RAMSAY YOUTH SVCS INC	COM	75158K206	48	13,473 SH	DEFINED	01,08
RAMTRON INTL CORP	COM	751907304	57	20,380 SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	105	37,357 SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	1,239	229,489 SH	DEFINED	01
RANGE RES CORP	COM	75281A109	638	118,212 SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	1,530	55,377 SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	4	150 SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	12	425 SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	1,548	56,059 SH	DEFINED	01,08
RATIONAL SOFTWARE CORP	COM	75409P202	6,050	582,279 SH	DEFINED	01
RATIONAL SOFTWARE CORP	COM	75409P202	3	300 SH	OTHER	01
RATIONAL SOFTWARE CORP	COM	75409P202	1	100 SH	DEFINED	03
RATIONAL SOFTWARE CORP	COM	75409P202	3	300 SH	DEFINED	04
RATIONAL SOFTWARE CORP	COM	75409P202	3	250 SH	OTHER	04
RATIONAL SOFTWARE CORP	COM	75409P202	5	500 SH	OTHER	01,06
RATIONAL SOFTWARE CORP	COM	75409P202	1,657	159,448 SH	DEFINED	01,08
RATIONAL SOFTWARE CORP	COM	75409P202	31	2,980 SH	DEFINED	10
RAVEN INDS INC	COM	754212108	238	6,900 SH	DEFINED	01
RAVEN INDS INC	COM	754212108	529	15,345 SH	DEFINED	01,08
RAWLINGS SPORTING GOODS INC	COM	754459105	69	7,828 SH	DEFINED	01
RAWLINGS SPORTING GOODS INC	COM	754459105	18	2,008 SH	DEFINED	04
RAWLINGS SPORTING GOODS INC	COM	754459105	122	13,837 SH	DEFINED	01,08

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RAYMOND JAMES FINANCIAL INC	COM	754730109	843	28,491 SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	35	1,200 SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	30	1,012 SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	33	1,104 SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	9	300 SH	OTHER	04

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RAYMOND JAMES FINANCIAL INC	COM	754730109	29	980	SH	OTHER	01,06
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,734	58,620	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	3,157	69,770	SH	DEFINED	01
RAYONIER INC	COM	754907103	1	25	SH	OTHER	02
RAYONIER INC	COM	754907103	25	550	SH	DEFINED	04
RAYONIER INC	COM	754907103	5	100	SH	OTHER	04
RAYONIER INC	COM	754907103	3	62	SH	DEFINED	05
RAYONIER INC	COM	754907103	1,203	26,591	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	18	400	SH	DEFINED	10
RAYOVAC CORP	COM	755081106	885	66,426	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	909	68,205	SH	DEFINED	01,08
RAYTECH CORP DEL	COM	755103108	355	62,195	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	338	59,255	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	40,030	1,301,795	SH	DEFINED	01
RAYTHEON CO	COM	755111507	844	27,442	SH	OTHER	01
RAYTHEON CO	COM	755111507	735	23,894	SH	DEFINED	02
RAYTHEON CO	COM	755111507	254	8,263	SH	OTHER	02
RAYTHEON CO	COM	755111507	1,042	33,894	SH	DEFINED	03
RAYTHEON CO	COM	755111507	342	11,117	SH	OTHER	03
RAYTHEON CO	COM	755111507	3,834	124,685	SH	DEFINED	04
RAYTHEON CO	COM	755111507	913	29,680	SH	OTHER	04
RAYTHEON CO	COM	755111507	78	2,529	SH	DEFINED	05
RAYTHEON CO	COM	755111507	7	220	SH	OTHER	05
RAYTHEON CO	COM	755111507	32	1,050	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	8,900	289,423	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	329	10,696	SH	DEFINED	10
RAYTHEON CO	COM	755111507	205	6,651	SH	OTHER	10
RAZORFISH INC	COM	755236205	5	2,985	SH	DEFINED	01
RAZORFISH INC	COM	755236205	0	20	SH	OTHER	03
RAZORFISH INC	COM	755236205	0	133	SH	DEFINED	04
RAZORFISH INC	COM	755236205	13	7,584	SH	DEFINED	01,08
READ-RITE CORP	COM	755246105	81	230,868	SH	DEFINED	01
READ-RITE CORP	COM	755246105	1	2,000	SH	OTHER	01
READ-RITE CORP	COM	755246105	87	249,151	SH	DEFINED	01,08

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READERS DIGEST ASSN INC	COM	755267101	3,409	225,757	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	30	2,000	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	3	200	SH	OTHER	04
READERS DIGEST ASSN INC	COM	755267101	1,450	96,002	SH	DEFINED	01,08
READING INTERNATIONAL INC	COM	755408101	68	17,616	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	5	1,404	SH	DEFINED	04
READING INTERNATIONAL INC	COM	755408101	220	56,644	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	242	63,642	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	6	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	0	70	SH	DEFINED	03
REALNETWORKS INC	COM	75605L104	0	53	SH	DEFINED	04
REALNETWORKS INC	COM	75605L104	502	131,708	SH	DEFINED	01,08



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REALNETWORKS INC	COM	75605L104	4	1,100	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	2,231	63,744	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	140	4,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	85	2,439	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	39	1,100	SH	OTHER	02
REALTY INCOME CORP	COM	756109104	70	2,000	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	35	1,000	SH	OTHER	03
REALTY INCOME CORP	COM	756109104	175	5,003	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	7	200	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	1,975	56,415	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	657	31,196	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	11	500	SH	DEFINED	04
RECKSON ASSOCS RLTY CORP	COM	75621K106	2,118	100,614	SH	DEFINED	01,08
RECOTON CORP	COM	756268108	17	14,200	SH	DEFINED	01
RECOTON CORP	COM	756268108	22	18,937	SH	DEFINED	01,08
RED HAT INC	COM	756577102	1,745	295,278	SH	DEFINED	01
RED HAT INC	COM	756577102	1	200	SH	DEFINED	04
RED HAT INC	COM	756577102	19	3,150	SH	OTHER	04
RED HAT INC	COM	756577102	1,925	325,792	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	344	27,000	SH	DEFINED	01,08

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REDBACK NETWORKS INC	COM	757209101	168	200,194	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209101	0	345	SH	DEFINED	03
REDBACK NETWORKS INC	COM	757209101	1	1,500	SH	DEFINED	04
REDBACK NETWORKS INC	COM	757209101	0	400	SH	OTHER	04
REDBACK NETWORKS INC	COM	757209101	203	241,447	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209101	0	100	SH	DEFINED	10
REDHOOK ALE BREWERY	COM	757473103	20	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	8	3,976	SH	DEFINED	01,08
REDWOOD EMPIRE BANCORP	COM	757897103	172	6,450	SH	DEFINED	01
REDWOOD EMPIRE BANCORP	COM	757897103	234	8,808	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	543	19,587	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	69	2,500	SH	OTHER	03
REDWOOD TR INC	COM	758075402	721	26,045	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	5,396	183,539	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	18	615	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	1	50	SH	DEFINED	03
REEBOK INTL LTD	COM	758110100	4	140	SH	DEFINED	04
REEBOK INTL LTD	COM	758110100	9	310	SH	OTHER	04
REEBOK INTL LTD	COM	758110100	6	200	SH	OTHER	01,06
REEBOK INTL LTD	COM	758110100	1,415	48,138	SH	DEFINED	01,08
REEDS JEWELERS INC	COM	758341101	9	8,700	SH	DEFINED	01
REEDS JEWELERS INC	COM	758341101	27	27,644	SH	DEFINED	01,08
REFAC	COM	758653109	12	3,200	SH	DEFINED	01

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REFAC	COM	758653109	61	15,728	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	4,524	218,531	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	1,958	94,584	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	10	500	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	1,290	62,323	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	328	15,332	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	1,812	84,600	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	843	26,021	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,039	32,071	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	1,501	46,328	SH	DEFINED	01,08

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REGENERON PHARMACEUTICALS	COM	75886F107	1,596	86,206	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	24	1,300	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	15	800	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	17	900	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	1,759	95,029	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	224	22,100	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	330	32,600	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	353	59,783	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	461	77,988	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,553	98,248	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	31	1,195	SH	OTHER	01
REGIS CORP MINN	COM	758932107	5	200	SH	OTHER	02
REGIS CORP MINN	COM	758932107	42	1,600	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	36	1,400	SH	OTHER	04
REGIS CORP MINN	COM	758932107	22	860	SH	OTHER	01,06
REGIS CORP MINN	COM	758932107	2,575	99,071	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	23,301	698,465	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	75	2,250	SH	OTHER	01
REGIONS FINL CORP	COM	758940100	29	880	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	10	300	SH	DEFINED	03
REGIONS FINL CORP	COM	758940100	637	19,098	SH	DEFINED	04
REGIONS FINL CORP	COM	758940100	113	3,386	SH	OTHER	04
REGIONS FINL CORP	COM	758940100	20	600	SH	OTHER	01,06
REGIONS FINL CORP	COM	758940100	6,239	187,013	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	3	100	SH	DEFINED	10
REGISTER COM INC	COM	75914G101	204	45,341	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	2	500	SH	DEFINED	04
REGISTER COM INC	COM	75914G101	274	60,983	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	637	33,394	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	4	200	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	7	350	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	809	42,386	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	456	16,853	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	356	13,160	SH	OTHER	01

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REINSURANCE GROUP AMER INC COM 759351109 1,037 38,312 SH DEFINED 01,08

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RELIANCE STEEL & ALUMINUM CO COM 759509102 2,530 121,396 SH DEFINED 01  
 RELIANCE STEEL & ALUMINUM CO COM 759509102 10 500 SH DEFINED 03  
 RELIANCE STEEL & ALUMINUM CO COM 759509102 13 610 SH OTHER 01,06  
 RELIANCE STEEL & ALUMINUM CO COM 759509102 1,645 78,914 SH DEFINED 01,08

RELIANT RES INC COM 75952B105 590 184,270 SH DEFINED 01  
 RELIANT RES INC COM 75952B105 44 13,854 SH OTHER 01  
 RELIANT RES INC COM 75952B105 1 179 SH DEFINED 02  
 RELIANT RES INC COM 75952B105 1 350 SH OTHER 02  
 RELIANT RES INC COM 75952B105 16 5,019 SH DEFINED 03  
 RELIANT RES INC COM 75952B105 46 14,381 SH DEFINED 04  
 RELIANT RES INC COM 75952B105 63 19,746 SH OTHER 04  
 RELIANT RES INC COM 75952B105 0 2 SH DEFINED 05  
 RELIANT RES INC COM 75952B105 827 258,519 SH DEFINED 01,08  
 RELIANT RES INC COM 75952B105 43 13,394 SH DEFINED 10

RELIV INTL INC COM 75952R100 39 8,332 SH DEFINED 01  
 RELIV INTL INC COM 75952R100 1 297 SH OTHER 04  
 RELIV INTL INC COM 75952R100 87 18,638 SH DEFINED 01,08

RELM WIRELESS CORP COM 759525108 3 5,900 SH DEFINED 01  
 RELM WIRELESS CORP COM 759525108 9 17,533 SH DEFINED 01,08

REMEC INC COM 759543101 449 115,682 SH DEFINED 01  
 REMEC INC COM 759543101 8 2,000 SH OTHER 01  
 REMEC INC COM 759543101 3 808 SH OTHER 04  
 REMEC INC COM 759543101 485 125,093 SH DEFINED 01,08

REMEDYTEMP INC COM 759549108 288 20,568 SH DEFINED 01  
 REMEDYTEMP INC COM 759549108 212 15,169 SH DEFINED 01,08

REMINGTON OIL & GAS CORP COM 759594302 4,333 264,039 SH DEFINED 01  
 REMINGTON OIL & GAS CORP COM 759594302 8 500 SH OTHER 01,06  
 REMINGTON OIL & GAS CORP COM 759594302 925 56,352 SH DEFINED 01,08

RENAISSANCE LEARNING INC COM 75968L105 868 45,936 SH DEFINED 01  
 RENAISSANCE LEARNING INC COM 75968L105 1,263 66,814 SH DEFINED 01,08

RELIABILITY INC COM 759903107 6 5,800 SH DEFINED 01  
 RELIABILITY INC COM 759903107 37 36,316 SH DEFINED 01,08

REPLIGEN CORP COM 759916109 110 36,200 SH DEFINED 01  
 REPLIGEN CORP COM 759916109 143 46,992 SH DEFINED 01,08

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REPUBLIC BANCSHARES INC COM 759929102 706 35,953 SH DEFINED 01  
 REPUBLIC BANCSHARES INC COM 759929102 19 990 SH DEFINED 04

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REPUBLIC BANCSHARES INC	COM	759929102	412	20,946	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	3,506	110,796	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	31	980	SH	OTHER	01,06
RENAL CARE GROUP INC	COM	759930100	1,425	45,048	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	930	18,628	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	43	855	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	1,617	32,369	SH	DEFINED	01,08
RENT WAY INC	COM	76009U104	201	57,443	SH	DEFINED	01
RENT WAY INC	COM	76009U104	194	55,500	SH	DEFINED	01,08
RENTECH INC	COM	760112102	2	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	5	12,300	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	107	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	115	21,349	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	94	7,200	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	126	9,600	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	29	2,200	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	69	5,240	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	12	900	SH	OTHER	03
REPSOL YPF S A	COM	76026T205	75	5,705	SH	DEFINED	04
REPTRON ELECTRONICS INC	COM	76026W109	7	8,400	SH	DEFINED	01
REPTRON ELECTRONICS INC	COM	76026W109	8	9,441	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	227	20,144	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	350	31,020	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	1,573	133,675	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	9	789	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	1,463	124,282	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	3	281	SH	DEFINED	10
REPUBLIC FIRST BANCORP INC	COM	760416107	5	800	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	72	11,077	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	8,033	382,882	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	3,273	156,007	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	42	2,000	SH	DEFINED	10

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RESEARCH FRONTIERS INC	COM	760911107	189	22,630	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	212	25,476	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	300	82,589	SH	DEFINED	01
RES-CARE INC	COM	760943100	178	49,089	SH	DEFINED	01,08
RESTORATION HARDWARE INC DEL	COM	760981100	233	46,466	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	298	59,570	SH	DEFINED	01,08
RESONATE INC	COM	76115Q104	54	30,300	SH	DEFINED	01
RESONATE INC	COM	76115Q104	69	39,000	SH	DEFINED	01,08

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RESMED INC	COM	761152107	2,086	68,249	SH	DEFINED	01
RESMED INC	COM	761152107	19	620	SH	OTHER	01,06
RESMED INC	COM	761152107	2,208	72,224	SH	DEFINED	01,08
RESORTQUEST INTL INC	COM	761183102	130	34,400	SH	DEFINED	01
RESORTQUEST INTL INC	COM	761183102	124	32,924	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	518	57,455	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	379	42,113	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	3,908	168,396	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	1,073	46,227	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	2,856	93,837	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	20	660	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	2,829	92,952	SH	DEFINED	01,08
RETEK INC	COM	76128Q109	480	176,333	SH	DEFINED	01
RETEK INC	COM	76128Q109	125	46,065	SH	OTHER	01
RETEK INC	COM	76128Q109	177	65,244	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	16	4,100	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	43	11,400	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	239	13,894	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	94	5,479	SH	OTHER	01
REUTERS GROUP PLC	COM	76132M102	35	2,054	SH	OTHER	02
REUTERS GROUP PLC	COM	76132M102	52	3,004	SH	DEFINED	03
REUTERS GROUP PLC	COM	76132M102	60	3,466	SH	OTHER	03
REUTERS GROUP PLC	COM	76132M102	33	1,908	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	228	13,236	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	30	1,733	SH	OTHER	05
REUTERS GROUP PLC	COM	76132M102	42	2,426	SH	OTHER	10
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REVLON INC	COM	761525500	75	24,526	SH	DEFINED	01
REVLON INC	COM	761525500	120	39,121	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	345	33,749	SH	DEFINED	01
REX STORES CORP	COM	761624105	448	43,872	SH	DEFINED	01,08
REXHALL INDS INC	COM	761684109	3	840	SH	DEFINED	01
REXHALL INDS INC	COM	761684109	36	10,230	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	3,988	156,573	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	976	38,334	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	10	400	SH	OTHER	02
REYNOLDS & REYNOLDS CO	COM	761695105	171	6,700	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	1,710	67,141	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	204	8,000	SH	DEFINED	10
REYNOLDS R J TOB HLDGS INC	COM	76182K105	11,264	267,498	SH	DEFINED	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	171	4,050	SH	OTHER	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	4	85	SH	OTHER	02
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2	50	SH	DEFINED	03

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REYNOLDS R J TOB HLDGS INC	COM	76182K105	25	600	SH	DEFINED	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	70	1,668	SH	OTHER	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	30	701	SH	OTHER	05
REYNOLDS R J TOB HLDGS INC	COM	76182K105	8	200	SH	OTHER	01,06
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2,032	48,261	SH	DEFINED	01,08
RHEOMETRICS SCIENTIFIC INC	COM	762073104	2	3,200	SH	DEFINED	01
RHEOMETRICS SCIENTIFIC INC	COM	762073104	10	16,047	SH	DEFINED	01,08
RIBAPHARM INC	COM	762537108	219	33,400	SH	DEFINED	01
RIBAPHARM INC	COM	762537108	342	52,225	SH	DEFINED	01,08
RIBOZYME PHARMACEUTICALS INC	COM	762567105	5	19,000	SH	DEFINED	01
RIBOZYME PHARMACEUTICALS INC	COM	762567105	6	26,236	SH	DEFINED	01,08
RICA FOODS INC	COM	762582203	1	900	SH	DEFINED	01
RICA FOODS INC	COM	762582203	9	9,100	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	200	23,052	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	301	34,773	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559108	80	73,054	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559108	93	84,518	SH	DEFINED	01,08
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RIGGS NATL CORP WASH DC	COM	766570105	1,794	115,821	SH	DEFINED	01
RIGGS NATL CORP WASH DC	COM	766570105	15	1,000	SH	DEFINED	04
RIGGS NATL CORP WASH DC	COM	766570105	8	535	SH	OTHER	01,06
RIGGS NATL CORP WASH DC	COM	766570105	1,085	70,025	SH	DEFINED	01,08
RIGHT MGMT CONSULTANTS INC	COM	766573109	591	44,606	SH	DEFINED	01
RIGHT MGMT CONSULTANTS INC	COM	766573109	753	56,848	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	107	13,200	SH	DEFINED	01
RIMAGE CORP	COM	766721104	118	14,475	SH	DEFINED	01,08
RITA MED SYS INC DEL	COM	76774E103	136	26,932	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	156	30,818	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	610	249,062	SH	DEFINED	01
RITE AID CORP	COM	767754104	164	67,000	SH	OTHER	01
RITE AID CORP	COM	767754104	5	2,200	SH	DEFINED	02
RITE AID CORP	COM	767754104	2	1,000	SH	DEFINED	03
RITE AID CORP	COM	767754104	94	38,400	SH	DEFINED	04
RITE AID CORP	COM	767754104	1,110	453,232	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	2	1,000	SH	DEFINED	10
RIVERSTONE NETWORKS INC	COM	769320102	533	251,278	SH	DEFINED	01
RIVERSTONE NETWORKS INC	COM	769320102	45	21,114	SH	OTHER	01
RIVERSTONE NETWORKS INC	COM	769320102	494	232,795	SH	DEFINED	01,08
RIVERVIEW BANCORP INC	COM	769397100	105	7,000	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	7	500	SH	DEFINED	02
RIVERVIEW BANCORP INC	COM	769397100	117	7,814	SH	DEFINED	01,08
RIVIANA FOODS INC	COM	769536103	602	22,279	SH	DEFINED	01

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RIVIANA FOODS INC	COM	769536103	40	1,488	SH	DEFINED	02
RIVIANA FOODS INC	COM	769536103	761	28,170	SH	DEFINED	01,08
ROADWAY CORP	COM	769742107	1,666	45,269	SH	DEFINED	01
ROADWAY CORP	COM	769742107	18	500	SH	OTHER	04
ROADWAY CORP	COM	769742107	15	400	SH	OTHER	01,06
ROADWAY CORP	COM	769742107	1,408	38,261	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	574	60,373	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	270	28,373	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	398	21,617	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	5	275	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	612	33,240	SH	DEFINED	01,08

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ROBERT HALF INTL INC	COM	770323103	8,328	516,920	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	58	3,600	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	6	400	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	63	3,909	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	7	435	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	43	2,660	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	743	46,094	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	5	300	SH	OTHER	05
ROBERT HALF INTL INC	COM	770323103	6	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	2,042	126,778	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	376	23,369	SH	DEFINED	10
ROBOTIC VISION SYS INC	COM	771074101	10	42,500	SH	DEFINED	01
ROBOTIC VISION SYS INC	COM	771074101	0	100	SH	DEFINED	04
ROBOTIC VISION SYS INC	COM	771074101	12	51,676	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	44	5,000	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	76	8,700	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	41	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	98	17,400	SH	DEFINED	04
ROCK OF AGES CORP	COM	772632105	47	8,399	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	649	48,122	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	47	3,500	SH	OTHER	04
ROCK-TENN CO	COM	772739207	9	700	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	1,005	74,578	SH	DEFINED	01,08
ROCKFORD CORP	COM	77316P101	52	8,900	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	88	14,935	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	12,452	601,250	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	476	23,008	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	21	1,000	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	24	1,145	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	1,153	55,667	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	256	12,375	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	469	22,647	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	490	23,647	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	10	500	SH	OTHER	01,06

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ROCKWELL AUTOMATION INC	COM	773903109	3,081	148,751	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	92	4,453	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	2	80	SH	OTHER	10

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ROCKWELL COLLINS INC	COM	774341101	14,288	614,272	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	747	32,121	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	26	1,100	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	20	845	SH	OTHER	02
ROCKWELL COLLINS INC	COM	774341101	229	9,848	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	28	1,200	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	585	25,159	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	474	20,397	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	12	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	2,551	109,659	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	57	2,452	SH	DEFINED	10

ROCKY SHOES & BOOTS INC	COM	774830103	25	4,700	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	41	7,800	SH	DEFINED	01,08

ROFIN SINAR TECHNOLOGIES INC	COM	775043102	305	37,104	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	162	19,624	SH	DEFINED	01,08

ROGERS CORP	COM	775133101	1,016	45,661	SH	DEFINED	01
ROGERS CORP	COM	775133101	7	300	SH	OTHER	01,06
ROGERS CORP	COM	775133101	918	41,239	SH	DEFINED	01,08

ROGUE WAVE SOFTWARE INC	COM	775369101	25	14,200	SH	DEFINED	01
ROGUE WAVE SOFTWARE INC	COM	775369101	31	17,295	SH	DEFINED	01,08

ROHM & HAAS CO	COM	775371107	25,035	770,786	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	709	21,837	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	172	5,301	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	1	42	SH	OTHER	02
ROHM & HAAS CO	COM	775371107	332	10,230	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	21	646	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	2,578	79,381	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	604	18,610	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	408	12,570	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	19	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	24,432	752,209	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	340	10,470	SH	DEFINED	10

ROHN INDS INC	COM	775381106	7	72,300	SH	DEFINED	01
ROHN INDS INC	COM	775381106	7	73,580	SH	DEFINED	01,08

ROLLINS INC	COM	775711104	1,877	73,764	SH	DEFINED	01
ROLLINS INC	COM	775711104	15	596	SH	DEFINED	04
ROLLINS INC	COM	775711104	1,271	49,935	SH	DEFINED	01,08

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ROPER INDS INC NEW	COM	776696106	2,454	67,047	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	7	200	SH	OTHER	03
ROPER INDS INC NEW	COM	776696106	41	1,125	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	33	900	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	23	620	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	2,526	69,009	SH	DEFINED	01,08
ROSLYN BANCORP INC	COM	778162107	3,503	194,262	SH	DEFINED	01
ROSLYN BANCORP INC	COM	778162107	22	1,200	SH	OTHER	01
ROSLYN BANCORP INC	COM	778162107	32	1,800	SH	DEFINED	04
ROSLYN BANCORP INC	COM	778162107	149	8,250	SH	OTHER	04
ROSLYN BANCORP INC	COM	778162107	1,421	78,793	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	10,582	249,623	SH	DEFINED	01
ROSS STORES INC	COM	778296103	3,270	77,133	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	13	310	SH	OTHER	10
ROTONICS MFG INC	COM	778903104	24	22,200	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	26	24,122	SH	DEFINED	01,08
ROUGE INDS INC DEL	COM	779088103	18	17,500	SH	DEFINED	01
ROUGE INDS INC DEL	COM	779088103	3	2,500	SH	OTHER	01
ROUGE INDS INC DEL	COM	779088103	23	22,987	SH	DEFINED	01,08
ROUSE CO	COM	779273101	1,454	45,864	SH	DEFINED	01
ROUSE CO	COM	779273101	51	1,600	SH	OTHER	01
ROUSE CO	COM	779273101	101	3,177	SH	DEFINED	04
ROUSE CO	COM	779273101	302	9,514	SH	OTHER	05
ROUSE CO	COM	779273101	2,452	77,338	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	6,416	282,628	SH	DEFINED	01
ROWAN COS INC	COM	779382100	5	200	SH	OTHER	01
ROWAN COS INC	COM	779382100	23	1,000	SH	OTHER	02
ROWAN COS INC	COM	779382100	9	405	SH	DEFINED	03
ROWAN COS INC	COM	779382100	2	100	SH	OTHER	04
ROWAN COS INC	COM	779382100	5	200	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	1,766	77,780	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	17	769	SH	DEFINED	10
ROWE COS	COM	779528108	25	14,280	SH	DEFINED	01
ROWE COS	COM	779528108	5	3,000	SH	OTHER	01
ROWE COS	COM	779528108	78	44,229	SH	DEFINED	01,08

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ROXIO INC	COM	780008108	211	44,214	SH	DEFINED	01
ROXIO INC	COM	780008108	2	400	SH	DEFINED	04
ROXIO INC	COM	780008108	2	400	SH	OTHER	01,06
ROXIO INC	COM	780008108	233	48,941	SH	DEFINED	01,08
ROYAL APPLIANCE MFG CO	COM	780076105	151	20,800	SH	DEFINED	01
ROYAL APPLIANCE MFG CO	COM	780076105	1	200	SH	OTHER	01,06
ROYAL APPLIANCE MFG CO	COM	780076105	276	38,000	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	319	14,921	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	22	1,034	SH	DEFINED	04

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ROYAL BANCSHARES PA INC	COM	780081105	130	6,079	SH	OTHER	04
ROYAL BANCSHARES PA INC	COM	780081105	443	20,684	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	46	1,263	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	73	2,000	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	216	5,880	SH	OTHER	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	551	14,987	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	CONV DEB	780153AK8	2,220	6,000,000	PRN	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	76,525	1,738,423	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	30,559	694,218	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	7,271	165,183	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	3,038	69,014	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	14,107	320,463	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	4,725	107,341	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	61,308	1,392,734	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	39,511	897,560	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	4,075	92,577	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	1,052	23,890	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	167	3,800	SH	OTHER	04,07
ROYAL DUTCH PETE CO	COM	780257804	5,925	134,590	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	2,050	46,569	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	654	26,232	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	27	1,100	SH	OTHER	04
ROYAL GOLD INC	COM	780287108	1,072	43,004	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	59	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	94	15,203	SH	DEFINED	01,08

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RUBY TUESDAY INC	COM	781182100	2,317	134,026	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	14	800	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	599	34,627	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	23	1,310	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	21	1,240	SH	OTHER	01,06
RUBY TUESDAY INC	COM	781182100	1,024	59,241	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	2,723	198,915	SH	DEFINED	01
RUDDICK CORP	COM	781258108	693	50,621	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	511	26,658	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	6	300	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	222	11,600	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	52	24,600	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	2	1,000	SH	OTHER	02
RURAL / METRO CORP	COM	781748108	52	24,638	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	23	6,300	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	45	12,052	SH	DEFINED	01,08
RUSH ENTERPRISES INC	UNDEFIND	781846308	23	6,300		DEFINED	01
RUSH ENTERPRISES INC	UNDEFIND	781846308	39	10,752		DEFINED	01,08

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RURAL CELLULAR CORP	COM	781904107	10	11,300	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	15	17,748	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	1,228	36,359	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	14	400	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	2,281	67,524	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	921	55,021	SH	DEFINED	01
RUSSELL CORP	COM	782352108	483	28,880	SH	OTHER	01
RUSSELL CORP	COM	782352108	17	1,000	SH	OTHER	05
RUSSELL CORP	COM	782352108	10	600	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	1,151	68,750	SH	DEFINED	01,08
RYANS FAMILY STEAK HOUSE INC	COM	783519101	1,380	121,616	SH	DEFINED	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	22	1,900	SH	OTHER	01
RYANS FAMILY STEAK HOUSE INC	COM	783519101	6	500	SH	OTHER	04
RYANS FAMILY STEAK HOUSE INC	COM	783519101	9	795	SH	OTHER	01,06
RYANS FAMILY STEAK HOUSE INC	COM	783519101	1,643	144,766	SH	DEFINED	01,08

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RYDER SYS INC	COM	783549108	5,143	229,202	SH	DEFINED	01
RYDER SYS INC	COM	783549108	37	1,667	SH	OTHER	01
RYDER SYS INC	COM	783549108	162	7,230	SH	DEFINED	04
RYDER SYS INC	COM	783549108	25	1,100	SH	OTHER	04
RYDER SYS INC	COM	783549108	4	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	1,537	68,478	SH	DEFINED	01,08
RYERSON TULL INC NEW	COM	78375P107	1,004	164,645	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	3	500	SH	OTHER	01,06
RYERSON TULL INC NEW	COM	78375P107	389	63,741	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	1,563	46,874	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	18	525	SH	OTHER	01,06
RYLAND GROUP INC	COM	783764103	2,748	82,406	SH	DEFINED	01,08
S&K FAMOUS BRANDS INC	COM	783774102	64	5,100	SH	DEFINED	01
S&K FAMOUS BRANDS INC	COM	783774102	142	11,400	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,495	59,666	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	223	8,920	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	1,449	57,837	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	344,175	12,695,503	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	25,380	936,188	SH	OTHER	01
SBC COMMUNICATIONS INC	COM	78387G103	6,497	239,641	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	4,497	165,863	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	12,786	471,637	SH	DEFINED	03
SBC COMMUNICATIONS INC	COM	78387G103	5,554	204,872	SH	OTHER	03
SBC COMMUNICATIONS INC	COM	78387G103	32,237	1,189,100	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	29,835	1,100,518	SH	OTHER	04
SBC COMMUNICATIONS INC	COM	78387G103	6,690	246,790	SH	DEFINED	05
SBC COMMUNICATIONS INC	COM	78387G103	1,566	57,779	SH	OTHER	05
SBC COMMUNICATIONS INC	COM	78387G103	230	8,466	SH	OTHER	01,06
SBC COMMUNICATIONS INC	COM	78387G103	76,880	2,835,856	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	6,299	232,359	SH	DEFINED	10
SBC COMMUNICATIONS INC	COM	78387G103	3,190	117,665	SH	OTHER	10

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SBS TECHNOLOGIES INC	COM	78387P103	370	40,342	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	3	300	SH	OTHER	01,06
SBS TECHNOLOGIES INC	COM	78387P103	339	37,008	SH	DEFINED	01,08
SBE INC	COM	783873201	5	5,900	SH	DEFINED	01
SBE INC	COM	783873201	4	4,600	SH	DEFINED	01,08

