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NORTHERN TRUST CORP

Form 13F-HR

August 15, 2005

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL August 09, 2005
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 09

Form 13F Information Table Entry Total: 20,821.

Form 13F Information Table Value Total: \$179,718,470.
(thousands)

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List of Other Included Managers:

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

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

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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		NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	157	3,875	SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	1	28	SH	OTHER	02
DAIMLERCHRYSLER AG	COM	D1668R123	114	2,822	SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	50	1,231	SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	64	1,575	SH	DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	84	2,080	SH	DEFINED	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	588	7,542	SH	DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	52	671	SH	DEFINED	02
DEUTSCHE BANK AG NAMEN	COM	D18190898	10	125	SH	OTHER	02
DEUTSCHE BANK AG NAMEN	COM	D18190898	146	1,879	SH	DEFINED	03
DEUTSCHE BANK AG NAMEN	COM	D18190898	27	350	SH	OTHER	03
DEUTSCHE BANK AG NAMEN	COM	D18190898	125	1,610	SH	DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	268	3,440	SH	DEFINED	05
DEUTSCHE BANK AG NAMEN	COM	D18190898	51	650	SH	DEFINED	01,08
DEUTSCHE BANK AG NAMEN	COM	D18190898	55	700	SH	DEFINED	10
ACE LTD	COM	G0070K103	18,649	415,806	SH	DEFINED	01
ACE LTD	COM	G0070K103	303	6,750	SH	OTHER	01
ACE LTD	COM	G0070K103	11	240	SH	DEFINED	02
ACE LTD	COM	G0070K103	35	775	SH	DEFINED	03
ACE LTD	COM	G0070K103	67	1,495	SH	DEFINED	04
ACE LTD	COM	G0070K103	25	550	SH	DEFINED	05
ACE LTD	COM	G0070K103	34	755	SH	OTHER	01,06
ACE LTD	COM	G0070K103	83,739	1,867,086	SH	DEFINED	01,08

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ACE LTD	COM	G0070K103	370	8,256	SH	DEFINED	09
ACE LTD	COM	G0070K103	12	265	SH	DEFINED	10
ACE LTD	COM	G0070K103	36	800	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	167	3,700	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	1,582	35,108	SH	DEFINED	01,08

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ACCENTURE LTD BERMUDA	COM	G1150G111	89,775	3,960,064	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	13,446	593,117	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	2,108	93,001	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	97	4,290	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	7,987	352,318	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	1,668	73,556	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	30,332	1,337,961	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	9,989	440,628	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	4,504	198,655	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	429	18,915	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	4,527	199,708	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	381	16,815	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	13,634	601,417	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	1,316	58,060	SH	OTHER	10

BUNGE LIMITED	COM	G16962105	7,755	122,325	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	89	1,400	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	32	500	SH	OTHER	02
BUNGE LIMITED	COM	G16962105	12	190	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	393	6,205	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	28	435	SH	DEFINED	05
BUNGE LIMITED	COM	G16962105	8,979	141,627	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	149	2,355	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	79	1,250	SH	DEFINED	10

COOPER INDS LTD	COM	G24182100	10,307	161,297	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	629	9,847	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	164	2,560	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	6	100	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	6	100	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	4	64	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	92	1,436	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	3	50	SH	DEFINED	05
COOPER INDS LTD	COM	G24182100	13	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	40,914	640,283	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	158	2,475	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	118	1,839	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	26	400	SH	OTHER	10

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EVEREST RE GROUP LTD	COM	G3223R108	83,941	902,596	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	9,660	103,873	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	3,094	33,266	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	699	7,515	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	9,605	103,283	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,463	15,729	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	33,617	361,476	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	7,193	77,345	SH	OTHER	04

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EVEREST RE GROUP LTD	COM	G3223R108	5,088	54,713	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	721	7,750	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	13,923	149,705	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	120	1,285	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	11,507	123,730	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,987	32,117	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	135	5,000	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3	100	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	27	1,000	SH	DEFINED	03
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5	200	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1,027	38,155	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	99	2,325	SH	DEFINED	01
GARMIN LTD	COM	G37260109	244	5,700	SH	OTHER	01
GARMIN LTD	COM	G37260109	733	17,143	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	0	25	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	297	17,428	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	5,839	143,116	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	408	10,000	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	15	360	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	14	335	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	11,441	280,407	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	201	4,919	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	102	4,000	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	10	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	698	27,418	SH	DEFINED	01,08

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	21,745	304,760	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	869	12,175	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	11	152	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	88	1,231	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	157	2,204	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	71	1,000	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	75	1,050	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	29	400	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	86,941	1,218,512	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	638	8,938	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	157	2,202	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	694	18,275	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	395	10,400	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	205	5,400	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4,374	115,207	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	155	4,090	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	142	3,750	SH	OTHER	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	58	1,666	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	99	2,872	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1	15	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	149	4,300	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	17,615	290,586	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	573	9,450	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	690	11,375	SH	DEFINED	02

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NABORS INDUSTRIES LTD	COM	G6359F103	33	550	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	282	4,650	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,711	28,225	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	558	9,200	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	179	2,950	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	201	3,320	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	24	400	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	63,371	1,045,377	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	597	9,852	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	236	3,885	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	202	3,325	SH	OTHER	10

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NOBLE CORPORATION	COM	G65422100	49,755	808,900	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	5,601	91,052	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	369	5,993	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	57	932	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	252	4,100	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	25	400	SH	OTHER	03
NOBLE CORPORATION	COM	G65422100	12,211	198,527	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	3,910	63,562	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	475	7,717	SH	DEFINED	05
NOBLE CORPORATION	COM	G65422100	49	800	SH	OTHER	05
NOBLE CORPORATION	COM	G65422100	29	470	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	60,891	989,939	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	198	3,218	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	4,432	72,048	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	329	5,350	SH	OTHER	10
OPENTV CORP	COM	G67543101	7	2,400	SH	OTHER	01
OPENTV CORP	COM	G67543101	56	20,529	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	37	575	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	39	600	SH	DEFINED	02
PARTNERRE LTD	COM	G6852T105	1,102	17,100	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	11	166	SH	DEFINED	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	313	6,360	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	862	17,500	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	60	SH	DEFINED	02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	25	500	SH	DEFINED	03
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,014	20,600	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	4,408	251,186	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	224	12,750	SH	OTHER	04
SEAGATE TECHNOLOGY	COM	G7945J104	4,741	270,154	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	243	13,840	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	139	7,900	SH	DEFINED	10
UTI WORLDWIDE INC	COM	G87210103	7,402	106,315	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	54	780	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	7	100	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	21	295	SH	DEFINED	05
UTI WORLDWIDE INC	COM	G87210103	51	735	SH	DEFINED	10
TELEGLOBE INTL HLDGS LTD	COM	G87340108	14	4,975	SH	DEFINED	01
TELEGLOBE INTL HLDGS LTD	COM	G87340108	46	16,607	SH	DEFINED	01,08

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TRANSOCEAN INC	COM	G90078109	54,864	1,016,574	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	6,706	124,248	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	1,446	26,791	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	920	17,038	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	4,223	78,241	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	445	8,238	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	6,166	114,252	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	3,650	67,629	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	5,703	105,669	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	438	8,120	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	58	1,070	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	122,170	2,263,661	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	921	17,061	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	1,365	25,293	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	474	8,780	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,277	39,265	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	348	6,000	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	35	600	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	217	3,745	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	17	285	SH	DEFINED	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	28,689	494,804	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	318	5,491	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7	114	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	950	1,506	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	315	500	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	38	60	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	63	100	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,632	7,342	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	9	14	SH	DEFINED	10
XOMA LTD	COM	G9825R107	28	16,500	SH	DEFINED	01
XOMA LTD	COM	G9825R107	3	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	164	97,492	SH	DEFINED	01,08

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XL CAP LTD	COM	G98255105	15,283	205,359	SH	DEFINED	01
XL CAP LTD	COM	G98255105	186	2,500	SH	OTHER	01
XL CAP LTD	COM	G98255105	32	425	SH	DEFINED	02
XL CAP LTD	COM	G98255105	180	2,425	SH	DEFINED	03
XL CAP LTD	COM	G98255105	138	1,850	SH	DEFINED	04
XL CAP LTD	COM	G98255105	22	300	SH	DEFINED	05
XL CAP LTD	COM	G98255105	20	270	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	67,059	901,089	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	335	4,501	SH	DEFINED	09
XL CAP LTD	COM	G98255105	15	195	SH	DEFINED	10
XL CAP LTD	COM	G98255105	20	275	SH	OTHER	10
ALCON INC	COM	H01301102	60,777	555,806	SH	DEFINED	01
ALCON INC	COM	H01301102	9,202	84,156	SH	OTHER	01
ALCON INC	COM	H01301102	250	2,290	SH	DEFINED	02
ALCON INC	COM	H01301102	290	2,650	SH	OTHER	02
ALCON INC	COM	H01301102	4,327	39,573	SH	DEFINED	03
ALCON INC	COM	H01301102	587	5,368	SH	OTHER	03
ALCON INC	COM	H01301102	9,165	83,813	SH	DEFINED	04

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ALCON INC	COM	H01301102	1,775	16,230	SH	OTHER	04
ALCON INC	COM	H01301102	1,923	17,590	SH	DEFINED	05
ALCON INC	COM	H01301102	215	1,965	SH	OTHER	05
ALCON INC	COM	H01301102	5,266	48,158	SH	DEFINED	10
ALCON INC	COM	H01301102	1,544	14,120	SH	OTHER	10
UBS AG	COM	H8920M855	996	12,790	SH	DEFINED	01
UBS AG	COM	H8920M855	36	465	SH	OTHER	01
UBS AG	COM	H8920M855	151	1,945	SH	DEFINED	02
UBS AG	COM	H8920M855	10	125	SH	OTHER	02
UBS AG	COM	H8920M855	271	3,485	SH	DEFINED	03
UBS AG	COM	H8920M855	27	350	SH	OTHER	03
UBS AG	COM	H8920M855	552	7,095	SH	DEFINED	04
UBS AG	COM	H8920M855	119	1,523	SH	OTHER	04
UBS AG	COM	H8920M855	270	3,470	SH	DEFINED	05
UBS AG	COM	H8920M855	1,242	15,950	SH	DEFINED	01,08
UBS AG	COM	H8920M855	309	3,970	SH	DEFINED	10
ALVARION LTD	COM	M0861T100	12	1,000	SH	DEFINED	01
ALVARION LTD	COM	M0861T100	116	10,000	SH	OTHER	10

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CHECK POINT SOFTWARE TECH LT	COM	M22465104	111	5,600	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	26	1,330	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	178	9,000	SH	OTHER	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1	42	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	829	41,793	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	103	5,200	SH	DEFINED	09
QIAGEN N V	COM	N72482107	127	11,000	SH	OTHER	10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,284	129,951	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	22	450	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19	400	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11	225	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	27	565	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,201	128,234	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	111	2,303	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15	300	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	48,547	3,675,001	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	5,593	423,388	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	5,599	423,835	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	366	27,680	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	1,372	103,878	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	298	22,545	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	16,614	1,257,716	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	6,924	524,157	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	5,427	410,831	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	564	42,690	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	4,261	322,566	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	247	18,674	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	3,136	237,362	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	766	57,975	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	1,107	26,100	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	48	1,125	SH	OTHER	01
GENERAL MARITIME CORP	COM	Y2692M103	1,848	43,574	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	134	3,149	SH	DEFINED	09

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GENERAL MARITIME CORP	COM	Y2692M103	47	1,105	SH	DEFINED	10
OMI CORP NEW	COM	Y6476W104	3,384	178,000	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	4	200	SH	DEFINED	04
OMI CORP NEW	COM	Y6476W104	2,203	115,867	SH	DEFINED	01,08
AAON INC	COM	000360206	426	23,991	SH	DEFINED	01
AAON INC	COM	000360206	991	55,824	SH	DEFINED	01,08