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SBA COMMUNICATIONS CORP	COM	78388J106	19	46,900	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	6	15,000	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	24	57,458	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	213	50,002	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	1	300	SH	OTHER	01,06
SCM MICROSYSTEMS INC	COM	784018103	169	39,775	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	105	15,904	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	1	200	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	127	19,319	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	1,473	50,449	SH	DEFINED	01
SCP POOL CORP	COM	784028102	20	700	SH	OTHER	04
SCP POOL CORP	COM	784028102	12	425	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	1,425	48,804	SH	DEFINED	01,08
SEEC INC	COM	784110108	7	7,100	SH	DEFINED	01
SEEC INC	COM	784110108	10	9,539	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	6,808	250,482	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	185	6,815	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	15	550	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	486	17,880	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	239	8,800	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	16	600	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	3,069	112,917	SH	DEFINED	01,08
SEMCO ENERGY INC	COM	78412D109	290	47,537	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	241	39,575	SH	DEFINED	01,08
SEMCO ENERGY INC	COM	78412D109	1	155	SH	DEFINED	10
SFBC INTL INC	COM	784121105	17	1,300	SH	DEFINED	01
SFBC INTL INC	COM	784121105	1	100	SH	DEFINED	04
SFBC INTL INC	COM	784121105	161	12,400	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	150	13,900	SH	DEFINED	01,08
SJW CORP	COM	784305104	476	6,093	SH	DEFINED	01
SJW CORP	COM	784305104	39	500	SH	DEFINED	04
SJW CORP	COM	784305104	565	7,234	SH	DEFINED	01,08
SJW CORP	COM	784305104	11	144	SH	DEFINED	10

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SL GREEN RLTY CORP	COM	78440X101	3,709	117,383	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	2,091	66,166	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	14	450	SH	DEFINED	10
S L INDS INC	COM	784413106	41	7,700	SH	DEFINED	01
S L INDS INC	COM	784413106	13	2,500	SH	DEFINED	04
S L INDS INC	COM	784413106	94	17,811	SH	DEFINED	01,08
SLM CORP	COM	78442P106	63,771	614,014	SH	DEFINED	01
SLM CORP	COM	78442P106	1,315	12,660	SH	OTHER	01
SLM CORP	COM	78442P106	470	4,527	SH	DEFINED	02
SLM CORP	COM	78442P106	728	7,005	SH	DEFINED	03
SLM CORP	COM	78442P106	62	600	SH	OTHER	03
SLM CORP	COM	78442P106	380	3,659	SH	DEFINED	04
SLM CORP	COM	78442P106	52	500	SH	OTHER	04
SLM CORP	COM	78442P106	3	25	SH	DEFINED	05
SLM CORP	COM	78442P106	109	1,050	SH	OTHER	05
SLM CORP	COM	78442P106	42	400	SH	OTHER	01,06
SLM CORP	COM	78442P106	12,033	115,860	SH	DEFINED	01,08
SLM CORP	COM	78442P106	189	1,815	SH	DEFINED	10
SLM CORP	COM	78442P106	1,646	15,850	SH	OTHER	10
SPDR TR	COM	78462F103	44,861	508,457	SH	DEFINED	01
SPDR TR	COM	78462F103	5,702	64,623	SH	OTHER	01
SPDR TR	COM	78462F103	3,100	35,132	SH	DEFINED	02
SPDR TR	COM	78462F103	58	660	SH	OTHER	02
SPDR TR	COM	78462F103	9,186	104,113	SH	DEFINED	03
SPDR TR	COM	78462F103	1,579	17,891	SH	OTHER	03
SPDR TR	COM	78462F103	24,401	276,566	SH	DEFINED	04
SPDR TR	COM	78462F103	5,793	65,658	SH	OTHER	04
SPDR TR	COM	78462F103	367	4,165	SH	DEFINED	05
SPDR TR	COM	78462F103	26	300	SH	OTHER	05
SPDR TR	COM	78462F103	6,015	68,179	SH	DEFINED	01,08
SPDR TR	COM	78462F103	6,884	78,025	SH	DEFINED	10
SPDR TR	COM	78462F103	1,336	15,140	SH	OTHER	10
SPSS INC	COM	78462K102	506	36,179	SH	DEFINED	01
SPSS INC	COM	78462K102	4	275	SH	OTHER	01,06
SPSS INC	COM	78462K102	564	40,327	SH	DEFINED	01,08
SOS STAFFING SVCS INC	COM	78462X104	8	15,800	SH	DEFINED	01
SOS STAFFING SVCS INC	COM	78462X104	8	16,800	SH	DEFINED	01,08

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SPS TECHNOLOGIES INC	COM	784626103	1,078	45,394	SH	DEFINED	01
SPS TECHNOLOGIES INC	COM	784626103	50	2,100	SH	DEFINED	04
SPS TECHNOLOGIES INC	COM	784626103	6	250	SH	OTHER	01,06
SPS TECHNOLOGIES INC	COM	784626103	810	34,124	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	652	146,280	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	1	200	SH	DEFINED	04
S1 CORPORATION	COM	78463B101	4	1,000	SH	OTHER	04
S1 CORPORATION	COM	78463B101	686	153,783	SH	DEFINED	01,08

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SPX CORP	COM	784635104	11,665	311,471	SH	DEFINED	01
SPX CORP	COM	784635104	571	15,252	SH	OTHER	01
SPX CORP	COM	784635104	182	4,871	SH	DEFINED	02
SPX CORP	COM	784635104	22	600	SH	OTHER	02
SPX CORP	COM	784635104	2,482	66,279	SH	DEFINED	03
SPX CORP	COM	784635104	294	7,850	SH	OTHER	03
SPX CORP	COM	784635104	578	15,434	SH	DEFINED	04
SPX CORP	COM	784635104	400	10,694	SH	OTHER	04
SPX CORP	COM	784635104	10	278	SH	DEFINED	05
SPX CORP	COM	784635104	2,924	78,078	SH	DEFINED	01,08
SPX CORP	COM	784635104	3,968	105,954	SH	DEFINED	10
SPX CORP	COM	784635104	134	3,590	SH	OTHER	10
SRS LABS INC	COM	78464M106	45	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	64	20,700	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	526	19,401	SH	DEFINED	01
SRA INTL INC	COM	78464R105	303	11,199	SH	DEFINED	01,08
SRI/SURGICAL EXPRESS INC	COM	78464W104	37	6,500	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	63	11,100	SH	DEFINED	01,08
SM&A	COM	78465D105	94	25,500	SH	DEFINED	01
SM&A	COM	78465D105	65	17,672	SH	DEFINED	01,08
SSP SOLUTIONS INC	COM	784723108	8	13,000	SH	DEFINED	01
SSP SOLUTIONS INC	COM	784723108	8	14,323	SH	DEFINED	01,08
STM WIRELESS INC	COM	784776106	2	10,600	SH	DEFINED	01
STM WIRELESS INC	COM	784776106	2	12,461	SH	DEFINED	01,08
SVI SOLUTIONS INC	COM	784872301	19	27,900	SH	DEFINED	01
SVI SOLUTIONS INC	COM	784872301	32	46,353	SH	DEFINED	01,08

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SABA SOFTWARE INC	COM	784932105	50	46,700	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932105	109	103,254	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	407	29,988	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	4	330	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	565	41,657	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	388	10,470	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	315	8,482	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	7,770	429,059	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	4	219	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	26	1,445	SH	DEFINED	02
SABRE HLDGS CORP	COM	785905100	7	411	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	69	3,796	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	4	200	SH	OTHER	04
SABRE HLDGS CORP	COM	785905100	31	1,700	SH	DEFINED	05
SABRE HLDGS CORP	COM	785905100	7	400	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	2,189	120,861	SH	DEFINED	01,08

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SAFECO CORP	COM	786429100	15,829	456,567	SH	DEFINED	01
SAFECO CORP	COM	786429100	25	725	SH	OTHER	01
SAFECO CORP	COM	786429100	23	675	SH	DEFINED	02
SAFECO CORP	COM	786429100	183	5,284	SH	DEFINED	03
SAFECO CORP	COM	786429100	24	700	SH	OTHER	03
SAFECO CORP	COM	786429100	1,590	45,855	SH	DEFINED	04
SAFECO CORP	COM	786429100	207	5,970	SH	OTHER	04
SAFECO CORP	COM	786429100	256	7,375	SH	DEFINED	05
SAFECO CORP	COM	786429100	10	300	SH	OTHER	01,06
SAFECO CORP	COM	786429100	11,124	320,854	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	202	5,830	SH	DEFINED	10
SAFECO CORP	COM	786429100	250	7,200	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	437	321,627	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	4	3,100	SH	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	357	262,834	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	183	7,200	SH	DEFINED	01
SAFENET INC	COM	78645R107	340	13,400	SH	DEFINED	01,08

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SAFEWAY INC	COM	786514208	31,758	1,359,508	SH	DEFINED	01
SAFEWAY INC	COM	786514208	92	3,954	SH	OTHER	01
SAFEWAY INC	COM	786514208	156	6,675	SH	DEFINED	02
SAFEWAY INC	COM	786514208	266	11,390	SH	OTHER	02
SAFEWAY INC	COM	786514208	214	9,169	SH	DEFINED	03
SAFEWAY INC	COM	786514208	61	2,630	SH	OTHER	03
SAFEWAY INC	COM	786514208	520	22,273	SH	DEFINED	04
SAFEWAY INC	COM	786514208	175	7,475	SH	OTHER	04
SAFEWAY INC	COM	786514208	23	1,005	SH	DEFINED	05
SAFEWAY INC	COM	786514208	93	4,000	SH	OTHER	05
SAFEWAY INC	COM	786514208	26	1,100	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	8,919	381,793	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	66	2,825	SH	DEFINED	10
SAFEWAY INC	COM	786514208	12	500	SH	OTHER	10
SAGA COMMUNICATIONS	COM	786598102	691	36,388	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	731	38,485	SH	DEFINED	01,08
SAGENT TECHNOLOGY INC	COM	786693101	9	28,700	SH	DEFINED	01
SAGENT TECHNOLOGY INC	COM	786693101	11	36,578	SH	DEFINED	01,08
ST FRANCIS CAP CORP	COM	789374105	497	21,220	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	492	21,010	SH	DEFINED	01,08
ST JOE CO	COM	790148100	943	31,420	SH	DEFINED	01
ST JOE CO	COM	790148100	120	4,000	SH	OTHER	01
ST JOE CO	COM	790148100	267	8,900	SH	DEFINED	04
ST JOE CO	COM	790148100	534	17,800	SH	OTHER	04
ST JOE CO	COM	790148100	1,824	60,802	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	20,563	517,703	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	8	200	SH	OTHER	01
ST JUDE MED INC	COM	790849103	36	900	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	91	2,300	SH	DEFINED	03

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ST JUDE MED INC	COM	790849103	463	11,660	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	56	1,400	SH	OTHER	04
ST JUDE MED INC	COM	790849103	16	400	SH	OTHER	05
ST JUDE MED INC	COM	790849103	16	400	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	5,551	139,761	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	1,436	57,446	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	14	550	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	1,583	63,326	SH	DEFINED	01,08

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ST PAUL COS INC	COM	792860108	24,172	709,884	SH	DEFINED	01
ST PAUL COS INC	COM	792860108	516	15,159	SH	OTHER	01
ST PAUL COS INC	COM	792860108	897	26,331	SH	DEFINED	02
ST PAUL COS INC	COM	792860108	1,304	38,288	SH	OTHER	02
ST PAUL COS INC	COM	792860108	45	1,309	SH	DEFINED	03
ST PAUL COS INC	COM	792860108	389	11,429	SH	OTHER	03
ST PAUL COS INC	COM	792860108	531	15,597	SH	DEFINED	04
ST PAUL COS INC	COM	792860108	7,754	227,720	SH	OTHER	04
ST PAUL COS INC	COM	792860108	20	600	SH	OTHER	01,06
ST PAUL COS INC	COM	792860108	6,704	196,874	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	10	300	SH	OTHER	10
SAKS INC	COM	79377W108	3,806	324,158	SH	DEFINED	01
SAKS INC	COM	79377W108	1	57	SH	OTHER	04
SAKS INC	COM	79377W108	1,563	133,133	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DE	COM	794093104	688	27,537	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	905	36,254	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	165	23,655	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	231	33,053	SH	DEFINED	01,08
SALOMON BROTHERS FD INC	COM	795477108	48	5,263	SH	DEFINED	02
SALOMON BROTHERS FD INC	COM	795477108	366	40,092	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	58	6,334	SH	OTHER	04
SALOMON BROTHERS FD INC	COM	795477108	236	25,900	SH	DEFINED	10
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	3,000		DEFINED	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	2,830		OTHER	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	57	5,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	16	1,500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	1	4,500		OTHER	03
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	7	500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEFIND	79548T109	2	18,000		DEFINED	10
SALTON INC	COM	795757103	463	48,137	SH	DEFINED	01
SALTON INC	COM	795757103	2	200	SH	OTHER	01,06
SALTON INC	COM	795757103	249	25,890	SH	DEFINED	01,08
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	121	41,956	SH	DEFINED	01
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	152	52,662	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	9	1,000	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	205	23,441	SH	DEFINED	01,08



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SANDERSON FARMS INC	COM	800013104	496	23,714	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	728	34,800	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	3,958	194,982	SH	DEFINED	01
SANDISK CORP	COM	80004C101	1	50	SH	OTHER	01
SANDISK CORP	COM	80004C101	1	48	SH	DEFINED	02
SANDISK CORP	COM	80004C101	6	300	SH	OTHER	02
SANDISK CORP	COM	80004C101	8	410	SH	DEFINED	03
SANDISK CORP	COM	80004C101	25	1,240	SH	DEFINED	04
SANDISK CORP	COM	80004C101	1,663	81,921	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	2	100	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	952	30,210	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	1,005	31,896	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	45	4,500	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	91	9,000	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	128	42,449	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	152	50,404	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	7,239	1,612,197	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	140	31,075	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	45	9,987	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	6	1,400	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	92	20,426	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	27	6,070	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	1,334	297,203	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	67	14,825	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	55	12,200	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	21	4,600	SH	OTHER	05
SANMINA SCI CORP	COM	800907107	6	1,300	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	1,940	432,046	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	2	500	SH	OTHER	10
SANGSTAT MED CORP	COM	801003104	627	55,470	SH	DEFINED	01
SANGSTAT MED CORP	COM	801003104	3	275	SH	DEFINED	03
SANGSTAT MED CORP	COM	801003104	678	59,976	SH	DEFINED	01,08
SANTANDER BANCORP	COM	802809103	444	34,175	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	993	76,364	SH	DEFINED	01,08

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SAP AKTIENGESELLSCHAFT	COM	803054204	5,869	300,975	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	15	790	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	29	1,500	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	2	120	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	34	1,755	SH	DEFINED	03

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SAP AKTIENGESELLSCHAFT	COM	803054204	81	4,150	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	102	5,210	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	6	300	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	3	150	SH	DEFINED	10
SAPIENT CORP	COM	803062108	291	141,930	SH	DEFINED	01
SAPIENT CORP	COM	803062108	43	21,000	SH	DEFINED	04
SAPIENT CORP	COM	803062108	158	77,093	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	70,805	3,145,509	SH	DEFINED	01
SARA LEE CORP	COM	803111103	15,267	678,218	SH	OTHER	01
SARA LEE CORP	COM	803111103	3,189	141,655	SH	DEFINED	02
SARA LEE CORP	COM	803111103	1,936	86,023	SH	OTHER	02
SARA LEE CORP	COM	803111103	2,735	121,511	SH	DEFINED	03
SARA LEE CORP	COM	803111103	2,221	98,687	SH	OTHER	03
SARA LEE CORP	COM	803111103	4,594	204,100	SH	DEFINED	04
SARA LEE CORP	COM	803111103	6,426	285,468	SH	OTHER	04
SARA LEE CORP	COM	803111103	1,050	46,650	SH	DEFINED	05
SARA LEE CORP	COM	803111103	731	32,465	SH	OTHER	05
SARA LEE CORP	COM	803111103	45	2,000	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	13,363	593,649	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	1,366	60,681	SH	DEFINED	10
SARA LEE CORP	COM	803111103	758	33,669	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	22	15,700	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	37	26,375	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	61	6,550	SH	DEFINED	01
SAUCONY INC	COM	804120202	102	10,900	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	1,120	141,817	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	40	5,000	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	708	89,634	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	397	16,691	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	660	27,726	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	8	18,890	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	35	88,342	SH	DEFINED	01,08

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SAXON CAPITAL INC	COM	80556P302	393	31,412	SH	DEFINED	01
SAXON CAPITAL INC	COM	80556P302	771	61,638	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	7,915	255,657	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	35	1,120	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	6	200	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	59	1,893	SH	DEFINED	03
SCANA CORP NEW	COM	80589M102	8	250	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	195	6,309	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	24	784	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	3,267	105,513	SH	DEFINED	01,08
SCANSOFT INC	COM	80603P107	613	117,890	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	16	3,000	SH	OTHER	01
SCANSOFT INC	COM	80603P107	696	133,755	SH	DEFINED	01,08

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SCANSOURCE INC	COM	806037107	635	12,879	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	21	420	SH	OTHER	01
SCANSOURCE INC	COM	806037107	612	12,408	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	264	26,618	SH	DEFINED	01
SCHAWK INC	COM	806373106	389	39,231	SH	DEFINED	01,08
SCHEIB EARL INC	COM	806398103	6	2,700	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	36	15,168	SH	DEFINED	01,08
SCHEID VINEYARDS INC	COM	806403101	20	7,800	SH	DEFINED	01
SCHEID VINEYARDS INC	COM	806403101	10	3,800	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	10,839	240,875	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	1,885	41,886	SH	DEFINED	01,08

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SCHERING PLOUGH CORP	COM	806605101	113,335	5,105,189	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	5,159	232,374	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	2,512	113,173	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	1,014	45,687	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	1,612	72,616	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	1,477	66,525	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	5,547	249,886	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	10,207	459,766	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	708	31,885	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	180	8,100	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	82	3,700	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	24,110	1,086,017	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	4,183	188,428	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	1,459	65,729	SH	OTHER	10
SCHLOTZSKYS INC	COM	806832101	23	6,900	SH	DEFINED	01
SCHLOTZSKYS INC	COM	806832101	43	12,700	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	103,652	2,462,616	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	22,218	527,873	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	3,286	78,080	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	2,075	49,310	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	2,411	57,282	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	1,320	31,353	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	20,561	488,505	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	11,672	277,310	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	2,174	51,644	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	740	17,578	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	63	1,500	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	15,356	364,843	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	5,075	120,571	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	1,950	46,321	SH	OTHER	10
SCHMITT INDS INC ORE	COM	806870101	13	10,200	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	424	21,170	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	40	2,000	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	218	10,872	SH	DEFINED	01,08

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SCHOLASTIC CORP	COM	807066105	3,094	86,067	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	17	480	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	7	200	SH	OTHER	03
SCHOLASTIC CORP	COM	807066105	7	200	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	48	1,333	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	1,304	36,282	SH	DEFINED	01,08

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SCHOOL SPECIALTY INC	COM	807863105	1,291	64,636	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	1	70	SH	OTHER	02
SCHOOL SPECIALTY INC	COM	807863105	8	400	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	884	44,234	SH	DEFINED	01,08

SCHULMAN A INC	COM	808194104	1,653	88,831	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	2	95	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	1,691	90,882	SH	OTHER	04
SCHULMAN A INC	COM	808194104	683	36,681	SH	DEFINED	01,08

SCHWAB CHARLES CORP NEW	COM	808513105	50,798	4,681,883	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	1,499	138,164	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	5,621	518,031	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,503	138,507	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,597	147,202	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	397	36,600	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	2,242	206,621	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,854	170,882	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,915	176,535	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	246	22,715	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	37	3,450	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	10,830	998,122	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	248	22,896	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	16	1,500	SH	OTHER	10

SCHWEITZER-MAUDUIT INTL INC	COM	808541106	880	35,929	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	90	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7	300	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	799	32,628	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	33	1,360	SH	OTHER	10

SCICLONE PHARMACEUTICALS INC	COM	80862K104	117	36,800	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	100	SH	OTHER	04
SCICLONE PHARMACEUTICALS INC	COM	80862K104	176	55,191	SH	DEFINED	01,08

SCIENTIFIC ATLANTA INC	COM	808655104	5,863	494,330	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	63	5,350	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	0	27	SH	DEFINED	02
SCIENTIFIC ATLANTA INC	COM	808655104	2	134	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	61	5,129	SH	DEFINED	04
SCIENTIFIC ATLANTA INC	COM	808655104	57	4,800	SH	OTHER	04
SCIENTIFIC ATLANTA INC	COM	808655104	50	4,200	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	5	400	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	1,547	130,410	SH	DEFINED	01,08

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SCIENTIFIC GAMES CORP	COM	80874P109	751	103,507 SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	888	122,266 SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	19	3,900 SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	79	15,740 SH	DEFINED	01,08
SCIOS INC	COM	808905103	5,670	174,026 SH	DEFINED	01
SCIOS INC	COM	808905103	16	500 SH	OTHER	04
SCIOS INC	COM	808905103	3,588	110,117 SH	DEFINED	01,08
SCIQEST INC	COM	80908Q107	3	6,100 SH	DEFINED	01
SCIQEST INC	COM	80908Q107	16	36,334 SH	DEFINED	01,08
SCOPE INDS	COM	809163108	61	700 SH	DEFINED	01
SCOPE INDS	COM	809163108	306	3,493 SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T705	38	1,677 SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	38	1,639 SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	20	871 SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	52	2,275 SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	145	6,310 SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T705	162	7,069 SH	OTHER	04
SCOTTISH PWR PLC	COM	81013T705	10	421 SH	DEFINED	10
SCOTTS CO	COM	810186106	1,845	37,618 SH	DEFINED	01
SCOTTS CO	COM	810186106	29	600 SH	DEFINED	04
SCOTTS CO	COM	810186106	30	610 SH	OTHER	01,06
SCOTTS CO	COM	810186106	1,238	25,251 SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	4,106	53,360 SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	1,347	17,504 SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	38	500 SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	231	3,000 SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	69	900 SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	2,395	31,130 SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	4,853	63,061 SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	10	125 SH	DEFINED	10
SCS TRANSN INC	COM	81111T102	338	34,152 SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	150	15,165 SH	DEFINED	01,08
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	0	4,666	DEFINED	01
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	0	300	DEFINED	03
SCUDDER HIGH INCOME TR	UNDEFIND	811153105	1	13,000	DEFINED	10

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SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	2	23,000	DEFINED	01
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	26	3,500	DEFINED	04
SCUDDER MULTI-MARKET INCOME	UNDEFIND	81118Q101	0	1,000	OTHER	10
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	15,415	DEFINED	01

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SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	200		OTHER	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	250		OTHER	02
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,453		OTHER	03
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	28	2,500		DEFINED	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	283	25,037		OTHER	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,200		OTHER	05
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	0	300		DEFINED	01
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	0	1,000		OTHER	01
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	8	700		DEFINED	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	11	917		OTHER	04
SCUDDER STRATEGIC MUN INCOME	UNDEFIND	811234103	2	14,900		DEFINED	10
SEABOARD CORP	COM	811543107	940	3,886	SH	DEFINED	01
SEABOARD CORP	COM	811543107	833	3,441	SH	DEFINED	01,08
SEABULK INTL INC	COM	81169P101	66	12,000	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	559	90,879	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	323	52,539	SH	DEFINED	01,08
SEACOAST FINL SVCS CORP	COM	81170Q106	1,154	57,681	SH	DEFINED	01
SEACOAST FINL SVCS CORP	COM	81170Q106	10	500	SH	OTHER	01,06
SEACOAST FINL SVCS CORP	COM	81170Q106	1,414	70,677	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	489	25,964	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	69	3,660	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	687	36,470	SH	DEFINED	01,08
SEACOR SMIT INC	COM	811904101	3,459	77,736	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	18	400	SH	OTHER	01,06
SEACOR SMIT INC	COM	811904101	2,273	51,068	SH	DEFINED	01,08

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SEALED AIR CORP NEW	COM	81211K100	9,688	259,745	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	7	175	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	8	214	SH	OTHER	02
SEALED AIR CORP NEW	COM	81211K100	2	50	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	154	4,135	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	134	3,590	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	53	1,420	SH	DEFINED	05
SEALED AIR CORP NEW	COM	81211K100	7	200	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	2,678	71,801	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	30	800	SH	OTHER	10
SEALED AIR CORP NEW	CONV PFD	81211K209	2,242	52,628		DEFINED	01
SEALED AIR CORP NEW	CONV PFD	81211K209	81	1,900		OTHER	01
SEALED AIR CORP NEW	CONV PFD	81211K209	40	950		DEFINED	02
SEALED AIR CORP NEW	CONV PFD	81211K209	8	190		OTHER	02
SEALED AIR CORP NEW	CONV PFD	81211K209	219	5,140		OTHER	04
SEARS ROEBUCK & CO	COM	812387108	24,996	1,043,686	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	428	17,870	SH	OTHER	01
SEARS ROEBUCK & CO	COM	812387108	30	1,264	SH	DEFINED	02
SEARS ROEBUCK & CO	COM	812387108	121	5,062	SH	OTHER	02
SEARS ROEBUCK & CO	COM	812387108	52	2,190	SH	DEFINED	03

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SEARS ROEBUCK & CO	COM	812387108	114	4,752	SH	OTHER	03
SEARS ROEBUCK & CO	COM	812387108	249	10,388	SH	DEFINED	04
SEARS ROEBUCK & CO	COM	812387108	1,023	42,724	SH	OTHER	04
SEARS ROEBUCK & CO	COM	812387108	2	102	SH	DEFINED	05
SEARS ROEBUCK & CO	COM	812387108	10	408	SH	OTHER	05
SEARS ROEBUCK & CO	COM	812387108	19	800	SH	OTHER	01,06
SEARS ROEBUCK & CO	COM	812387108	6,468	270,074	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM	812387108	141	5,869	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	217	9,050	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	151	48,600	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	190	61,252	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	695	26,223	SH	DEFINED	01
SECOND BANCORP INC	COM	813114105	551	20,794	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	48	1,800	SH	DEFINED	10

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SELECT SECTOR SPDR TR	COM	81369Y100	56	2,800	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	483	24,325	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	126	6,350	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	109	5,500	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	122	6,150	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	78	3,925	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	10	500	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	188	7,075	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	80	3,025	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	562	21,160	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	262	9,875	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	26	1,300	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	213	10,702	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	149	7,450	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y407	282	12,205	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	393	17,000	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y407	120	5,175	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y407	164	7,110	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y506	11	500	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	399	17,875	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y506	54	2,425	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y506	8	350	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y605	121	5,500	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y605	231	10,500	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y605	429	19,500	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y605	33	1,500	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y605	433	19,664	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y605	170	7,725	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y704	990	48,075	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y704	929	45,100	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y704	4	200	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y704	402	19,500	SH	DEFINED	04

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SELECT SECTOR SPDR TR COM 81369Y704 105 5,100 SH OTHER 04

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SELECT SECTOR SPDR TR COM 81369Y803 22,218 1,501,231 SH DEFINED 01  
 SELECT SECTOR SPDR TR COM 81369Y803 3,620 244,616 SH OTHER 01  
 SELECT SECTOR SPDR TR COM 81369Y803 848 57,325 SH DEFINED 02  
 SELECT SECTOR SPDR TR COM 81369Y803 540 36,461 SH DEFINED 03  
 SELECT SECTOR SPDR TR COM 81369Y803 32 2,186 SH OTHER 03  
 SELECT SECTOR SPDR TR COM 81369Y803 11,754 794,169 SH DEFINED 04  
 SELECT SECTOR SPDR TR COM 81369Y803 6,408 432,985 SH OTHER 04  
 SELECT SECTOR SPDR TR COM 81369Y803 46 3,125 SH DEFINED 05  
 SELECT SECTOR SPDR TR COM 81369Y803 575 38,866 SH DEFINED 10  
 SELECT SECTOR SPDR TR COM 81369Y803 62 4,210 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y886 21 1,100 SH DEFINED 01  
 SELECT SECTOR SPDR TR COM 81369Y886 85 4,450 SH DEFINED 03  
 SELECT SECTOR SPDR TR COM 81369Y886 31 1,600 SH OTHER 03  
 SELECT SECTOR SPDR TR COM 81369Y886 347 18,135 SH DEFINED 04  
 SELECT SECTOR SPDR TR COM 81369Y886 153 8,000 SH OTHER 04

SECURE COMPUTING CORP COM 813705100 415 64,715 SH DEFINED 01  
 SECURE COMPUTING CORP COM 813705100 413 64,493 SH DEFINED 01,08

SECURITY NATL FINL CORP COM 814785309 16 2,431 SH DEFINED 01  
 SECURITY NATL FINL CORP COM 814785309 107 15,892 SH DEFINED 01,08

SEDONA CORP PA COM 815677109 1 7,100 SH DEFINED 01  
 SEDONA CORP PA COM 815677109 1 7,200 SH DEFINED 01,08

SEEBEYOND TECHNOLOGIES CORP COM 815704101 339 139,641 SH DEFINED 01  
 SEEBEYOND TECHNOLOGIES CORP COM 815704101 1 494 SH DEFINED 05  
 SEEBEYOND TECHNOLOGIES CORP COM 815704101 404 166,407 SH DEFINED 01,08

SEGUE SOFTWARE INC COM 815807102 20 19,300 SH DEFINED 01  
 SEGUE SOFTWARE INC COM 815807102 20 18,494 SH DEFINED 01,08

SEITEL INC COM 816074306 18 32,900 SH DEFINED 01  
 SEITEL INC COM 816074306 0 200 SH DEFINED 02  
 SEITEL INC COM 816074306 20 35,680 SH DEFINED 01,08

SELAS CORP AMER COM 816119101 17 10,900 SH DEFINED 01  
 SELAS CORP AMER COM 816119101 23 14,960 SH DEFINED 01,08

SELECT COMFORT CORP COM 81616X103 284 30,202 SH DEFINED 01  
 SELECT COMFORT CORP COM 81616X103 29 3,068 SH OTHER 01  
 SELECT COMFORT CORP COM 81616X103 168 17,913 SH DEFINED 01,08

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SELECT MEDICAL CORP COM 816196109 893 66,219 SH DEFINED 01  
 SELECT MEDICAL CORP COM 816196109 1,191 88,321 SH DEFINED 01,08



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SELECTICA INC	COM	816288104	105	39,050	SH	DEFINED	01
SELECTICA INC	COM	816288104	149	55,150	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	2,196	87,208	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	3,709	147,316	SH	OTHER	04
SELECTIVE INS GROUP INC	COM	816300107	13	500	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	2,068	82,130	SH	DEFINED	01,08
SEMINIS INC	COM	816658108	73	25,469	SH	DEFINED	01
SEMINIS INC	COM	816658108	94	32,646	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	1,738	158,850	SH	DEFINED	01
SEMTECH CORP	COM	816850101	13	1,200	SH	DEFINED	03
SEMTECH CORP	COM	816850101	759	69,336	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	14,708	621,892	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	261	11,024	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	317	13,400	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	340	14,369	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	5	200	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	41	1,750	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	11	450	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	12	500	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	3,957	167,309	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	63	2,650	SH	OTHER	10
SEMX CORP	COM	816854103	0	1,900	SH	DEFINED	01
SEMX CORP	COM	816854103	1	8,691	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	286	45,842	SH	DEFINED	01
SEMITOOL INC	COM	816909105	350	56,231	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	538	50,713	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	21	1,975	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	1,343	126,558	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	21	2,000	SH	DEFINED	10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,448	153,427	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	71	SH	OTHER	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	112	5,000	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	108	4,800	SH	DEFINED	05
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,276	56,787	SH	DEFINED	01,08

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SEPRACOR INC	COM	817315104	2,260	233,672	SH	DEFINED	01
SEPRACOR INC	COM	817315104	11	1,100	SH	DEFINED	04
SEPRACOR INC	COM	817315104	0	6	SH	OTHER	04
SEPRACOR INC	COM	817315104	942	97,431	SH	DEFINED	01,08
SEQUA CORPORATION	COM	817320104	1,358	34,734	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	5	136	SH	DEFINED	04
SEQUA CORPORATION	COM	817320104	426	10,882	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	128	71,203	SH	DEFINED	01
SEQUENOM INC	COM	817337108	152	84,275	SH	DEFINED	01,08

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SERENA SOFTWARE INC	COM	817492101	969	61,389	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	13	800	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	1,170	74,101	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	681	61,916	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	7	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	573	52,077	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	2,364	712,113	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	3	1,000	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	70	21,000	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	1,352	407,147	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	2,468	222,332	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	1,438	129,533	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	377	34,000	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	84	7,593	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	311	27,988	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	1,636	147,424	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	3,086	277,992	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	65	5,820	SH	OTHER	10
SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	4	5,900	SH	DEFINED	01
SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	6	10,100	SH	DEFINED	01,08
7-ELEVEN INC	COM	817826209	706	94,079	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	11	1,400	SH	DEFINED	04
7-ELEVEN INC	COM	817826209	1,478	197,130	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	342	19,628	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	1	40	SH	DEFINED	04
SHARPER IMAGE CORP	COM	820013100	532	30,514	SH	DEFINED	01,08

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SHAW GROUP INC	COM	820280105	377	22,919	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	33	2,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	13	800	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	845	51,353	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	3	200	SH	DEFINED	10
SHEFFIELD PHARMACEUTICALS IN	COM	82123D309	1	5,700	SH	DEFINED	01
SHEFFIELD PHARMACEUTICALS IN	COM	82123D309	6	30,014	SH	DEFINED	01,08
SHELL TRANS & TRADING PLC	COM	822703609	342	8,791	SH	DEFINED	01
SHELL TRANS & TRADING PLC	COM	822703609	66	1,700	SH	DEFINED	02
SHELL TRANS & TRADING PLC	COM	822703609	8	200	SH	OTHER	03
SHELL TRANS & TRADING PLC	COM	822703609	109	2,800	SH	DEFINED	04
SHELL TRANS & TRADING PLC	COM	822703609	414	10,629	SH	OTHER	04
SHELL TRANS & TRADING PLC	COM	822703609	120	3,080	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	172	3,541	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	202	4,159	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	13,989	495,184	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	408	14,432	SH	OTHER	01

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SHERWIN WILLIAMS CO	COM	824348106	136	4,800	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	226	8,000	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	28	985	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	150	5,300	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	725	25,654	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	40	1,400	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	11	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	3,467	122,714	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	5	175	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	159	5,616	SH	OTHER	10
SHILOH INDS INC	COM	824543102	56	24,700	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	57	25,393	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	257	18,358	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	323	23,051	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	1,599	128,402	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	7	600	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	1,006	80,832	SH	DEFINED	01,08
SHOLOGGE INC	COM	825034101	17	5,100	SH	DEFINED	01
SHOLOGGE INC	COM	825034101	30	9,166	SH	DEFINED	01,08
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SHUFFLE MASTER INC	COM	825549108	783	40,982	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	7	350	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	747	39,110	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	2,259	72,073	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	31	1,000	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	53	1,700	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	22	700	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	2,525	80,561	SH	DEFINED	01,08
SICOR INC	COM	825846108	4,203	265,147	SH	DEFINED	01
SICOR INC	COM	825846108	41	2,615	SH	DEFINED	04
SICOR INC	COM	825846108	1,666	105,092	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	10,595	1,431,759	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	621	83,916	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	18	2,425	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	30	4,100	SH	OTHER	02
SIEBEL SYS INC	COM	826170102	85	11,485	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	19	2,635	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	80	10,838	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	4	550	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	0	50	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	9	1,200	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	2,870	387,816	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	95	12,775	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	10	1,390	SH	OTHER	10
SIEBERT FINL CORP	COM	826176109	53	24,100	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	84	38,445	SH	DEFINED	01,08

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SIEMENS A G	COM	826197501	88	2,100	SH	DEFINED	01
SIEMENS A G	COM	826197501	38	900	SH	DEFINED	02
SIEMENS A G	COM	826197501	25	600	SH	OTHER	02
SIEMENS A G	COM	826197501	25	600	SH	OTHER	03
SIEMENS A G	COM	826197501	32	750	SH	OTHER	04
SIEMENS A G	COM	826197501	32	750	SH	OTHER	10
SIERRA HEALTH SVCS INC	COM	826322109	801	66,675	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	36	3,000	SH	OTHER	01
SIERRA HEALTH SVCS INC	COM	826322109	1	55	SH	DEFINED	04
SIERRA HEALTH SVCS INC	COM	826322109	6	510	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	914	76,122	SH	DEFINED	01,08

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SIERRA PAC RES NEW	COM	826428104	2,444	376,028	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	12	1,900	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	11	1,720	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	19	2,880	SH	OTHER	02
SIERRA PAC RES NEW	COM	826428104	10	1,500	SH	DEFINED	03
SIERRA PAC RES NEW	COM	826428104	1	200	SH	OTHER	03
SIERRA PAC RES NEW	COM	826428104	1	144	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	830	127,625	SH	DEFINED	01,08
SIFCO INDS INC	COM	826546103	14	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	36	14,546	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	13,234	271,747	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,260	46,398	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	3,686	75,698	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	478	9,825	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	6,253	128,405	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	1,088	22,345	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	10,444	214,465	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	3,589	73,700	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	2,851	58,536	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	104	2,145	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	10	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	2,648	54,365	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	4,024	82,625	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	600	12,330	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	85	24,600	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	97	28,170	SH	DEFINED	01,08
SIGNAL TECHNOLOGY CORP	COM	826675100	22	2,000	SH	DEFINED	01
SIGNAL TECHNOLOGY CORP	COM	826675100	192	17,800	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	2	1,300	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	18	12,600	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	1,492	78,205	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	1,898	99,457	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	725	29,396	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	890	36,045	SH	DEFINED	01,08

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SILICON IMAGE INC	COM	82705T102	820	136,713	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	3	500	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	844	140,682	SH	DEFINED	01,08

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SILICON GRAPHICS INC	COM	827056102	414	366,247	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	1	1,040	SH	DEFINED	04
SILICON GRAPHICS INC	COM	827056102	397	351,019	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	717	177,510	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	766	189,654	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	0	100	SH	OTHER	10

SILICON VY BANCSHARES	COM	827064106	2,285	125,210	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	92	5,068	SH	DEFINED	02
SILICON VY BANCSHARES	COM	827064106	27	1,500	SH	DEFINED	04
SILICON VY BANCSHARES	COM	827064106	18	1,000	SH	OTHER	04
SILICON VY BANCSHARES	COM	827064106	769	42,142	SH	DEFINED	01,08

SILICONIX INC	COM	827079203	864	36,905	SH	DEFINED	01
SILICONIX INC	COM	827079203	1,339	57,227	SH	DEFINED	01,08

SIMMONS 1ST NATL CORP	COM	828730200	585	15,972	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	563	15,367	SH	DEFINED	01,08

SIMON PPTY GROUP INC NEW	COM	828806109	20,520	602,283	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	12	350	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	34	1,000	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	3	100	SH	DEFINED	03
SIMON PPTY GROUP INC NEW	COM	828806109	3	100	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	98	2,865	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	54	1,598	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	17	500	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	4,975	146,036	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	31	900	SH	DEFINED	10

SIMPLETECH INC	COM	828823104	99	32,857	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	167	55,243	SH	DEFINED	01,08

SIMPSON MANUFACTURING CO INC	COM	829073105	1,389	42,231	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	16	500	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	1,487	45,191	SH	DEFINED	01,08

SIMULA INC	COM	829206101	3	2,700	SH	DEFINED	01
SIMULA INC	COM	829206101	25	20,542	SH	DEFINED	01,08

SINCLAIR BROADCAST GROUP INC	COM	829226109	1,114	95,744	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,002	86,131	SH	DEFINED	01,08

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SIRENZA MICRODEVICES INC	COM	82966T106	52	29,100	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	84	46,500	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	68	105,752	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	70	109,862	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	171	142,785	SH	DEFINED	01
SITEL CORP	COM	82980K107	169	141,055	SH	DEFINED	01,08
SIPEX CORP	COM	829909100	184	49,743	SH	DEFINED	01
SIPEX CORP	COM	829909100	222	59,895	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	1,218	213,357	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	57	10,000	SH	OTHER	04
SIX FLAGS INC	COM	83001P109	503	88,107	SH	DEFINED	01,08
SIZELER PPTY INVS INC	COM	830137105	162	17,478	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	222	23,922	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	246	28,957	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	327	38,462	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	1,305	65,539	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	605	30,385	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	114	5,709	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	1,546	77,643	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	571	19,369	SH	DEFINED	01
SKYLINE CORP	COM	830830105	30	1,000	SH	DEFINED	02
SKYLINE CORP	COM	830830105	6	200	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	745	25,255	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	393	30,032	SH	DEFINED	01
SKYWEST INC	COM	830879102	3	204	SH	DEFINED	03
SKYWEST INC	COM	830879102	14	1,100	SH	OTHER	01,06
SKYWEST INC	COM	830879102	1,726	132,073	SH	DEFINED	01,08

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SKYWORKS SOLUTIONS INC	COM	83088M102	2,547	295,530	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	5	552	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	2	175	SH	DEFINED	02
SKYWORKS SOLUTIONS INC	COM	83088M102	0	28	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	4	421	SH	OTHER	03
SKYWORKS SOLUTIONS INC	COM	83088M102	70	8,120	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	2	199	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	23	2,700	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	3,094	358,976	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	5	534	SH	DEFINED	10
SKILLSOFT PLC	COM	830928107	11	4,142	SH	DEFINED	01
SKILLSOFT PLC	COM	830928107	16	5,873	SH	DEFINED	01,08
SMART & FINAL INC	COM	831683107	495	95,107	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	271	52,185	SH	DEFINED	01,08
SMEDVIG A S	COM	83169H105	64	14,000	SH	OTHER	01

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SMARTDISK CORP	COM	83169Q105	1	4,100	SH	DEFINED	01
SMARTDISK CORP	COM	83169Q105	0	300	SH	OTHER	01
SMARTDISK CORP	COM	83169Q105	36	100,000	SH	DEFINED	04
SMARTDISK CORP	COM	83169Q105	8	21,992	SH	DEFINED	01,08
SMITH & WOLLENSKY RESTAURANT	COM	831758107	54	15,500	SH	DEFINED	01,08
SMITH A O	COM	831865209	3,247	120,226	SH	DEFINED	01
SMITH A O	COM	831865209	2	60	SH	DEFINED	04
SMITH A O	COM	831865209	15	550	SH	OTHER	01,06
SMITH A O	COM	831865209	1,921	71,132	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	13,049	400,030	SH	DEFINED	01
SMITH INTL INC	COM	832110100	192	5,900	SH	OTHER	01
SMITH INTL INC	COM	832110100	29	900	SH	OTHER	04
SMITH INTL INC	COM	832110100	33	1,000	SH	DEFINED	05
SMITH INTL INC	COM	832110100	3,234	99,146	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	1	3,100	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	0	500	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	9	20,060	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	5,254	264,799	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	74	3,750	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	2,102	105,930	SH	DEFINED	01,08

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SMITHWAY MTR XPRESS CORP	COM	832653109	4	5,200	SH	DEFINED	01
SMITHWAY MTR XPRESS CORP	COM	832653109	4	5,293	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	8,285	208,108	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	548	13,753	SH	OTHER	01
SMUCKER J M CO	COM	832696405	11	287	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	24	592	SH	OTHER	02
SMUCKER J M CO	COM	832696405	44	1,116	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	32	793	SH	OTHER	03
SMUCKER J M CO	COM	832696405	212	5,319	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	168	4,211	SH	OTHER	04
SMUCKER J M CO	COM	832696405	5	126	SH	DEFINED	05
SMUCKER J M CO	COM	832696405	1	32	SH	OTHER	05
SMUCKER J M CO	COM	832696405	2,355	59,164	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	38	958	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	60	1,514	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	1,850	120,171	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	11	700	SH	DEFINED	03
SMURFIT-STONE CONTAINER CORP	COM	832727101	132	8,561	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	92	6,000	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	100	SH	DEFINED	05
SMURFIT-STONE CONTAINER CORP	COM	832727101	3,220	209,183	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	6,443	229,218	SH	DEFINED	01
SNAP ON INC	COM	833034101	36	1,275	SH	OTHER	01
SNAP ON INC	COM	833034101	319	11,359	SH	DEFINED	02
SNAP ON INC	COM	833034101	409	14,550	SH	DEFINED	03

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SNAP ON INC	COM	833034101	20	700	SH	OTHER	03
SNAP ON INC	COM	833034101	3,071	109,245	SH	DEFINED	04
SNAP ON INC	COM	833034101	406	14,440	SH	OTHER	04
SNAP ON INC	COM	833034101	533	18,970	SH	DEFINED	05
SNAP ON INC	COM	833034101	3	100	SH	OTHER	01,06
SNAP ON INC	COM	833034101	9,622	342,303	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	437	15,550	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	3	3,900	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	9	12,950	SH	DEFINED	01,08
SOCKET COMMUNICATIONS INC	COM	833672108	7	10,000	SH	DEFINED	10
SOLA INTL INC	COM	834092108	1,164	89,562	SH	DEFINED	01
SOLA INTL INC	COM	834092108	7	500	SH	OTHER	01,06
SOLA INTL INC	COM	834092108	820	63,042	SH	DEFINED	01,08

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SOLETRON CORP	COM	834182107	11,574	3,260,345	SH	DEFINED	01
SOLETRON CORP	COM	834182107	780	219,761	SH	OTHER	01
SOLETRON CORP	COM	834182107	264	74,390	SH	DEFINED	02
SOLETRON CORP	COM	834182107	31	8,800	SH	OTHER	02
SOLETRON CORP	COM	834182107	67	18,763	SH	DEFINED	03
SOLETRON CORP	COM	834182107	38	10,685	SH	OTHER	03
SOLETRON CORP	COM	834182107	788	222,098	SH	DEFINED	04
SOLETRON CORP	COM	834182107	679	191,228	SH	OTHER	04
SOLETRON CORP	COM	834182107	11	3,150	SH	DEFINED	05
SOLETRON CORP	COM	834182107	38	10,600	SH	OTHER	05
SOLETRON CORP	COM	834182107	7	2,100	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	2,398	675,480	SH	DEFINED	01,08
SOLUTIA INC	COM	834376105	1,098	302,363	SH	DEFINED	01
SOLUTIA INC	COM	834376105	86	23,730	SH	OTHER	01
SOLUTIA INC	COM	834376105	1	400	SH	OTHER	02
SOLUTIA INC	COM	834376105	4	1,100	SH	OTHER	03
SOLUTIA INC	COM	834376105	8	2,170	SH	DEFINED	04
SOLUTIA INC	COM	834376105	17	4,653	SH	OTHER	04
SOLUTIA INC	COM	834376105	474	130,615	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	3	1,400	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	20	10,918	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	0	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	270	100,174	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	266	98,401	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	60	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	76	16,559	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	581	39,083	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	796	53,547	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	119	31,206	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	126	32,970	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	2	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	12	24,946	SH	DEFINED	01,08



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SONIC CORP	COM	835451105	2,005	97,867	SH	DEFINED	01
SONIC CORP	COM	835451105	20	990	SH	OTHER	04
SONIC CORP	COM	835451105	16	800	SH	OTHER	01,06
SONIC CORP	COM	835451105	1,874	91,469	SH	DEFINED	01,08

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SONICBLUE INC	COM	83546Q109	79	171,950	SH	DEFINED	01
SONICBLUE INC	COM	83546Q109	88	190,982	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	73	14,500	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	1	200	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	124	24,800	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	421	116,106	SH	DEFINED	01
SONICWALL INC	COM	835470105	507	139,567	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	5,243	228,633	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	17	725	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	180	7,835	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	801	34,929	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	643	28,026	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	2,144	93,497	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	41	1,800	SH	DEFINED	10
SONOMA WEST HLDGS INC	COM	835637109	46	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	27	4,900	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	377	28,862	SH	DEFINED	01
SONOSITE INC	COM	83568G104	0	18	SH	DEFINED	03
SONOSITE INC	COM	83568G104	13	1,000	SH	DEFINED	04
SONOSITE INC	COM	83568G104	384	29,343	SH	DEFINED	01,08
SONUS PHARMACEUTICALS INC	COM	835692104	23	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	40	19,100	SH	DEFINED	01,08
SONY CORP	COM	835699307	879	21,275	SH	DEFINED	01
SONY CORP	COM	835699307	421	10,180	SH	OTHER	01
SONY CORP	COM	835699307	369	8,928	SH	DEFINED	02
SONY CORP	COM	835699307	116	2,800	SH	OTHER	02
SONY CORP	COM	835699307	223	5,397	SH	DEFINED	03
SONY CORP	COM	835699307	167	4,031	SH	OTHER	03
SONY CORP	COM	835699307	140	3,381	SH	DEFINED	04
SONY CORP	COM	835699307	74	1,800	SH	OTHER	04
SONY CORP	COM	835699307	17	400	SH	DEFINED	05
SONY CORP	COM	835699307	12	300	SH	OTHER	05
SONY CORP	COM	835699307	25	600	SH	DEFINED	10
SONY CORP	COM	835699307	4	100	SH	OTHER	10
SOTHEBYS HLDGS INC	COM	835898107	1,519	168,736	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	617	68,607	SH	DEFINED	01,08

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SONUS NETWORKS INC	COM	835916107	244	244,195	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	7	6,615	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	278	277,649	SH	DEFINED	01,08
SOUND FED BANCORP	COM	83607T109	27	900	SH	DEFINED	01
SOUND FED BANCORP	COM	83607T109	229	7,600	SH	DEFINED	01,08
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	312	208,124	SH	DEFINED	01
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	256	170,903	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	71	16,700	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	4	900	SH	OTHER	04
SOURCE INTERLINK COS INC	COM	836151209	130	30,691	SH	DEFINED	01,08
SOURCECORP	COM	836167106	908	48,820	SH	DEFINED	01
SOURCECORP	COM	836167106	7	350	SH	OTHER	01,06
SOURCECORP	COM	836167106	734	39,489	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	2,512	121,596	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	17	840	SH	DEFINED	03
SOUTH FINL GROUP INC	COM	837841105	32	1,526	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	22	1,087	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	17	820	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	2,451	118,627	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	1,196	36,232	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	938	28,421	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	63,609	2,240,539	SH	DEFINED	01
SOUTHERN CO	COM	842587107	541	19,059	SH	OTHER	01
SOUTHERN CO	COM	842587107	414	14,583	SH	DEFINED	02
SOUTHERN CO	COM	842587107	499	17,590	SH	OTHER	02
SOUTHERN CO	COM	842587107	447	15,752	SH	DEFINED	03
SOUTHERN CO	COM	842587107	313	11,017	SH	OTHER	03
SOUTHERN CO	COM	842587107	1,202	42,339	SH	DEFINED	04
SOUTHERN CO	COM	842587107	748	26,360	SH	OTHER	04
SOUTHERN CO	COM	842587107	6	200	SH	DEFINED	05
SOUTHERN CO	COM	842587107	17	616	SH	OTHER	05
SOUTHERN CO	COM	842587107	51	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	16,779	591,027	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	504	17,755	SH	DEFINED	10
SOUTHERN CO	COM	842587107	506	17,831	SH	OTHER	10
SOUTHERN ENERGY HOMES INC	COM	842814105	30	20,000	SH	DEFINED	01
SOUTHERN ENERGY HOMES INC	COM	842814105	38	24,800	SH	DEFINED	01,08

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SOUTHERN FINL BANCORP INC	COM	842870107	113	3,740	SH	DEFINED	01
SOUTHERN FINL BANCORP INC	COM	842870107	245	8,150	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	387	26,862	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	392	27,234	SH	DEFINED	01,08

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SOUTHERN UN CO NEW	COM	844030106	1,762	106,767	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	97	5,865	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	138	8,347	SH	OTHER	04
SOUTHERN UN CO NEW	COM	844030106	18	1,087	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	2,238	135,620	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	35,674	1,435,582	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	1,219	49,053	SH	OTHER	01
SOUTHTRUST CORP	COM	844730101	58	2,350	SH	DEFINED	02
SOUTHTRUST CORP	COM	844730101	385	15,500	SH	OTHER	02
SOUTHTRUST CORP	COM	844730101	3,260	131,170	SH	DEFINED	03
SOUTHTRUST CORP	COM	844730101	388	15,595	SH	OTHER	03
SOUTHTRUST CORP	COM	844730101	4,596	184,965	SH	DEFINED	04
SOUTHTRUST CORP	COM	844730101	1,122	45,141	SH	OTHER	04
SOUTHTRUST CORP	COM	844730101	22	900	SH	OTHER	01,06
SOUTHTRUST CORP	COM	844730101	7,278	292,889	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	361	14,547	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	99	3,975	SH	OTHER	10
SOUTHWEST AIRLS CO	COM	844741108	48,856	3,514,807	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	3,360	241,748	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	1,347	96,924	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	362	26,008	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	5,791	416,595	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	1,181	84,959	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	3,398	244,477	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	556	40,024	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	2,145	154,327	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	434	31,210	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	27	1,925	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	9,346	672,339	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	156	11,207	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	29	2,100	SH	OTHER	10
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1,906	66,166	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	924	32,082	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	19	660	SH	OTHER	01,06
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1,997	69,315	SH	DEFINED	01,08

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SOUTHWEST BANCORP INC OKLA	COM	844767103	329	12,781	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	330	12,801	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	3,681	156,959	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	25	1,069	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	217	9,256	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	8	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	148	6,300	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	15	620	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	1,999	85,264	SH	DEFINED	01,08
SOUTHWALL TECHNOLOGIES INC	COM	844909101	28	9,000	SH	DEFINED	01
SOUTHWALL TECHNOLOGIES INC	COM	844909101	72	23,025	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	285	21,514	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	321	24,189	SH	DEFINED	01,08

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SOUTHWESTERN ENERGY CO	COM	845467109	1,067	93,228	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	6	500	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	801	69,947	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	9,936	707,166	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	186	13,249	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	3,549	252,564	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	979	34,525	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	11	400	SH	OTHER	03
SOVRAN SELF STORAGE INC	COM	84610H108	747	26,354	SH	DEFINED	01,08
SPACEHAB INC	COM	846243103	14	15,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	14	16,100	SH	DEFINED	01,08
SPAN AMER MED SYS INC	COM	846396109	48	6,000	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	40	5,000	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	572	79,497	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	25	3,500	SH	DEFINED	04
SPANISH BROADCASTING SYS INC	COM	846425882	7	1,000	SH	OTHER	04
SPANISH BROADCASTING SYS INC	COM	846425882	583	80,909	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	306	26,862	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	284	24,913	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	34	22,800	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	52	34,167	SH	DEFINED	01,08

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SPARTECH CORP	COM	847220209	957	46,403	SH	DEFINED	01
SPARTECH CORP	COM	847220209	1,223	59,300	SH	DEFINED	01,08
SPARTON CORP	COM	847235108	112	14,200	SH	DEFINED	01
SPARTON CORP	COM	847235108	164	20,760	SH	DEFINED	01,08
SPECIALTY LABORATORIES INC	COM	84749R100	498	51,602	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	375	38,821	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	270	37,681	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	289	40,310	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	68	27,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	2	1,000	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	93	37,868	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	80	15,200	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	155	29,479	SH	DEFINED	01,08
SPECTRX INC	COM	847635109	14	8,900	SH	DEFINED	01
SPECTRX INC	COM	847635109	24	14,758	SH	DEFINED	01,08
SPEECHWORKS INTL INC	COM	84764M101	176	63,206	SH	DEFINED	01
SPEECHWORKS INTL INC	COM	84764M101	0	100	SH	DEFINED	04
SPEECHWORKS INTL INC	COM	84764M101	193	69,327	SH	DEFINED	01,08

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SPEEDUS CORP	COM	847723103	16	20,400	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	3	3,400	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,295	50,215	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	5	200	SH	DEFINED	02
SPEEDWAY MOTORSPORTS INC	COM	847788106	36	1,400	SH	DEFINED	04
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,931	74,910	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	75	10,000	SH	DEFINED	01
SPHERIX INC	COM	84842R106	95	12,700	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	843	125,809	SH	DEFINED	01
SPHERION CORP	COM	848420105	4	560	SH	DEFINED	04
SPHERION CORP	COM	848420105	4	583	SH	OTHER	04
SPHERION CORP	COM	848420105	8	1,125	SH	OTHER	01,06
SPHERION CORP	COM	848420105	1,036	154,662	SH	DEFINED	01,08

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SPINNAKER EXPL CO	COM	84855W109	942	42,714	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	11	500	SH	DEFINED	04
SPINNAKER EXPL CO	COM	84855W109	1,545	70,048	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	25	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	82	35,150	SH	DEFINED	01,08
SPORTSMANS GUIDE INC	COM	848907200	36	5,200	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	45	6,359	SH	DEFINED	01,08
SPORT-HALEY INC	COM	848925103	16	4,600	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	20	5,600	SH	DEFINED	01,08
SPORTSLINE COM INC	COM	848934105	31	31,040	SH	DEFINED	01
SPORTSLINE COM INC	COM	848934105	6	5,539	SH	OTHER	01
SPORTSLINE COM INC	COM	848934105	62	61,500	SH	DEFINED	04
SPORTSLINE COM INC	COM	848934105	47	47,381	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	57	8,100	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	52	7,351	SH	DEFINED	01,08
SPORTS CLUB INC	COM	84917P100	9	4,100	SH	DEFINED	01
SPORTS CLUB INC	COM	84917P100	18	7,906	SH	DEFINED	01,08
SPORTS AUTH INC	COM	849176102	469	67,058	SH	DEFINED	01
SPORTS AUTH INC	COM	849176102	452	64,642	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	223	38,057	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	305	51,937	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	41,192	2,844,741	SH	DEFINED	01
SPRINT CORP	COM	852061100	1,472	101,661	SH	OTHER	01
SPRINT CORP	COM	852061100	57	3,932	SH	DEFINED	02
SPRINT CORP	COM	852061100	14	1,000	SH	OTHER	02
SPRINT CORP	COM	852061100	122	8,450	SH	DEFINED	03
SPRINT CORP	COM	852061100	248	17,096	SH	OTHER	03
SPRINT CORP	COM	852061100	1,295	89,458	SH	DEFINED	04

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SPRINT CORP	COM	852061100	252	17,408	SH	OTHER	04
SPRINT CORP	COM	852061100	22	1,525	SH	DEFINED	05
SPRINT CORP	COM	852061100	33	2,300	SH	OTHER	01,06
SPRINT CORP	COM	852061100	11,340	783,145	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	80	5,523	SH	DEFINED	10
SPRINT CORP	COM	852061100	151	10,400	SH	OTHER	10

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SPRINT CORP	COM	852061506	13,492	3,080,464	SH	DEFINED	01
SPRINT CORP	COM	852061506	222	50,732	SH	OTHER	01
SPRINT CORP	COM	852061506	10	2,397	SH	DEFINED	02
SPRINT CORP	COM	852061506	2	500	SH	OTHER	02
SPRINT CORP	COM	852061506	64	14,607	SH	DEFINED	03
SPRINT CORP	COM	852061506	78	17,798	SH	OTHER	03
SPRINT CORP	COM	852061506	637	145,353	SH	DEFINED	04
SPRINT CORP	COM	852061506	49	11,125	SH	OTHER	04
SPRINT CORP	COM	852061506	13	2,975	SH	DEFINED	05
SPRINT CORP	COM	852061506	11	2,500	SH	OTHER	01,06
SPRINT CORP	COM	852061506	3,025	690,538	SH	DEFINED	01,08
SPRINT CORP	COM	852061506	13	2,872	SH	DEFINED	10
SPRINT CORP	COM	852061506	20	4,600	SH	OTHER	10
SS&C TECHNOLOGIES INC	COM	85227Q100	380	35,633	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	291	27,367	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	79	21,400	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	110	29,689	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	496	23,560	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	918	43,640	SH	DEFINED	01,08
STAMPS COM INC	COM	852857101	404	86,533	SH	DEFINED	01
STAMPS COM INC	COM	852857101	5	1,000	SH	OTHER	04
STAMPS COM INC	COM	852857101	473	101,240	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	3,662	74,972	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	1,405	28,762	SH	DEFINED	01,08
STANDARD COML CORP	COM	853258101	1,088	60,125	SH	DEFINED	01
STANDARD COML CORP	COM	853258101	675	37,311	SH	DEFINED	01,08
STANDARD MANAGEMENT CORP	COM	853612109	45	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	52	13,274	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	727	37,363	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	3	150	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	6	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	941	48,333	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	605	46,503	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	3	250	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	531	40,811	SH	DEFINED	01,08

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STANDARD PAC CORP NEW	COM	85375C101	1,900	76,749 SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	74	3,000 SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	15	610 SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	1,722	69,565 SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	12	500 SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	1,021	56,744 SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	10	550 SH	OTHER	01,06
STANDARD REGISTER CO	COM	853887107	1,067	59,286 SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,259	52,815 SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	565	23,700 SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	5	200 SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	1,022	42,888 SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	306	13,165 SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	315	13,540 SH	DEFINED	01,08
STANLEY WKS	COM	854616109	9,063	262,081 SH	DEFINED	01
STANLEY WKS	COM	854616109	329	9,517 SH	OTHER	01
STANLEY WKS	COM	854616109	2	50 SH	DEFINED	03
STANLEY WKS	COM	854616109	129	3,739 SH	DEFINED	04
STANLEY WKS	COM	854616109	211	6,100 SH	OTHER	04
STANLEY WKS	COM	854616109	7	200 SH	OTHER	01,06
STANLEY WKS	COM	854616109	2,470	71,435 SH	DEFINED	01,08
STANLEY WKS	COM	854616109	41	1,200 SH	DEFINED	10
STAPLES INC	COM	855030102	66,093	3,611,643 SH	DEFINED	01
STAPLES INC	COM	855030102	9,720	531,128 SH	OTHER	01
STAPLES INC	COM	855030102	1,273	69,540 SH	DEFINED	02
STAPLES INC	COM	855030102	290	15,836 SH	OTHER	02
STAPLES INC	COM	855030102	7,075	386,612 SH	DEFINED	03
STAPLES INC	COM	855030102	1,848	100,991 SH	OTHER	03
STAPLES INC	COM	855030102	39,376	2,151,677 SH	DEFINED	04
STAPLES INC	COM	855030102	16,651	909,872 SH	OTHER	04
STAPLES INC	COM	855030102	2,362	129,097 SH	DEFINED	05
STAPLES INC	COM	855030102	324	17,705 SH	OTHER	05
STAPLES INC	COM	855030102	22	1,200 SH	OTHER	01,06
STAPLES INC	COM	855030102	6,831	373,291 SH	DEFINED	01,08
STAPLES INC	COM	855030102	2,882	157,500 SH	DEFINED	10
STAPLES INC	COM	855030102	170	9,275 SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	23	22,300 SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	35	33,000 SH	DEFINED	01,08

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STARBUCKS CORP	COM	855244109	44,519	2,184,432 SH	DEFINED	01
STARBUCKS CORP	COM	855244109	10,108	495,980 SH	OTHER	01
STARBUCKS CORP	COM	855244109	214	10,500 SH	DEFINED	02
STARBUCKS CORP	COM	855244109	114	5,600 SH	OTHER	02
STARBUCKS CORP	COM	855244109	1,747	85,733 SH	DEFINED	03
STARBUCKS CORP	COM	855244109	551	27,018 SH	OTHER	03