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AAR CORP	COM	000361105	836	53,212	SH	DEFINED	01
AAR CORP	COM	000361105	9	600	SH	DEFINED	04
AAR CORP	COM	000361105	8	525	SH	OTHER	01,06
AAR CORP	COM	000361105	3,351	213,292	SH	DEFINED	01,08
ABB LTD	COM	000375204	56	8,650	SH	DEFINED	01
ABB LTD	COM	000375204	2	272	SH	DEFINED	03
ABB LTD	COM	000375204	22	3,450	SH	DEFINED	04
ABB LTD	COM	000375204	22	3,450	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	1,478	81,775	SH	DEFINED	01
ABC BANCORP	COM	000400101	1,279	70,765	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	4	216	SH	DEFINED	10
ABX AIR INC	COM	00080S101	256	31,450	SH	DEFINED	01
ABX AIR INC	COM	00080S101	1,485	182,200	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	789	24,969	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	9	280	SH	DEFINED	02
A C MOORE ARTS & CRAFTS INC	COM	00086T103	25	790	SH	DEFINED	04
A C MOORE ARTS & CRAFTS INC	COM	00086T103	3,013	95,306	SH	DEFINED	01,08
A D A M INC	COM	00088U108	38	6,500	SH	DEFINED	01
A D A M INC	COM	00088U108	60	10,160	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	5,045	231,751	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	7	335	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	22	999	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886309	5	234	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886309	2	102	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	4	171	SH	DEFINED	05
A D C TELECOMMUNICATIONS	COM	000886309	8	367	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886309	24,719	1,135,462	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	62	2,869	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	6	267	SH	DEFINED	10
ADE CORP MASS	COM	00089C107	545	19,447	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	1,812	64,599	SH	DEFINED	01,08

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ABN AMRO HLDG NV	COM	000937102	1,009	41,132	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	16	651	SH	OTHER	01
ABN AMRO HLDG NV	COM	000937102	9	348	SH	DEFINED	02
ABN AMRO HLDG NV	COM	000937102	1	58	SH	DEFINED	03
ABN AMRO HLDG NV	COM	000937102	75	3,077	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	31	1,253	SH	OTHER	04

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ABN AMRO HLDG NV	COM	000937102	75	3,077	SH	DEFINED	01,08
ABN AMRO HLDG NV	COM	000937102	15	600	SH	OTHER	10
ACT TELECONFERENCING INC	COM	000955104	6	8,600	SH	DEFINED	01
ACT TELECONFERENCING INC	COM	000955104	6	8,347	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	1,204	61,734	SH	DEFINED	01
ABM INDS INC	COM	000957100	16	800	SH	DEFINED	04
ABM INDS INC	COM	000957100	43	2,200	SH	DEFINED	05
ABM INDS INC	COM	000957100	12	600	SH	OTHER	01,06
ABM INDS INC	COM	000957100	5,173	265,302	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	168	9,100	SH	DEFINED	01
AEP INDS INC	COM	001031103	214	11,585	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	233	17,648	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,078	81,800	SH	DEFINED	01,08
AFLAC INC	COM	001055102	46,582	1,076,303	SH	DEFINED	01
AFLAC INC	COM	001055102	3,149	72,750	SH	OTHER	01
AFLAC INC	COM	001055102	3,193	73,780	SH	DEFINED	02
AFLAC INC	COM	001055102	639	14,770	SH	OTHER	02
AFLAC INC	COM	001055102	1,837	42,447	SH	DEFINED	03
AFLAC INC	COM	001055102	832	19,223	SH	OTHER	03
AFLAC INC	COM	001055102	4,796	110,823	SH	DEFINED	04
AFLAC INC	COM	001055102	6,623	153,033	SH	OTHER	04
AFLAC INC	COM	001055102	1,067	24,657	SH	DEFINED	05
AFLAC INC	COM	001055102	56	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	190,697	4,406,116	SH	DEFINED	01,08
AFLAC INC	COM	001055102	571	13,194	SH	DEFINED	09
AFLAC INC	COM	001055102	1,615	37,307	SH	DEFINED	10
AFLAC INC	COM	001055102	96	2,224	SH	OTHER	10
AGCO CORP	CONV DEB	001084AJ1	6,195	6,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	2,059	107,677	SH	DEFINED	01
AGCO CORP	COM	001084102	12,484	652,904	SH	DEFINED	01,08
AGCO CORP	COM	001084102	2	93	SH	DEFINED	10

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AGL RES INC	COM	001204106	929	24,036	SH	DEFINED	01
AGL RES INC	COM	001204106	50	1,300	SH	OTHER	01
AGL RES INC	COM	001204106	10	258	SH	DEFINED	04
AGL RES INC	COM	001204106	72	1,857	SH	OTHER	04
AGL RES INC	COM	001204106	14,711	380,609	SH	DEFINED	01,08
AGL RES INC	COM	001204106	64	1,660	SH	DEFINED	10
AGL RES INC	COM	001204106	12	300	SH	OTHER	10
AES CORP	COM	00130H105	19,242	1,174,715	SH	DEFINED	01
AES CORP	COM	00130H105	403	24,600	SH	OTHER	01
AES CORP	COM	00130H105	7	410	SH	DEFINED	02
AES CORP	COM	00130H105	32	1,982	SH	DEFINED	03
AES CORP	COM	00130H105	7	450	SH	DEFINED	04
AES CORP	COM	00130H105	24	1,450	SH	OTHER	04
AES CORP	COM	00130H105	21	1,300	SH	DEFINED	05
AES CORP	COM	00130H105	28	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	91,338	5,576,176	SH	DEFINED	01,08
AES CORP	COM	00130H105	273	16,638	SH	DEFINED	09
AES CORP	COM	00130H105	522	31,845	SH	DEFINED	10

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AES CORP	COM	00130H105	66	4,000	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	663	103,428	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	4,477	698,446	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,806	41,580	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	4	100	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	22	500	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	19,166	441,316	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	4	96	SH	DEFINED	10
AMDL INC	COM	00167K401	22	47,903	SH	DEFINED	04
AMICAS INC	COM	001712108	256	56,599	SH	DEFINED	01
AMICAS INC	COM	001712108	21	4,580	SH	DEFINED	04
AMICAS INC	COM	001712108	4	890	SH	DEFINED	05
AMICAS INC	COM	001712108	734	161,991	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,445	46,240	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	13	400	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	4,730	151,323	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	459	30,563	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	1,737	115,574	SH	DEFINED	01,08

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AMR CORP	COM	001765106	568	46,870	SH	DEFINED	01
AMR CORP	COM	001765106	39	3,250	SH	OTHER	01
AMR CORP	COM	001765106	5,475	452,133	SH	DEFINED	01,08
AMR CORP	COM	001765106	3	250	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	44	55,100	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	62	77,581	SH	DEFINED	01,08
APA ENTERPRISES INC	COM	001853100	3	2,300	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	25	18,821	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	4,120	347,650	SH	DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	501	42,294	SH	DEFINED	01,08
AT&T CORP	COM	001957505	28,141	1,478,016	SH	DEFINED	01
AT&T CORP	COM	001957505	285	14,952	SH	OTHER	01
AT&T CORP	COM	001957505	20	1,039	SH	DEFINED	02
AT&T CORP	COM	001957505	11	582	SH	OTHER	02
AT&T CORP	COM	001957505	43	2,268	SH	DEFINED	03
AT&T CORP	COM	001957505	2	94	SH	OTHER	03
AT&T CORP	COM	001957505	56	2,954	SH	DEFINED	04
AT&T CORP	COM	001957505	25	1,323	SH	OTHER	04
AT&T CORP	COM	001957505	30	1,550	SH	DEFINED	05
AT&T CORP	COM	001957505	47	2,460	SH	OTHER	01,06
AT&T CORP	COM	001957505	139,392	7,321,003	SH	DEFINED	01,08
AT&T CORP	COM	001957505	808	42,423	SH	DEFINED	09
AT&T CORP	COM	001957505	91	4,754	SH	DEFINED	10
A S V INC	COM	001963107	717	17,692	SH	DEFINED	01
A S V INC	COM	001963107	2,800	69,072	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	46	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	57	34,365	SH	DEFINED	01,08

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ATMI INC	COM	00207R101	1,447	49,869	SH	DEFINED	01
ATMI INC	COM	00207R101	17	600	SH	DEFINED	04
ATMI INC	COM	00207R101	15	500	SH	OTHER	01,06
ATMI INC	COM	00207R101	6,417	221,199	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	669	28,600	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	2,807	119,947	SH	DEFINED	01,08
ATS MED INC	COM	002083103	64	18,200	SH	DEFINED	01
ATS MED INC	COM	002083103	3	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	160	45,929	SH	DEFINED	01,08

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ATC HEALTHCARE INC	COM	00209C102	2	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	9	33,560	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	61	26,500	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	109	47,063	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	153	12,664	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	1,642	135,457	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	50	SH	DEFINED	10
AXS-ONE INC	COM	002458107	5	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	30	19,091	SH	DEFINED	01,08
AXT INC	COM	00246W103	35	26,700	SH	DEFINED	01
AXT INC	COM	00246W103	59	45,047	SH	DEFINED	01,08
AZZ INC	COM	002474104	99	5,700	SH	DEFINED	01
AZZ INC	COM	002474104	234	13,548	SH	DEFINED	01,08
AAMES INVT CORP MD	COM	00253G108	194	19,970	SH	DEFINED	01
AAMES INVT CORP MD	COM	00253G108	2,110	217,128	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	444	142,400	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	9	3,000	SH	DEFINED	03
AASTROM BIOSCIENCES INC	COM	00253U107	9	3,000	SH	DEFINED	04
AASTROM BIOSCIENCES INC	COM	00253U107	2,578	826,165	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	757	30,406	SH	DEFINED	01
AARON RENTS INC	COM	002535201	53	2,145	SH	DEFINED	02
AARON RENTS INC	COM	002535201	16	650	SH	DEFINED	04
AARON RENTS INC	COM	002535201	17	700	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	5,704	229,166	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	12	500	SH	DEFINED	10
AARON RENTS INC	COM	002535300	392	17,250	SH	DEFINED	01
AARON RENTS INC	COM	002535300	802	35,245	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	283	26,045	SH	DEFINED	01
ABAXIS INC	COM	002567105	29	2,685	SH	DEFINED	02
ABAXIS INC	COM	002567105	9	800	SH	OTHER	04
ABAXIS INC	COM	002567105	1,143	105,020	SH	DEFINED	01,08

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ABBOTT LABS	COM	002824100	331,186	6,757,519	SH	DEFINED	01
ABBOTT LABS	COM	002824100	116,161	2,370,157	SH	OTHER	01
ABBOTT LABS	COM	002824100	19,589	399,690	SH	DEFINED	02
ABBOTT LABS	COM	002824100	51,069	1,042,012	SH	OTHER	02
ABBOTT LABS	COM	002824100	26,850	547,842	SH	DEFINED	03
ABBOTT LABS	COM	002824100	8,537	174,184	SH	OTHER	03
ABBOTT LABS	COM	002824100	71,751	1,464,008	SH	DEFINED	04
ABBOTT LABS	COM	002824100	45,461	927,594	SH	OTHER	04
ABBOTT LABS	COM	002824100	14,223	290,204	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,284	46,605	SH	OTHER	05
ABBOTT LABS	COM	002824100	243	4,950	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	768,269	15,675,751	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	3,780	77,126	SH	DEFINED	09
ABBOTT LABS	COM	002824100	25,916	528,796	SH	DEFINED	10
ABBOTT LABS	COM	002824100	230,072	4,694,396	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	3,146	45,794	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	8	110	SH	DEFINED	02
ABERCROMBIE & FITCH CO	COM	002896207	69	1,000	SH	DEFINED	03
ABERCROMBIE & FITCH CO	COM	002896207	22	316	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	124	1,800	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	31,806	462,968	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	296	4,314	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	10	150	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,000		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	5,099		OTHER	04
ABGENIX INC	COM	00339B107	878	102,386	SH	DEFINED	01
ABGENIX INC	COM	00339B107	10	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	4,666	543,812	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	226	26,446	SH	DEFINED	01
ABIOMED INC	COM	003654100	956	111,783	SH	DEFINED	01,08
ABLE LABORATORIES INC	COM	00371N407	25	7,230	SH	DEFINED	01
ABLE LABORATORIES INC	COM	00371N407	166	47,771	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	14	2,040	SH	DEFINED	01
ABLEST INC	COM	00371W100	54	7,964	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	16	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	40	8,087	SH	DEFINED	01,08

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ABRAXAS PETE CORP	COM	003830106	14	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	148	53,800	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881208	14	5,945	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	10	4,077	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	50	10,630	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	35	7,304	SH	DEFINED	01,08
ACADIA PHARMACEUTICALS INC	COM	004225108	38	4,500	SH	DEFINED	01

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ACTIVE POWER INC	COM	00504W100	4	1,115	SH	DEFINED	02
ACTIVE POWER INC	COM	00504W100	229	70,371	SH	DEFINED	01,08
ACTIVCARD CORP	COM	00506J107	84	18,400	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	360	78,871	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	99	52,800	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	6	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	241	128,959	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	1,627	33,948	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	726	15,152	SH	OTHER	01
ACTUANT CORP	COM	00508X203	7,764	161,950	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	65	1,365	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	1,333	51,887	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	12	450	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	15	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	6,963	271,027	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	402	15,644	SH	DEFINED	10