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STARBUCKS CORP	COM	855244109	5,443	267,100	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	2,658	130,413	SH	OTHER	04
STARBUCKS CORP	COM	855244109	1,967	96,535	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	111	5,450	SH	OTHER	05
STARBUCKS CORP	COM	855244109	20	1,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	6,445	316,224	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	1,002	49,186	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	2,548	125,000	SH	OTHER	10
STARRETT L S CO	COM	855668109	205	12,335	SH	DEFINED	01
STARRETT L S CO	COM	855668109	334	20,125	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	717	25,972	SH	DEFINED	01
STARTEK INC	COM	85569C107	8	300	SH	OTHER	04
STARTEK INC	COM	85569C107	7	250	SH	OTHER	01,06
STARTEK INC	COM	85569C107	720	26,083	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,736	111,973	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	1,178	76,004	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	423	23,503	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	307	17,037	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	14,622	615,914	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	39	1,623	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	97	4,070	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	12	500	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	60	2,507	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	121	5,077	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	109	4,580	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	56	2,363	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	4	183	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	12	500	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	4,084	172,026	SH	DEFINED	01,08
STATE FINL SVCS CORP	COM	856855101	256	15,300	SH	DEFINED	01
STATE FINL SVCS CORP	COM	856855101	242	14,462	SH	DEFINED	01,08

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STATE STR CORP	COM	857477103	89,642	2,298,516	SH	DEFINED	01
STATE STR CORP	COM	857477103	22,551	578,222	SH	OTHER	01
STATE STR CORP	COM	857477103	14,798	379,443	SH	DEFINED	02
STATE STR CORP	COM	857477103	4,281	109,765	SH	OTHER	02
STATE STR CORP	COM	857477103	16,577	425,059	SH	DEFINED	03
STATE STR CORP	COM	857477103	3,708	95,085	SH	OTHER	03
STATE STR CORP	COM	857477103	40,398	1,035,856	SH	DEFINED	04
STATE STR CORP	COM	857477103	15,381	394,390	SH	OTHER	04
STATE STR CORP	COM	857477103	4,964	127,284	SH	DEFINED	05
STATE STR CORP	COM	857477103	906	23,230	SH	OTHER	05
STATE STR CORP	COM	857477103	31	800	SH	OTHER	01,06
STATE STR CORP	COM	857477103	10,732	275,181	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	2,674	68,572	SH	DEFINED	10
STATE STR CORP	COM	857477103	449	11,515	SH	OTHER	10
STATEN IS BANCORP INC	COM	857550107	3,023	150,094	SH	DEFINED	01
STATEN IS BANCORP INC	COM	857550107	24	1,180	SH	OTHER	01,06



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STATEN IS BANCORP INC	COM	857550107	3,317	164,689	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	2,073	117,106	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	1,929	108,989	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	597	59,727	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	5	535	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	737	73,741	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	2,023	168,169	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	24	2,000	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	11	915	SH	OTHER	01,06
STEEL DYNAMICS INC	COM	858119100	1,397	116,153	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC	COM	858147101	421	24,800	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	3	200	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	514	30,310	SH	DEFINED	01,08
STEELCLOUD INC	COM	85815M107	2	2,100	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	16	14,416	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	190	17,360	SH	DEFINED	01
STEELCASE INC	COM	858155203	360	32,832	SH	DEFINED	02
STEELCASE INC	COM	858155203	5	500	SH	OTHER	02
STEELCASE INC	COM	858155203	4,114	375,328	SH	DEFINED	04
STEELCASE INC	COM	858155203	16	1,500	SH	OTHER	04
STEELCASE INC	COM	858155203	724	66,043	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	722	65,854	SH	DEFINED	10

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STEIN MART INC	COM	858375108	355	58,178	SH	DEFINED	01
STEIN MART INC	COM	858375108	61	10,000	SH	DEFINED	04
STEIN MART INC	COM	858375108	7	1,200	SH	DEFINED	05
STEIN MART INC	COM	858375108	5	800	SH	OTHER	01,06
STEIN MART INC	COM	858375108	666	109,246	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	356	21,884	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	267	16,429	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	104	23,400	SH	DEFINED	01
STELLENT INC	COM	85856W105	170	38,291	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	29	26,700	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	35	32,432	SH	DEFINED	01,08
STEPAN CO	COM	858586100	486	19,431	SH	DEFINED	01
STEPAN CO	COM	858586100	110	4,413	SH	DEFINED	04
STEPAN CO	COM	858586100	746	29,837	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	969	79,328	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	10	850	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	1,103	90,281	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	7,609	235,003	SH	DEFINED	01
STERICYCLE INC	COM	858912108	60	1,855	SH	OTHER	01
STERICYCLE INC	COM	858912108	3	80	SH	OTHER	02

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STERICYCLE INC	COM	858912108	13	400	SH	DEFINED	04
STERICYCLE INC	COM	858912108	2,583	79,760	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	32	1,000	SH	DEFINED	10
STERIS CORP	COM	859152100	4,962	204,606	SH	DEFINED	01
STERIS CORP	COM	859152100	71	2,940	SH	DEFINED	04
STERIS CORP	COM	859152100	1,639	67,576	SH	DEFINED	01,08
STERIS CORP	COM	859152100	247	10,196	SH	OTHER	10
STERLING BANCORP	COM	859158107	783	29,755	SH	DEFINED	01
STERLING BANCORP	COM	859158107	962	36,535	SH	DEFINED	01,08
STERLING CAP CORP	COM	859160103	113	22,664	SH	DEFINED	04
STERLING FINL CORP	COM	859317109	747	31,600	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	775	32,761	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	847	45,021	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	534	28,399	SH	DEFINED	01,08

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STEWART & STEVENSON SVCS INC	COM	860342104	1,533	108,412	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	141	10,000	SH	OTHER	05
STEWART & STEVENSON SVCS INC	COM	860342104	8	600	SH	OTHER	01,06
STEWART & STEVENSON SVCS INC	COM	860342104	1,012	71,578	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,525	273,667	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	1	180	SH	OTHER	02
STEWART ENTERPRISES INC	COM	860370105	576	103,400	SH	DEFINED	04
STEWART ENTERPRISES INC	COM	860370105	661	118,736	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	1,821	85,112	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	7	350	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	1,129	52,794	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	226	20,281	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	204	18,318	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1,114	208,157	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	1	200	SH	OTHER	02
STILLWATER MNG CO	COM	86074Q102	3	500	SH	DEFINED	03
STILLWATER MNG CO	COM	86074Q102	4	825	SH	OTHER	01,06
STILLWATER MNG CO	COM	86074Q102	603	112,768	SH	DEFINED	01,08
STILWELL FINL INC	COM	860831106	9,174	701,912	SH	DEFINED	01
STILWELL FINL INC	COM	860831106	244	18,675	SH	OTHER	01
STILWELL FINL INC	COM	860831106	75	5,750	SH	DEFINED	02
STILWELL FINL INC	COM	860831106	16	1,200	SH	OTHER	02
STILWELL FINL INC	COM	860831106	11	824	SH	DEFINED	03
STILWELL FINL INC	COM	860831106	14	1,100	SH	OTHER	03
STILWELL FINL INC	COM	860831106	2,782	212,884	SH	DEFINED	04
STILWELL FINL INC	COM	860831106	825	63,150	SH	OTHER	04
STILWELL FINL INC	COM	860831106	123	9,417	SH	DEFINED	05
STILWELL FINL INC	COM	860831106	56	4,300	SH	OTHER	05
STILWELL FINL INC	COM	860831106	8	600	SH	OTHER	01,06
STILWELL FINL INC	COM	860831106	2,750	210,415	SH	DEFINED	01,08

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STILWELL FINL INC	COM	860831106	1	85	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	12,566	644,100	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	16	820	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	23	1,200	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	15	780	SH	OTHER	02
STMICROELECTRONICS N V	COM	861012102	6	300	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	12	600	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	24	1,250	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	18	900	SH	OTHER	10

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STOCKERYALE INC	COM	86126T203	2	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	25	16,100	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	1,620	48,561	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	1	39	SH	DEFINED	02
STONE ENERGY CORP	COM	861642106	17	500	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	2,202	65,996	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	37	1,097	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	992	83,363	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	502	42,224	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	48	4,565	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	64	6,100	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	293	28,000	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	286	27,316	SH	OTHER	02
STORA ENSO CORP	COM	86210M106	1,304	124,700	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	1,739	166,293	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	3,254	311,131	SH	OTHER	04
STORA ENSO CORP	COM	86210M106	1,301	124,425	SH	DEFINED	10
STORAGE COMPUTER CORP	COM	86211A101	4	17,900	SH	DEFINED	01
STORAGE COMPUTER CORP	COM	86211A101	5	21,892	SH	DEFINED	01,08
STORAGENETWORKS INC	COM	86211E103	86	73,750	SH	DEFINED	01
STORAGENETWORKS INC	COM	86211E103	1	475	SH	DEFINED	03
STORAGENETWORKS INC	COM	86211E103	85	73,635	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	8,292	387,098	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	26	1,200	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	32	1,500	SH	DEFINED	03
STORAGE TECHNOLOGY CORP	COM	862111200	2,202	102,811	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	9	400	SH	DEFINED	10
STRATASYS INC	COM	862685104	93	9,700	SH	DEFINED	01
STRATASYS INC	COM	862685104	95	9,900	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	54	16,500	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	3	1,000	SH	DEFINED	04
STRATEGIC DIAGNOSTICS INC	COM	862700101	108	32,675	SH	DEFINED	01,08
STRATEX NETWORKS INC	COM	86279T109	354	160,041	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	412	186,258	SH	DEFINED	01,08

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STRATOS LIGHTWAVE INC	COM	863100202	89	20,145 SH	DEFINED	01
STRATOS LIGHTWAVE INC	COM	863100202	117	26,517 SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	229	4,767 SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	399	8,333 SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	66	7,200 SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	89	9,650 SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,151	20,009 SH	DEFINED	01
STRAYER ED INC	COM	863236105	276	4,800 SH	OTHER	01
STRAYER ED INC	COM	863236105	1,362	23,687 SH	DEFINED	01,08
STRIDE RITE CORP	COM	863314100	1,353	188,715 SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	5	640 SH	OTHER	01
STRIDE RITE CORP	COM	863314100	6	795 SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	744	103,745 SH	DEFINED	01,08
STRYKER CORP	COM	863667101	63,934	952,530 SH	DEFINED	01
STRYKER CORP	COM	863667101	15,164	225,928 SH	OTHER	01
STRYKER CORP	COM	863667101	2,708	40,350 SH	DEFINED	02
STRYKER CORP	COM	863667101	1,108	16,515 SH	OTHER	02
STRYKER CORP	COM	863667101	8,220	122,474 SH	DEFINED	03
STRYKER CORP	COM	863667101	1,379	20,545 SH	OTHER	03
STRYKER CORP	COM	863667101	18,443	274,772 SH	DEFINED	04
STRYKER CORP	COM	863667101	7,747	115,425 SH	OTHER	04
STRYKER CORP	COM	863667101	2,882	42,937 SH	DEFINED	05
STRYKER CORP	COM	863667101	116	1,735 SH	OTHER	05
STRYKER CORP	COM	863667101	34	500 SH	OTHER	01,06
STRYKER CORP	COM	863667101	9,713	144,713 SH	DEFINED	01,08
STRYKER CORP	COM	863667101	2,556	38,074 SH	DEFINED	10
STRYKER CORP	COM	863667101	344	5,130 SH	OTHER	10
STUDENT ADVANTAGE INC	COM	86386Q204	2	4,970 SH	DEFINED	01
STUDENT ADVANTAGE INC	COM	86386Q204	2	5,085 SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	565	5,777 SH	DEFINED	01
STUDENT LN CORP	COM	863902102	1,471	15,039 SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	480	50,166 SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	191	20,000 SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	5	500 SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	848	88,648 SH	DEFINED	01,08

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SUBURBAN PROPANE PARTNERS L	COM	864482104	28	1,000 SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	142	5,000 SH	OTHER	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	9	316 SH	DEFINED	02
SUBURBAN PROPANE PARTNERS L	COM	864482104	227	8,000 SH	DEFINED	04

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SUBURBAN PROPANE PARTNERS L	COM	864482104	96	3,400	SH	OTHER	04
SUEZ	COM	864686100	444	25,106	SH	DEFINED	01
SUEZ	COM	864686100	18	1,000	SH	DEFINED	04
SUFFOLK BANCORP	COM	864739107	752	23,781	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	772	24,429	SH	DEFINED	01,08
SUMMA INDS	COM	86562T105	48	5,000	SH	DEFINED	01
SUMMA INDS	COM	86562T105	73	7,649	SH	DEFINED	01,08
SUMMIT AMER TELEVISION INC	COM	86600T109	201	75,402	SH	DEFINED	01
SUMMIT AMER TELEVISION INC	COM	86600T109	203	75,898	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	245	12,560	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	258	13,240	SH	DEFINED	01,08
SUMMIT PPTYS INC	COM	866239106	1,123	63,072	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	456	25,622	SH	DEFINED	04
SUMMIT PPTYS INC	COM	866239106	1,026	57,648	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	243	18,250	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	287	21,585	SH	DEFINED	01,08
SUN BANCORP INC	COM	866634108	210	11,521	SH	DEFINED	01
SUN BANCORP INC	COM	866634108	284	15,572	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,225	33,500	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	17	460	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	2,005	54,830	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	37	1,000	SH	OTHER	10
SUN LIFE FINL SVCS CDA INC	COM	866796105	21	1,211	SH	DEFINED	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	6	379	SH	OTHER	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	101	5,953	SH	DEFINED	02
SUN LIFE FINL SVCS CDA INC	COM	866796105	68	3,985	SH	DEFINED	04
SUN LIFE FINL SVCS CDA INC	COM	866796105	17	1,000	SH	OTHER	04
SUN LIFE FINL SVCS CDA INC	COM	866796105	9	509	SH	OTHER	10

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SUN MICROSYSTEMS INC	COM	866810104	30,036	9,658,016	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	345	110,781	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	34	10,950	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	49	15,725	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	59	18,911	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	64	20,590	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	390	125,293	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	261	83,827	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	64	20,589	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	3	900	SH	OTHER	05
SUN MICROSYSTEMS INC	COM	866810104	26	8,300	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	8,541	2,746,198	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	88	28,400	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	5	1,470	SH	OTHER	10
SUN HYDRAULICS CORP	COM	866942105	63	7,900	SH	DEFINED	01

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SUN HYDRAULICS CORP	COM	866942105	13	1,569	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	3	400	SH	OTHER	04
SUN HYDRAULICS CORP	COM	866942105	54	6,700	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	16	2,000	SH	DEFINED	10
SUNAIR ELECTRS INC	COM	867017105	7	2,000	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	54	15,785	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	1,410	90,000	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	31	2,000	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	16	1,000	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	17	1,100	SH	DEFINED	03
SUNGARD DATA SYS INC	COM	867363103	22,202	942,359	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	87	3,675	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	14	574	SH	DEFINED	02
SUNGARD DATA SYS INC	COM	867363103	16	700	SH	DEFINED	03
SUNGARD DATA SYS INC	COM	867363103	88	3,726	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	121	5,146	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	99	4,200	SH	OTHER	05
SUNGARD DATA SYS INC	COM	867363103	16	700	SH	OTHER	01,06
SUNGARD DATA SYS INC	COM	867363103	5,545	235,371	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	113	4,800	SH	DEFINED	10
SUNGARD DATA SYS INC	COM	867363103	18	780	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	14	5,800	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	43	18,122	SH	DEFINED	01,08

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SUNOCO INC	COM	86764P109	7,717	232,582	SH	DEFINED	01
SUNOCO INC	COM	86764P109	3	100	SH	OTHER	01
SUNOCO INC	COM	86764P109	13	388	SH	DEFINED	02
SUNOCO INC	COM	86764P109	4	109	SH	DEFINED	03
SUNOCO INC	COM	86764P109	9,742	293,605	SH	DEFINED	04
SUNOCO INC	COM	86764P109	27	814	SH	OTHER	04
SUNOCO INC	COM	86764P109	7	200	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	2,035	61,322	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	16	474	SH	DEFINED	10
SUNRISE ASSISTED LIVING INC	COM	86768K106	1,816	72,956	SH	DEFINED	01
SUNRISE ASSISTED LIVING INC	COM	86768K106	62	2,500	SH	OTHER	01
SUNRISE ASSISTED LIVING INC	COM	86768K106	11	450	SH	OTHER	01,06
SUNRISE ASSISTED LIVING INC	COM	86768K106	1,322	53,107	SH	DEFINED	01,08
SUNRISE TELECOM INC	COM	86769Y105	87	49,000	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	139	78,500	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	61	13,002	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	111	23,726	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	49,743	873,905	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	327	5,738	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	44	765	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	132	2,325	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	148	2,592	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	114	2,000	SH	OTHER	03

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SUNTRUST BKS INC	COM	867914103	8,424	147,994	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,337	58,625	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	43	750	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	13,109	230,312	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	318	5,593	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	205	3,600	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	30	31,680	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	47	49,505	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	221	60,762	SH	DEFINED	01
SUPERGEN INC	COM	868059106	252	69,501	SH	DEFINED	01,08
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	37	14,000	SH	DEFINED	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	49	18,700	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	983	119,847	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	1,015	123,802	SH	DEFINED	01,08

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SUPERIOR FINANCIAL CORP DEL	COM	868161100	192	10,473	SH	DEFINED	01
SUPERIOR FINANCIAL CORP DEL	COM	868161100	231	12,597	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	3,462	83,712	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	19	450	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	8	200	SH	DEFINED	03
SUPERIOR INDS INTL INC	COM	868168105	1,260	30,462	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	300	24,200	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	269	21,686	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	379	25,469	SH	DEFINED	01
SUPERTEX INC	COM	868532102	3	175	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	679	45,631	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	7,033	426,005	SH	DEFINED	01
SUPERVALU INC	COM	868536103	75	4,550	SH	OTHER	01
SUPERVALU INC	COM	868536103	38	2,300	SH	OTHER	02
SUPERVALU INC	COM	868536103	5	316	SH	DEFINED	03
SUPERVALU INC	COM	868536103	117	7,100	SH	DEFINED	04
SUPERVALU INC	COM	868536103	135	8,200	SH	OTHER	04
SUPERVALU INC	COM	868536103	5	300	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	1,843	111,659	SH	DEFINED	01,08
SUPPORTSOFT INC	COM	868587106	130	32,900	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	206	52,400	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	36	8,275	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	82	19,089	SH	DEFINED	01,08
SUREBEAM CORP	COM	86866R102	421	104,148	SH	DEFINED	01
SUREBEAM CORP	COM	86866R102	440	108,803	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	1,099	29,533	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	24	650	SH	DEFINED	04
SUREWEST COMMUNICATIONS	COM	868733106	843	22,667	SH	DEFINED	01,08

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SURMODICS INC	COM	868873100	2,481	86,506	SH	DEFINED	01
SURMODICS INC	COM	868873100	10	350	SH	OTHER	01,06
SURMODICS INC	COM	868873100	893	31,120	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	41	1,418	SH	DEFINED	10

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SUSQUEHANNA BANCSHARES INC P	COM	869099101	2,809	134,772	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	285	13,675	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	22	1,077	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	73	3,487	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	16	750	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2,057	98,692	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	482	49,861	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	5	500	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	612	63,321	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	3,632	181,435	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	1,564	78,142	SH	DEFINED	01,08
SWISS HELVETIA FD INC	COM	870875101	74	7,643	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	47	4,915	SH	OTHER	04
SWITCHBOARD INC	COM	871045100	11	3,700	SH	DEFINED	01
SWITCHBOARD INC	COM	871045100	106	35,457	SH	DEFINED	01,08
SYBASE INC	COM	871130100	2,916	217,600	SH	DEFINED	01
SYBASE INC	COM	871130100	1	96	SH	DEFINED	04
SYBASE INC	COM	871130100	1,244	92,801	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,252	84,319	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	2	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	5	333	SH	DEFINED	04
SYBRON DENTAL SPECIALTIES IN	COM	871142105	11	725	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1,285	86,557	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1,243	429,963	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	0	100	SH	OTHER	01
SYCAMORE NETWORKS INC	COM	871206108	2	600	SH	DEFINED	03
SYCAMORE NETWORKS INC	COM	871206108	2	600	SH	OTHER	04
SYCAMORE NETWORKS INC	COM	871206108	774	267,742	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	578	176,162	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	10	3,000	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	5	1,425	SH	OTHER	04
SYKES ENTERPRISES INC	COM	871237103	141	42,917	SH	DEFINED	01,08
SYLVAN INC	COM	871371100	107	10,400	SH	DEFINED	01
SYLVAN INC	COM	871371100	101	9,808	SH	DEFINED	01,08

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SYLVAN LEARNING SYS INC	COM	871399101	2,007	122,375	SH	DEFINED	01
SYLVAN LEARNING SYS INC	COM	871399101	14	854	SH	OTHER	01
SYLVAN LEARNING SYS INC	COM	871399101	755	46,017	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	26,754	660,433	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	440	10,855	SH	OTHER	01
SYMANTEC CORP	COM	871503108	583	14,400	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	255	6,300	SH	OTHER	02
SYMANTEC CORP	COM	871503108	2,953	72,887	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	201	4,955	SH	OTHER	03
SYMANTEC CORP	COM	871503108	8,742	215,798	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	4,241	104,685	SH	OTHER	04
SYMANTEC CORP	COM	871503108	6,435	158,850	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	10	255	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	15	375	SH	OTHER	10
SYMBOL TECHNOLOGIES INC	COM	871508107	5,759	700,593	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	3	350	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	108	13,135	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	5	605	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	3	337	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	26	3,187	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	5	600	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	1,558	189,535	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	55	6,750	SH	DEFINED	10
SYMMETRICOM INC	COM	871543104	260	61,506	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	84	20,000	SH	DEFINED	02
SYMMETRICOM INC	COM	871543104	2	436	SH	OTHER	03
SYMMETRICOM INC	COM	871543104	22	5,250	SH	OTHER	04
SYMMETRICOM INC	COM	871543104	3	600	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	459	108,746	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	701	55,696	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	2	186	SH	OTHER	01
SYMYX TECHNOLOGIES	COM	87155S108	803	63,747	SH	DEFINED	01,08
SYMS CORP	COM	871551107	143	20,100	SH	DEFINED	01
SYMS CORP	COM	871551107	310	43,760	SH	DEFINED	01,08
SYNAPTIC PHARMACEUTICAL CORP	COM	87156R109	75	11,900	SH	DEFINED	01
SYNAPTIC PHARMACEUTICAL CORP	COM	87156R109	118	18,646	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	50	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	38	15,106	SH	DEFINED	01,08

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SYNALLOY CP DEL	COM	871565107	36	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	87	20,821	SH	DEFINED	01,08
SYNAVANT INC	COM	87157A105	16	17,028	SH	DEFINED	01
SYNAVANT INC	COM	87157A105	11	12,179	SH	OTHER	01
SYNAVANT INC	COM	87157A105	0	40	SH	OTHER	02
SYNAVANT INC	COM	87157A105	0	200	SH	DEFINED	03

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SYNAVANT INC	COM	87157A105	0	191	SH	DEFINED	04
SYNAVANT INC	COM	87157A105	11	12,180	SH	DEFINED	01,08
SYNAVANT INC	COM	87157A105	0	40	SH	DEFINED	10
SYNAPTICS INC	COM	87157D109	182	23,938	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	55	7,239	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	333	43,806	SH	DEFINED	01,08
SYNCOR INTL CORP DEL	COM	87157J106	1,308	47,161	SH	DEFINED	01
SYNCOR INTL CORP DEL	COM	87157J106	3	100	SH	OTHER	01
SYNCOR INTL CORP DEL	COM	87157J106	14	500	SH	OTHER	01,06
SYNCOR INTL CORP DEL	COM	87157J106	1,718	61,961	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	147	38,849	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	180	47,628	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	7,769	168,333	SH	DEFINED	01
SYNOPSISYS INC	COM	871607107	116	2,515	SH	OTHER	02
SYNOPSISYS INC	COM	871607107	60	1,300	SH	DEFINED	05
SYNOPSISYS INC	COM	871607107	46	1,000	SH	OTHER	05
SYNOPSISYS INC	COM	871607107	3,438	74,504	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	17,138	883,379	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	19	1,000	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	39	2,025	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	246	12,675	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	796	41,056	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	16	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	4,948	255,056	SH	DEFINED	01,08
SYNTHETECH INC	COM	87162E100	6	5,700	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	22	21,100	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	111	12,400	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	4	500	SH	OTHER	02
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	142	15,800	SH	DEFINED	01,08

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SYNTEL INC	COM	87162H103	1,241	59,050	SH	DEFINED	01
SYNTEL INC	COM	87162H103	1,516	72,134	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	98	56,486	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	105	60,907	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	302	29,587	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	229	22,443	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	84,296	2,829,673	SH	DEFINED	01
SYSCO CORP	COM	871829107	11,503	386,135	SH	OTHER	01
SYSCO CORP	COM	871829107	3,648	122,457	SH	DEFINED	02
SYSCO CORP	COM	871829107	620	20,820	SH	OTHER	02
SYSCO CORP	COM	871829107	15,053	505,298	SH	DEFINED	03
SYSCO CORP	COM	871829107	2,320	77,889	SH	OTHER	03
SYSCO CORP	COM	871829107	18,997	637,695	SH	DEFINED	04
SYSCO CORP	COM	871829107	5,501	184,660	SH	OTHER	04
SYSCO CORP	COM	871829107	4,029	135,254	SH	DEFINED	05

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SYSCO CORP	COM	871829107	370	12,405	SH	OTHER	05
SYSCO CORP	COM	871829107	51	1,700	SH	OTHER	01,06
SYSCO CORP	COM	871829107	16,164	542,607	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	17,486	586,961	SH	DEFINED	10
SYSCO CORP	COM	871829107	4,500	151,055	SH	OTHER	10
SYSTEMAX INC	COM	871851101	59	38,066	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	84	54,318	SH	DEFINED	01,08
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	675	78,463	SH	DEFINED	01
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	5	625	SH	OTHER	01,06
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	860	100,016	SH	DEFINED	01,08
SYMPHONIX DEVICES	COM	871951109	1	16,200	SH	DEFINED	01
SYMPHONIX DEVICES	COM	871951109	1	17,200	SH	DEFINED	01,08
TBA ENTMT CORP	COM	872173109	6	4,200	SH	DEFINED	01
TBA ENTMT CORP	COM	872173109	18	13,400	SH	DEFINED	01,08
TBC CORP	COM	872180104	1,017	84,684	SH	DEFINED	01
TBC CORP	COM	872180104	5	400	SH	OTHER	01,06
TBC CORP	COM	872180104	969	80,698	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	47	7,000	SH	DEFINED	01
TB WOODS CORP	COM	872226105	58	8,635	SH	DEFINED	01,08

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TCF FINL CORP	COM	872275102	14,551	333,054	SH	DEFINED	01
TCF FINL CORP	COM	872275102	92	2,100	SH	DEFINED	04
TCF FINL CORP	COM	872275102	3,876	88,720	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	139	3,180	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	130	5,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	117	4,500	SH	OTHER	01
TC PIPELINES LP	COM	87233Q108	91	3,500	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	16	600	SH	DEFINED	05
TCSI CORP	COM	87233R106	15	29,300	SH	DEFINED	01
TCSI CORP	COM	87233R106	18	35,846	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	8,990	581,093	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	394	25,463	SH	OTHER	01
TECO ENERGY INC	COM	872375100	90	5,816	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	43	2,750	SH	OTHER	02
TECO ENERGY INC	COM	872375100	74	4,800	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	60	3,900	SH	OTHER	03
TECO ENERGY INC	COM	872375100	3,347	216,339	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	1,383	89,400	SH	OTHER	04
TECO ENERGY INC	COM	872375100	413	26,725	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	101	6,525	SH	OTHER	05
TECO ENERGY INC	COM	872375100	6	400	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	2,246	145,171	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	503	32,530	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	353	22,850	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	194	7,000	SH	DEFINED	01

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TEPPCO PARTNERS L P	COM	872384102	83	3,000	SH	OTHER	01
TEPPCO PARTNERS L P	COM	872384102	233	8,400	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	394	14,200	SH	DEFINED	04
TESSCO TECHNOLOGIES INC	COM	872386107	70	7,600	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	82	8,839	SH	DEFINED	01,08
TFC ENTERPRISES INC	COM	872388103	17	10,600	SH	DEFINED	01
TFC ENTERPRISES INC	COM	872388103	9	6,000	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	96	3,900	SH	DEFINED	01
TF FINL CORP	COM	872391107	119	4,800	SH	DEFINED	01,08
THQ INC	COM	872443403	1,107	83,540	SH	DEFINED	01
THQ INC	COM	872443403	10	750	SH	OTHER	01,06
THQ INC	COM	872443403	1,354	102,192	SH	DEFINED	01,08

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TIB FINL CORP	COM	872449103	73	4,600	SH	DEFINED	01
TIB FINL CORP	COM	872449103	107	6,800	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	1	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	8	14,420	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	31,987	1,638,692	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	398	20,399	SH	OTHER	01
TJX COS INC NEW	COM	872540109	970	49,691	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	111	5,666	SH	OTHER	03
TJX COS INC NEW	COM	872540109	100	5,110	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	30	1,550	SH	OTHER	04
TJX COS INC NEW	COM	872540109	27	1,400	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	8,421	431,421	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	108	5,550	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	18	910	SH	OTHER	10
TLC VISION CORP	COM	872549100	29	27,265	SH	DEFINED	01
TLC VISION CORP	COM	872549100	14	13,200	SH	DEFINED	04
TLC VISION CORP	COM	872549100	28	26,504	SH	DEFINED	01,08
T-NETIX INC	COM	872597109	27	13,400	SH	DEFINED	01
T-NETIX INC	COM	872597109	48	23,732	SH	DEFINED	01,08
TRC COS INC	COM	872625108	303	23,093	SH	DEFINED	01
TRC COS INC	COM	872625108	354	26,989	SH	DEFINED	01,08
T / R SYS INC	COM	87263U102	1	2,400	SH	DEFINED	01
T / R SYS INC	COM	87263U102	9	16,759	SH	DEFINED	01,08
TRM CORP	COM	872636105	6	9,100	SH	DEFINED	01
TRM CORP	COM	872636105	7	10,700	SH	DEFINED	01,08
TSR INC	COM	872885108	31	6,000	SH	DEFINED	01
TSR INC	COM	872885108	92	17,964	SH	DEFINED	01,08
TMP WORLDWIDE INC	COM	872941109	3,760	332,481	SH	DEFINED	01
TMP WORLDWIDE INC	COM	872941109	2	175	SH	OTHER	01

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TMP WORLDWIDE INC	COM	872941109	1	50	SH	DEFINED	03
TMP WORLDWIDE INC	COM	872941109	2	200	SH	OTHER	04
TMP WORLDWIDE INC	COM	872941109	3	300	SH	OTHER	01,06
TMP WORLDWIDE INC	COM	872941109	985	87,051	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	482	145,621	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	229	69,225	SH	DEFINED	01,08