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ACXIOM CORP	COM	005125109	1,940	92,926	SH	DEFINED	01
ACXIOM CORP	COM	005125109	2	100	SH	OTHER	01
ACXIOM CORP	COM	005125109	1	46	SH	DEFINED	03
ACXIOM CORP	COM	005125109	14,039	672,368	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	3	146	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	161	12,489	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	104	8,067	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	24	1,864	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	14	1,094	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	88	4,400	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	184	9,234	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	584	150,489	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	6	1,600	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	5	1,250	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	2,798	721,229	SH	DEFINED	01,08
ADESA INC	COM	00686U104	1,004	46,123	SH	DEFINED	01
ADESA INC	COM	00686U104	39	1,788	SH	OTHER	01
ADESA INC	COM	00686U104	54	2,480	SH	DEFINED	02
ADESA INC	COM	00686U104	38	1,750	SH	DEFINED	03
ADESA INC	COM	00686U104	40	1,860	SH	DEFINED	04
ADESA INC	COM	00686U104	11	500	SH	OTHER	04
ADESA INC	COM	00686U104	10,014	459,972	SH	DEFINED	01,08
ADESA INC	COM	00686U104	47	2,169	SH	DEFINED	10
ADEZA BIOMEDICAL CORP	COM	006864102	51	3,000	SH	DEFINED	01
ADEZA BIOMEDICAL CORP	COM	006864102	396	23,300	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	906	38,148	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	11	450	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	9	375	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	3,264	137,365	SH	DEFINED	01,08

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ADOBE SYS INC	COM 00724F101	31,397 1,097,421 SH DEFINED 01
ADOBE SYS INC	COM 00724F101	66 2,300 SH OTHER 01
ADOBE SYS INC	COM 00724F101	9 300 SH DEFINED 02
ADOBE SYS INC	COM 00724F101	72 2,504 SH DEFINED 03
ADOBE SYS INC	COM 00724F101	135 4,716 SH DEFINED 04
ADOBE SYS INC	COM 00724F101	46 1,600 SH OTHER 04
ADOBE SYS INC	COM 00724F101	29 1,000 SH DEFINED 05
ADOBE SYS INC	COM 00724F101	23 800 SH OTHER 05
ADOBE SYS INC	COM 00724F101	34 1,180 SH OTHER 01,06
ADOBE SYS INC	COM 00724F101	125,053 4,370,944 SH DEFINED 01,08
ADOBE SYS INC	COM 00724F101	484 16,911 SH DEFINED 09
ADOBE SYS INC	COM 00724F101	1,885 65,880 SH DEFINED 10
ADOLOR CORP	COM 00724X102	490 52,960 SH DEFINED 01
ADOLOR CORP	COM 00724X102	2,346 253,633 SH DEFINED 01,08
ADTRAN INC	COM 00738A106	2,049 82,849 SH DEFINED 01
ADTRAN INC	COM 00738A106	20 800 SH OTHER 01
ADTRAN INC	COM 00738A106	1 26 SH DEFINED 03
ADTRAN INC	COM 00738A106	74 3,000 SH OTHER 04
ADTRAN INC	COM 00738A106	13,510 546,315 SH DEFINED 01,08
ADVANCE AMER CASH ADVANCE CT	COM 00739W107	562 35,130 SH DEFINED 01
ADVANCE AMER CASH ADVANCE CT	COM 00739W107	229 14,300 SH OTHER 04
ADVANCE AMER CASH ADVANCE CT	COM 00739W107	4,471 279,433 SH DEFINED 01,08
ADVANCE AUTO PARTS INC	COM 00751Y106	12,353 191,374 SH DEFINED 01
ADVANCE AUTO PARTS INC	COM 00751Y106	2,456 38,050 SH OTHER 01
ADVANCE AUTO PARTS INC	COM 00751Y106	97 1,500 SH DEFINED 02
ADVANCE AUTO PARTS INC	COM 00751Y106	6 100 SH OTHER 02
ADVANCE AUTO PARTS INC	COM 00751Y106	18 280 SH DEFINED 03
ADVANCE AUTO PARTS INC	COM 00751Y106	2,363 36,602 SH DEFINED 04
ADVANCE AUTO PARTS INC	COM 00751Y106	399 6,185 SH OTHER 04
ADVANCE AUTO PARTS INC	COM 00751Y106	81 1,250 SH DEFINED 05
ADVANCE AUTO PARTS INC	COM 00751Y106	24,398 377,975 SH DEFINED 01,08
ADVANCE AUTO PARTS INC	COM 00751Y106	106 1,635 SH DEFINED 09
ADVANCE AUTO PARTS INC	COM 00751Y106	245 3,795 SH DEFINED 10
ADVANCE AUTO PARTS INC	COM 00751Y106	3 50 SH OTHER 10
ADVANCED DIGITAL INFORMATION	COM 007525108	635 83,603 SH DEFINED 01
ADVANCED DIGITAL INFORMATION	COM 007525108	3,119 410,347 SH DEFINED 01,08
ADVANCED MAGNETICS INC	COM 00753P103	51 4,600 SH DEFINED 01
ADVANCED MAGNETICS INC	COM 00753P103	190 17,047 SH DEFINED 01,08

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ADVANCED PHOTONIX INC	COM 00754E107	21 7,300 SH DEFINED 01
ADVANCED PHOTONIX INC	COM 00754E107	76 26,134 SH DEFINED 01,08
ADVANCED NEUROMODULATION SYS	COM 00757T101	1,011 25,488 SH DEFINED 01
ADVANCED NEUROMODULATION SYS	COM 00757T101	12 300 SH DEFINED 04
ADVANCED NEUROMODULATION SYS	COM 00757T101	5,268 132,759 SH DEFINED 01,08
ADVANCED NEUROMODULATION SYS	COM 00757T101	62 1,575 SH DEFINED 10
ADVO INC	COM 007585102	1,299 40,792 SH DEFINED 01
ADVO INC	COM 007585102	96 3,000 SH DEFINED 02

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ADVO INC	COM	007585102	64	2,000	SH	DEFINED	03
ADVO INC	COM	007585102	18	575	SH	DEFINED	04
ADVO INC	COM	007585102	13	400	SH	OTHER	01,06
ADVO INC	COM	007585102	6,381	200,358	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	29	10,200	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	25	8,937	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	53	7,452	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	116	16,417	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	897	18,383	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	5,641	115,650	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3,107	78,161	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	57	1,422	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	22	543	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	52	1,316	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	19	474	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	14,749	371,047	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	7	165	SH	DEFINED	10
AEROFLEX INC	COM	007768104	2,649	315,396	SH	DEFINED	01
AEROFLEX INC	COM	007768104	12	1,425	SH	DEFINED	04
AEROFLEX INC	COM	007768104	4	475	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	3,769	448,641	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	2,293	68,257	SH	DEFINED	01
AEROPOSTALE	COM	007865108	15,074	448,637	SH	DEFINED	01,08

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ADVANCED MICRO DEVICES INC	COM	007903107	14,239	821,144	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	126	7,250	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	3	150	SH	DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	19	1,100	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	24	1,400	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	12	700	SH	DEFINED	05
ADVANCED MICRO DEVICES INC	COM	007903107	16	905	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	60,479	3,487,821	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	230	13,292	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	17	986	SH	DEFINED	10
AEGON N V	COM	007924103	716	55,658	SH	DEFINED	01
AEGON N V	COM	007924103	292	22,727	SH	OTHER	01
AEGON N V	COM	007924103	49	3,786	SH	DEFINED	02
AEGON N V	COM	007924103	33	2,570	SH	OTHER	02
AEGON N V	COM	007924103	17	1,328	SH	DEFINED	03
AEGON N V	COM	007924103	66	5,107	SH	OTHER	03
AEGON N V	COM	007924103	73	5,700	SH	DEFINED	04
AEGON N V	COM	007924103	61	4,738	SH	OTHER	04
AEGON N V	COM	007924103	36	2,800	SH	DEFINED	01,08
AEGON N V	COM	007924103	36	2,800	SH	DEFINED	10
ADVANTA CORP	COM	007942105	567	21,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	1,265	48,843	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	387	13,744	SH	DEFINED	01
ADVANTA CORP	COM	007942204	2,582	91,682	SH	DEFINED	01,08

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ADVANCED ENVIRON RECYCLING T	COM	007947104	20	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	13	10,539	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	304	38,643	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	5	650	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	4	450	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	1,316	167,387	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	524	25,868	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	2	100	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	4,489	221,557	SH	DEFINED	01,08
AEROSONIC CORP DEL	COM	008015307	27	5,200	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	31	5,970	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	110	33,400	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	234	71,171	SH	DEFINED	01,08

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AETRIUM INC	COM	00817R103	29	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	73	25,763	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	65,109	786,150	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1,611	19,450	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	573	6,920	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	115	1,391	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	1,035	12,500	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	192	2,320	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	166	2,000	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	248	3,000	SH	DEFINED	05
AETNA INC NEW	COM	00817Y108	66	800	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	213,802	2,581,528	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	1,001	12,085	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	203	2,449	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,242	15,000	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	12,834	251,161	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,378	26,960	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,774	34,721	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	383	7,490	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	1,908	37,341	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	303	5,927	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	10,773	210,826	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	2,293	44,880	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	1,310	25,637	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	8	150	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	12	230	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	56,059	1,097,044	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	172	3,361	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	280	5,482	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	72	1,400	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	933	13,650	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	12	180	SH	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	12	170	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	4,340	63,521	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	6,374	118,212	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	43	800	SH	OTHER	01

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AFFYMETRIX INC	COM	00826T108	8,729	161,881	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	5	100	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	87	5,461	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	701	44,200	SH	DEFINED	01,08

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AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	247	18,508	SH	DEFINED	01
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	2,207	165,284	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,102	120,606	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,334	133,915	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V308	962	80,168	SH	DEFINED	01
AGERE SYS INC	COM	00845V308	6	465	SH	OTHER	01
AGERE SYS INC	COM	00845V308	2	140	SH	DEFINED	02
AGERE SYS INC	COM	00845V308	0	27	SH	OTHER	02
AGERE SYS INC	COM	00845V308	0	34	SH	DEFINED	03
AGERE SYS INC	COM	00845V308	1	85	SH	OTHER	03
AGERE SYS INC	COM	00845V308	4	348	SH	DEFINED	04
AGERE SYS INC	COM	00845V308	251	20,900	SH	OTHER	04
AGERE SYS INC	COM	00845V308	0	2	SH	DEFINED	05
AGERE SYS INC	COM	00845V308	5,524	460,320	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V308	3	247	SH	DEFINED	10

AGILENT TECHNOLOGIES INC	COM	00846U101	20,529	891,783	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	112	4,872	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	16	706	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	1	57	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	113	4,911	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	30	1,295	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	33	1,443	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	311	13,491	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	28	1,225	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	2	90	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	35	1,510	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	89,714	3,897,223	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	356	15,453	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	50	2,179	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	145	6,305	SH	OTHER	10

AGILE SOFTWARE CORP DEL	COM	00846X105	417	66,226	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	1,948	309,217	SH	DEFINED	01,08
AGILE SOFTWARE CORP DEL	COM	00846X105	126	20,000	SH	OTHER	10

AGILYSYS INC	COM	00847J105	1,343	85,539	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	9	550	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	8	500	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	3,295	209,890	SH	DEFINED	01,08

AGREE REALTY CORP	COM	008492100	121	4,000	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	925	30,594	SH	DEFINED	01,08

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AIR METHODS CORP	COM	009128307	73	9,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	118	14,798	SH	DEFINED	01,08

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AIR PRODS & CHEMS INC	COM	009158106	38,351	635,998	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	6,605	109,528	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,547	25,648	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	786	13,035	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	1,263	20,953	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	824	13,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	20,881	346,277	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	6,594	109,347	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	567	9,400	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	36	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	120,882	2,004,673	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	778	12,908	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	4,692	77,814	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,523	25,265	SH	OTHER	10
AIRGAS INC	COM	009363102	679	27,535	SH	DEFINED	01
AIRGAS INC	COM	009363102	29	1,170	SH	DEFINED	04
AIRGAS INC	COM	009363102	6	230	SH	DEFINED	05
AIRGAS INC	COM	009363102	8,368	339,199	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	1	35	SH	DEFINED	10
AIRNET SYS INC	COM	009417106	69	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	130	30,946	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1,022	110,766	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	18	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	6,591	714,093	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	37	4,000	SH	DEFINED	10
AIRSPAN NETWORKS INC	COM	00950H102	83	14,900	SH	DEFINED	01
AIRSPAN NETWORKS INC	COM	00950H102	734	132,300	SH	DEFINED	01,08
AIXTRON AKTIENGESELLSCHAFT	COM	009606104	36	10,147	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,178	89,703	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	315	24,000	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,499	418,837	SH	DEFINED	01,08
AKORN INC	COM	009728106	56	22,000	SH	DEFINED	01
AKORN INC	COM	009728106	38	14,850	SH	DEFINED	01,08

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AKSYS LTD	COM	010196103	56	27,900	SH	DEFINED	01
AKSYS LTD	COM	010196103	90	44,999	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	1,141	17,449	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	5,013	76,690	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	269	14,400	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	538	28,798	SH	DEFINED	01,08
ALAMOS A HLDGS INC	COM	011589108	1,151	82,812	SH	DEFINED	01
ALAMOS A HLDGS INC	COM	011589108	6,529	469,738	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	897	30,162	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	6,766	227,420	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	181	18,289	SH	DEFINED	01

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ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,188	119,926	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,151	35,840	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	18	575	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	9	275	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	5,601	174,428	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1,151	82,200	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,197	156,959	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	1,682	46,121	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	8,235	225,793	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	36	1,000	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	46,464	1,072,326	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	59	1,373	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	2	50	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	4	100	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	218	5,020	SH	DEFINED	04
ALBERTO CULVER CO	COM	013068101	2	50	SH	DEFINED	05
ALBERTO CULVER CO	COM	013068101	10	225	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	29,243	674,886	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	29	663	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	32	750	SH	OTHER	10
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ALBERTSONS INC	COM	013104104	105,015	5,078,085	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	372	17,975	SH	OTHER	01
ALBERTSONS INC	COM	013104104	366	17,690	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	156	7,535	SH	OTHER	02
ALBERTSONS INC	COM	013104104	2,079	100,521	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	243	11,770	SH	OTHER	03
ALBERTSONS INC	COM	013104104	7,887	381,400	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	3,090	149,398	SH	OTHER	04
ALBERTSONS INC	COM	013104104	1,797	86,900	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	71	3,435	SH	OTHER	05
ALBERTSONS INC	COM	013104104	10	500	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	157,260	7,604,462	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	180	8,728	SH	DEFINED	09
ALBERTSONS INC	COM	013104104	3,004	145,253	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	13	650	SH	OTHER	10
ALCOA INC	COM	013817101	69,737	2,668,856	SH	DEFINED	01
ALCOA INC	COM	013817101	6,461	247,256	SH	OTHER	01
ALCOA INC	COM	013817101	7,908	302,625	SH	DEFINED	02
ALCOA INC	COM	013817101	854	32,694	SH	OTHER	02
ALCOA INC	COM	013817101	3,581	137,047	SH	DEFINED	03
ALCOA INC	COM	013817101	1,143	43,736	SH	OTHER	03
ALCOA INC	COM	013817101	17,613	674,067	SH	DEFINED	04
ALCOA INC	COM	013817101	7,528	288,102	SH	OTHER	04
ALCOA INC	COM	013817101	4,383	167,742	SH	DEFINED	05
ALCOA INC	COM	013817101	347	13,283	SH	OTHER	05
ALCOA INC	COM	013817101	55	2,110	SH	OTHER	01,06
ALCOA INC	COM	013817101	206,173	7,890,262	SH	DEFINED	01,08
ALCOA INC	COM	013817101	1,444	55,253	SH	DEFINED	09
ALCOA INC	COM	013817101	3,421	130,919	SH	DEFINED	10
ALCOA INC	COM	013817101	1,664	63,690	SH	OTHER	10
ALCATEL	COM	013904305	52	4,725	SH	DEFINED	01

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ALCATEL	COM	013904305	5	421	SH	DEFINED	03
ALCATEL	COM	013904305	43	3,966	SH	DEFINED	04
ALCATEL	COM	013904305	31	2,805	SH	OTHER	04
ALCATEL	COM	013904305	26	2,350	SH	DEFINED	01,08
ALDERWOODS GROUP INC	COM	014383103	350	24,385	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	3,587	249,957	SH	DEFINED	01,08
ALERIS INTL INC	COM	014477103	2,779	123,225	SH	DEFINED	01
ALERIS INTL INC	COM	014477103	12	513	SH	DEFINED	04
ALERIS INTL INC	COM	014477103	8	363	SH	OTHER	01,06
ALERIS INTL INC	COM	014477103	4,397	194,983	SH	DEFINED	01,08

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ALEXANDER & BALDWIN INC	COM	014482103	1,318	28,428	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	19,574	422,300	SH	DEFINED	03
ALEXANDER & BALDWIN INC	COM	014482103	9,737	210,076	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,077	4,329	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	249	1,000	SH	DEFINED	04
ALEXANDERS INC	COM	014752109	4,288	17,237	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	50	200	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,927	26,235	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8	110	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,524	129,660	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	881	38,254	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	69	3,000	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	77	3,332	SH	OTHER	04
ALEXION PHARMACEUTICALS INC	COM	015351109	3,956	171,693	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,041	70,743	SH	DEFINED	01
ALFA CORP	COM	015385107	3,981	270,457	SH	DEFINED	01,08
ALFACELL CORP	COM	015404106	82	37,297	SH	DEFINED	01,08
ALICO INC	COM	016230104	421	8,194	SH	DEFINED	01
ALICO INC	COM	016230104	93	1,800	SH	DEFINED	04
ALICO INC	COM	016230104	1,228	23,881	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	493	66,834	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	2,502	339,517	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	1,476	111,658	SH	DEFINED	01
ALKERMES INC	COM	01642T108	1	90	SH	DEFINED	04
ALKERMES INC	COM	01642T108	7,159	541,501	SH	DEFINED	01,08
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	26	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	28	6,483	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	401	1,350	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	121	408	SH	DEFINED	02
ALLEGHANY CORP DEL	COM	017175100	76	255	SH	DEFINED	03
ALLEGHANY CORP DEL	COM	017175100	36	122	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	4,691	15,794	SH	DEFINED	01,08

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ALLEGHENY ENERGY INC	COM	017361106	7,123	282,450	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	6	225	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	3	100	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	10	400	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	11	450	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	4	175	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	106	4,200	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	9	350	SH	DEFINED	05
ALLEGHENY ENERGY INC	COM	017361106	12	480	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	30,783	1,220,589	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	34	1,360	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	9	345	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,967	179,830	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	75	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	50	SH	DEFINED	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	34	1,525	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	67	3,050	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	66	3,000	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	50	SH	DEFINED	05
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17,133	776,638	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23	1,020	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6	260	SH	DEFINED	10
ALLERGAN INC	COM	018490102	20,448	239,892	SH	DEFINED	01
ALLERGAN INC	COM	018490102	758	8,892	SH	OTHER	01
ALLERGAN INC	COM	018490102	14	160	SH	DEFINED	02
ALLERGAN INC	COM	018490102	156	1,825	SH	DEFINED	03
ALLERGAN INC	COM	018490102	188	2,209	SH	OTHER	03
ALLERGAN INC	COM	018490102	247	2,900	SH	DEFINED	04
ALLERGAN INC	COM	018490102	90	1,050	SH	OTHER	04
ALLERGAN INC	COM	018490102	21	250	SH	DEFINED	05
ALLERGAN INC	COM	018490102	341	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	26	300	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	92,218	1,081,858	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	65	766	SH	DEFINED	09
ALLERGAN INC	COM	018490102	36	422	SH	DEFINED	10
ALLERGAN INC	COM	018490102	120	1,402	SH	OTHER	10
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ALLETE INC	COM	018522300	1,715	34,362	SH	DEFINED	01
ALLETE INC	COM	018522300	30	595	SH	OTHER	01
ALLETE INC	COM	018522300	58	1,169	SH	DEFINED	04
ALLETE INC	COM	018522300	8	166	SH	OTHER	04
ALLETE INC	COM	018522300	20	400	SH	OTHER	01,06
ALLETE INC	COM	018522300	7,110	142,479	SH	DEFINED	01,08
ALLETE INC	COM	018522300	37	738	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,296	27,735	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,156	24,737	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	70	1,500	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	23	500	SH	OTHER	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9,012	222,201	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	349	8,600	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9	225	SH	DEFINED	04

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	154	3,800	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	24	585	SH	DEFINED	05
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12,793	315,421	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	19	470	SH	DEFINED	10
ALLIANCE GAMING CORP	COM	01859P609	901	64,276	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	4,545	324,147	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	316	30,224	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,194	114,105	SH	DEFINED	01,08
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	20	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	19	18,800	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	74	29,050	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	156	61,103	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	44	600	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	74	1,000	SH	OTHER	04
ALLIANCE RES PARTNER L P	COM	01877R108	755	10,200	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	281	3,800	SH	OTHER	10
ALLIANCE ONE INTL INC	COM	018772103	1,171	194,802	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	6	1,000	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	4	695	SH	OTHER	01,06
ALLIANCE ONE INTL INC	COM	018772103	2,785	463,350	SH	DEFINED	01,08

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ALLIANT ENERGY CORP	COM	018802108	1,291	45,848	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	67	2,374	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	14	514	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	9	319	SH	DEFINED	03
ALLIANT ENERGY CORP	COM	018802108	4	144	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	14	500	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	15,977	567,552	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	4	150	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,409	19,964	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	53	757	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	14,335	203,052	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	53	744	SH	DEFINED	10
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	171	14,925	SH	DEFINED	01
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	69	6,000	SH	DEFINED	04
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	69	6,000	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	363	12,460	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	29	1,000	SH	DEFINED	02
ALLIED CAP CORP NEW	COM	01903Q108	81	2,784	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	23	800	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	68	2,350	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	8,567	294,301	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	93	3,200	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	152	6,600	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	255	11,079	SH	DEFINED	01,08
ALLIED DOMEQ PLC	COM	019121201	106	2,190	SH	DEFINED	01

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ALLIED DOMEQ PLC	COM	019121201	23	475	SH	DEFINED	04
ALLIED DOMEQ PLC	COM	019121201	23	475	SH	DEFINED	01,08
ALLIED DOMEQ PLC	COM	019121201	82	1,700	SH	DEFINED	10
ALLIED HEALTHCARE PRODS INC	COM	019222108	7	1,500	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	52	10,619	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	4	8,200	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	7	13,595	SH	DEFINED	01,08

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ALLIED IRISH BKS P L C	COM	019228402	363	8,450	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	55	1,290	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	65	1,520	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	119	2,780	SH	DEFINED	03
ALLIED IRISH BKS P L C	COM	019228402	145	3,375	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	255	5,930	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	38	880	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	215	30,300	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	725	102,359	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	59	13,279	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	48	10,896	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	4,056	511,446	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	36	4,500	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1	150	SH	DEFINED	02
ALLIED WASTE INDS INC	COM	019589308	7	826	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	2	250	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	251	31,659	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	18,566	2,341,179	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	8	1,000	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	5	626	SH	DEFINED	10
ALLMERICA FINL CORP	COM	019754100	910	24,542	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	37	1,000	SH	DEFINED	03
ALLMERICA FINL CORP	COM	019754100	10,352	279,096	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	52	23,900	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	5	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	123	56,267	SH	DEFINED	01,08
ALLOY INC	COM	019855105	281	54,618	SH	DEFINED	01
ALLOY INC	COM	019855105	1,173	228,135	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	850	51,188	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	22	1,300	SH	DEFINED	03
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	22	1,300	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2,717	163,602	SH	DEFINED	01,08

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ALLSTATE CORP	COM	020002101	87,898	1,471,102	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	3,368	56,369	SH	OTHER	01
ALLSTATE CORP	COM	020002101	775	12,976	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	568	9,501	SH	OTHER	02