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T-3 ENERGY SRVCS INC	COM	87306E107	54	8,300	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	54	8,310	SH	DEFINED	01,08
TVIA INC	COM	87307P101	3	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	19	26,800	SH	DEFINED	01,08
TXU CORP	COM	873168108	18,322	980,830	SH	DEFINED	01
TXU CORP	COM	873168108	67	3,601	SH	OTHER	01
TXU CORP	COM	873168108	21	1,132	SH	DEFINED	02
TXU CORP	COM	873168108	44	2,360	SH	OTHER	02
TXU CORP	COM	873168108	3	180	SH	DEFINED	03
TXU CORP	COM	873168108	7	363	SH	OTHER	03
TXU CORP	COM	873168108	157	8,422	SH	DEFINED	04
TXU CORP	COM	873168108	55	2,944	SH	OTHER	04
TXU CORP	COM	873168108	227	12,171	SH	DEFINED	05
TXU CORP	COM	873168108	56	3,000	SH	OTHER	05
TXU CORP	COM	873168108	15	800	SH	OTHER	01,06
TXU CORP	COM	873168108	4,871	260,754	SH	DEFINED	01,08
TXU CORP	COM	873168108	37	1,984	SH	DEFINED	10
TXU CORP	COM	873168108	39	2,100	SH	OTHER	10
TAG-IT PAC INC	COM	873774103	29	8,100	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	56	15,454	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	13	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	9	6,518	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	49	6,985	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	65	9,240	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3	392	SH	OTHER	02
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	27	3,850	SH	DEFINED	03
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	24	3,379	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,002	127,786	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8	345	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16	700	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,854	78,918	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	570	20,700	SH	DEFINED	01
TALBOTS INC	COM	874161102	25	910	SH	DEFINED	04
TALBOTS INC	COM	874161102	1,290	46,847	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	145	4,000	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	242	6,692	SH	DEFINED	05

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TALK AMERICA HLDGS INC	COM	87426R202	286	50,996 SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	325	58,112 SH	DEFINED	01,08
TALX CORP	COM	874918105	366	28,341 SH	DEFINED	01
TALX CORP	COM	874918105	34	2,618 SH	OTHER	01
TALX CORP	COM	874918105	4	300 SH	OTHER	01,06
TALX CORP	COM	874918105	433	33,495 SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC	COM	875378101	40	4,300 SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	141	15,275 SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	432	13,947 SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	74	2,400 SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	350	11,278 SH	DEFINED	01,08
TANNING TECHNOLOGY CORP	COM	87588P101	3	4,200 SH	DEFINED	01
TANNING TECHNOLOGY CORP	COM	87588P101	22	29,191 SH	DEFINED	01,08
TANOX INC	COM	87588Q109	604	66,700 SH	DEFINED	01
TANOX INC	COM	87588Q109	785	86,721 SH	DEFINED	01,08
TARANTELLA INC	COM	876090101	7	39,800 SH	DEFINED	01
TARANTELLA INC	COM	876090101	11	58,191 SH	DEFINED	01,08
TARGET CORP	COM	87612E106	131,308	4,376,942 SH	DEFINED	01
TARGET CORP	COM	87612E106	15,485	516,162 SH	OTHER	01
TARGET CORP	COM	87612E106	11,820	394,000 SH	DEFINED	02
TARGET CORP	COM	87612E106	3,501	116,716 SH	OTHER	02
TARGET CORP	COM	87612E106	11,293	376,439 SH	DEFINED	03
TARGET CORP	COM	87612E106	3,113	103,757 SH	OTHER	03
TARGET CORP	COM	87612E106	54,385	1,812,822 SH	DEFINED	04
TARGET CORP	COM	87612E106	18,848	628,280 SH	OTHER	04
TARGET CORP	COM	87612E106	6,362	212,053 SH	DEFINED	05
TARGET CORP	COM	87612E106	965	32,155 SH	OTHER	05
TARGET CORP	COM	87612E106	69	2,300 SH	OTHER	01,06
TARGET CORP	COM	87612E106	21,455	715,152 SH	DEFINED	01,08
TARGET CORP	COM	87612E106	8,550	284,988 SH	DEFINED	10
TARGET CORP	COM	87612E106	3,647	121,576 SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	21	51,300 SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	25	61,627 SH	DEFINED	01,08
TARAGON RLTY INVS INC	COM	876287103	102	6,655 SH	DEFINED	01
TARAGON RLTY INVS INC	COM	876287103	211	13,760 SH	DEFINED	01,08

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TARRANT APPAREL GROUP	COM	876289109	56	13,600 SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	9	2,195 SH	DEFINED	04
TARRANT APPAREL GROUP	COM	876289109	97	23,700 SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	220	25,310 SH	DEFINED	01

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TASTY BAKING CO	COM	876553306	3	300	SH	DEFINED	04
TASTY BAKING CO	COM	876553306	209	24,032	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,189	73,256	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	13	789	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	1,701	104,787	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	13	800	SH	OTHER	10
TEAMSTAFF INC	COM	87815U204	27	10,067	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	44	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	75	7,288	SH	DEFINED	01,08
TEAM INC	COM	878155100	18	2,300	SH	DEFINED	01
TEAM INC	COM	878155100	139	17,889	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	3,422	126,942	SH	DEFINED	01
TECH DATA CORP	COM	878237106	68	2,528	SH	DEFINED	04
TECH DATA CORP	COM	878237106	1,443	53,518	SH	DEFINED	01,08
TECH OPS SEVCON INC	COM	878293109	20	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	53	10,304	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	129	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	155	20,900	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,648	92,697	SH	DEFINED	01
TECHNE CORP	COM	878377100	11	400	SH	OTHER	04
TECHNE CORP	COM	878377100	23	800	SH	OTHER	01,06
TECHNE CORP	COM	878377100	2,858	100,033	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	17	600	SH	DEFINED	10
TECHNICAL OLYMPIC USA INC	COM	878483106	272	18,354	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	376	25,372	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	1,295	80,255	SH	DEFINED	01
TECHNITROL INC	COM	878555101	113	7,000	SH	DEFINED	02
TECHNITROL INC	COM	878555101	13	800	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	1,622	100,493	SH	DEFINED	01,08

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TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	11	12,000	SH	DEFINED	04
TECHNOLOGY SOLUTIONS CO	COM	87872T108	62	57,276	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	79	72,026	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	2	1,200	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	31	16,425	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	2,886	65,390	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	942	21,343	SH	DEFINED	01,08
TEGAL CORP	COM	879008100	8	18,600	SH	DEFINED	01
TEGAL CORP	COM	879008100	7	16,327	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	657	22,105	SH	DEFINED	01

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TEJON RANCH CO DEL	COM	879080109	254	8,550	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	30	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	12	400	SH	DEFINED	04
TEJON RANCH CO DEL	COM	879080109	1,050	35,353	SH	DEFINED	01,08
TEKELEC	COM	879101103	835	79,928	SH	DEFINED	01
TEKELEC	COM	879101103	3	300	SH	DEFINED	04
TEKELEC	COM	879101103	1,291	123,504	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	4,897	269,238	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	29	1,600	SH	OTHER	01
TEKTRONIX INC	COM	879131100	1	50	SH	DEFINED	03
TEKTRONIX INC	COM	879131100	44	2,400	SH	DEFINED	04
TEKTRONIX INC	COM	879131100	3	150	SH	OTHER	04
TEKTRONIX INC	COM	879131100	4	200	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	1,347	74,048	SH	DEFINED	01,08
TELAXIS COMMUNICATIONS CORP	COM	879202109	1	3,300	SH	DEFINED	01
TELAXIS COMMUNICATIONS CORP	COM	879202109	4	22,800	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	57	28,600	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,073	68,452	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	22	1,399	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	12	786	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	9	600	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,102	70,250	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10

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TELEFLEX INC	COM	879369106	3,825	89,184	SH	DEFINED	01
TELEFLEX INC	COM	879369106	347	8,100	SH	OTHER	01
TELEFLEX INC	COM	879369106	87	2,030	SH	DEFINED	02
TELEFLEX INC	COM	879369106	86	2,000	SH	OTHER	02
TELEFLEX INC	COM	879369106	1,600	37,303	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A	COM	879403780	643	20,103	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	62	1,940	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	45	1,400	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	16	492	SH	OTHER	02
TELEFONOS DE MEXICO S A	COM	879403780	95	2,970	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	142	4,451	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	134	4,200	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	6,325	134,517	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	209	4,447	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	2,961	62,979	SH	DEFINED	01,08
TELETOUCH COMMUNICATIONS INC	COM	87951V206	3	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	1	2,697	SH	DEFINED	01,08
TELIK INC	COM	87959M109	760	65,198	SH	DEFINED	01
TELIK INC	COM	87959M109	12	1,000	SH	DEFINED	04
TELIK INC	COM	87959M109	871	74,735	SH	DEFINED	01,08
TELLABS INC	COM	879664100	9,321	1,282,103	SH	DEFINED	01



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TELLABS INC	COM	879664100	40	5,468	SH	OTHER	01
TELLABS INC	COM	879664100	4	550	SH	DEFINED	02
TELLABS INC	COM	879664100	1	130	SH	OTHER	02
TELLABS INC	COM	879664100	8	1,040	SH	DEFINED	03
TELLABS INC	COM	879664100	4	600	SH	OTHER	03
TELLABS INC	COM	879664100	112	15,365	SH	DEFINED	04
TELLABS INC	COM	879664100	120	16,500	SH	OTHER	04
TELLABS INC	COM	879664100	7	1,000	SH	OTHER	01,06
TELLABS INC	COM	879664100	2,537	348,941	SH	DEFINED	01,08
TELLABS INC	COM	879664100	2	210	SH	DEFINED	10
TELLIUM INC	COM	87967E107	66	102,489	SH	DEFINED	01
TELLIUM INC	COM	87967E107	18	27,572	SH	DEFINED	02
TELLIUM INC	COM	87967E107	71	111,338	SH	DEFINED	01,08
TELULAR CORP	COM	87970T208	46	12,400	SH	DEFINED	01
TELULAR CORP	COM	87970T208	37	10,000	SH	OTHER	01
TELULAR CORP	COM	87970T208	81	21,576	SH	DEFINED	01,08

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TEMPLE INLAND INC	COM	879868107	7,587	169,314	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	402	8,969	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	16	350	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	27	600	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	7	150	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	1,892	42,227	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	899	123,861	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	15	2,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	996	137,238	SH	DEFINED	01,08
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	12,700		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	599		DEFINED	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	700		OTHER	02
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	3,500		DEFINED	03
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	3	23,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	3,250		DEFINED	01
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	1	13,563		DEFINED	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	5,574		OTHER	02
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	87	11,328		DEFINED	04
TEMPLETON GLOBAL INCOME FD I	UNDEFIND	880198106	9	1,167		OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	24,229	1,477,358	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	21	1,275	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	9	525	SH	DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	2	100	SH	OTHER	02
TENET HEALTHCARE CORP	COM	88033G100	39	2,360	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	3	187	SH	OTHER	03
TENET HEALTHCARE CORP	COM	88033G100	175	10,700	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	70	4,265	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	20	1,200	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	6,957	424,189	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	50	3,060	SH	DEFINED	10

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TENNANT CO	COM	880345103	718	22,029	SH	DEFINED	01
TENNANT CO	COM	880345103	939	28,791	SH	DEFINED	01,08

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TENNECO AUTOMOTIVE INC	COM	880349105	245	60,623	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	60	SH	DEFINED	03
TENNECO AUTOMOTIVE INC	COM	880349105	0	111	SH	OTHER	03
TENNECO AUTOMOTIVE INC	COM	880349105	3	640	SH	DEFINED	04
TENNECO AUTOMOTIVE INC	COM	880349105	0	33	SH	DEFINED	05
TENNECO AUTOMOTIVE INC	COM	880349105	0	10	SH	OTHER	05
TENNECO AUTOMOTIVE INC	COM	880349105	317	78,581	SH	DEFINED	01,08
TENNECO AUTOMOTIVE INC	COM	880349105	2	434	SH	DEFINED	10

TERADYNE INC	COM	880770102	11,060	850,086	SH	DEFINED	01
TERADYNE INC	COM	880770102	4	300	SH	OTHER	01
TERADYNE INC	COM	880770102	6	450	SH	DEFINED	03
TERADYNE INC	COM	880770102	44	3,400	SH	DEFINED	04
TERADYNE INC	COM	880770102	9	695	SH	OTHER	04
TERADYNE INC	COM	880770102	7	500	SH	OTHER	01,06
TERADYNE INC	COM	880770102	2,011	154,561	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	49	3,800	SH	DEFINED	10

TERAYON COMMUNICATION SYS	COM	880775101	266	129,663	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	0	74	SH	OTHER	03
TERAYON COMMUNICATION SYS	COM	880775101	330	160,812	SH	DEFINED	01,08

TEREX CORP NEW	COM	880779103	2,227	199,931	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	9	800	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	1,103	99,009	SH	DEFINED	01,08

TERRA INDS INC	COM	880915103	165	107,971	SH	DEFINED	01
TERRA INDS INC	COM	880915103	291	190,223	SH	DEFINED	01,08

TERREMARK WORLDWIDE INC	COM	881448104	17	34,600	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	7	13,050	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448104	64	128,939	SH	DEFINED	01,08

TESORO PETE CORP	COM	881609101	528	116,863	SH	DEFINED	01
TESORO PETE CORP	COM	881609101	661	146,265	SH	DEFINED	01,08

TETRA TECHNOLOGIES INC DEL	COM	88162F105	944	44,181	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	100	SH	OTHER	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5	250	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	788	36,877	SH	DEFINED	01,08

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TETRA TECH INC NEW	COM	88162G103	1,245	102,024	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	1	66	SH	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	31	2,500	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	13	1,050	SH	OTHER	01,06

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TETRA TECH INC NEW	COM	88162G103	1,599	131,102	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	2	125	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	52,165	1,351,079	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	6,641	172,006	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,025	52,450	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	302	7,830	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	5,967	154,557	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,165	30,185	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	390	10,100	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	162	4,200	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,250	32,370	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,581	40,944	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	456	11,800	SH	OTHER	10
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	129	91,977	SH	DEFINED	01
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	3	2,000	SH	DEFINED	04
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	136	97,010	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,491	102,508	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	11	442	SH	DEFINED	05
TEXAS INDS INC	COM	882491103	10	400	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	1,575	64,806	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	109,922	7,323,279	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	4,891	325,868	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	2,984	198,828	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	795	52,932	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	3,123	208,067	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	770	51,270	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	27,724	1,847,007	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	9,306	619,979	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	1,885	125,592	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	258	17,180	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	66	4,400	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	23,645	1,575,299	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	2,200	146,570	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	538	35,855	SH	OTHER	10
TEXAS REGL BANCSHARES INC	COM	882673106	4,793	134,853	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	1,886	53,059	SH	DEFINED	01,08

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TEXTRON INC	COM	883203101	18,346	426,752	SH	DEFINED	01
TEXTRON INC	COM	883203101	262	6,090	SH	OTHER	01
TEXTRON INC	COM	883203101	52	1,210	SH	DEFINED	02
TEXTRON INC	COM	883203101	3	74	SH	DEFINED	03
TEXTRON INC	COM	883203101	559	12,997	SH	DEFINED	04
TEXTRON INC	COM	883203101	375	8,726	SH	OTHER	04
TEXTRON INC	COM	883203101	17	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	4,107	95,534	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	13	300	SH	DEFINED	10
TEXTRON INC	COM	883203101	34	800	SH	OTHER	10
THERAGENICS CORP	COM	883375107	256	63,607	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	2	400	SH	DEFINED	04

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THERAGENICS CORP	COM	883375107	2	610	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	391	96,920	SH	DEFINED	01,08
THERASENSE INC	COM	883381105	272	32,580	SH	DEFINED	01
THERASENSE INC	COM	883381105	3	313	SH	DEFINED	03
THERASENSE INC	COM	883381105	685	82,070	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	59	55,760	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	64	61,376	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	10,157	504,834	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	226	11,249	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	1	61	SH	DEFINED	02
THERMO ELECTRON CORP	COM	883556102	36	1,811	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	466	23,142	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	45	2,242	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	168	8,328	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	8	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	2,770	137,650	SH	DEFINED	01,08
THERMOGENESIS CORP	COM	883623209	93	45,600	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	2	1,000	SH	OTHER	02
THERMOGENESIS CORP	COM	883623209	79	38,550	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	93	31,600	SH	DEFINED	01
THESTREET COM	COM	88368Q103	119	40,597	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	103	38,400	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	164	60,864	SH	DEFINED	01,08
THISTLE GROUP HLDGS CO	COM	88431E103	122	10,400	SH	DEFINED	01
THISTLE GROUP HLDGS CO	COM	88431E103	133	11,379	SH	DEFINED	01,08

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THOMAS & BETTS CORP	COM	884315102	3,549	209,990	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	2	100	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	1	50	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	48	2,850	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	2	100	SH	OTHER	04
THOMAS & BETTS CORP	COM	884315102	2	100	SH	OTHER	01,06
THOMAS & BETTS CORP	COM	884315102	957	56,609	SH	DEFINED	01,08
THOMAS INDS INC	COM	884425109	1,559	59,832	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	147	5,628	SH	OTHER	01
THOMAS INDS INC	COM	884425109	39	1,500	SH	DEFINED	04
THOMAS INDS INC	COM	884425109	1	28	SH	OTHER	04
THOMAS INDS INC	COM	884425109	8	300	SH	OTHER	01,06
THOMAS INDS INC	COM	884425109	1,279	49,076	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	1,511	43,874	SH	DEFINED	01
THOR INDS INC	COM	885160101	1	40	SH	DEFINED	04
THOR INDS INC	COM	885160101	21	600	SH	OTHER	01,06
THOR INDS INC	COM	885160101	2,644	76,782	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	1,801	236,088	SH	DEFINED	01
THORATEC CORP	COM	885175307	7	876	SH	DEFINED	04

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THORATEC CORP	COM	885175307	905	118,615	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	4,047	201,337	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	40	2,000	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	2,060	102,482	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	80	4,000	SH	OTHER	10
3DO CO	COM	88553W204	15	7,324	SH	DEFINED	01
3DO CO	COM	88553W204	0	125	SH	OTHER	04
3DO CO	COM	88553W204	24	11,792	SH	DEFINED	01,08
3COM CORP	COM	885535104	4,002	864,382	SH	DEFINED	01
3COM CORP	COM	885535104	2	350	SH	DEFINED	02
3COM CORP	COM	885535104	57	12,220	SH	DEFINED	04
3COM CORP	COM	885535104	11	2,304	SH	OTHER	04
3COM CORP	COM	885535104	1,608	347,218	SH	DEFINED	01,08
3COM CORP	COM	885535104	6	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	165	21,150	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	6	800	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	225	28,805	SH	DEFINED	01,08

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THREE FIVE SYS INC	COM	88554L108	287	44,552	SH	DEFINED	01
THREE FIVE SYS INC	COM	88554L108	10	1,500	SH	OTHER	01
THREE FIVE SYS INC	COM	88554L108	6	1,000	SH	OTHER	02
THREE FIVE SYS INC	COM	88554L108	3	400	SH	OTHER	01,06
THREE FIVE SYS INC	COM	88554L108	336	52,082	SH	DEFINED	01,08
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	89	27,600	SH	DEFINED	01
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	1	200	SH	DEFINED	04
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	126	38,900	SH	DEFINED	01,08
3TEC ENERGY CORP	COM	88575R308	277	19,534	SH	DEFINED	01
3TEC ENERGY CORP	COM	88575R308	0	21	SH	OTHER	04
3TEC ENERGY CORP	COM	88575R308	510	35,951	SH	DEFINED	01,08
3M CO	COM	88579Y101	216,703	1,757,529	SH	DEFINED	01
3M CO	COM	88579Y101	43,495	352,761	SH	OTHER	01
3M CO	COM	88579Y101	6,332	51,351	SH	DEFINED	02
3M CO	COM	88579Y101	4,915	39,862	SH	OTHER	02
3M CO	COM	88579Y101	11,823	95,891	SH	DEFINED	03
3M CO	COM	88579Y101	5,326	43,197	SH	OTHER	03
3M CO	COM	88579Y101	69,383	562,713	SH	DEFINED	04
3M CO	COM	88579Y101	33,826	274,339	SH	OTHER	04
3M CO	COM	88579Y101	2,039	16,537	SH	DEFINED	05
3M CO	COM	88579Y101	1,437	11,651	SH	OTHER	05
3M CO	COM	88579Y101	123	1,000	SH	OTHER	01,06
3M CO	COM	88579Y101	45,411	368,300	SH	DEFINED	01,08
3M CO	COM	88579Y101	9,291	75,353	SH	DEFINED	10
3M CO	COM	88579Y101	5,721	46,402	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	2,069	334,854	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	2,554	413,314	SH	DEFINED	01,08
TICKETS COM INC	COM	88633M200	1	1,155	SH	DEFINED	01

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TICKETS COM INC	COM	88633M200	10	11,377	SH	DEFINED	01,08
TICKETMASTER	COM	88633P203	626	29,515	SH	DEFINED	01
TICKETMASTER	COM	88633P203	1,679	79,135	SH	DEFINED	01,08
TIDEL TECHNOLOGIES INC	COM	886368109	9	21,800	SH	DEFINED	01
TIDEL TECHNOLOGIES INC	COM	886368109	10	25,893	SH	DEFINED	01,08

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TIDEWATER INC	COM	886423102	4,200	135,049	SH	DEFINED	01
TIDEWATER INC	COM	886423102	109	3,500	SH	OTHER	01
TIDEWATER INC	COM	886423102	31	1,000	SH	OTHER	02
TIDEWATER INC	COM	886423102	72	2,300	SH	DEFINED	04
TIDEWATER INC	COM	886423102	31	1,000	SH	OTHER	04
TIDEWATER INC	COM	886423102	1,788	57,496	SH	DEFINED	01,08
TIER TECHNOLOGIES INC	COM	88650Q100	529	33,032	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	598	37,387	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	11,050	462,153	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	13	550	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	5	200	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	1	50	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	41	1,700	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	43	1,800	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	96	4,000	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	10	400	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	2,457	102,743	SH	DEFINED	01,08
TIMBERLAND BANCORP INC	COM	887098101	241	13,200	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	137	7,517	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	2,840	79,765	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	1,147	32,204	SH	DEFINED	01,08
TIMBERLINE SOFTWARE CORP	COM	887134104	73	12,499	SH	DEFINED	01
TIMBERLINE SOFTWARE CORP	COM	887134104	120	20,410	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	109	51,682	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	203	96,293	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	1,057	55,359	SH	DEFINED	01
TIMKEN CO	COM	887389104	29	1,500	SH	DEFINED	04
TIMKEN CO	COM	887389104	46	2,400	SH	OTHER	04
TIMKEN CO	COM	887389104	23	1,200	SH	OTHER	01,06
TIMKEN CO	COM	887389104	2,774	145,250	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	57	3,000	SH	OTHER	10
TIPPERARY CORP	COM	888002300	65	32,100	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	51	25,614	SH	DEFINED	01,08
TITAN CORP	COM	888266103	2,027	194,882	SH	DEFINED	01
TITAN CORP	COM	888266103	75	7,200	SH	DEFINED	04
TITAN CORP	COM	888266103	744	71,566	SH	DEFINED	01,08

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TITAN INTL INC ILL	COM	88830M102	33	24,900 SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	48	35,681 SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	42	29,400 SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	62	43,110 SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339108	92	48,126 SH	DEFINED	01
TITANIUM METALS CORP	COM	888339108	96	50,031 SH	DEFINED	01,08
TIVO INC	COM	888706108	344	66,069 SH	DEFINED	01
TIVO INC	COM	888706108	3	500 SH	DEFINED	04
TIVO INC	COM	888706108	549	105,329 SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	161	12,300 SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	0	4 SH	DEFINED	05
TODD SHIPYARDS CORP DEL	COM	889039103	247	18,931 SH	DEFINED	01,08
TODHUNTER INTL INC DEL	COM	889050100	105	10,700 SH	DEFINED	01
TODHUNTER INTL INC DEL	COM	889050100	76	7,700 SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	938	46,424 SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	81	4,000 SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	2	100 SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	28	1,380 SH	OTHER	01,06
TOLL BROTHERS INC	COM	889478103	1,673	82,802 SH	DEFINED	01,08
TOLLGRADE COMMUNICATIONS INC	COM	889542106	628	53,523 SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	4	300 SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	396	33,788 SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	429	9,718 SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	44	1,000 SH	DEFINED	04
TOMPKINSTRUSTCO INC	COM	890110109	538	12,202 SH	DEFINED	01,08
TOO INC	COM	890333107	1,937	82,344 SH	DEFINED	01
TOO INC	COM	890333107	15	650 SH	OTHER	01,06
TOO INC	COM	890333107	1,428	60,712 SH	DEFINED	01,08
TOO INC	COM	890333107	6	261 SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	3,453	112,538 SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	190	6,203 SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	1,365	44,497 SH	DEFINED	01,08

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TOPPS INC	COM	890786106	966	111,048 SH	DEFINED	01
TOPPS INC	COM	890786106	17	2,000 SH	OTHER	01
TOPPS INC	COM	890786106	841	96,724 SH	DEFINED	01,08
TORCH OFFSHORE INC	COM	891019101	10	1,900 SH	DEFINED	01
TORCH OFFSHORE INC	COM	891019101	118	21,664 SH	DEFINED	01,08

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TORCHMARK CORP	COM	891027104	13,992	383,019	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	446	12,200	SH	OTHER	01
TORCHMARK CORP	COM	891027104	18	500	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	175	4,800	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	33	900	SH	OTHER	03
TORCHMARK CORP	COM	891027104	256	7,019	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	26	700	SH	OTHER	04
TORCHMARK CORP	COM	891027104	11	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	3,670	100,453	SH	DEFINED	01,08
TOREADOR RES CORP	COM	891050106	10	4,100	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	44	17,500	SH	DEFINED	01,08
TORO CO	COM	891092108	1,745	27,311	SH	DEFINED	01
TORO CO	COM	891092108	21	325	SH	DEFINED	04
TORO CO	COM	891092108	348	5,450	SH	OTHER	04
TORO CO	COM	891092108	13	200	SH	OTHER	01,06
TORO CO	COM	891092108	2,241	35,063	SH	DEFINED	01,08
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	146	17,439	SH	DEFINED	01,08
TOTAL FINA ELF S A	COM	89151E109	1,448	20,257	SH	DEFINED	01
TOTAL FINA ELF S A	COM	89151E109	393	5,492	SH	OTHER	01
TOTAL FINA ELF S A	COM	89151E109	78	1,089	SH	DEFINED	02
TOTAL FINA ELF S A	COM	89151E109	5	65	SH	OTHER	02
TOTAL FINA ELF S A	COM	89151E109	158	2,207	SH	DEFINED	03
TOTAL FINA ELF S A	COM	89151E109	5	75	SH	OTHER	03
TOTAL FINA ELF S A	COM	89151E109	359	5,023	SH	DEFINED	04
TOTAL FINA ELF S A	COM	89151E109	143	2,000	SH	OTHER	04
TOTAL FINA ELF S A	COM	89151E109	21	300	SH	OTHER	05
TOUCH AMERICA HLDGS INC	COM	891539108	53	137,026	SH	DEFINED	01
TOUCH AMERICA HLDGS INC	COM	891539108	0	400	SH	DEFINED	02
TOUCH AMERICA HLDGS INC	COM	891539108	2	4,000	SH	DEFINED	03
TOUCH AMERICA HLDGS INC	COM	891539108	0	800	SH	DEFINED	04
TOUCH AMERICA HLDGS INC	COM	891539108	52	133,860	SH	DEFINED	01,08

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TOWER AUTOMOTIVE INC	COM	891707101	556	123,475	SH	DEFINED	01
TOWER AUTOMOTIVE INC	COM	891707101	5	1,150	SH	OTHER	01,06
TOWER AUTOMOTIVE INC	COM	891707101	658	146,227	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	693	51,306	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	1,991	147,491	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	8	600	SH	DEFINED	10
TRACK DATA CORP	COM	891918104	37	73,200	SH	DEFINED	01
TRACK DATA CORP	COM	891918104	12	24,338	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	687	32,542	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	3	150	SH	DEFINED	04
TOWN & CTRY TR	COM	892081100	731	34,623	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	443	21,000	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	20	370	SH	OTHER	01



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TOYOTA MOTOR CORP	COM	892331307	68	1,290	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	5	100	SH	OTHER	03
TOYOTA MOTOR CORP	COM	892331307	587	11,079	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	21	400	SH	OTHER	04
TOYS R US INC	COM	892335100	6,475	647,531	SH	DEFINED	01
TOYS R US INC	COM	892335100	4	350	SH	OTHER	01
TOYS R US INC	COM	892335100	6	600	SH	DEFINED	02
TOYS R US INC	COM	892335100	5	535	SH	DEFINED	03
TOYS R US INC	COM	892335100	3	275	SH	OTHER	03
TOYS R US INC	COM	892335100	95	9,496	SH	DEFINED	04
TOYS R US INC	COM	892335100	5	450	SH	OTHER	04
TOYS R US INC	COM	892335100	33	3,250	SH	DEFINED	05
TOYS R US INC	COM	892335100	5	500	SH	OTHER	01,06
TOYS R US INC	COM	892335100	1,737	173,721	SH	DEFINED	01,08
TOYS R US INC	COM	892335100	1,027	102,687	SH	DEFINED	10
TOYS R US INC	COM	892335100	7	730	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	4,515	120,075	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	3	90	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	1,372	36,499	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	62	42,800	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	65	45,162	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	91	27,900	SH	DEFINED	01
TRAFFIX INC	COM	892721101	81	24,800	SH	DEFINED	01,08

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TRAILER BRIDGE	COM	892782103	32	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	35	16,200	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	932	103,504	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	650	72,173	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	25	5,300	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	63	13,254	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	38	7,200	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	17	3,199	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	584	160,869	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	367	101,042	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	766	117,786	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	278	42,718	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	1,307	19,595	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	15	225	SH	DEFINED	03
TRANSATLANTIC HLDGS INC	COM	893521104	4	55	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	2,755	41,306	SH	DEFINED	01,08
TRANSCAT INC	COM	893529107	22	11,300	SH	DEFINED	01
TRANSCAT INC	COM	893529107	23	12,000	SH	DEFINED	01,08
TRANSCONTINENTAL RLTY INVS	COM	893617209	80	4,546	SH	DEFINED	01

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TRANSCONTINENTAL RLTY INVS	COM	893617209	199	11,262	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	56	25,000	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	91	40,700	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	639	64,506	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	712	71,908	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	163	138,913	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	154	131,817	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	50	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	62	12,563	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	36	6,500	SH	DEFINED	01
TRANSPRO INC	COM	893885103	87	15,601	SH	DEFINED	01,08

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TRANSTECHNOLOGY CORP DEL	COM	893889105	67	6,400	SH	DEFINED	01
TRANSTECHNOLOGY CORP DEL	COM	893889105	173	16,467	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	1	1,160	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	1	2,000	SH	DEFINED	04
TRANSCEND SERVICES INC	COM	893929208	5	7,019	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	536	115,417	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	354	76,345	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	41	60,000	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	112	162,500	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	16,038	1,094,726	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	2,199	150,113	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	521	35,542	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	151	10,307	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	4,858	331,627	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	870	59,382	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,559	106,426	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	2,282	155,741	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	733	50,067	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	73	4,958	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	2,001	136,556	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,061	72,438	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	448	30,567	SH	OTHER	10
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	1,788	80,000		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	46,265	3,157,999	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	490	33,469	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	65	4,420	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	47	3,213	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	88	6,020	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	70	4,747	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	664	45,303	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	475	32,421	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	32	2,167	SH	DEFINED	05

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TRAVELERS PPTY CAS CORP NEW	COM	89420G406	22	1,516	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	37	2,514	SH	OTHER	01,06
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	12,373	844,541	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	75	5,111	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	91	6,215	SH	OTHER	10