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ALLSTATE CORP	COM	020002101	2,875	48,123	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	1,074	17,977	SH	OTHER	03
ALLSTATE CORP	COM	020002101	8,836	147,891	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	6,269	104,925	SH	OTHER	04
ALLSTATE CORP	COM	020002101	2,129	35,639	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	74	1,245	SH	OTHER	05
ALLSTATE CORP	COM	020002101	108	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	465,831	7,796,339	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	1,269	21,239	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	3,133	52,436	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	1,133	18,961	SH	OTHER	10
ALLTEL CORP	COM	020039103	39,739	638,065	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,731	27,788	SH	OTHER	01
ALLTEL CORP	COM	020039103	119	1,910	SH	DEFINED	02
ALLTEL CORP	COM	020039103	5	74	SH	OTHER	02
ALLTEL CORP	COM	020039103	50	800	SH	DEFINED	03
ALLTEL CORP	COM	020039103	87	1,400	SH	OTHER	03
ALLTEL CORP	COM	020039103	825	13,241	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,667	26,762	SH	OTHER	04
ALLTEL CORP	COM	020039103	84	1,350	SH	DEFINED	05
ALLTEL CORP	COM	020039103	187	3,000	SH	OTHER	05
ALLTEL CORP	COM	020039103	44	700	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	173,319	2,782,896	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	105	1,681	SH	DEFINED	09
ALLTEL CORP	COM	020039103	972	15,602	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,829	45,426	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	114	8,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	82	6,017	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	388	16,240	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	90	3,750	SH	OTHER	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	3,133	131,197	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	858	59,295	SH	DEFINED	01
ALPHARMA INC	COM	020813101	14	975	SH	DEFINED	04
ALPHARMA INC	COM	020813101	10	700	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	3,932	271,763	SH	DEFINED	01,08
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ALTAIR NANOTECHNOLOGIES INC	COM	021373105	92	31,900	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	160	55,622	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1	500	SH	OTHER	10
ALTEON INC	COM	02144G107	14	65,600	SH	DEFINED	01
ALTEON INC	COM	02144G107	1	3,000	SH	DEFINED	04
ALTEON INC	COM	02144G107	13	58,170	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	14,450	729,805	SH	DEFINED	01
ALTERA CORP	COM	021441100	234	11,812	SH	OTHER	01
ALTERA CORP	COM	021441100	90	4,550	SH	DEFINED	02
ALTERA CORP	COM	021441100	50	2,550	SH	OTHER	02
ALTERA CORP	COM	021441100	283	14,295	SH	DEFINED	03
ALTERA CORP	COM	021441100	6	300	SH	OTHER	03
ALTERA CORP	COM	021441100	44	2,240	SH	DEFINED	04
ALTERA CORP	COM	021441100	109	5,491	SH	OTHER	04
ALTERA CORP	COM	021441100	47	2,350	SH	DEFINED	05
ALTERA CORP	COM	021441100	20	1,000	SH	OTHER	01,06

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ALTERA CORP	COM	021441100	66,101	3,338,415	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	354	17,882	SH	DEFINED	09
ALTERA CORP	COM	021441100	26	1,335	SH	DEFINED	10
ALTERA CORP	COM	021441100	2	100	SH	OTHER	10
ALTIRIS INC	COM	02148M100	424	28,911	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	6	425	SH	DEFINED	04
ALTIRIS INC	COM	02148M100	5	350	SH	OTHER	01,06
ALTIRIS INC	COM	02148M100	2,301	157,055	SH	DEFINED	01,08
ALTIGEN COMMUNICATIONS INC	COM	021489109	17	9,200	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	14	7,381	SH	DEFINED	01,08

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ALTRIA GROUP INC	COM	02209S103	270,494	4,183,326	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	18,805	290,836	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	5,025	77,710	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	5,803	89,747	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	9,485	146,688	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	8,888	137,456	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	18,090	279,771	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	9,903	153,151	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	2,609	40,357	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	727	11,250	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	356	5,500	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	1,147,539	17,747,284	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	4,850	75,013	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	12,137	187,705	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	4,499	69,586	SH	OTHER	10

ALUMINA LTD	COM	022205108	297	17,468	SH	DEFINED	01
ALUMINA LTD	COM	022205108	9	550	SH	DEFINED	04
ALUMINA LTD	COM	022205108	9	550	SH	DEFINED	01,08

AMAZON COM INC	COM	023135106	3,378	102,080	SH	DEFINED	01
AMAZON COM INC	COM	023135106	159	4,800	SH	OTHER	01
AMAZON COM INC	COM	023135106	20	600	SH	OTHER	02
AMAZON COM INC	COM	023135106	13	385	SH	DEFINED	03
AMAZON COM INC	COM	023135106	12	350	SH	OTHER	03
AMAZON COM INC	COM	023135106	23	680	SH	DEFINED	04
AMAZON COM INC	COM	023135106	526	15,900	SH	OTHER	04
AMAZON COM INC	COM	023135106	83	2,500	SH	DEFINED	05
AMAZON COM INC	COM	023135106	31,608	955,199	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	255	7,715	SH	DEFINED	09
AMAZON COM INC	COM	023135106	61	1,857	SH	DEFINED	10

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AMBAC FINL GROUP INC	COM	023139108	49,144	704,467	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	6,032	86,469	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,765	25,295	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	155	2,225	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	2,735	39,208	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	519	7,440	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	1,699	24,358	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	577	8,275	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	4,337	62,165	SH	DEFINED	05

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AMBAC FINL GROUP INC	COM	023139108	318	4,565	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	17	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	67,602	969,069	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	330	4,733	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2,375	34,045	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	618	8,865	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	689	18,515	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	1,766	47,475	SH	DEFINED	01,08
AMBASSADORS INTL INC	COM	023178106	199	14,500	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	211	15,384	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	764	40,660	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	10	550	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	2,535	134,902	SH	DEFINED	01,08
AMEGY BANCORPORATION INC	COM	02343R102	2,163	96,650	SH	DEFINED	01
AMEGY BANCORPORATION INC	COM	02343R102	11	475	SH	DEFINED	02
AMEGY BANCORPORATION INC	COM	02343R102	21	950	SH	DEFINED	04
AMEGY BANCORPORATION INC	COM	02343R102	671	30,000	SH	DEFINED	05
AMEGY BANCORPORATION INC	COM	02343R102	5	220	SH	OTHER	01,06
AMEGY BANCORPORATION INC	COM	02343R102	11,177	499,401	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	598	16,257	SH	DEFINED	01
AMEDISYS INC	COM	023436108	7	200	SH	DEFINED	04
AMEDISYS INC	COM	023436108	5	125	SH	OTHER	01,06
AMEDISYS INC	COM	023436108	3,909	106,279	SH	DEFINED	01,08

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AMERADA HESS CORP	COM	023551104	17,024	159,839	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	19	175	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	10	95	SH	DEFINED	02
AMERADA HESS CORP	COM	023551104	40	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	211	1,985	SH	DEFINED	03
AMERADA HESS CORP	COM	023551104	11	100	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	341	3,200	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	5	50	SH	DEFINED	05
AMERADA HESS CORP	COM	023551104	21	200	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	78,662	738,539	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	59	558	SH	DEFINED	09
AMERADA HESS CORP	COM	023551104	23	215	SH	DEFINED	10
AMERCO	COM	023586100	1,220	22,782	SH	DEFINED	01
AMERCO	COM	023586100	3,726	69,578	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	19,388	350,600	SH	DEFINED	01
AMEREN CORP	COM	023608102	572	10,347	SH	OTHER	01
AMEREN CORP	COM	023608102	58	1,048	SH	DEFINED	02
AMEREN CORP	COM	023608102	226	4,086	SH	OTHER	02
AMEREN CORP	COM	023608102	22	400	SH	DEFINED	03
AMEREN CORP	COM	023608102	232	4,199	SH	DEFINED	04
AMEREN CORP	COM	023608102	128	2,312	SH	OTHER	04
AMEREN CORP	COM	023608102	27	492	SH	DEFINED	05
AMEREN CORP	COM	023608102	24	425	SH	OTHER	01,06
AMEREN CORP	COM	023608102	90,486	1,636,269	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	311	5,629	SH	DEFINED	09
AMEREN CORP	COM	023608102	86	1,557	SH	DEFINED	10
AMEREN CORP	COM	023608102	487	8,813	SH	OTHER	10

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AMERIANA BANCORP	COM	023613102	70	5,000	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	13	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	78	5,544	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	211	13,285	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	977	61,610	SH	DEFINED	01,08
AMERICA MOVIL S A DE C V	COM	02364W105	588	9,857	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	74	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	139	2,334	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	241	4,039	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	477	7,994	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	125	2,100	SH	OTHER	04
AMERICA MOVIL S A DE C V	COM	02364W105	33	550	SH	DEFINED	01,08

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AMERICA WEST HLDG CORP	COM	023657208	350	58,373	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	3	500	SH	DEFINED	02
AMERICA WEST HLDG CORP	COM	023657208	1,445	240,915	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	1	200	SH	DEFINED	10
AMCORE FINL INC	COM	023912108	1,227	41,063	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	33	1,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	4,231	141,596	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	761	30,123	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5,342	211,382	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	64	2,550	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	40	4,300	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	66	7,152	SH	DEFINED	01,08
AMER BIO MEDICA CORP	COM	024600108	3	3,600	SH	DEFINED	01
AMER BIO MEDICA CORP	COM	024600108	6	7,541	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	176	7,759	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,390	61,300	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	669	18,536	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	498	13,800	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	108	3,002	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	8	210	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	7,683	212,762	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	7	197	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	7	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	27	14,611	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	215	8,800	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	680	27,847	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,827	59,623	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6	200	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	59	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	38	1,242	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	18,902	616,910	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6	200	SH	DEFINED	10

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AMERICAN ECOLOGY CORP	COM	025533407	328	18,300	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	25	1,408	SH	OTHER	04
AMERICAN ECOLOGY CORP	COM	025533407	1,322	73,862	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	26,654	722,916	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,021	27,684	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	37	1,009	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	31	844	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	419	11,370	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	50	1,360	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	179	4,844	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	328	8,891	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	29	800	SH	DEFINED	05
AMERICAN ELEC PWR INC	COM	025537101	37	1,000	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	128,753	3,492,079	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	917	24,860	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	246	6,668	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	140	3,788	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	COM	025676206	237	19,949	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,506	210,957	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	293,997	5,523,138	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	52,521	986,676	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	13,268	249,262	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	3,221	60,515	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	23,021	432,491	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	6,650	124,937	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	63,031	1,184,118	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	25,834	485,331	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	11,096	208,452	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,643	30,861	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	176	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	539,872	10,142,252	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	2,847	53,494	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	19,578	367,799	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	7,142	134,179	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	588	17,553	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	100	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	8,135	242,702	SH	DEFINED	01,08

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AMERICAN FINL RLTY TR	COM	02607P305	1,815	118,012	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	29	1,900	SH	OTHER	01
AMERICAN FINL RLTY TR	COM	02607P305	4	284	SH	OTHER	04
AMERICAN FINL RLTY TR	COM	02607P305	144	9,350	SH	DEFINED	05
AMERICAN FINL RLTY TR	COM	02607P305	4,694	305,191	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	3	200	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	1,159	43,729	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	3	130	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	10,449	394,311	SH	DEFINED	01,08

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AMERICAN GREETINGS CORP	COM	026375105	112	4,239	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	11	400	SH	DEFINED	10
AMERICAN HEALTHWAYS INC	COM	02649V104	1,995	47,191	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	296	7,000	SH	OTHER	01
AMERICAN HEALTHWAYS INC	COM	02649V104	68	1,610	SH	DEFINED	04
AMERICAN HEALTHWAYS INC	COM	02649V104	5	110	SH	DEFINED	05
AMERICAN HEALTHWAYS INC	COM	02649V104	21	500	SH	OTHER	01,06
AMERICAN HEALTHWAYS INC	COM	02649V104	9,098	215,227	SH	DEFINED	01,08
AMERICAN HEALTHWAYS INC	COM	02649V104	83	1,970	SH	DEFINED	10
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,893	54,141	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	17	500	SH	DEFINED	04
AMERICAN HOME MTG INVT CORP	COM	02660R107	8,150	233,129	SH	DEFINED	01,08
AMERICAN INDEPENDENCE CORP	COM	026760405	86	6,535	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	143	10,919	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	433,193	7,455,983	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	51,436	885,297	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	19,491	335,467	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	4,126	71,007	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	30,940	532,530	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	9,224	158,758	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	69,359	1,193,783	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	36,737	632,299	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	23,915	411,624	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	3,348	57,629	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	309	5,323	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,308,356	22,519,028	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	5,558	95,668	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	24,813	427,079	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	8,471	145,797	SH	OTHER	10

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AMERICAN ITALIAN PASTA CO	COM	027070101	509	24,227	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	4	200	SH	DEFINED	04
AMERICAN ITALIAN PASTA CO	COM	027070101	6	300	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	2,257	107,392	SH	DEFINED	01,08
AMERICAN LD LEASE INC	COM	027118108	693	31,640	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	7	300	SH	OTHER	01
AMERICAN LD LEASE INC	COM	027118108	346	15,802	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	4,268	206,662	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	23	1,100	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	15	750	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	7,942	384,580	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	4	176	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	29	1,900	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	233	15,392	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	104	4,400	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	238	10,081	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	45	7,200	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	85	13,724	SH	DEFINED	01,08

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AMERICAN NATL INS CO	COM	028591105	478	4,200	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	9	77	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	4,105	36,038	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	6	50	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	90	11,300	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	123	15,370	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	475	11,524	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	4	100	SH	OTHER	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	5	120	SH	DEFINED	02
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	116	2,800	SH	DEFINED	03
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	2,968	71,949	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	2	50	SH	DEFINED	10
AMERICAN PHYSICIANS SVC GROU	COM	028882108	39	3,400	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	123	10,616	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	524	14,093	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,526	68,007	SH	DEFINED	01,08

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AMERICAN RETIREMENT CORP	COM	028913101	390	26,700	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	2,274	155,549	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	8,745	370,721	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	57	2,400	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	18	775	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	118	5,010	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	13	550	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	4	150	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	66	2,800	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	11	450	SH	DEFINED	05
AMERICAN PWR CONVERSION CORP	COM	029066107	12	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	38,680	1,639,695	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	107	4,523	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	105	4,445	SH	DEFINED	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	297	10,211	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	549	18,912	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	54	5,465	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	139	13,978	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	133	8,240	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	651	40,460	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	470	10,600	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	27	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,484	55,995	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	23	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	70	11,462	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	151	26,100	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	292	50,582	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	14,246	339,845	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	6	150	SH	OTHER	01

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AMERICAN STD COS INC DEL	COM	029712106	4	100	SH	DEFINED	02
AMERICAN STD COS INC DEL	COM	029712106	83	1,975	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	4	100	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	4	100	SH	OTHER	04
AMERICAN STD COS INC DEL	COM	029712106	25	600	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	67,665	1,614,148	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	421	10,047	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	961	22,930	SH	DEFINED	10

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AMERICAN STS WTR CO	COM	029899101	846	28,817	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	66	2,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	9	300	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	7	250	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	2,732	93,009	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	2,007	95,500	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	2	100	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	14	650	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	21	1,000	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	14,162	673,747	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	100	4,779	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	6	300	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	376	41,094	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	27	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,473	160,979	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	16	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	284	28,100	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	187	18,468	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	50	8,700	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	157	27,294	SH	DEFINED	01,08
AMERICAN VANTAGE COS	COM	03037B106	20	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	2	1,353	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	406	19,414	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,375	65,758	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	616	20,520	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,405	80,145	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	323	16,181	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,116	55,928	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,753	68,728	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	3	100	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	4	170	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	130	5,100	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	20,280	795,279	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	6	250	SH	DEFINED	10

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AMERICAS CAR MART INC	COM	03062T105	282	12,537	SH	DEFINED	01
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AMERICAS CAR MART INC	COM	03062T105	1,207	53,629	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	33	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	43	12,144	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,067	40,884	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	5,076	194,562	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	38	9,200	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	82	19,721	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	993	26,557	SH	DEFINED	01
AMERON INTL INC	COM	030710107	1,844	49,297	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	1,598	33,247	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	10	200	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	10,816	225,100	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	9	190	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	13,191	190,766	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	145	2,100	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	73	1,050	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	7	100	SH	OTHER	02
AMERISOURCEBERGEN CORP	COM	03073E105	92	1,325	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	60	868	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	1,281	18,525	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	745	10,776	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	7	100	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	21	300	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	65,527	947,603	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	353	5,102	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	26	369	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	794	19,743	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	28	700	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	40	1,000	SH	OTHER	04
AMERIGROUP CORP	COM	03073T102	19	475	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	5,323	132,420	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	93	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	122	22,755	SH	DEFINED	01,08

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AMERITRADE HLDG CORP NEW	COM	03074K100	1,727	92,774	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	67	3,600	SH	OTHER	01
AMERITRADE HLDG CORP NEW	COM	03074K100	13,924	748,203	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	7	375	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	604	18,400	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	51	1,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	39	1,200	SH	OTHER	10
AMES NATL CORP	COM	031001100	122	1,100	SH	DEFINED	01
AMES NATL CORP	COM	031001100	652	5,900	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	1,598	38,189	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	4	100	SH	OTHER	01
AMETEK INC NEW	COM	031100100	63	1,500	SH	OTHER	02
AMETEK INC NEW	COM	031100100	6	154	SH	DEFINED	04

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AMETEK INC NEW	COM	031100100	561	13,400	SH	OTHER	04
AMETEK INC NEW	COM	031100100	14,490	346,243	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	4	100	SH	DEFINED	10
AMGEN INC	CONV DEB	031162AL4	4,365	6,000,000	PRN	DEFINED	01
AMGEN INC	COM	031162100	284,247	4,701,401	SH	DEFINED	01
AMGEN INC	COM	031162100	26,652	440,822	SH	OTHER	01
AMGEN INC	COM	031162100	23,884	395,043	SH	DEFINED	02
AMGEN INC	COM	031162100	2,427	40,145	SH	OTHER	02
AMGEN INC	COM	031162100	24,538	405,848	SH	DEFINED	03
AMGEN INC	COM	031162100	5,614	92,858	SH	OTHER	03
AMGEN INC	COM	031162100	101,059	1,671,507	SH	DEFINED	04
AMGEN INC	COM	031162100	36,964	611,376	SH	OTHER	04
AMGEN INC	COM	031162100	14,797	244,734	SH	DEFINED	05
AMGEN INC	COM	031162100	2,334	38,605	SH	OTHER	05
AMGEN INC	COM	031162100	196	3,240	SH	OTHER	01,06
AMGEN INC	COM	031162100	667,034	11,032,655	SH	DEFINED	01,08
AMGEN INC	COM	031162100	3,747	61,981	SH	DEFINED	09
AMGEN INC	COM	031162100	19,566	323,615	SH	DEFINED	10
AMGEN INC	COM	031162100	3,333	55,120	SH	OTHER	10
AMISTAR CORP	COM	031535107	7	2,200	SH	DEFINED	01
AMISTAR CORP	COM	031535107	38	12,575	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	398	29,806	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	3,453	258,810	SH	DEFINED	01,08

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AMKOR TECHNOLOGY INC	COM	031652100	446	98,526	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	0	100	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	2,885	636,803	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1	150	SH	DEFINED	10
AMNET MORTGAGE INC	COM	03169A108	10	1,100	SH	DEFINED	01
AMNET MORTGAGE INC	COM	03169A108	106	11,513	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	57	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	160	39,250	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	101	8,400	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	255	21,235	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	1,588	39,540	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	4	100	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	17,556	437,048	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	77	1,928	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	4	100	SH	DEFINED	10
AMREP CORP NEW	COM	032159105	137	5,310	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	366	14,216	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	17,008	654,173	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	170	6,550	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	66	2,550	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	13	500	SH	OTHER	02
AMSOUTH BANCORPORATION	COM	032165102	23	900	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	21	798	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	2,001	76,954	SH	DEFINED	04

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AMSOUTH BANCORPORATION	COM	032165102	39	1,500	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	16	600	SH	DEFINED	05
AMSOUTH BANCORPORATION	COM	032165102	23	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	81,263	3,125,481	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	255	9,823	SH	DEFINED	09
AMSOUTH BANCORPORATION	COM	032165102	29	1,123	SH	DEFINED	10
AMSURG CORP	COM	03232P405	1,118	40,386	SH	DEFINED	01
AMSURG CORP	COM	03232P405	16	575	SH	DEFINED	04
AMSURG CORP	COM	03232P405	12	450	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	5,621	202,987	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	3	112	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	12	2,300	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	66	12,820	SH	DEFINED	01,08

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AMYLIN PHARMACEUTICALS INC	COM	032346108	1,755	83,848	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	15	700	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	14	650	SH	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	6	300	SH	OTHER	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	230	11,000	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	11,367	543,087	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	37,762	459,674	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	2,645	32,195	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,128	25,908	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	429	5,226	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	3,807	46,343	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	810	9,864	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	1,712	20,835	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,327	16,152	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	880	10,712	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	205	2,500	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	56	683	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	177,488	2,160,534	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	1,489	18,130	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	989	12,040	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	543	6,610	SH	OTHER	10
ANADIGICS INC	COM	032515108	47	24,350	SH	DEFINED	01
ANADIGICS INC	COM	032515108	113	58,367	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	38,689	1,036,973	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	2,491	66,775	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	295	7,900	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	93	2,500	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	617	16,540	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	187	5,009	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	3,878	103,927	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	828	22,190	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	1,485	39,790	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	221	5,915	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	49	1,300	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	117,882	3,159,522	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	623	16,695	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,061	28,448	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	158	4,240	SH	OTHER	10

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ANALOGIC CORP	COM 032657207	922 18,319 SH DEFINED 01
ANALOGIC CORP	COM 032657207	13 250 SH DEFINED 04
ANALOGIC CORP	COM 032657207	8 150 SH OTHER 01,06
ANALOGIC CORP	COM 032657207	4,816 95,712 SH DEFINED 01,08
ANALYSTS INTL CORP	COM 032681108	97 28,434 SH DEFINED 01
ANALYSTS INTL CORP	COM 032681108	217 63,434 SH DEFINED 01,08
ANAREN INC	COM 032744104	413 31,380 SH DEFINED 01
ANAREN INC	COM 032744104	1,763 134,054 SH DEFINED 01,08
ANCHOR BANCORP WIS INC	COM 032839102	1,194 39,454 SH DEFINED 01
ANCHOR BANCORP WIS INC	COM 032839102	103 3,400 SH DEFINED 04
ANCHOR BANCORP WIS INC	COM 032839102	9 300 SH OTHER 01,06
ANCHOR BANCORP WIS INC	COM 032839102	4,585 151,514 SH DEFINED 01,08
ANCHOR GLASS CONTAINER CP NE	COM 03304B300	2 1,500 SH DEFINED 01
ANCHOR GLASS CONTAINER CP NE	COM 03304B300	18 13,049 SH DEFINED 01,08
ANDERSONS INC	COM 034164103	433 12,100 SH DEFINED 01
ANDERSONS INC	COM 034164103	1,063 29,696 SH DEFINED 01,08
ANDREW CORP	COM 034425108	3,889 304,768 SH DEFINED 01
ANDREW CORP	COM 034425108	3 250 SH OTHER 01
ANDREW CORP	COM 034425108	1 100 SH DEFINED 02
ANDREW CORP	COM 034425108	7 550 SH DEFINED 03
ANDREW CORP	COM 034425108	5 370 SH DEFINED 04
ANDREW CORP	COM 034425108	4 300 SH DEFINED 05
ANDREW CORP	COM 034425108	7 515 SH OTHER 01,06
ANDREW CORP	COM 034425108	18,910 1,481,972 SH DEFINED 01,08
ANDREW CORP	COM 034425108	57 4,494 SH DEFINED 10
ANDRX CORP DEL	COM 034553107	1,684 82,939 SH DEFINED 01
ANDRX CORP DEL	COM 034553107	2 100 SH OTHER 01
ANDRX CORP DEL	COM 034553107	1,648 81,159 SH DEFINED 04
ANDRX CORP DEL	COM 034553107	7,720 380,123 SH DEFINED 01,08
ANDRX CORP DEL	COM 034553107	12 600 SH DEFINED 10
ANGELICA CORP	COM 034663104	929 37,902 SH DEFINED 01
ANGELICA CORP	COM 034663104	4 150 SH DEFINED 04
ANGELICA CORP	COM 034663104	5 200 SH OTHER 01,06
ANGELICA CORP	COM 034663104	1,625 66,289 SH DEFINED 01,08
ANGIODYNAMICS INC	COM 03475V101	320 14,700 SH DEFINED 01
ANGIODYNAMICS INC	COM 03475V101	596 27,399 SH DEFINED 01,08

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ANGLO AMERN PLC	COM 03485P102	159 6,775 SH DEFINED 01
ANGLO AMERN PLC	COM 03485P102	50 2,130 SH OTHER 01
ANGLO AMERN PLC	COM 03485P102	74 3,140 SH DEFINED 02
ANGLO AMERN PLC	COM 03485P102	66 2,825 SH DEFINED 04
ANGLO AMERN PLC	COM 03485P102	6 260 SH OTHER 04
ANGLO AMERN PLC	COM 03485P102	66 2,825 SH DEFINED 01,08
ANGLOGOLD ASHANTI LTD	COM 035128206	337 9,440 SH DEFINED 01