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TRAVIS BOATS & MTRS INC	COM	894363100	4	3,900	SH	DEFINED	01
TRAVIS BOATS & MTRS INC	COM	894363100	6	6,400	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,602	106,780	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	2	150	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	11	750	SH	OTHER	01,06
TREDEGAR CORP	COM	894650100	1,339	89,261	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	23	1,500	SH	DEFINED	10
TREMONT CORP	COM	894745207	259	8,682	SH	DEFINED	01
TREMONT CORP	COM	894745207	576	19,325	SH	DEFINED	01,08
TREX INC	COM	89531P105	830	23,523	SH	DEFINED	01
TREX INC	COM	89531P105	5	130	SH	DEFINED	04
TREX INC	COM	89531P105	914	25,893	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	65	4,937	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	83	6,287	SH	OTHER	02
TRI CONTL CORP	COM	895436103	7	500	SH	DEFINED	03
TRI CONTL CORP	COM	895436103	101	7,638	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	4	320	SH	OTHER	04
TRI CONTL CORP	COM	895436103	296	22,304	SH	DEFINED	10
TRIAD HOSPITALS INC	COM	89579K109	6,167	206,741	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	53	1,778	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	0	15	SH	DEFINED	02
TRIAD HOSPITALS INC	COM	89579K109	18	599	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	119	4,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	2,140	71,742	SH	DEFINED	01,08
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	657	110,617	SH	DEFINED	01
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	747	125,774	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	53	14,300	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	89	24,145	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	796	21,605	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	1,070	29,032	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	1,165	44,408	SH	DEFINED	01
TRIARC COS INC	COM	895927101	5	200	SH	DEFINED	04
TRIARC COS INC	COM	895927101	10	400	SH	OTHER	01,06
TRIARC COS INC	COM	895927101	1,833	69,855	SH	DEFINED	01,08

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TRIBUNE CO NEW	COM	896047107	49,041	1,078,765	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	23,650	520,246	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	153	3,365	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	423	9,300	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	525	11,540	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	136	3,000	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	171,821	3,779,612	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	3,847	84,634	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	39	850	SH	OTHER	05
TRIBUNE CO NEW	COM	896047107	34	740	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	10,538	231,809	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	255	5,612	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	164	3,600	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	165	6,705	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	435	17,695	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106101	214	64,409	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106101	244	73,218	SH	DEFINED	01,08
TRIKON TECHNOLOGIES INC	COM	896187408	80	16,084	SH	DEFINED	01
TRIKON TECHNOLOGIES INC	COM	896187408	26	5,139	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	744	59,585	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	10	800	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	7	600	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	763	61,051	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	1,630	37,768	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,788	41,407	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	2,569	135,485	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	57	3,000	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	991	52,280	SH	DEFINED	01,08
TRIPATH TECHNOLOGY INC	COM	89672P104	10	35,982	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	9	31,633	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,420	570,710	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	100	SH	DEFINED	03
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4	1,000	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	698	164,632	SH	DEFINED	01,08
TRITON PCS HLDGS INC	COM	89677M106	128	32,697	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	313	79,670	SH	DEFINED	01,08

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TRIUMPH GROUP INC NEW	COM	896818101	2,484	77,756	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	10	300	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	1,291	40,430	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	613	65,300	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	25	2,651	SH	DEFINED	04
TRIZEC PROPERTIES INC	COM	89687P107	3	300	SH	OTHER	04

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TRIZEC PROPERTIES INC	COM	89687P107	1,166	124,150	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	544	88,537	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	511	83,258	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	132	17,991	SH	DEFINED	01
TRIPOS INC	COM	896928108	136	18,499	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	151	56,345	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	8	3,032	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	5	2,000	SH	DEFINED	04
TRIPATH IMAGING INC	COM	896942109	201	75,081	SH	DEFINED	01,08
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	241	26,902	SH	DEFINED	01
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	190	21,230	SH	DEFINED	01,08
TROVER SOLUTIONS INC	COM	897249108	91	16,600	SH	DEFINED	01
TROVER SOLUTIONS INC	COM	897249108	92	16,657	SH	DEFINED	01,08
TROY FINL CORP	COM	897329108	670	24,817	SH	DEFINED	01
TROY FINL CORP	COM	897329108	423	15,689	SH	DEFINED	01,08
TROY GROUP INC	COM	89733N106	3	2,100	SH	DEFINED	01
TROY GROUP INC	COM	89733N106	76	50,000	SH	DEFINED	03
TROY GROUP INC	COM	89733N106	36	23,739	SH	DEFINED	01,08
TRUMP HOTELS & CASINO RESORT	COM	898168109	55	21,100	SH	DEFINED	01
TRUMP HOTELS & CASINO RESORT	COM	898168109	74	28,600	SH	DEFINED	01,08
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,121	40,274	SH	DEFINED	01
TRUST CO NJ JERSEY CITY NEW	COM	898304100	18	640	SH	OTHER	04
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,555	55,880	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,785	165,588	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	1,080	100,157	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	97	9,034	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	15	1,391	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	1,788	165,909	SH	DEFINED	01,08

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TRUSTMARK CORP	COM	898402102	799	33,589	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	14	600	SH	OTHER	04
TRUSTMARK CORP	COM	898402102	1,253	52,665	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	71	3,000	SH	DEFINED	10
TUESDAY MORNING CORP	COM	899035505	957	55,971	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	20	1,170	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	1,112	65,036	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	17	1,000	SH	DEFINED	10
TULARIK INC	COM	899165104	716	96,031	SH	DEFINED	01
TULARIK INC	COM	899165104	835	111,973	SH	DEFINED	01,08
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	62	39,891	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	3	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	80	51,660	SH	DEFINED	01,08

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TUPPERWARE CORP	COM	899896104	3,413	226,341	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	228	15,106	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	6	374	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	83	5,500	SH	DEFINED	04
TUPPERWARE CORP	COM	899896104	13	850	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	2	100	SH	OTHER	01,06
TUPPERWARE CORP	COM	899896104	852	56,525	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	15	1,000	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006107	12	17,500	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006107	16	22,655	SH	DEFINED	01,08
TURNSTONE SYSTEMS INC	COM	900423104	262	96,884	SH	DEFINED	01
TURNSTONE SYSTEMS INC	COM	900423104	326	120,621	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	17	13,400	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	31	24,894	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	857	146,219	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	291	49,598	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	1	200	SH	OTHER	10
21ST CENTY INS GROUP	COM	90130N103	387	30,940	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	837	66,856	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314104	6	25,260	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314104	9	40,806	SH	DEFINED	01,08

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TWIN DISC INC	COM	901476101	27	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	112	9,063	SH	DEFINED	01,08
TWINLAB CORP	COM	901774109	4	35,694	SH	DEFINED	01
TWINLAB CORP	COM	901774109	4	42,968	SH	DEFINED	01,08
II VI INC	COM	902104108	479	29,832	SH	DEFINED	01
II VI INC	COM	902104108	468	29,123	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	84,978	4,975,284	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	9,189	537,975	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	121	7,071	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	61	3,546	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	135	7,885	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	150	8,810	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	774	45,317	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	438	25,636	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	113	6,633	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	87	5,100	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	20,240	1,185,036	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	33	1,930	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	72	4,194	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	325	78,022	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	418	100,336	SH	DEFINED	01,08

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TYSON FOODS INC	COM	902494103	8,682	773,801	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	21	1,900	SH	OTHER	01
TYSON FOODS INC	COM	902494103	14	1,269	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	6	500	SH	OTHER	04
TYSON FOODS INC	COM	902494103	3,532	314,820	SH	DEFINED	01,08
UAL CORP	COM	902549500	99	68,962	SH	DEFINED	01
UAL CORP	COM	902549500	0	64	SH	OTHER	01
UAL CORP	COM	902549500	15	10,375	SH	DEFINED	04
UAL CORP	COM	902549500	1	1,000	SH	OTHER	04
UAL CORP	COM	902549500	188	131,685	SH	DEFINED	01,08
UAL CORP	COM	902549500	0	250	SH	DEFINED	10
UBICS INC	COM	90261L108	1	5,400	SH	DEFINED	01
UBICS INC	COM	90261L108	2	7,048	SH	DEFINED	01,08

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UCBH HOLDINGS INC	COM	90262T308	2,285	53,829	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	27	635	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	17	400	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	1,793	42,242	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	11	10,100	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	6	5,900	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	2,758	73,751	SH	DEFINED	01
UGI CORP NEW	COM	902681105	15	400	SH	OTHER	02
UGI CORP NEW	COM	902681105	69	1,850	SH	DEFINED	04
UGI CORP NEW	COM	902681105	19	510	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	2,743	73,351	SH	DEFINED	01,08
UICI	COM	902737105	3,105	199,677	SH	DEFINED	01
UICI	COM	902737105	14	925	SH	OTHER	01,06
UICI	COM	902737105	1,866	119,979	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	2,551	73,162	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	63	1,800	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	9	250	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	1,228	35,226	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	3,593	93,902	SH	DEFINED	01
UMB FINL CORP	COM	902788108	193	5,045	SH	DEFINED	04
UMB FINL CORP	COM	902788108	1,907	49,841	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	553	31,248	SH	DEFINED	01
U S B HLDG INC	COM	902910108	9	508	SH	OTHER	04
U S B HLDG INC	COM	902910108	448	25,326	SH	DEFINED	01,08
UST INC	COM	902911106	28,742	859,769	SH	DEFINED	01
UST INC	COM	902911106	109	3,250	SH	OTHER	01
UST INC	COM	902911106	186	5,550	SH	DEFINED	02
UST INC	COM	902911106	18	550	SH	OTHER	02
UST INC	COM	902911106	1,350	40,374	SH	DEFINED	03
UST INC	COM	902911106	117	3,501	SH	OTHER	03
UST INC	COM	902911106	267	8,000	SH	DEFINED	04
UST INC	COM	902911106	847	25,350	SH	OTHER	04

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UST INC	COM	902911106	13	400	SH	OTHER	01,06
UST INC	COM	902911106	3,391	101,443	SH	DEFINED	01,08
UST INC	COM	902911106	3	100	SH	DEFINED	10

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USA TRUCK INC	COM	902925106	80	11,300	SH	DEFINED	01
USA TRUCK INC	COM	902925106	2	250	SH	DEFINED	02
USA TRUCK INC	COM	902925106	113	16,000	SH	DEFINED	01,08
U S HOME & GARDEN INC	COM	902939107	9	18,300	SH	DEFINED	01
U S HOME & GARDEN INC	COM	902939107	2	3,600	SH	DEFINED	01,08
U S PLASTIC LMBR CORP	COM	902948108	6	31,900	SH	DEFINED	01
U S PLASTIC LMBR CORP	COM	902948108	8	42,927	SH	DEFINED	01,08
U S RESTAURANT PPTYS INC	COM	902971100	335	23,809	SH	DEFINED	01
U S RESTAURANT PPTYS INC	COM	902971100	315	22,345	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	143,681	6,771,041	SH	DEFINED	01
US BANCORP DEL	COM	902973304	5,787	272,693	SH	OTHER	01
US BANCORP DEL	COM	902973304	1,130	53,266	SH	DEFINED	02
US BANCORP DEL	COM	902973304	2,421	114,104	SH	OTHER	02
US BANCORP DEL	COM	902973304	1,796	84,616	SH	DEFINED	03
US BANCORP DEL	COM	902973304	395	18,627	SH	OTHER	03
US BANCORP DEL	COM	902973304	6,683	314,951	SH	DEFINED	04
US BANCORP DEL	COM	902973304	4,581	215,871	SH	OTHER	04
US BANCORP DEL	COM	902973304	489	23,056	SH	DEFINED	05
US BANCORP DEL	COM	902973304	242	11,385	SH	OTHER	05
US BANCORP DEL	COM	902973304	103	4,838	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	34,957	1,647,364	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	1,580	74,439	SH	DEFINED	10
US BANCORP DEL	COM	902973304	510	24,029	SH	OTHER	10
U S LIQUIDS INC	COM	902974104	10	23,200	SH	DEFINED	01
U S LIQUIDS INC	COM	902974104	8	19,760	SH	DEFINED	01,08
U S TIMBERLANDS CO L P	COM	902977107	30	10,800	SH	DEFINED	01
USA INTERACTIVE	COM	902984103	3,812	166,304	SH	DEFINED	01
USA INTERACTIVE	COM	902984103	16	700	SH	DEFINED	02
USA INTERACTIVE	COM	902984103	1,385	60,440	SH	DEFINED	03
USA INTERACTIVE	COM	902984103	190	8,300	SH	OTHER	03
USA INTERACTIVE	COM	902984103	101	4,422	SH	DEFINED	04
USA INTERACTIVE	COM	902984103	73	3,200	SH	OTHER	04
USA INTERACTIVE	COM	902984103	280	12,225	SH	DEFINED	05
USA INTERACTIVE	COM	902984103	7,203	314,278	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	8	3,300	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	42	16,780	SH	DEFINED	01,08

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URS CORP NEW	COM	903236107	1,209	84,996	SH	DEFINED	01
URS CORP NEW	COM	903236107	17	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	9	600	SH	OTHER	01,06
URS CORP NEW	COM	903236107	822	57,780	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	152	12,600	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	6	500	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	211	17,500	SH	DEFINED	01,08
U S G CORP	COM	903293405	484	57,294	SH	DEFINED	01
U S G CORP	COM	903293405	150	17,700	SH	DEFINED	04
U S G CORP	COM	903293405	1	100	SH	OTHER	04
U S G CORP	COM	903293405	85	10,000	SH	DEFINED	05
U S G CORP	COM	903293405	657	77,804	SH	DEFINED	01,08
U S G CORP	COM	903293405	257	30,400	SH	DEFINED	10
US LEC CORP	COM	90331S109	41	18,200	SH	DEFINED	01
US LEC CORP	COM	90331S109	60	26,512	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,178	195,664	SH	DEFINED	01
USEC INC	COM	90333E108	72	12,000	SH	OTHER	04
USEC INC	COM	90333E108	1,079	179,296	SH	DEFINED	01,08
USEC INC	COM	90333E108	2	300	SH	DEFINED	10
U S I HLDGS	COM	90333H101	210	17,864	SH	DEFINED	01
U S I HLDGS	COM	90333H101	255	21,700	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	555	101,535	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	304	55,659	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	10	1,975	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	53	10,075	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	241	21,608	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1	100	SH	DEFINED	04
U S PHYSICAL THERAPY INC	COM	90337L108	275	24,682	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	162	18,490	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	191	21,806	SH	DEFINED	01,08
US UNWIRED INC	COM	90338R104	70	142,759	SH	DEFINED	01
US UNWIRED INC	COM	90338R104	67	137,296	SH	DEFINED	01,08

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US ONCOLOGY INC	COM	90338W103	3,647	420,675	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	27	3,100	SH	DEFINED	02
US ONCOLOGY INC	COM	90338W103	11	1,300	SH	DEFINED	04
US ONCOLOGY INC	COM	90338W103	15	1,750	SH	OTHER	01,06
US ONCOLOGY INC	COM	90338W103	1,955	225,452	SH	DEFINED	01,08
US SEARCH COM INC	COM	903404101	2	2,400	SH	DEFINED	01
US SEARCH COM INC	COM	903404101	23	27,812	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	49	121,893	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	52	130,138	SH	DEFINED	01,08

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ULTICOM INC	COM	903844108	741	98,938	SH	DEFINED	01
ULTICOM INC	COM	903844108	537	71,676	SH	DEFINED	01,08
ULTIMATE ELECTRS INC	COM	903849107	251	24,705	SH	DEFINED	01
ULTIMATE ELECTRS INC	COM	903849107	3	300	SH	OTHER	01,06
ULTIMATE ELECTRS INC	COM	903849107	353	34,754	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	33	9,700	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	90	26,128	SH	DEFINED	01,08
ULTRAK INC	COM	903898401	18	14,300	SH	DEFINED	01
ULTRAK INC	COM	903898401	28	21,723	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	50	13,500	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	81	22,000	SH	DEFINED	01,08
ULTRA PETE CORP	COM	903914109	443	44,750	SH	DEFINED	01
ULTRA PETE CORP	COM	903914109	1,128	113,900	SH	DEFINED	01,08
ULTRATECH STEPPER INC	COM	904034105	443	45,039	SH	DEFINED	01
ULTRATECH STEPPER INC	COM	904034105	4	425	SH	OTHER	01,06
ULTRATECH STEPPER INC	COM	904034105	596	60,601	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	1,201	65,806	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	800	43,818	SH	DEFINED	01,08
UNI MARTS INC	COM	904571304	12	8,000	SH	DEFINED	01
UNI MARTS INC	COM	904571304	26	17,500	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	14	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	35	11,100	SH	DEFINED	01,08

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UNIFAB INTERNATIONAL INC	COM	90467L100	2	7,600	SH	DEFINED	01
UNIFAB INTERNATIONAL INC	COM	90467L100	2	9,500	SH	DEFINED	01,08
UNIFI INC	COM	904677101	941	179,275	SH	DEFINED	01
UNIFI INC	COM	904677101	16	3,000	SH	OTHER	01
UNIFI INC	COM	904677101	541	103,010	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	866	42,871	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	837	41,449	SH	DEFINED	01,08
UNILAB CORP NEW	COM	904763208	205	11,200	SH	DEFINED	01
UNILAB CORP NEW	COM	904763208	706	38,600	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	2,562	41,512	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,854	30,051	SH	OTHER	01
UNILEVER N V	COM	904784709	200	3,235	SH	DEFINED	02
UNILEVER N V	COM	904784709	22	357	SH	OTHER	02
UNILEVER N V	COM	904784709	290	4,704	SH	DEFINED	03
UNILEVER N V	COM	904784709	84	1,357	SH	OTHER	03
UNILEVER N V	COM	904784709	592	9,588	SH	DEFINED	04
UNILEVER N V	COM	904784709	765	12,392	SH	OTHER	04
UNILEVER N V	COM	904784709	3	50	SH	DEFINED	05

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UNILEVER N V	COM	904784709	245	3,971	SH	OTHER	05
UNILEVER N V	COM	904784709	54	875	SH	DEFINED	10
UNILEVER N V	COM	904784709	204	3,305	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	356	13,050	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	469	17,194	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	50,561	844,507	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,436	40,685	SH	OTHER	01
UNION PAC CORP	COM	907818108	385	6,428	SH	DEFINED	02
UNION PAC CORP	COM	907818108	297	4,960	SH	OTHER	02
UNION PAC CORP	COM	907818108	866	14,469	SH	DEFINED	03
UNION PAC CORP	COM	907818108	780	13,036	SH	OTHER	03
UNION PAC CORP	COM	907818108	1,837	30,682	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,790	46,603	SH	OTHER	04
UNION PAC CORP	COM	907818108	23	383	SH	DEFINED	05
UNION PAC CORP	COM	907818108	92	1,534	SH	OTHER	05
UNION PAC CORP	COM	907818108	36	600	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	13,559	226,469	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	142	2,369	SH	DEFINED	10
UNION PAC CORP	COM	907818108	261	4,365	SH	OTHER	10

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UNION PLANTERS CORP	COM	908068109	17,490	621,523	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	6	200	SH	OTHER	01
UNION PLANTERS CORP	COM	908068109	1	50	SH	DEFINED	03
UNION PLANTERS CORP	COM	908068109	7,156	254,285	SH	DEFINED	04
UNION PLANTERS CORP	COM	908068109	693	24,638	SH	OTHER	04
UNION PLANTERS CORP	COM	908068109	8	300	SH	DEFINED	05
UNION PLANTERS CORP	COM	908068109	14	500	SH	OTHER	01,06
UNION PLANTERS CORP	COM	908068109	4,713	167,479	SH	DEFINED	01,08
UNION PLANTERS CORP	COM	908068109	119	4,229	SH	DEFINED	10
UNION PLANTERS CORP	COM	908068109	16	582	SH	OTHER	10
UNIONBANCAL CORP	COM	908906100	2,118	53,932	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	4,610	117,402	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	39	1,000	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	2,605	150,675	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	9	500	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	15	839	SH	OTHER	02
UNISOURCE ENERGY CORP	COM	909205106	12	720	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	11	630	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	1,408	81,447	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	9,989	1,009,038	SH	DEFINED	01
UNISYS CORP	COM	909214108	5	525	SH	OTHER	01
UNISYS CORP	COM	909214108	29	2,895	SH	DEFINED	03
UNISYS CORP	COM	909214108	28	2,800	SH	DEFINED	04
UNISYS CORP	COM	909214108	4	400	SH	OTHER	04
UNISYS CORP	COM	909214108	40	4,000	SH	DEFINED	05
UNISYS CORP	COM	909214108	8	800	SH	OTHER	01,06
UNISYS CORP	COM	909214108	2,708	273,564	SH	DEFINED	01,08
UNIT CORP	COM	909218109	1,380	74,413	SH	DEFINED	01
UNIT CORP	COM	909218109	8	458	SH	OTHER	02

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UNIT CORP	COM	909218109	15	800	SH	OTHER	01,06
UNIT CORP	COM	909218109	2,001	107,877	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	1	500	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	12	11,250	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	2,658	213,180	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	669	53,684	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	46	3,690	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,383	159,860	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	540	62,465	SH	DEFINED	01,08

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UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	964	39,538	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	780	32,012	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	2,649	91,151	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	14	485	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	25	860	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	2,707	93,148	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	167	4,730	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	415	11,734	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	2,370	101,719	SH	DEFINED	01
UNITED DEFENSE INDS INC	COM	91018B104	12	500	SH	DEFINED	04
UNITED DEFENSE INDS INC	COM	91018B104	1,119	48,047	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	21	900	SH	DEFINED	10
UNITED DOMINION REALTY TR IN	COM	910197102	1,113	68,003	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	5	325	SH	DEFINED	02
UNITED DOMINION REALTY TR IN	COM	910197102	72	4,400	SH	OTHER	03
UNITED DOMINION REALTY TR IN	COM	910197102	120	7,341	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	1,608	98,266	SH	DEFINED	01,08
UNITED FINL HLDGS INC	COM	91032K106	337	20,454	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	1,100	32,873	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	221	6,607	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	70	2,087	SH	OTHER	04
UNITED FIRE & CAS CO	COM	910331107	1,050	31,384	SH	DEFINED	01,08
UNITED GUARDIAN INC	COM	910571108	16	3,800	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	71	16,884	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	507	31,709	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	554	34,651	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	51	15,250	SH	DEFINED	04
UNITED NATL BANCORP N J	COM	910909100	1,102	47,790	SH	DEFINED	01
UNITED NATL BANCORP N J	COM	910909100	1,012	43,922	SH	DEFINED	01,08
UNITED MOBILE HOMES INC	COM	911024107	20	1,500	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	181	13,400	SH	DEFINED	01,08

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UNITED NAT FOODS INC	COM	911163103	1,292	50,979	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	10	400	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	1,058	41,742	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	76	3,000	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	990	62,128	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	1	75	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	1,144	71,746	SH	DEFINED	01,08
UNITED PANAM FINANCIAL CP	COM	911301109	119	19,000	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	168	26,926	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	CONV DEB	911312AB2	1,060	1,000,000	PRN	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	266,051	4,217,674	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	14,839	235,241	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	4,973	78,836	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	788	12,497	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	10,445	165,580	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	2,327	36,894	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	42,302	670,602	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	19,293	305,843	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	5,430	86,087	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	622	9,865	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	180	2,850	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	43,090	683,104	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	4,667	73,989	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	1,153	18,285	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	2,545	236,505	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	741	68,835	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	34	12,100	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	62	22,100	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	1,401	55,985	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	1,616	64,574	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	32	10,400	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	65	21,204	SH	DEFINED	01,08
UNITED STATES EXPL INC	COM	91182F303	2	1,100	SH	DEFINED	01
UNITED STATES EXPL INC	COM	91182F303	25	16,100	SH	DEFINED	01,08

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UNITED STATES LIME & MINERAL	COM	911922102	17	4,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	48	12,895	SH	DEFINED	01,08

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U S INDS INC NEW	COM	912080108	396	150,459	SH	DEFINED	01
U S INDS INC NEW	COM	912080108	1	320	SH	OTHER	01
U S INDS INC NEW	COM	912080108	15	5,600	SH	DEFINED	04
U S INDS INC NEW	COM	912080108	443	168,299	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	4,434	337,929	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	7	564	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	0	3	SH	OTHER	02
UNITED STATES STL CORP NEW	COM	912909108	24	1,800	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	2	150	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	4	300	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	1,383	105,405	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	2,193	76,136	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	19	655	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	2,461	85,449	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	506	32,417	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	11	700	SH	OTHER	02
UNITED SURGICAL PARTNERS INT	COM	913016309	819	52,399	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	154,753	2,498,429	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	11,746	189,634	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	7,582	122,410	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	2,317	37,407	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	7,823	126,292	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	2,110	34,063	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	51,562	832,448	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	18,020	290,928	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	4,058	65,508	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	582	9,399	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	74	1,200	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	22,784	367,844	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	13,789	222,616	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	2,554	41,235	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	586	35,072	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	693	41,485	SH	DEFINED	01,08

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UNITEDHEALTH GROUP INC	COM	91324P102	86,092	1,031,038	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	81	975	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	29	348	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	21	250	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	88	1,059	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	413	4,949	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	78	930	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	67	800	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	19,806	237,192	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	188	2,250	SH	DEFINED	10
UNITEDGLOBALCOM	COM	913247508	137	56,905	SH	DEFINED	01
UNITEDGLOBALCOM	COM	913247508	17	7,200	SH	DEFINED	02
UNITEDGLOBALCOM	COM	913247508	5	2,000	SH	DEFINED	04
UNITEDGLOBALCOM	COM	913247508	0	100	SH	OTHER	04
UNITEDGLOBALCOM	COM	913247508	454	188,976	SH	DEFINED	01,08

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UNITIL CORP	COM	913259107	224	9,026	SH	DEFINED	01
UNITIL CORP	COM	913259107	21	842	SH	DEFINED	04
UNITIL CORP	COM	913259107	270	10,898	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	4,549	155,667	SH	DEFINED	01
UNITRIN INC	COM	913275103	292	10,000	SH	DEFINED	03
UNITRIN INC	COM	913275103	126	4,320	SH	DEFINED	04
UNITRIN INC	COM	913275103	292	10,000	SH	OTHER	04
UNITRIN INC	COM	913275103	1,782	60,981	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	1	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	34	4,100	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	71	8,600	SH	DEFINED	01,08
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	16	85,850	SH	DEFINED	01
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	20	102,819	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	723	124,223	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	512	88,073	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1,741	91,014	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	683	35,688	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	5,004	135,387	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	473	12,800	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	30	800	SH	OTHER	04
UNIVERSAL CORP VA	COM	913456109	1,203	32,562	SH	DEFINED	01,08

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UNIVERSAL DISPLAY CORP	COM	91347P105	305	38,669	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	275	34,897	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	307	31,534	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	10	1,000	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	295	30,329	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,543	72,357	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	7	350	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	928	43,526	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	107	5,000	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	487	18,570	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	32	1,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	685	26,094	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	79	3,000	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	13	500	SH	OTHER	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	41	6,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	66	10,900	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	12,264	271,924	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	36	800	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	85	1,890	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	20	450	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	2,537	56,245	SH	DEFINED	01,08

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UNIVERSAL HLTH SVCS INC	COM	913903100	83	1,850	SH	OTHER	10
UNIVISION COMMUNICATIONS INC	COM	914906102	16,046	654,955	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	8	325	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	454	18,540	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	111	4,525	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	170	6,924	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	66	2,680	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	1,299	53,014	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	414	16,900	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	13	550	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	4,089	166,897	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	219	8,926	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	10	400	SH	OTHER	10
UNIZAN FINANCIAL CORP	COM	91528W101	711	36,002	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	26	1,300	SH	OTHER	01
UNIZAN FINANCIAL CORP	COM	91528W101	887	44,889	SH	DEFINED	01,08

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UNOCAL CORP	COM	915289102	26,096	853,376	SH	DEFINED	01
UNOCAL CORP	COM	915289102	498	16,290	SH	OTHER	01
UNOCAL CORP	COM	915289102	50	1,650	SH	DEFINED	02
UNOCAL CORP	COM	915289102	56	1,842	SH	OTHER	02
UNOCAL CORP	COM	915289102	503	16,436	SH	DEFINED	03
UNOCAL CORP	COM	915289102	204	6,677	SH	OTHER	03
UNOCAL CORP	COM	915289102	3,063	100,153	SH	DEFINED	04
UNOCAL CORP	COM	915289102	901	29,471	SH	OTHER	04
UNOCAL CORP	COM	915289102	481	15,715	SH	DEFINED	05
UNOCAL CORP	COM	915289102	92	3,000	SH	OTHER	05
UNOCAL CORP	COM	915289102	20	650	SH	OTHER	01,06
UNOCAL CORP	COM	915289102	29,334	959,252	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	411	13,450	SH	DEFINED	10
UNOCAL CORP	COM	915289102	127	4,150	SH	OTHER	10
UNOVA INC	COM	91529B106	641	106,806	SH	DEFINED	01
UNOVA INC	COM	91529B106	691	115,195	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	13,212	753,237	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	5	275	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	37	2,113	SH	DEFINED	02
UNUMPROVIDENT CORP	COM	91529Y106	37	2,117	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	156	8,910	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	14	808	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	11	600	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	3,527	201,087	SH	DEFINED	01,08
USFREIGHTWAYS CORP	COM	916906100	2,464	85,706	SH	DEFINED	01
USFREIGHTWAYS CORP	COM	916906100	14	500	SH	OTHER	01,06
USFREIGHTWAYS CORP	COM	916906100	1,996	69,412	SH	DEFINED	01,08
USFREIGHTWAYS CORP	COM	916906100	3	100	SH	OTHER	10
URBAN OUTFITTERS INC	COM	917047102	283	12,012	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	853	36,190	SH	DEFINED	01,08
UROLOGIX INC	COM	917273104	95	28,758	SH	DEFINED	01



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UROLOGIX INC	COM	917273104	2	500	SH	DEFINED	04
UROLOGIX INC	COM	917273104	101	30,392	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	109	8,600	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	187	14,800	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	183	16,542	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	429	38,692	SH	DEFINED	01,08

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VI TECHNOLOGIES INC	COM	917920100	23	22,300	SH	DEFINED	01
VI TECHNOLOGIES INC	COM	917920100	28	28,192	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	527	26,569	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	637	32,135	SH	DEFINED	01,08
VA SOFTWARE CORP	COM	91819B105	46	50,100	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	84	92,420	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	375	25,016	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	673	44,884	SH	DEFINED	01,08
V F CORP	COM	918204108	11,869	329,235	SH	DEFINED	01
V F CORP	COM	918204108	7	200	SH	OTHER	01
V F CORP	COM	918204108	333	9,226	SH	DEFINED	02
V F CORP	COM	918204108	50	1,400	SH	OTHER	02
V F CORP	COM	918204108	36	1,000	SH	DEFINED	03
V F CORP	COM	918204108	52	1,450	SH	DEFINED	04
V F CORP	COM	918204108	108	3,000	SH	OTHER	04
V F CORP	COM	918204108	3	70	SH	DEFINED	05
V F CORP	COM	918204108	11	300	SH	OTHER	01,06
V F CORP	COM	918204108	3,099	85,972	SH	DEFINED	01,08
V F CORP	COM	918204108	1,139	31,600	SH	DEFINED	10
VYYO INC	COM	918458209	22	8,666	SH	DEFINED	01
VYYO INC	COM	918458209	50	19,729	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	86	7,200	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	124	10,338	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	1,449	95,486	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	776	51,185	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	3,739	127,046	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	1,751	59,501	SH	DEFINED	01,08
VALHI INC NEW	COM	918905100	506	60,999	SH	DEFINED	01
VALHI INC NEW	COM	918905100	1,789	215,533	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	60	46,200	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	119	91,726	SH	DEFINED	01,08
VALENTIS INC	COM	91913E104	8	34,514	SH	DEFINED	01
VALENTIS INC	COM	91913E104	9	42,897	SH	DEFINED	01,08