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ANGLOGOLD ASHANTI LTD	COM	035128206	157	4,400	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	25	687	SH	DEFINED	02
ANGLOGOLD ASHANTI LTD	COM	035128206	33	925	SH	OTHER	02
ANGLOGOLD ASHANTI LTD	COM	035128206	36	1,000	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	46	1,300	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	76,203	1,665,639	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,612	122,658	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	3,053	66,723	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,311	28,665	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	2,370	51,803	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	3,132	68,467	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	11,066	241,873	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	6,672	145,844	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	13,294	290,573	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	617	13,482	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	85	1,850	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	304,257	6,650,430	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	2,581	56,419	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	35,113	767,507	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	46,645	1,019,557	SH	OTHER	10
ANIMAS CORP DEL	COM	03525Y105	142	7,061	SH	DEFINED	01
ANIMAS CORP DEL	COM	03525Y105	1,589	78,858	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	126	11,000	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	187	16,310	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,565	69,001	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	22	600	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	17	450	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	7,903	212,612	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	485	27,062	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	32	1,800	SH	OTHER	01
ANNALY MTG MGMT INC	COM	035710409	7,338	409,235	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	6	340	SH	DEFINED	10

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ANNTAYLOR STORES CORP	COM	036115103	776	31,967	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	2	100	SH	OTHER	01
ANNTAYLOR STORES CORP	COM	036115103	8,632	355,534	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	3	125	SH	DEFINED	10
ANSOFT CORP	COM	036384105	336	13,897	SH	DEFINED	01
ANSOFT CORP	COM	036384105	1,176	48,682	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	3,545	99,472	SH	DEFINED	01
ANSYS INC	COM	03662Q105	20	550	SH	DEFINED	04
ANSYS INC	COM	03662Q105	14	400	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	7,054	197,926	SH	DEFINED	01,08
ANTEON INTL CORP	COM	03674E108	1,903	41,709	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	91	2,000	SH	DEFINED	04
ANTEON INTL CORP	COM	03674E108	11,290	247,477	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	131	36,833	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	325	91,547	SH	DEFINED	01,08

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ANTHRACITE CAP INC	COM	037023108	1,973	166,526	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	95	8,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	3,630	306,300	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	18	1,500	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	255	47,127	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	176	32,501	SH	DEFINED	05
ANTIGENICS INC DEL	COM	037032109	1,256	232,133	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	410	41,711	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,261	331,358	SH	DEFINED	01,08
AO TATNEFT	COM	03737P306	6,705	181,213	SH	DEFINED	01,08
AON CORP	CONV DEB	037389AT0	4,995	4,000,000	PRN	DEFINED	01

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AON CORP	COM	037389103	16,472	657,833	SH	DEFINED	01
AON CORP	COM	037389103	2,313	92,353	SH	OTHER	01
AON CORP	COM	037389103	109	4,350	SH	DEFINED	02
AON CORP	COM	037389103	14	548	SH	OTHER	02
AON CORP	COM	037389103	24	950	SH	DEFINED	03
AON CORP	COM	037389103	95	3,800	SH	OTHER	03
AON CORP	COM	037389103	64	2,559	SH	DEFINED	04
AON CORP	COM	037389103	508	20,287	SH	OTHER	04
AON CORP	COM	037389103	15	600	SH	DEFINED	05
AON CORP	COM	037389103	19	750	SH	OTHER	01,06
AON CORP	COM	037389103	68,165	2,722,231	SH	DEFINED	01,08
AON CORP	COM	037389103	204	8,132	SH	DEFINED	09
AON CORP	COM	037389103	206	8,227	SH	DEFINED	10
AON CORP	COM	037389103	244	9,750	SH	OTHER	10
APACHE CORP	COM	037411105	164,060	2,539,629	SH	DEFINED	01
APACHE CORP	COM	037411105	17,913	277,287	SH	OTHER	01
APACHE CORP	COM	037411105	14,961	231,598	SH	DEFINED	02
APACHE CORP	COM	037411105	3,094	47,899	SH	OTHER	02
APACHE CORP	COM	037411105	23,714	367,088	SH	DEFINED	03
APACHE CORP	COM	037411105	2,994	46,340	SH	OTHER	03
APACHE CORP	COM	037411105	70,408	1,089,901	SH	DEFINED	04
APACHE CORP	COM	037411105	28,403	439,671	SH	OTHER	04
APACHE CORP	COM	037411105	11,235	173,911	SH	DEFINED	05
APACHE CORP	COM	037411105	847	13,110	SH	OTHER	05
APACHE CORP	COM	037411105	57	882	SH	OTHER	01,06
APACHE CORP	COM	037411105	185,986	2,879,035	SH	DEFINED	01,08
APACHE CORP	COM	037411105	957	14,810	SH	DEFINED	09
APACHE CORP	COM	037411105	18,182	281,448	SH	DEFINED	10
APACHE CORP	COM	037411105	5,154	79,789	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	9,441	230,717	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	61	1,500	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	2	50	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	11	275	SH	DEFINED	03
APARTMENT INVT & MGMT CO	COM	03748R101	2	50	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	12	300	SH	DEFINED	05
APARTMENT INVT & MGMT CO	COM	03748R101	12	300	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	37,346	912,668	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	11	260	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	56	1,500	SH	DEFINED	01

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APCO ARGENTINA INC CAYMAN IS COM 037489101 316 8,496 SH DEFINED 01,08

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APEX MUN FD INC	UNDEFIND 037580107	0	3,000		OTHER	02
APEX MUN FD INC	UNDEFIND 037580107	2	18,600		OTHER	04
APHTON CORP	COM 03759P101	13	17,291	SH	DEFINED	01
APHTON CORP	COM 03759P101	44	59,400	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM 037598109	775	50,425	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM 037598109	7	450	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM 037598109	152	9,900	SH	OTHER	04
APOGEE ENTERPRISES INC	COM 037598109	6	410	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM 037598109	3,004	195,435	SH	DEFINED	01,08
APOLLO GROUP INC	COM 037604105	27,433	350,713	SH	DEFINED	01
APOLLO GROUP INC	COM 037604105	868	11,092	SH	OTHER	01
APOLLO GROUP INC	COM 037604105	1,331	17,010	SH	DEFINED	02
APOLLO GROUP INC	COM 037604105	280	3,575	SH	OTHER	02
APOLLO GROUP INC	COM 037604105	3,955	50,560	SH	DEFINED	03
APOLLO GROUP INC	COM 037604105	688	8,797	SH	OTHER	03
APOLLO GROUP INC	COM 037604105	857	10,950	SH	DEFINED	04
APOLLO GROUP INC	COM 037604105	366	4,680	SH	OTHER	04
APOLLO GROUP INC	COM 037604105	331	4,235	SH	DEFINED	05
APOLLO GROUP INC	COM 037604105	43	550	SH	OTHER	01,06
APOLLO GROUP INC	COM 037604105	111,647	1,427,344	SH	DEFINED	01,08
APOLLO GROUP INC	COM 037604105	424	5,420	SH	DEFINED	09
APOLLO GROUP INC	COM 037604105	1,042	13,326	SH	DEFINED	10
APOLLO GROUP INC	COM 037604105	6	75	SH	OTHER	10
APOLLO INVT CORP	COM 03761U106	995	53,978	SH	DEFINED	01
APOLLO INVT CORP	COM 03761U106	18	1,000	SH	DEFINED	04
APOLLO INVT CORP	COM 03761U106	4,392	238,180	SH	DEFINED	01,08
APPLE COMPUTER INC	COM 037833100	57,890	1,572,670	SH	DEFINED	01
APPLE COMPUTER INC	COM 037833100	210	5,700	SH	OTHER	01
APPLE COMPUTER INC	COM 037833100	480	13,046	SH	DEFINED	02
APPLE COMPUTER INC	COM 037833100	15	400	SH	OTHER	02
APPLE COMPUTER INC	COM 037833100	235	6,384	SH	DEFINED	03
APPLE COMPUTER INC	COM 037833100	126	3,435	SH	OTHER	03
APPLE COMPUTER INC	COM 037833100	202	5,499	SH	DEFINED	04
APPLE COMPUTER INC	COM 037833100	891	24,200	SH	OTHER	04
APPLE COMPUTER INC	COM 037833100	554	15,050	SH	DEFINED	05
APPLE COMPUTER INC	COM 037833100	66	1,800	SH	OTHER	01,06
APPLE COMPUTER INC	COM 037833100	272,640	7,406,675	SH	DEFINED	01,08
APPLE COMPUTER INC	COM 037833100	1,861	50,551	SH	DEFINED	09
APPLE COMPUTER INC	COM 037833100	363	9,865	SH	DEFINED	10
APPLE COMPUTER INC	COM 037833100	77	2,100	SH	OTHER	10

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APPLEBEES INTL INC	COM 037899101	6,471	244,281	SH	DEFINED	01
APPLEBEES INTL INC	COM 037899101	10,894	411,236	SH	DEFINED	01,08
APPLEBEES INTL INC	COM 037899101	81	3,059	SH	DEFINED	10
APPLIED INNOVATION INC	COM 037916103	83	18,800	SH	DEFINED	01
APPLIED INNOVATION INC	COM 037916103	110	25,050	SH	DEFINED	01,08

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APRIA HEALTHCARE GROUP INC	COM	037933108	2,162	62,414	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	2	70	SH	DEFINED	02
APRIA HEALTHCARE GROUP INC	COM	037933108	13,165	380,040	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	165	4,756	SH	DEFINED	09
APPLERA CORP	COM	038020103	7,651	388,991	SH	DEFINED	01
APPLERA CORP	COM	038020103	232	11,815	SH	OTHER	01
APPLERA CORP	COM	038020103	51	2,575	SH	DEFINED	02
APPLERA CORP	COM	038020103	176	8,935	SH	OTHER	02
APPLERA CORP	COM	038020103	7	381	SH	DEFINED	03
APPLERA CORP	COM	038020103	2	100	SH	OTHER	03
APPLERA CORP	COM	038020103	16	800	SH	DEFINED	04
APPLERA CORP	COM	038020103	2	100	SH	OTHER	04
APPLERA CORP	COM	038020103	50	2,550	SH	DEFINED	05
APPLERA CORP	COM	038020103	12	605	SH	OTHER	01,06
APPLERA CORP	COM	038020103	34,221	1,739,771	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	407	20,694	SH	DEFINED	09
APPLERA CORP	COM	038020103	13	684	SH	DEFINED	10
APPLERA CORP	COM	038020103	1	50	SH	OTHER	10
APPLERA CORP	COM	038020202	1,037	94,536	SH	DEFINED	01
APPLERA CORP	COM	038020202	23	2,134	SH	OTHER	01
APPLERA CORP	COM	038020202	4,758	433,722	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	75	23,150	SH	DEFINED	01
APPLICA INC	COM	03815A106	1	300	SH	DEFINED	04
APPLICA INC	COM	03815A106	0	100	SH	OTHER	01,06
APPLICA INC	COM	03815A106	180	55,744	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188306	126	38,420	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	1	400	SH	DEFINED	03
APPLIED DIGITAL SOLUTIONS	COM	038188306	839	255,156	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	549	21,461	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	2,524	98,613	SH	DEFINED	01,08

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APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,322	40,937	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	40	1,237	SH	DEFINED	02
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15	450	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	14	425	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,491	201,037	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,801	703,549	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	350	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	6	2,175	SH	DEFINED	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	13	5,000	SH	OTHER	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	400	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	125	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	200	SH	DEFINED	05
APPLIED MICRO CIRCUITS CORP	COM	03822W109	8,646	3,377,475	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	859	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	300	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	77,931	4,816,486	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	4,894	302,463	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	6,369	393,648	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	479	29,575	SH	OTHER	02

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APPLIED MATLS INC	COM	038222105	2,313	142,940	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	591	36,520	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	7,362	454,978	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	2,011	124,313	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	343	21,175	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	227	14,000	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	67	4,170	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	234,737	14,507,839	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	1,231	76,090	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	4,235	261,740	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	473	29,254	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	337	17,688	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	5	250	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	3	175	SH	OTHER	01,06
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,583	83,127	SH	DEFINED	01,08
APPLIX INC	COM	038316105	78	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	145	30,586	SH	DEFINED	01,08
APTIMUS INC	COM	03833V108	16	800	SH	DEFINED	01
APTIMUS INC	COM	03833V108	300	15,281	SH	DEFINED	01,08