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VALERO ENERGY CORP NEW	COM	91913Y100	9,111	246,631 SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	7	200 SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	7	185 SH	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	146	3,946 SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	3,749	101,492 SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	76	2,050 SH	DEFINED	10
VALICERT INC	COM	91915Q105	1	4,500 SH	DEFINED	01
VALICERT INC	COM	91915Q105	6	17,100 SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	1,551	58,828 SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	296	11,228 SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	241	9,150 SH	OTHER	04
VALLEY NATL BANCORP	COM	919794107	2,234	84,711 SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	814	41,959 SH	DEFINED	01
VALMONT INDS INC	COM	920253101	10	500 SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	965	49,721 SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	25	9,300 SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	32	11,716 SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	5,136	116,252 SH	DEFINED	01
VALSPAR CORP	COM	920355104	916	20,735 SH	OTHER	01
VALSPAR CORP	COM	920355104	18	404 SH	DEFINED	02
VALSPAR CORP	COM	920355104	2,144	48,536 SH	DEFINED	01,08
VALUE CITY DEPT STORES INC	COM	920387107	57	30,900 SH	DEFINED	01
VALUE CITY DEPT STORES INC	COM	920387107	1	415 SH	DEFINED	04
VALUE CITY DEPT STORES INC	COM	920387107	110	60,127 SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	664	15,287 SH	DEFINED	01
VALUE LINE INC	COM	920437100	1,074	24,720 SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	215	77,199 SH	DEFINED	01
VALUECLICK INC	COM	92046N102	488	175,081 SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	890	59,412 SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	1,066	71,134 SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	15	1,000 SH	OTHER	10

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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	99	10,955	DEFINED	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	43	4,800	OTHER	04
VAN KAMPEN MUN INCOME TR	UNDEFIND	920909108	0	3,000	OTHER	05
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	5,800	DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,700	DEFINED	03

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VAN KAMPEN MUN TR	UNDEFIND	920919107	59	4,050	DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	209	14,449	OTHER	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,900	DEFINED	05
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500	OTHER	10
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	3,112	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	14	800	DEFINED	04
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	120	6,900	OTHER	04
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	2	11,219	DEFINED	10
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	1,906	DEFINED	01
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	61	3,867	DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	223	14,100	OTHER	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	1	3,334	DEFINED	10
VAN KAMPEN TR INVT FLA MUNS	UNDEFIND	920932100	0	324	DEFINED	01
VAN KAMPEN TR INVT FLA MUNS	UNDEFIND	920932100	157	9,826	DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	950	DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	53	3,334	DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	160	10,000	OTHER	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	1	3,790	DEFINED	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	360	OTHER	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	8	602	DEFINED	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	176	12,525	OTHER	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	3,400	DEFINED	10
VAN KAMPEN BD FD	UNDEFIND	920955101	0	1,760	DEFINED	01
VAN KAMPEN BD FD	UNDEFIND	920955101	0	1,889	DEFINED	02
VAN KAMPEN BD FD	UNDEFIND	920955101	89	4,804	DEFINED	04
VAN KAMPEN BD FD	UNDEFIND	920955101	27	1,489	OTHER	04
VAN KAMPEN BD FD	UNDEFIND	920955101	0	1,000	DEFINED	05
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	85	12,750	DEFINED	04

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VAN KAMPEN CALIF VALUE MUN I	UNDEFIND	92112B107	3	16,966	DEFINED	03
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	0	1,500	OTHER	01
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	95	6,000	DEFINED	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	43	2,700	OTHER	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEFIND	921124103	1	6,666	DEFINED	10
VANS INC	COM	921930103	184	32,455	SH	DEFINED 01
VANS INC	COM	921930103	225	39,569	SH	DEFINED 01,08
VARCO INTL INC DEL	COM	922122106	3,721	213,822	SH	DEFINED 01
VARCO INTL INC DEL	COM	922122106	0	22	SH	DEFINED 02
VARCO INTL INC DEL	COM	922122106	43	2,445	SH	DEFINED 04
VARCO INTL INC DEL	COM	922122106	1,571	90,275	SH	DEFINED 01,08
VARIAGENICS INC	COM	922196100	33	23,900	SH	DEFINED 01
VARIAGENICS INC	COM	922196100	49	35,506	SH	DEFINED 01,08

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VARIAN MED SYS INC	COM	92220P105	11,615	234,168	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	41	830	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	162	3,269	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	69	1,400	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	3,308	66,684	SH	DEFINED	01,08
VARIAN INC	COM	922206107	3,943	137,434	SH	DEFINED	01
VARIAN INC	COM	922206107	14	500	SH	DEFINED	04
VARIAN INC	COM	922206107	1,143	39,853	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,818	76,531	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	12	500	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	15	650	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,767	74,364	SH	DEFINED	01,08
VARSITY BRANDS INC	COM	92227P108	77	16,300	SH	DEFINED	01
VARSITY BRANDS INC	COM	92227P108	66	13,799	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	5	5,600	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	31	32,096	SH	DEFINED	01,08
VASOMEDICAL INC	COM	922321104	56	59,300	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	1	1,000	SH	DEFINED	04
VASOMEDICAL INC	COM	922321104	79	84,488	SH	DEFINED	01,08
VASTERA INC	COM	92239N109	418	73,895	SH	DEFINED	01
VASTERA INC	COM	92239N109	442	78,172	SH	DEFINED	01,08

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VAXGEN INC	COM	922390208	278	14,400	SH	DEFINED	01
VAXGEN INC	COM	922390208	5	250	SH	DEFINED	03
VAXGEN INC	COM	922390208	195	10,075	SH	DEFINED	04
VAXGEN INC	COM	922390208	39	2,000	SH	OTHER	04
VAXGEN INC	COM	922390208	414	21,458	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	183	9,500	SH	DEFINED	10
VECTREN CORP	COM	92240G101	3,786	164,605	SH	DEFINED	01
VECTREN CORP	COM	92240G101	298	12,949	SH	OTHER	01
VECTREN CORP	COM	92240G101	9	399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	69	3,000	SH	OTHER	02
VECTREN CORP	COM	92240G101	49	2,131	SH	DEFINED	04
VECTREN CORP	COM	92240G101	105	4,553	SH	OTHER	04
VECTREN CORP	COM	92240G101	1,509	65,595	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	23	1,002	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	595	51,167	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	959	82,562	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	5	440	SH	OTHER	10
VEECO INSTRS INC DEL	COM	922417100	918	79,418	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	7	600	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	830	71,829	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	1,554	135,750	SH	DEFINED	01
VENTAS INC	COM	92276F100	72	6,250	SH	DEFINED	04

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VENTAS INC	COM	92276F100	7	650	SH	OTHER	04
VENTAS INC	COM	92276F100	1,651	144,164	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	737	31,992	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	816	35,384	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	48	23,733	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	74	36,191	SH	DEFINED	01,08
VANGUARD INDEX TR	COM	922908769	216	2,620	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	122	1,473	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	148	1,790	SH	DEFINED	02
VANGUARD INDEX TR	COM	922908769	78	950	SH	DEFINED	04
VANGUARD INDEX TR	COM	922908769	109	1,325	SH	OTHER	04
VANGUARD INDEX TR	COM	922908769	41	500	SH	DEFINED	10
VERIDIAN CORP DEL	COM	92342R203	784	36,718	SH	DEFINED	01
VERIDIAN CORP DEL	COM	92342R203	1,199	56,200	SH	DEFINED	01,08

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VERITY INC	COM	92343C106	1,100	82,171	SH	DEFINED	01
VERITY INC	COM	92343C106	9	700	SH	OTHER	01,06
VERITY INC	COM	92343C106	1,105	82,482	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	1,002	124,996	SH	DEFINED	01
VERISIGN INC	COM	92343E102	3	372	SH	OTHER	01
VERISIGN INC	COM	92343E102	30	3,700	SH	DEFINED	03
VERISIGN INC	COM	92343E102	3	426	SH	DEFINED	04
VERISIGN INC	COM	92343E102	1,743	217,394	SH	DEFINED	01,08
VERITAS DGC INC	COM	92343P107	1,525	193,027	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	5	600	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	623	78,799	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	353,985	9,135,102	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	16,304	420,747	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	3,770	97,297	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	3,267	84,301	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	8,398	216,713	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	3,395	87,617	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	28,538	736,470	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	20,582	531,141	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	2,092	53,997	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	678	17,503	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	270	6,956	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	80,133	2,067,937	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	4,561	117,710	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	2,782	71,794	SH	OTHER	10
VERINT SYS INC	COM	92343X100	679	33,667	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	386	19,133	SH	DEFINED	01,08
VERILINK CORP	COM	923432108	3	2,900	SH	DEFINED	01
VERILINK CORP	COM	923432108	25	20,912	SH	DEFINED	01,08

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VERITAS SOFTWARE CO	COM	923436109	27,264	1,745,437 SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	607	38,850 SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	200	12,787 SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	7	475 SH	OTHER	02
VERITAS SOFTWARE CO	COM	923436109	858	54,924 SH	DEFINED	03
VERITAS SOFTWARE CO	COM	923436109	73	4,675 SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	243	15,581 SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	99	6,343 SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	781	50,004 SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	45	2,900 SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	16	1,000 SH	OTHER	01,06
VERITAS SOFTWARE CO	COM	923436109	5,545	354,990 SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	204	13,071 SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	8	500 SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	6	1,400 SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	9	2,000 SH	DEFINED	04
VERMONT PURE HLDGS LTD NEW	COM	924237100	77	18,000 SH	DEFINED	01,08
VERMONT TEDDY BEAR INC	COM	92427X109	18	4,800 SH	DEFINED	01
VERMONT TEDDY BEAR INC	COM	92427X109	23	6,048 SH	DEFINED	01,08
VERSANT CORP	COM	925284101	9	12,500 SH	DEFINED	01
VERSANT CORP	COM	925284101	12	17,526 SH	DEFINED	01,08
VERSAR INC	COM	925297103	4	1,900 SH	DEFINED	01
VERSAR INC	COM	925297103	30	15,038 SH	DEFINED	01,08
VERVICOR INC	COM	925314106	529	49,027 SH	DEFINED	01
VERVICOR INC	COM	925314106	621	57,568 SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	18	35,390 SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	51	97,167 SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,814	177,544 SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	63	4,000 SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,153	72,746 SH	DEFINED	01,08
VERTICALNET INC	COM	92532L206	7	8,650 SH	DEFINED	01
VERTICALNET INC	COM	92532L206	0	260 SH	OTHER	01
VERTICALNET INC	COM	92532L206	0	100 SH	DEFINED	02
VERTICALNET INC	COM	92532L206	14	17,254 SH	DEFINED	01,08
VESTA INS GROUP INC	COM	925391104	177	64,535 SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	195	71,008 SH	DEFINED	01,08

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VIAD CORP	COM	92552R109	4,514	201,977 SH	DEFINED	01
VIAD CORP	COM	92552R109	66	2,950 SH	DEFINED	02
VIAD CORP	COM	92552R109	7	324 SH	OTHER	02

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VIAD CORP	COM	92552R109	10	428	SH	DEFINED	04
VIAD CORP	COM	92552R109	45	2,000	SH	OTHER	04
VIAD CORP	COM	92552R109	1,945	87,044	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	40	1,800	SH	DEFINED	10
VIASAT INC	COM	92552V100	679	58,814	SH	DEFINED	01
VIASAT INC	COM	92552V100	6	500	SH	OTHER	01,06
VIASAT INC	COM	92552V100	677	58,691	SH	DEFINED	01,08
VIACOM INC	COM	925524100	775	18,987	SH	DEFINED	01
VIACOM INC	COM	925524100	86	2,100	SH	OTHER	01
VIACOM INC	COM	925524100	63	1,550	SH	DEFINED	02
VIACOM INC	COM	925524100	153	3,750	SH	OTHER	02
VIACOM INC	COM	925524100	561	13,744	SH	DEFINED	03
VIACOM INC	COM	925524100	9	225	SH	OTHER	03
VIACOM INC	COM	925524100	872	21,360	SH	DEFINED	04
VIACOM INC	COM	925524100	230	5,640	SH	OTHER	04
VIACOM INC	COM	925524100	24	600	SH	DEFINED	05
VIACOM INC	COM	925524100	250	6,135	SH	DEFINED	10
VIACOM INC	COM	925524100	8	200	SH	OTHER	10
VIACOM INC	COM	925524308	281,082	6,896,035	SH	DEFINED	01
VIACOM INC	COM	925524308	7,315	179,458	SH	OTHER	01
VIACOM INC	COM	925524308	4,577	112,302	SH	DEFINED	02
VIACOM INC	COM	925524308	585	14,345	SH	OTHER	02
VIACOM INC	COM	925524308	11,155	273,686	SH	DEFINED	03
VIACOM INC	COM	925524308	2,849	69,908	SH	OTHER	03
VIACOM INC	COM	925524308	33,306	817,123	SH	DEFINED	04
VIACOM INC	COM	925524308	7,988	195,969	SH	OTHER	04
VIACOM INC	COM	925524308	2,307	56,607	SH	DEFINED	05
VIACOM INC	COM	925524308	540	13,250	SH	OTHER	05
VIACOM INC	COM	925524308	183	4,487	SH	OTHER	01,06
VIACOM INC	COM	925524308	58,689	1,439,870	SH	DEFINED	01,08
VIACOM INC	COM	925524308	2,514	61,679	SH	DEFINED	10
VIACOM INC	COM	925524308	1,586	38,922	SH	OTHER	10

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VIASYS HEALTHCARE INC	COM	92553Q209	784	52,655	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	24	1,606	SH	OTHER	01
VIASYS HEALTHCARE INC	COM	92553Q209	1	43	SH	OTHER	02
VIASYS HEALTHCARE INC	COM	92553Q209	1	87	SH	DEFINED	03
VIASYS HEALTHCARE INC	COM	92553Q209	27	1,840	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	4	254	SH	OTHER	04
VIASYS HEALTHCARE INC	COM	92553Q209	7	457	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	992	66,633	SH	DEFINED	01,08
VICAL INC	COM	925602104	144	41,423	SH	DEFINED	01
VICAL INC	COM	925602104	2	500	SH	OTHER	01
VICAL INC	COM	925602104	7	2,100	SH	DEFINED	04
VICAL INC	COM	925602104	153	43,981	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	20	5,600	SH	DEFINED	01
VICON INDS INC	COM	925811101	47	12,989	SH	DEFINED	01,08
VICOR CORP	COM	925815102	629	76,284	SH	DEFINED	01
VICOR CORP	COM	925815102	4	500	SH	DEFINED	04

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VICOR CORP	COM	925815102	7	800	SH	OTHER	01,06
VICOR CORP	COM	925815102	822	99,608	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	7	10,450	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	28	40,902	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	41	6,360	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	89	13,739	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	148	79,357	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	164	87,764	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	359	292,473	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	0	300	SH	OTHER	01
VIGNETTE CORP	COM	926734104	0	100	SH	DEFINED	02
VIGNETTE CORP	COM	926734104	2	1,400	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	237	192,901	SH	DEFINED	01,08
VIISAGE TECHNOLOGY INC	COM	92675K106	18	4,000	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	153	34,308	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	41	1,700	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	160	6,681	SH	DEFINED	01,08

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VINA TECHNOLOGIES INC	COM	92719D100	1	7,500	SH	DEFINED	01
VINA TECHNOLOGIES INC	COM	92719D100	0	176	SH	DEFINED	03
VINA TECHNOLOGIES INC	COM	92719D100	2	8,300	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	2,645	250,753	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	2	200	SH	OTHER	01
VINTAGE PETE INC	COM	927460105	13	1,200	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	1,582	149,945	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	10	29,900	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	13	38,357	SH	DEFINED	01,08
VIRAGE INC	COM	92763Q106	3	3,900	SH	DEFINED	01
VIRAGE INC	COM	92763Q106	8	12,000	SH	DEFINED	04
VIRAGE INC	COM	92763Q106	18	25,900	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	319	31,813	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	409	40,820	SH	DEFINED	01,08
VIRAGEN INC	COM	927638106	3	19,700	SH	DEFINED	01
VIRAGEN INC	COM	927638106	0	1,000	SH	DEFINED	04
VIRAGEN INC	COM	927638106	6	41,100	SH	DEFINED	01,08
VIRBAC CORP	COM	927649103	79	14,043	SH	DEFINED	01
VIRBAC CORP	COM	927649103	14	2,500	SH	DEFINED	04
VIRBAC CORP	COM	927649103	142	25,239	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	225	22,029	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	404	39,641	SH	DEFINED	01,08
VIRGINIA FINL CORP	COM	927810101	344	11,536	SH	DEFINED	01



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VIRGINIA FINL CORP	COM	927810101	30	1,007	SH	OTHER	01
VIRGINIA FINL CORP	COM	927810101	102	3,416	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	4	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	7	7,576	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	45	11,100	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	5	4,100	SH	DEFINED	01
VIROLOGIC INC	COM	92823R201	48	36,000	SH	DEFINED	01,08

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VIROPHARMA INC	COM	928241108	31	21,500	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	0	100	SH	OTHER	02
VIROPHARMA INC	COM	928241108	1	350	SH	DEFINED	03
VIROPHARMA INC	COM	928241108	0	100	SH	OTHER	04
VIROPHARMA INC	COM	928241108	55	37,395	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,383	392,084	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	919	82,222	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	11	1,000	SH	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	400	SH	OTHER	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	35	3,144	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	43	3,807	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	3	300	SH	OTHER	05
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,732	154,876	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	14	1,236	SH	DEFINED	10
VISTEON CORP	COM	92839U107	2,835	407,274	SH	DEFINED	01
VISTEON CORP	COM	92839U107	3	416	SH	OTHER	01
VISTEON CORP	COM	92839U107	10	1,480	SH	DEFINED	02
VISTEON CORP	COM	92839U107	3	376	SH	OTHER	02
VISTEON CORP	COM	92839U107	3	377	SH	OTHER	03
VISTEON CORP	COM	92839U107	35	5,060	SH	DEFINED	04
VISTEON CORP	COM	92839U107	26	3,696	SH	OTHER	04
VISTEON CORP	COM	92839U107	21	3,000	SH	DEFINED	05
VISTEON CORP	COM	92839U107	5	654	SH	OTHER	05
VISTEON CORP	COM	92839U107	2	300	SH	OTHER	01,06
VISTEON CORP	COM	92839U107	785	112,749	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	5	691	SH	DEFINED	10
VISTEON CORP	COM	92839U107	1	102	SH	OTHER	10
VISUAL DATA CORP	COM	928428200	0	700	SH	DEFINED	01
VISUAL DATA CORP	COM	928428200	0	850	SH	DEFINED	04
VISUAL DATA CORP	COM	928428200	2	11,194	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	1,539	160,603	SH	DEFINED	01
VISX INC DEL	COM	92844S105	8	875	SH	DEFINED	04
VISX INC DEL	COM	92844S105	611	63,794	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	54	37,219	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	78	54,081	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	611	20,437	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	7	250	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	1,019	34,100	SH	DEFINED	01,08

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VITALWORKS INC	COM	928483106	306	79,534 SH	DEFINED	01
VITALWORKS INC	COM	928483106	323	83,964 SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q104	100	133,782 SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q104	141	187,931 SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	915	418,684 SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	25	11,412 SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	1	300 SH	OTHER	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	5	2,332 SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	19	8,688 SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	281	128,484 SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	1	300 SH	DEFINED	10
VIVENDI UNIVERSAL	COM	92851S204	41	2,531 SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	2	112 SH	OTHER	01
VIVENDI UNIVERSAL	COM	92851S204	5	337 SH	OTHER	03
VIVENDI UNIVERSAL	COM	92851S204	186	11,600 SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	41	2,540 SH	OTHER	04
VIVUS INC	COM	928551100	269	72,171 SH	DEFINED	01
VIVUS INC	COM	928551100	284	76,161 SH	DEFINED	01,08
VIXEL CORP DEL	COM	928552108	79	39,450 SH	DEFINED	01
VIXEL CORP DEL	COM	928552108	77	38,352 SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	7,015	387,130 SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	2,671	147,395 SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	812	44,830 SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	457	25,223 SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	4,367	241,005 SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	2,297	126,745 SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	2,030	112,048 SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	2,235	123,332 SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	1,018	56,168 SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	563	31,075 SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	269	14,850 SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	346	19,095 SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	254	14,030 SH	OTHER	10
VOLT INFORMATION SCIENCES IN	COM	928703107	972	56,867 SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	4	250 SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	944	55,223 SH	DEFINED	01,08

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VORNADO RLTY TR	COM	929042109	1,895	50,937 SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	56	1,500 SH	OTHER	01
VORNADO RLTY TR	COM	929042109	179	4,813 SH	DEFINED	04

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VORNADO RLTY TR	COM	929042109	3,423	92,026	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	7	195	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	11,801	314,699	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	28	735	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	23	619	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	1,010	26,945	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	49	1,300	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	18	490	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	11	300	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	3,138	83,684	SH	DEFINED	01,08
WFS FINL INC	COM	92923B106	828	39,596	SH	DEFINED	01
WFS FINL INC	COM	92923B106	1,251	59,815	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	168	16,437	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	10	1,000	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	12	1,200	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	598	58,613	SH	DEFINED	01,08
WD-40 CO	COM	929236107	950	35,961	SH	DEFINED	01
WD-40 CO	COM	929236107	26	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	66	2,500	SH	DEFINED	03
WD-40 CO	COM	929236107	8	300	SH	OTHER	01,06
WD-40 CO	COM	929236107	1,680	63,606	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	3,906	163,306	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	51	2,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	68	2,855	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	40	1,688	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	1,438	60,134	SH	DEFINED	01,08
WHX CORP	COM	929248409	20	8,099	SH	DEFINED	01
WHX CORP	COM	929248409	31	12,803	SH	DEFINED	01,08
WHX CORP	COM	929248409	0	23	SH	OTHER	10
W-H ENERGY SVCS INC	COM	92925E108	703	48,178	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	3	225	SH	DEFINED	03
W-H ENERGY SVCS INC	COM	92925E108	15	1,000	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	7	500	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	949	65,041	SH	DEFINED	01,08

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W HLDG CO INC	COM	929251106	2,941	179,198	SH	DEFINED	01
W HLDG CO INC	COM	929251106	2,199	134,012	SH	DEFINED	01,08
WJ COMMUNICATIONS INC	COM	929284107	48	50,500	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	78	81,425	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	995	66,455	SH	DEFINED	01
WMS INDS INC	COM	929297109	7	500	SH	DEFINED	04
WMS INDS INC	COM	929297109	9	600	SH	OTHER	01,06
WMS INDS INC	COM	929297109	960	64,087	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	1,759	71,079	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	126	5,076	SH	DEFINED	02

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W P CAREY & CO LLC	COM	92930Y107	155	6,243	SH	OTHER	02
W P CAREY & CO LLC	COM	92930Y107	127	5,132	SH	DEFINED	04
W P CAREY & CO LLC	COM	92930Y107	849	34,312	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	1,267	51,194	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	6,375	164,222	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	9	225	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	86	2,209	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	19	500	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	39	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	96	2,476	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	41	1,050	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	50	1,290	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	1,520	39,151	SH	DEFINED	01,08
WSI INDS INC	COM	92932Q102	3	2,200	SH	DEFINED	01
WSI INDS INC	COM	92932Q102	11	8,456	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	767	23,253	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	719	21,809	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	715	85,378	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	4	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	438	52,260	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	1,251	89,087	SH	DEFINED	01
WABTEC CORP	COM	929740108	1,328	94,554	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	2	132	SH	OTHER	10
WACKENHUT CORRECTIONS CORP	COM	929798106	509	45,855	SH	DEFINED	01
WACKENHUT CORRECTIONS CORP	COM	929798106	1	100	SH	DEFINED	05
WACKENHUT CORRECTIONS CORP	COM	929798106	449	40,430	SH	DEFINED	01,08

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WACHOVIA CORP 2ND NEW	COM	929903102	159,419	4,374,832	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	1,892	51,909	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	683	18,755	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	1,277	35,041	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	425	11,670	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	898	24,638	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	7,596	208,449	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	7,639	209,640	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	175	4,796	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	128	3,500	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	51,104	1,402,416	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	653	17,916	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	1,032	28,312	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	3,642	185,166	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	107	5,428	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	2	80	SH	OTHER	02
WADDELL & REED FINL INC	COM	930059100	19	949	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	1,512	76,857	SH	DEFINED	01,08
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	62	7,018	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	60	6,874	SH	DEFINED	01,08

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WAL MART STORES INC	COM	931142103	814,886	16,133,158	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	43,972	870,565	SH	OTHER	01
WAL MART STORES INC	COM	931142103	16,605	328,745	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	3,698	73,214	SH	OTHER	02
WAL MART STORES INC	COM	931142103	29,865	591,271	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	7,395	146,397	SH	OTHER	03
WAL MART STORES INC	COM	931142103	88,556	1,753,230	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	47,613	942,643	SH	OTHER	04
WAL MART STORES INC	COM	931142103	14,425	285,584	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,256	44,659	SH	OTHER	05
WAL MART STORES INC	COM	931142103	571	11,300	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	153,783	3,044,614	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	22,569	446,820	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	7,756	153,561	SH	OTHER	10

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WALGREEN CO	COM	931422109	253,603	8,688,012	SH	DEFINED	01
WALGREEN CO	COM	931422109	91,407	3,131,453	SH	OTHER	01
WALGREEN CO	COM	931422109	12,048	412,733	SH	DEFINED	02
WALGREEN CO	COM	931422109	4,419	151,374	SH	OTHER	02
WALGREEN CO	COM	931422109	17,405	596,273	SH	DEFINED	03
WALGREEN CO	COM	931422109	3,936	134,842	SH	OTHER	03
WALGREEN CO	COM	931422109	58,693	2,010,713	SH	DEFINED	04
WALGREEN CO	COM	931422109	41,288	1,414,452	SH	OTHER	04
WALGREEN CO	COM	931422109	6,516	223,213	SH	DEFINED	05
WALGREEN CO	COM	931422109	1,077	36,883	SH	OTHER	05
WALGREEN CO	COM	931422109	76	2,600	SH	OTHER	01,06
WALGREEN CO	COM	931422109	23,822	816,101	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	15,795	541,120	SH	DEFINED	10
WALGREEN CO	COM	931422109	3,177	108,855	SH	OTHER	10

WALLACE COMPUTER SERVICES IN	COM	932270101	4,517	209,994	SH	DEFINED	01
WALLACE COMPUTER SERVICES IN	COM	932270101	2,123	98,702	SH	OTHER	01
WALLACE COMPUTER SERVICES IN	COM	932270101	26	1,200	SH	OTHER	03
WALLACE COMPUTER SERVICES IN	COM	932270101	1,072	49,852	SH	DEFINED	01,08

WALTER INDS INC	COM	93317Q105	1,365	126,017	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	3	300	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	974	89,904	SH	DEFINED	01,08

WARREN BANCORP INC	COM	934710104	178	11,300	SH	DEFINED	01
WARREN BANCORP INC	COM	934710104	379	24,009	SH	DEFINED	01,08

WARWICK CMNTY BANCORP INC	COM	936559103	287	10,147	SH	DEFINED	01
WARWICK CMNTY BANCORP INC	COM	936559103	296	10,453	SH	DEFINED	01,08

WASHINGTON BKG CO OAK HBR WA	COM	937303105	39	3,300	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	93	7,830	SH	DEFINED	01,08

WASHINGTON FED INC	COM	938824109	1,976	79,531	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	323	12,986	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	32	1,282	SH	DEFINED	03
WASHINGTON FED INC	COM	938824109	8	330	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	30	1,218	SH	OTHER	01,06
WASHINGTON FED INC	COM	938824109	1,974	79,438	SH	DEFINED	01,08

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WASHINGTON FED INC COM 938824109 245 9,853 SH DEFINED 10

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WASHINGTON MUT INC COM 939322103 106,911 3,096,183 SH DEFINED 01  
 WASHINGTON MUT INC COM 939322103 749 21,694 SH OTHER 01  
 WASHINGTON MUT INC COM 939322103 997 28,884 SH DEFINED 02  
 WASHINGTON MUT INC COM 939322103 343 9,940 SH OTHER 02  
 WASHINGTON MUT INC COM 939322103 2,470 71,537 SH DEFINED 03  
 WASHINGTON MUT INC COM 939322103 547 15,837 SH OTHER 03  
 WASHINGTON MUT INC COM 939322103 917 26,557 SH DEFINED 04  
 WASHINGTON MUT INC COM 939322103 767 22,214 SH OTHER 04  
 WASHINGTON MUT INC COM 939322103 2,436 70,547 SH DEFINED 05  
 WASHINGTON MUT INC COM 939322103 73 2,110 SH OTHER 05  
 WASHINGTON MUT INC COM 939322103 85 2,450 SH OTHER 01,06  
 WASHINGTON MUT INC COM 939322103 31,207 903,771 SH DEFINED 01,08  
 WASHINGTON MUT INC COM 939322103 1,250 36,203 SH DEFINED 10  
 WASHINGTON MUT INC COM 939322103 850 24,625 SH OTHER 10

WASHINGTON POST CO COM 939640108 14,668 19,875 SH DEFINED 01  
 WASHINGTON POST CO COM 939640108 131 177 SH OTHER 01  
 WASHINGTON POST CO COM 939640108 15 20 SH DEFINED 02  
 WASHINGTON POST CO COM 939640108 221 300 SH DEFINED 03  
 WASHINGTON POST CO COM 939640108 26 35 SH DEFINED 04  
 WASHINGTON POST CO COM 939640108 6,083 8,243 SH DEFINED 01,08  
 WASHINGTON POST CO COM 939640108 1,145 1,552 SH DEFINED 10  
 WASHINGTON POST CO COM 939640108 295 400 SH OTHER 10

WASHINGTON REAL ESTATE INVT COM 939653101 1,936 75,938 SH DEFINED 01  
 WASHINGTON REAL ESTATE INVT COM 939653101 775 30,375 SH OTHER 01  
 WASHINGTON REAL ESTATE INVT COM 939653101 8 300 SH DEFINED 02  
 WASHINGTON REAL ESTATE INVT COM 939653101 26 1,000 SH OTHER 03  
 WASHINGTON REAL ESTATE INVT COM 939653101 144 5,654 SH DEFINED 04  
 WASHINGTON REAL ESTATE INVT COM 939653101 88 3,452 SH OTHER 04  
 WASHINGTON REAL ESTATE INVT COM 939653101 2,097 82,216 SH DEFINED 01,08

WASHINGTON TR BANCORP COM 940610108 490 25,075 SH DEFINED 01  
 WASHINGTON TR BANCORP COM 940610108 544 27,837 SH DEFINED 01,08

WASTE CONNECTIONS INC COM 941053100 4,866 126,037 SH DEFINED 01  
 WASTE CONNECTIONS INC COM 941053100 21 550 SH OTHER 01,06  
 WASTE CONNECTIONS INC COM 941053100 2,277 58,975 SH DEFINED 01,08

WASTE INDUSTRIES USA INC COM 941057101 132 18,200 SH DEFINED 01  
 WASTE INDUSTRIES USA INC COM 941057101 164 22,600 SH DEFINED 01,08

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WASTE MGMT INC DEL COM 94106L109 42,724 1,864,070 SH DEFINED 01  
 WASTE MGMT INC DEL COM 94106L109 49 2,133 SH OTHER 01  
 WASTE MGMT INC DEL COM 94106L109 7 300 SH DEFINED 02  
 WASTE MGMT INC DEL COM 94106L109 15 655 SH DEFINED 03

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WASTE MGMT INC DEL	COM	94106L109	1	36	SH	OTHER	03
WASTE MGMT INC DEL	COM	94106L109	560	24,433	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	85	3,700	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	37	1,600	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	11,631	507,439	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	52	2,280	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	144	6,304	SH	OTHER	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	363	56,847	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	435	68,215	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	223	30,324	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	1	192	SH	DEFINED	04
WATER PIK TECHNOLOGIES INC	COM	94113U100	195	26,465	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	10,860	498,606	SH	DEFINED	01
WATERS CORP	COM	941848103	204	9,350	SH	OTHER	01
WATERS CORP	COM	941848103	317	14,567	SH	DEFINED	02
WATERS CORP	COM	941848103	9	400	SH	OTHER	02
WATERS CORP	COM	941848103	12	550	SH	DEFINED	03
WATERS CORP	COM	941848103	13	600	SH	OTHER	03
WATERS CORP	COM	941848103	44	2,000	SH	DEFINED	04
WATERS CORP	COM	941848103	12	570	SH	OTHER	04
WATERS CORP	COM	941848103	7	300	SH	OTHER	05
WATERS CORP	COM	941848103	7	300	SH	OTHER	01,06
WATERS CORP	COM	941848103	2,133	97,950	SH	DEFINED	01,08
WATERS INSTRS INC	COM	941850109	5	1,050	SH	DEFINED	01
WATERS INSTRS INC	COM	941850109	34	7,450	SH	DEFINED	01,08
WATERS INSTRS INC	COM	941850109	7	1,500	SH	DEFINED	10
WATSCO INC	COM	942622200	2,001	122,185	SH	DEFINED	01
WATSCO INC	COM	942622200	342	20,896	SH	DEFINED	04
WATSCO INC	COM	942622200	8	500	SH	OTHER	01,06
WATSCO INC	COM	942622200	1,015	61,959	SH	DEFINED	01,08

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WATSON PHARMACEUTICALS INC	COM	942683103	9,118	322,523	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	11	400	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	1	50	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	71	2,500	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	14	500	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	8	300	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	2,390	84,559	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	34	1,200	SH	OTHER	10
WATSON WYATT & CO HLDGS	COM	942712100	645	29,633	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	1	50	SH	OTHER	04
WATSON WYATT & CO HLDGS	COM	942712100	14	650	SH	OTHER	01,06
WATSON WYATT & CO HLDGS	COM	942712100	913	41,999	SH	DEFINED	01,08
WATTS INDS INC	COM	942749102	812	51,578	SH	DEFINED	01
WATTS INDS INC	COM	942749102	150	9,500	SH	DEFINED	04
WATTS INDS INC	COM	942749102	8	500	SH	OTHER	01,06
WATTS INDS INC	COM	942749102	959	60,958	SH	DEFINED	01,08

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WATTS INDS INC	COM	942749102	13	800	SH	DEFINED	10
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,837	163,716	SH	DEFINED	01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	171	15,255	SH	DEFINED	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	10	935	SH	OTHER	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	635	56,576	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	65	49,050	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	3	2,500	SH	DEFINED	04
WAVE SYSTEMS CORP	COM	943526103	117	87,880	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	280	11,550	SH	OTHER	10
WAYNE SVGS BANCSHARES INC	COM	946250107	85	5,315	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC	COM	946250107	13	800	SH	DEFINED	04
WAYNE SVGS BANCSHARES INC	COM	946250107	73	4,560	SH	DEFINED	01,08
WAYPOINT FINL CORP	COM	946756103	3,560	199,990	SH	DEFINED	01
WAYPOINT FINL CORP	COM	946756103	11	600	SH	OTHER	01,06
WAYPOINT FINL CORP	COM	946756103	1,985	111,524	SH	DEFINED	01,08
WEBCO INDS INC	COM	947621108	30	9,200	SH	DEFINED	01
WEBCO INDS INC	COM	947621108	39	11,662	SH	DEFINED	01,08
WEBEX INC	COM	94767L109	995	66,333	SH	DEFINED	01
WEBEX INC	COM	94767L109	1,251	83,417	SH	DEFINED	01,08

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WEBMETHODS INC	COM	94768C108	911	110,844	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	10	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	1	100	SH	DEFINED	03
WEBMETHODS INC	COM	94768C108	896	108,951	SH	DEFINED	01,08
WEBSENSE INC	COM	947684106	938	43,915	SH	DEFINED	01
WEBSENSE INC	COM	947684106	996	46,625	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	1,487	173,861	SH	DEFINED	01
WEBMD CORP	COM	94769M105	0	50	SH	OTHER	03
WEBMD CORP	COM	94769M105	119	13,900	SH	DEFINED	04
WEBMD CORP	COM	94769M105	191	22,290	SH	DEFINED	05
WEBMD CORP	COM	94769M105	2,327	272,112	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	3,793	108,991	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	21	600	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	21	600	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	9	260	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	1,577	45,324	SH	DEFINED	01,08
WEGENER CORP	COM	948585104	12	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	23	28,745	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	22	15,500	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	31	21,600	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,306	28,400	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	45	980	SH	OTHER	01



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WEIGHT WATCHERS INTL INC NEW	COM	948626106	32	690	SH	OTHER	03
WEIGHT WATCHERS INTL INC NEW	COM	948626106	110	2,400	SH	DEFINED	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,718	80,875	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	1,226	33,266	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	706	19,149	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	55	1,500	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	35	950	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	128	3,464	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	1,712	46,433	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	14	375	SH	OTHER	10
WEIS MKTS INC	COM	948849104	1,442	46,439	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	2,222	71,563	SH	DEFINED	01,08
WELLCHOICE INC	COM	949475107	81	3,400	SH	DEFINED	01
WELLCHOICE INC	COM	949475107	218	9,100	SH	DEFINED	01,08

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WELLMAN INC	COM	949702104	2,033	150,673	SH	DEFINED	01
WELLMAN INC	COM	949702104	5	400	SH	DEFINED	04
WELLMAN INC	COM	949702104	8	600	SH	OTHER	01,06
WELLMAN INC	COM	949702104	1,081	80,131	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	31,316	440,074	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	50	700	SH	OTHER	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	7	100	SH	DEFINED	03
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	234	3,292	SH	DEFINED	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	51	720	SH	OTHER	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	28	400	SH	OTHER	01,06
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	8,884	124,846	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	374,280	7,985,497	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	28,553	609,194	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	11,774	251,207	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	2,980	63,571	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	26,547	566,395	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	9,966	212,621	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	98,589	2,103,447	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	30,586	652,581	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	8,717	185,976	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	4,947	105,549	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	204	4,350	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	84,020	1,792,628	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	17,553	374,506	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	5,973	127,440	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	9	5,324	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	38	22,826	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	369	23,427	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	228	14,497	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	9,635	355,912	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	22	800	SH	OTHER	01
WENDYS INTL INC	COM	950590109	31	1,140	SH	OTHER	02

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WENDYS INTL INC	COM	950590109	3	100	SH	DEFINED	03
WENDYS INTL INC	COM	950590109	284	10,500	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	70	2,592	SH	OTHER	04
WENDYS INTL INC	COM	950590109	8	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	2,639	97,503	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	74	2,740	SH	OTHER	10

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WERNER ENTERPRISES INC	COM	950755108	2,409	111,913	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	27	1,240	SH	OTHER	01,06
WERNER ENTERPRISES INC	COM	950755108	2,989	138,825	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	1,330	56,852	SH	DEFINED	01
WESBANCO INC	COM	950810101	1,730	73,950	SH	OTHER	03
WESBANCO INC	COM	950810101	275	11,738	SH	OTHER	05
WESBANCO INC	COM	950810101	1,090	46,616	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	635	2,048	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	40	128	SH	OTHER	03
WESCO FINL CORP	COM	950817106	128	414	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	31	100	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,631	5,262	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	492	89,592	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	435	79,219	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	557	36,792	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	7	440	SH	DEFINED	02
WEST COAST BANCORP ORE NEW	COM	952145100	532	35,098	SH	DEFINED	01,08
WEST CORP	COM	952355105	452	27,224	SH	DEFINED	01
WEST CORP	COM	952355105	1,812	109,165	SH	DEFINED	01,08
WEST ESSEX BANCORP	COM	952698108	13	375	SH	DEFINED	01
WEST ESSEX BANCORP	COM	952698108	289	8,315	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	988	72,147	SH	DEFINED	01
WEST MARINE INC	COM	954235107	7	494	SH	DEFINED	04
WEST MARINE INC	COM	954235107	518	37,809	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	785	32,158	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,414	57,938	SH	OTHER	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	827	33,904	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	94	37,500	SH	DEFINED	01
WESTAFF INC	COM	957070105	47	18,700	SH	DEFINED	01,08

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WESTAR ENERGY INC	COM	95709T100	1,864	188,268	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	50	5,000	SH	OTHER	01

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WESTAR ENERGY INC	COM	95709T100	35	3,512	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	13	1,351	SH	OTHER	02
WESTAR ENERGY INC	COM	95709T100	4	400	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	5	506	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	808	81,590	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3,509	87,330	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	1,306	32,506	SH	DEFINED	01,08
WESTBANK CORP	COM	957116106	81	5,900	SH	DEFINED	01
WESTBANK CORP	COM	957116106	137	10,000	SH	DEFINED	04
WESTBANK CORP	COM	957116106	100	7,300	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	68	11,900	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	63	10,993	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	47	8,300	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	57	47,110	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	1	495	SH	DEFINED	04
WESTELL TECHNOLOGIES INC	COM	957541105	94	78,272	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	1,046	49,829	SH	DEFINED	01
WESTCORP INC	COM	957907108	1,596	76,011	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	2,537	396,958	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	2,877	450,223	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	3,152	85,548	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	1,260	34,185	SH	DEFINED	01,08
WESTERN WIRELESS CORP	COM	95988E204	394	74,366	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	8	1,600	SH	DEFINED	04
WESTERN WIRELESS CORP	COM	95988E204	823	155,330	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC	COM	96008D101	73	4,686	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	174	11,214	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	1	100	SH	DEFINED	04
WESTMORELAND COAL CO	COM	960878106	155	13,162	SH	DEFINED	01,08
WESTPOINT STEVENS INC	COM	961238102	27	45,413	SH	DEFINED	01
WESTPOINT STEVENS INC	COM	961238102	33	56,441	SH	DEFINED	01,08

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WESTPORT RES CORP NEW	COM	961418100	2,202	105,847	SH	DEFINED	01
WESTPORT RES CORP NEW	COM	961418100	9	412	SH	DEFINED	04
WESTPORT RES CORP NEW	COM	961418100	2,091	100,522	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	61	4,575	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	122	9,120	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	28,906	773,707	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	746	19,960	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	521	13,942	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	19	500	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	3,010	80,560	SH	DEFINED	03

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WESTWOOD ONE INC	COM	961815107	488	13,050	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	9	250	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	4	100	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	124	3,315	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	34	900	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	3,647	97,613	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	110	2,950	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	34	900	SH	OTHER	10
WET SEAL INC	COM	961840105	639	59,416	SH	DEFINED	01
WET SEAL INC	COM	961840105	6	575	SH	OTHER	01,06
WET SEAL INC	COM	961840105	801	74,445	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	103	3,000	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	239	6,959	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	103	3,000	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	38,270	777,686	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,472	29,922	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	2,618	53,199	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	627	12,750	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	1,752	35,609	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	586	11,912	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	541	10,997	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	1,095	22,250	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	761	15,465	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	17	350	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	30	600	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	9,257	188,121	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	1,550	31,493	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	101	2,050	SH	OTHER	10

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WHIRLPOOL CORP	COM	963320106	12,353	236,548	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	224	4,291	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	3	50	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	31	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	127	2,425	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	18	350	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	10	200	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	8,055	154,256	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	2	40	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	295	38,625	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	334	43,651	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	328	34,542	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	268	28,208	SH	DEFINED	01,08
WHITMAN ED GROUP INC	COM	966524100	15	1,900	SH	DEFINED	01
WHITMAN ED GROUP INC	COM	966524100	125	16,304	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	2,582	77,457	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	614	18,427	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	27	800	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	3,136	94,086	SH	DEFINED	01,08

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WHOLE FOODS MKT INC	COM	966837106	11,680	221,508	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	908	17,220	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	179	3,400	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	106	2,012	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	11	200	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	53	1,000	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	169	3,200	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	2,914	55,254	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	11	200	SH	DEFINED	10
WICKES INC	COM	967446105	5	8,300	SH	DEFINED	01
WICKES INC	COM	967446105	7	11,488	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	723	70,049	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	629	60,986	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	1,686	70,240	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	22	900	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	1,288	53,631	SH	DEFINED	01,08

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WILLIAMS COS INC DEL	COM	969457100	4,218	1,562,057	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	137	50,838	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	2	861	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	1	500	SH	OTHER	02
WILLIAMS COS INC DEL	COM	969457100	4	1,385	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	5	2,000	SH	OTHER	03
WILLIAMS COS INC DEL	COM	969457100	307	113,600	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	21	7,633	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	11	4,000	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	4	1,300	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	1,120	414,923	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	1	400	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	101	8,300	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	190	15,638	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	7,193	264,924	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	543	20,000	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	32	1,182	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	43	1,600	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	30	1,100	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	11	400	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	3,139	115,612	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	54	2,000	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	49	9,700	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	77	15,300	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	154	11,074	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	24	1,700	SH	OTHER	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	300	21,611	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	4,970	156,878	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	63	2,000	SH	OTHER	01

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WILMINGTON TRUST CORP	COM	971807102	44	1,400	SH	DEFINED	03
WILMINGTON TRUST CORP	COM	971807102	76	2,400	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	370	11,691	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	120	3,786	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	2,010	63,456	SH	DEFINED	01,08
WILSHIRE OIL CO TEX	COM	971889100	30	8,600	SH	DEFINED	01
WILSHIRE OIL CO TEX	COM	971889100	100	28,785	SH	DEFINED	01,08

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WILSON GREATBATCH TECHNOLOGI	COM	972232102	3,153	107,977	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	20	690	SH	DEFINED	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	800	27,388	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	152	30,419	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	208	41,541	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	1,621	395,340	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	12	3,000	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	382	93,127	SH	DEFINED	01,08
WINFIELD CAP CORP	COM	973859101	0	1,100	SH	DEFINED	01
WINFIELD CAP CORP	COM	973859101	4	11,322	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	11,849	775,466	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	4	250	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280109	1	50	SH	DEFINED	03
WINN DIXIE STORES INC	COM	974280109	138	9,011	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280109	21	1,364	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280109	6	400	SH	OTHER	01,06
WINN DIXIE STORES INC	COM	974280109	1,555	101,778	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	1,539	39,236	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	2,192	55,864	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	16	400	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	2,449	62,420	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	672	86,167	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	606	77,696	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	1,342	42,854	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	186	5,949	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	16	500	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	9	300	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	1,212	38,703	SH	DEFINED	01,08
WIRE ONE TECHNOLOGIES INC	COM	976521104	14	5,100	SH	DEFINED	01
WIRE ONE TECHNOLOGIES INC	COM	976521104	133	47,640	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	46	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	50	26,570	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	416	69,261	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	502	83,559	SH	DEFINED	01,08

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WISCONSIN ENERGY CORP	COM	976657106	7,926	314,517 SH DEFINED 01
WISCONSIN ENERGY CORP	COM	976657106	2,299	91,215 SH OTHER 01
WISCONSIN ENERGY CORP	COM	976657106	202	8,016 SH DEFINED 02
WISCONSIN ENERGY CORP	COM	976657106	28	1,100 SH OTHER 02
WISCONSIN ENERGY CORP	COM	976657106	33	1,300 SH DEFINED 03
WISCONSIN ENERGY CORP	COM	976657106	115	4,556 SH OTHER 03
WISCONSIN ENERGY CORP	COM	976657106	646	25,644 SH DEFINED 04
WISCONSIN ENERGY CORP	COM	976657106	545	21,615 SH OTHER 04
WISCONSIN ENERGY CORP	COM	976657106	2,806	111,346 SH DEFINED 01,08
WISCONSIN ENERGY CORP	COM	976657106	480	19,061 SH OTHER 10
WISER OIL CO DEL	COM	977284108	68	19,700 SH DEFINED 01
WISER OIL CO DEL	COM	977284108	76	22,000 SH DEFINED 01,08
WITNESS SYS INC	COM	977424100	129	37,641 SH DEFINED 01
WITNESS SYS INC	COM	977424100	158	46,027 SH DEFINED 01,08
WITNESS SYS INC	COM	977424100	2	579 SH DEFINED 10
WOLOHAN LMBR CO	COM	977865104	50	2,400 SH DEFINED 01
WOLOHAN LMBR CO	COM	977865104	323	15,621 SH DEFINED 01,08
WOLVERINE TUBE INC	COM	978093102	119	20,889 SH DEFINED 01
WOLVERINE TUBE INC	COM	978093102	1	200 SH OTHER 01,06
WOLVERINE TUBE INC	COM	978093102	145	25,445 SH DEFINED 01,08
WOLVERINE WORLD WIDE INC	COM	978097103	1,613	106,718 SH DEFINED 01
WOLVERINE WORLD WIDE INC	COM	978097103	1,185	78,437 SH DEFINED 04
WOLVERINE WORLD WIDE INC	COM	978097103	11	760 SH OTHER 01,06
WOLVERINE WORLD WIDE INC	COM	978097103	1,953	129,281 SH DEFINED 01,08
WOLVERINE WORLD WIDE INC	COM	978097103	3,088	204,385 SH DEFINED 10
WOMEN FIRST HEALTHCARE	COM	978150100	161	35,365 SH DEFINED 01
WOMEN FIRST HEALTHCARE	COM	978150100	6	1,325 SH DEFINED 04
WOMEN FIRST HEALTHCARE	COM	978150100	46	10,000 SH DEFINED 05
WOMEN FIRST HEALTHCARE	COM	978150100	191	41,880 SH DEFINED 01,08
WOODHEAD INDS INC	COM	979438108	316	27,931 SH DEFINED 01
WOODHEAD INDS INC	COM	979438108	358	31,723 SH DEFINED 01,08
WOODWARD GOVERNOR CO	COM	980745103	972	22,349 SH DEFINED 01
WOODWARD GOVERNOR CO	COM	980745103	74	1,700 SH OTHER 04
WOODWARD GOVERNOR CO	COM	980745103	9	200 SH OTHER 01,06
WOODWARD GOVERNOR CO	COM	980745103	1,190	27,367 SH DEFINED 01,08

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WORKFLOW MGMT INC	COM	98137N109	41	18,800 SH DEFINED 01
WORKFLOW MGMT INC	COM	98137N109	49	22,494 SH DEFINED 01,08
WORLD ACCEP CORP DEL	COM	981419104	399	52,417 SH DEFINED 01
WORLD ACCEP CORP DEL	COM	981419104	322	42,365 SH DEFINED 01,08

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WORLD AWYS INC NEW	COM	98142H105	1	800	SH	DEFINED	01
WORLD AWYS INC NEW	COM	98142H105	8	11,200	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	525	25,588	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	659	32,154	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	11	25,900	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	2	5,000	SH	OTHER	04
WORLDGATE COMMUNICATIONS INC	COM	98156L307	14	33,856	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	227	28,208	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	0	30	SH	DEFINED	02
WORLD WRESTLING ENTMT INC	COM	98156Q108	13	1,600	SH	DEFINED	04
WORLD WRESTLING ENTMT INC	COM	98156Q108	238	29,583	SH	DEFINED	01,08
WORLDQUEST NETWORKS	COM	98156W105	1	800	SH	DEFINED	01
WORLDQUEST NETWORKS	COM	98156W105	37	20,000	SH	DEFINED	04
WORLDQUEST NETWORKS	COM	98156W105	16	8,736	SH	DEFINED	01,08
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	81	30,500	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	132	49,901	SH	DEFINED	01,08
WORONOCO BANCORP INC	COM	981630106	145	6,700	SH	DEFINED	01
WORONOCO BANCORP INC	COM	981630106	141	6,531	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	4,755	312,016	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	2	100	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	18	1,200	SH	OTHER	02
WORTHINGTON INDS INC	COM	981811102	1	80	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	2	100	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	3	200	SH	OTHER	01,06
WORTHINGTON INDS INC	COM	981811102	1,330	87,241	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	137	9,000	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	2,490	142,641	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	1,150	65,867	SH	DEFINED	01,08

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WRIGLEY WM JR CO	COM	982526105	56,651	1,032,265	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	18,919	344,742	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	430	7,834	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	771	14,048	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	5,421	98,771	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	339	6,170	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	25,841	470,865	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	10,201	185,870	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	33	600	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	8,527	155,373	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	296	5,400	SH	DEFINED	10
WYETH	COM	983024100	197,877	5,290,837	SH	DEFINED	01
WYETH	COM	983024100	27,360	731,553	SH	OTHER	01
WYETH	COM	983024100	6,439	172,163	SH	DEFINED	02
WYETH	COM	983024100	4,822	128,926	SH	OTHER	02
WYETH	COM	983024100	8,410	224,865	SH	DEFINED	03



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WYETH	COM	983024100	6,997	187,092	SH	OTHER	03
WYETH	COM	983024100	21,988	587,916	SH	DEFINED	04
WYETH	COM	983024100	19,498	521,329	SH	OTHER	04
WYETH	COM	983024100	1,686	45,078	SH	DEFINED	05
WYETH	COM	983024100	373	9,960	SH	OTHER	05
WYETH	COM	983024100	127	3,400	SH	OTHER	01,06
WYETH	COM	983024100	57,195	1,529,279	SH	DEFINED	01,08
WYETH	COM	983024100	5,535	147,997	SH	DEFINED	10
WYETH	COM	983024100	4,600	122,995	SH	OTHER	10
WYNDHAM INTL INC	COM	983101106	50	217,939	SH	DEFINED	01
WYNDHAM INTL INC	COM	983101106	3	13,087	SH	DEFINED	04
WYNDHAM INTL INC	COM	983101106	78	339,838	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	157	12,000	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	250	19,100	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	253	94,229	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	0	80	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	0	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	5	2,000	SH	OTHER	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	6	2,150	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	501	186,110	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	3	1,000	SH	DEFINED	10
XTO ENERGY CORP	COM	98385X106	15,540	629,156	SH	DEFINED	01
XTO ENERGY CORP	COM	98385X106	2,930	118,612	SH	DEFINED	01,08
XTO ENERGY CORP	COM	98385X106	12	500	SH	DEFINED	10

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X-RITE INC	COM	983857103	289	41,285	SH	DEFINED	01
X-RITE INC	COM	983857103	3	400	SH	OTHER	01,06
X-RITE INC	COM	983857103	429	61,376	SH	DEFINED	01,08
X-RITE INC	COM	983857103	1,725	246,767	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	13,649	1,240,773	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	334	30,338	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	55	4,965	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	50	4,553	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	50	4,550	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	37	3,400	SH	OTHER	03
XCEL ENERGY INC	COM	98389B100	245	22,245	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	131	11,873	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	11	1,000	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	3,639	330,847	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	7	600	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	23	2,086	SH	OTHER	10
XANSER CORP	COM	98389J103	109	69,200	SH	DEFINED	01
XANSER CORP	COM	98389J103	132	83,691	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	5	1,500	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	49	15,700	SH	DEFINED	01,08
XILINX INC	COM	983919101	34,012	1,651,044	SH	DEFINED	01
XILINX INC	COM	983919101	1,764	85,651	SH	OTHER	01

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XILINX INC	COM	983919101	23	1,118	SH	DEFINED	02
XILINX INC	COM	983919101	104	5,035	SH	OTHER	02
XILINX INC	COM	983919101	189	9,182	SH	DEFINED	03
XILINX INC	COM	983919101	59	2,850	SH	OTHER	03
XILINX INC	COM	983919101	1,918	93,098	SH	DEFINED	04
XILINX INC	COM	983919101	542	26,295	SH	OTHER	04
XILINX INC	COM	983919101	32	1,575	SH	DEFINED	05
XILINX INC	COM	983919101	18	850	SH	OTHER	01,06
XILINX INC	COM	983919101	5,637	273,652	SH	DEFINED	01,08
XILINX INC	COM	983919101	6	275	SH	DEFINED	10
XILINX INC	COM	983919101	29	1,430	SH	OTHER	10

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XEROX CORP	COM	984121103	18,265	2,268,972	SH	DEFINED	01
XEROX CORP	COM	984121103	17	2,170	SH	OTHER	01
XEROX CORP	COM	984121103	37	4,605	SH	OTHER	02
XEROX CORP	COM	984121103	61	7,562	SH	DEFINED	03
XEROX CORP	COM	984121103	496	61,600	SH	DEFINED	04
XEROX CORP	COM	984121103	32	3,950	SH	OTHER	04
XEROX CORP	COM	984121103	15	1,900	SH	OTHER	01,06
XEROX CORP	COM	984121103	4,965	616,735	SH	DEFINED	01,08
XEROX CORP	COM	984121103	16	1,930	SH	DEFINED	10
XYBERNAUT CORP	COM	984149104	23	44,100	SH	DEFINED	01
XYBERNAUT CORP	COM	984149104	0	500	SH	DEFINED	03
XYBERNAUT CORP	COM	984149104	1	1,000	SH	DEFINED	04
XYBERNAUT CORP	COM	984149104	31	59,213	SH	DEFINED	01,08
YAHOO INC	COM	984332106	35,741	2,185,964	SH	DEFINED	01
YAHOO INC	COM	984332106	42	2,540	SH	OTHER	01
YAHOO INC	COM	984332106	10	600	SH	DEFINED	02
YAHOO INC	COM	984332106	2	150	SH	OTHER	02
YAHOO INC	COM	984332106	12	725	SH	DEFINED	03
YAHOO INC	COM	984332106	295	18,018	SH	DEFINED	04
YAHOO INC	COM	984332106	86	5,240	SH	OTHER	04
YAHOO INC	COM	984332106	25	1,500	SH	OTHER	01,06
YAHOO INC	COM	984332106	6,629	405,467	SH	DEFINED	01,08
YAHOO INC	COM	984332106	21	1,300	SH	DEFINED	10
YAHOO INC	COM	984332106	4	250	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	1,376	86,018	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	1,575	98,467	SH	DEFINED	01,08
XICOR INC	COM	984903104	194	51,942	SH	DEFINED	01
XICOR INC	COM	984903104	265	70,986	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	290	16,796	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	288	16,704	SH	DEFINED	01,08
YELLOW CORP	COM	985509108	2,946	116,952	SH	DEFINED	01
YELLOW CORP	COM	985509108	2	60	SH	DEFINED	04
YELLOW CORP	COM	985509108	15	600	SH	OTHER	01,06
YELLOW CORP	COM	985509108	1,727	68,575	SH	DEFINED	01,08
YORK INTL CORP NEW	COM	986670107	2,535	99,138	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	3	125	SH	DEFINED	03

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YORK INTL CORP NEW	COM	986670107	5	200	SH	DEFINED	04
YORK INTL CORP NEW	COM	986670107	966	37,778	SH	DEFINED	01,08

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YUBET COM INC	COM	987413101	20	25,800	SH	DEFINED	01
YUBET COM INC	COM	987413101	6	8,080	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	371	28,201	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	17	1,300	SH	DEFINED	04
YOUNG BROADCASTING INC	COM	987434107	483	36,668	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	688	29,570	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	415	17,853	SH	DEFINED	01,08
YOUTHSTREAM MEDIA NETWORKS I	COM	987819109	2	24,900	SH	DEFINED	01
YOUTHSTREAM MEDIA NETWORKS I	COM	987819109	1	10,305	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	21,428	884,744	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	589	24,311	SH	OTHER	01
YUM BRANDS INC	COM	988498101	24	1,010	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	8	330	SH	OTHER	02
YUM BRANDS INC	COM	988498101	13	520	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	57	2,370	SH	OTHER	03
YUM BRANDS INC	COM	988498101	68	2,792	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	161	6,666	SH	OTHER	04
YUM BRANDS INC	COM	988498101	19	800	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	19	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	5,459	225,393	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	81	3,326	SH	DEFINED	10
Z TEL TECHNOLOGIES INC	COM	988792107	4	5,250	SH	DEFINED	01
Z TEL TECHNOLOGIES INC	COM	988792107	24	29,652	SH	DEFINED	04
Z TEL TECHNOLOGIES INC	COM	988792107	44	53,834	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	2,723	85,348	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	7	225	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	21	665	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	3,008	94,306	SH	DEFINED	01,08
ZI CORP	COM	988918108	34	11,800	SH	OTHER	04
ZANETT INC	COM	98906R109	35	15,700	SH	DEFINED	01,08
ZAPATA CORP	COM	989070602	97	3,170	SH	DEFINED	01
ZAPATA CORP	COM	989070602	8	253	SH	OTHER	01
ZAPATA CORP	COM	989070602	124	4,067	SH	DEFINED	01,08

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ZEBRA TECHNOLOGIES CORP	COM	989207105	9,430	164,572	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	158	2,755	SH	OTHER	01

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ZEBRA TECHNOLOGIES CORP	COM	989207105	6	100	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	2	30	SH	OTHER	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	57	1,000	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	57	1,000	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	36	620	SH	OTHER	01,06
ZEBRA TECHNOLOGIES CORP	COM	989207105	1,937	33,797	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	839	35,662	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	8	350	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	1,279	54,368	SH	DEFINED	01,08
ZILA INC	COM	989513205	63	68,400	SH	DEFINED	01
ZILA INC	COM	989513205	2	2,000	SH	DEFINED	02
ZILA INC	COM	989513205	53	58,011	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	48,677	1,172,377	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	3,037	73,140	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	366	8,824	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	721	17,372	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	2,376	57,227	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	676	16,290	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	6,569	158,204	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	4,542	109,403	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	36	868	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	16	381	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	19	465	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	5,980	144,027	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	1,607	38,703	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	6,848	164,934	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	12,895	327,701	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	109	2,758	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	4,337	110,230	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	384	9,767	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	1,324	33,635	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	89	2,250	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	70	1,767	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	1,829	46,485	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	98	2,500	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	10	250	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	3,278	83,314	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	33	830	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	79	2,005	SH	OTHER	10

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ZIX CORP	COM	98974P100	89	20,220	SH	DEFINED	01
ZIX CORP	COM	98974P100	2	400	SH	OTHER	01,06
ZIX CORP	COM	98974P100	137	31,119	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	783	55,659	SH	DEFINED	01
ZORAN CORP	COM	98975F101	791	56,195	SH	DEFINED	01,08
ZONAGEN INC	COM	98975L108	12	12,500	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	11	11,400	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	38	17,100	SH	DEFINED	01

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ZOLTEK COS INC	COM	98975W104	65	29,625	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	8	10,628	SH	DEFINED	01,08
ZONES INC	COM	98976N103	13	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	18	20,906	SH	DEFINED	01,08
ZWEIG TOTAL RETURN FD INC	COM	989837109	45	8,230	SH	DEFINED	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	11	2,000	SH	OTHER	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	88	16,000	SH	DEFINED	10
ZYMOGENETICS INC	COM	98985T109	194	19,630	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	746	75,320	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	318	45,504	SH	DEFINED	01
ZYGO CORP	COM	989855101	275	39,274	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	734	20,577	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	687	19,258	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	333	78,415	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	284	66,708	SH	DEFINED	01,08
				OVERALL TOTALS			69,342,164
				REPORT ENTRY TOTAL			19,214