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APROPOS TECHNOLOGY INC	COM	038334108	24	9,650	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	29	11,447	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2,479	48,792	SH	DEFINED	01
APTARGROUP INC	COM	038336103	1	19	SH	DEFINED	03
APTARGROUP INC	COM	038336103	30	600	SH	DEFINED	04
APTARGROUP INC	COM	038336103	117	2,300	SH	OTHER	04
APTARGROUP INC	COM	038336103	25	490	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	6,574	129,407	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	1,228	41,308	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	37	1,250	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	30	1,000	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	268	9,000	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	14,130	475,121	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	10	345	SH	DEFINED	10
AQUANTIVE INC	COM	03839G105	1,313	74,093	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	6,424	362,520	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	699	193,640	SH	DEFINED	01
AQUILA INC	COM	03840P102	75	20,900	SH	OTHER	04
AQUILA INC	COM	03840P102	7,292	2,019,972	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	182	5,240	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	613	17,650	SH	OTHER	01
ARADIGM CORP	COM	038505103	70	66,100	SH	DEFINED	01
ARADIGM CORP	COM	038505103	62	58,956	SH	DEFINED	01,08
ARADIGM CORP	COM	038505103	106	100,000	SH	OTHER	10
ARAMARK CORP	COM	038521100	874	33,092	SH	DEFINED	01
ARAMARK CORP	COM	038521100	21	800	SH	OTHER	01
ARAMARK CORP	COM	038521100	137	5,200	SH	DEFINED	02
ARAMARK CORP	COM	038521100	111	4,200	SH	DEFINED	03

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ARAMARK CORP	COM	038521100	3	125	SH	DEFINED	04
ARAMARK CORP	COM	038521100	158	6,000	SH	OTHER	04
ARAMARK CORP	COM	038521100	5,838	221,143	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	3	125	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	13	1,900	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	5	780	SH	DEFINED	04
ARBINET THEXCHANGE INC	COM	03875P100	262	39,051	SH	DEFINED	01,08

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ARBITRON INC	COM	03875Q108	1,690	39,392	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	60	1,400	SH	DEFINED	02
ARBITRON INC	COM	03875Q108	40	925	SH	DEFINED	03
ARBITRON INC	COM	03875Q108	25	575	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	17	400	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	8,889	207,205	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	165	5,749	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	1,440	50,168	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,557	102,445	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	7	270	SH	DEFINED	02
ARCH CHEMICALS INC	COM	03937R102	3	112	SH	DEFINED	03
ARCH CHEMICALS INC	COM	03937R102	4	150	SH	OTHER	03
ARCH CHEMICALS INC	COM	03937R102	8	325	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	9	350	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	3,871	155,091	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,359	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	1,572	28,866	SH	DEFINED	01
ARCH COAL INC	COM	039380100	94	1,724	SH	OTHER	01
ARCH COAL INC	COM	039380100	414	7,600	SH	OTHER	04
ARCH COAL INC	COM	039380100	17,927	329,125	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	9	159	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	24,520	1,146,854	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	153	7,175	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	131	6,150	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	49	2,295	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	34	1,600	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	243	11,363	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	70	3,294	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	30	1,400	SH	DEFINED	05
ARCHER DANIELS MIDLAND CO	COM	039483102	35	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	121,231	5,670,302	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	844	39,456	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	34	1,596	SH	DEFINED	10
ARCHIPELAGO HLDG INC	COM	03957A104	542	13,900	SH	DEFINED	01
ARCHIPELAGO HLDG INC	COM	03957A104	12	300	SH	OTHER	04
ARCHIPELAGO HLDG INC	COM	03957A104	4,684	120,132	SH	DEFINED	01,08

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ARCHSTONE SMITH TR	COM	039583109	13,011	336,901	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	4,043	104,679	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	31	798	SH	DEFINED	02

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ARCHSTONE SMITH TR	COM	039583109	61	1,575	SH	DEFINED	03
ARCHSTONE SMITH TR	COM	039583109	8	200	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	6	150	SH	DEFINED	05
ARCHSTONE SMITH TR	COM	039583109	65,375	1,692,782	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	230	5,962	SH	DEFINED	09
ARCHSTONE SMITH TR	COM	039583109	25	635	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	52	1,346	SH	OTHER	10
ARCTIC CAT INC	COM	039670104	490	23,845	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	2	100	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	6	300	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	2,438	118,743	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	309	3,902	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	885	11,162	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	649	18,028	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	4	100	SH	OTHER	01
ARDEN RLTY INC	COM	039793104	7,150	198,708	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	4	100	SH	DEFINED	10
ARENA PHARMACEUTICALS INC	COM	040047102	284	41,600	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	1,417	207,745	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	243	13,625	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	9	500	SH	OTHER	03
ARES CAP CORP	COM	04010L103	1,403	78,692	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	168	4,746	SH	DEFINED	01
ARGON ST INC	COM	040149106	11	300	SH	OTHER	04
ARGON ST INC	COM	040149106	1,267	35,685	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	774	33,511	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	3,711	160,708	SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM	040175101	4	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	20	20,400	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	1,809	38,812	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	26	550	SH	DEFINED	04
ARGOSY GAMING CO	COM	040228108	8	175	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	7,855	168,522	SH	DEFINED	01,08

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ARIAD PHARMACEUTICALS INC	COM	04033A100	419	62,951	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	10	1,450	SH	DEFINED	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,428	364,578	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	488	84,596	SH	DEFINED	01
ARIBA INC	COM	04033V203	2	275	SH	OTHER	03
ARIBA INC	COM	04033V203	0	83	SH	DEFINED	04
ARIBA INC	COM	04033V203	22	3,800	SH	OTHER	04
ARIBA INC	COM	04033V203	2,274	394,187	SH	DEFINED	01,08
ARISTOTLE CORP	COM	040448201	24	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	105	15,095	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	125	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	189	6,495	SH	DEFINED	01,08

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ARKANSAS BEST CORP DEL	COM	040790107	1,045	32,850	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	14	425	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	10	300	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	4,898	153,982	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	69	2,165	SH	DEFINED	09
ARMOR HOLDINGS INC	COM	042260109	1,560	39,375	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	24	600	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	1,064	26,868	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	16	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	8,299	209,522	SH	DEFINED	01,08
AROTECH CORP	COM	042682104	24	22,900	SH	DEFINED	01
AROTECH CORP	COM	042682104	50	47,574	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	252	38,890	SH	DEFINED	01
ARQULE INC	COM	04269E107	19	2,958	SH	OTHER	01
ARQULE INC	COM	04269E107	3	475	SH	DEFINED	04
ARQULE INC	COM	04269E107	3	475	SH	OTHER	01,06
ARQULE INC	COM	04269E107	914	141,005	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	1,036	118,914	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	28	3,200	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	28	3,200	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	4,728	542,789	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	247	39,130	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,150	182,477	SH	DEFINED	01,08

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ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	81	5,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	155	10,711	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,242	45,740	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	49	1,800	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	22	800	SH	OTHER	02
ARROW ELECTRS INC	COM	042735100	15,745	579,715	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	4	150	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	348	12,490	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,551	55,722	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,116	34,978	SH	DEFINED	01
ARROW INTL INC	COM	042764100	4,691	147,060	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	79	75,498	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	29	27,800	SH	OTHER	04
ART TECHNOLOGY GROUP INC	COM	04289L107	167	158,959	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	1,921	220,765	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	6	725	SH	DEFINED	04
ARTESYN TECHNOLOGIES INC	COM	043127109	5	600	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	2,271	260,997	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	8	880	SH	DEFINED	09
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	1,086	31,094	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	16	450	SH	DEFINED	04

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ARTHROCARE CORP	COM	043136100	10	300	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	5,241	150,005	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,182	66,467	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	9,747	547,889	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	368	23,863	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,386	89,959	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	284	26,296	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	2,175	201,375	SH	DEFINED	01,08

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ASHLAND INC	COM	044204105	8,610	119,800	SH	DEFINED	01
ASHLAND INC	COM	044204105	1,344	18,704	SH	OTHER	01
ASHLAND INC	COM	044204105	11	151	SH	DEFINED	02
ASHLAND INC	COM	044204105	16	225	SH	DEFINED	03
ASHLAND INC	COM	044204105	4	50	SH	DEFINED	04
ASHLAND INC	COM	044204105	7	100	SH	DEFINED	05
ASHLAND INC	COM	044204105	14	200	SH	OTHER	01,06
ASHLAND INC	COM	044204105	42,712	594,300	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	84	1,162	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	101	11,200	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	2	200	SH	DEFINED	04
ASHWORTH INC	COM	04516H101	2	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	235	26,135	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	1,440	47,696	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	24	800	SH	OTHER	01
ASK JEEVES INC	COM	045174109	5,795	191,876	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	53	1,765	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	227	41,169	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,025	185,938	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	414	36,836	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	562	50,000	SH	OTHER	03
ASPECT COMMUNICATIONS CORP	COM	04523Q102	3,099	275,931	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	21	1,885	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	791	26,582	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	3,067	103,142	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	299	57,512	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	1,400	269,298	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	5	900	SH	DEFINED	10
ASSET ACCEP CAP CORP	COM	04543P100	136	5,261	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	83	3,200	SH	OTHER	02
ASSET ACCEP CAP CORP	COM	04543P100	1,412	54,508	SH	DEFINED	01,08

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ASSOCIATED BANC CORP	COM	045487105	1,750	52,106	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	53	1,585	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	5	135	SH	DEFINED	02

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ASSOCIATED BANC CORP	COM	045487105	79	2,338	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,326	39,500	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	24,145	719,016	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	5	160	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	158	17,125	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	403	43,678	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	804	22,274	SH	DEFINED	01
ASSURANT INC	COM	04621X108	4	100	SH	OTHER	01
ASSURANT INC	COM	04621X108	9,768	270,589	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	65	1,800	SH	DEFINED	10
ASSURANT INC	COM	04621X108	7	200	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	35	5,620	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	40	6,379	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	265	9,522	SH	DEFINED	01
ASTA FDG INC	COM	046220109	2,335	84,067	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	824	35,530	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	7	300	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	7	300	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	2,448	105,568	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	1,149	40,353	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	175	6,150	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	16,239	570,394	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	4	150	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	6,169	149,517	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,954	47,350	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	113	2,750	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	73	1,778	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	147	3,573	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	336	8,148	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	2,441	59,172	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	959	23,249	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	117	2,825	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	1,892	45,848	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	256	6,200	SH	OTHER	10

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ASTRO-MED INC NEW	COM	04638F108	51	4,950	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	105	10,232	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	74	8,200	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	151	16,649	SH	DEFINED	01,08
AT ROAD INC	COM	04648K105	119	44,650	SH	DEFINED	01
AT ROAD INC	COM	04648K105	224	84,264	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	241	54,086	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	1,415	317,176	SH	DEFINED	01,08
ATARI INC	COM	04651M105	233	83,738	SH	DEFINED	01
ATARI INC	COM	04651M105	894	321,420	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	227	28,191	SH	DEFINED	01

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ATHEROS COMMUNICATIONS INC	COM	04743P108	1,643	203,865	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	825	51,615	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	4,743	296,802	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	75	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	119	39,743	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	84	2,900	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	251	8,705	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	30	3,860	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	504	65,650	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	45	5,802	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	420	11,300	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	1,342	568,469	SH	DEFINED	01
ATMEL CORP	COM	049513104	0	100	SH	OTHER	01
ATMEL CORP	COM	049513104	265	112,300	SH	OTHER	04
ATMEL CORP	COM	049513104	7,700	3,262,573	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	1	600	SH	DEFINED	10

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ATMOS ENERGY CORP	COM	049560105	531	18,448	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,837	63,800	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	46	1,600	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	23	800	SH	DEFINED	05
ATMOS ENERGY CORP	COM	049560105	24	845	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	5,443	189,000	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	47	1,625	SH	DEFINED	10
ATWOOD OCEANICS INC	COM	050095108	1,199	19,482	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	17	275	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	9	150	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	5,662	91,982	SH	DEFINED	01,08
AUDIBLE INC	COM	05069A302	363	20,874	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	2,305	132,701	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	537	34,649	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	6	400	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	5	325	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	2,195	141,635	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	298	25,620	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	1,187	101,901	SH	DEFINED	01,08
AULT INC	COM	051503100	15	5,500	SH	DEFINED	01
AULT INC	COM	051503100	25	9,190	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	265	3,200	SH	DEFINED	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	60	725	SH	DEFINED	04
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	52	625	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	53	19,850	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	9	3,500	SH	DEFINED	04
AUTHENTIDATE HLDG CORP	COM	052666104	171	64,396	SH	DEFINED	01,08

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AUTOBYTEL INC	COM	05275N106	269	55,789	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	1,273	263,482	SH	DEFINED	01,08

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AUTODESK INC	COM	052769106	20,917	609,118	SH	DEFINED	01
AUTODESK INC	COM	052769106	113	3,300	SH	OTHER	01
AUTODESK INC	COM	052769106	3	100	SH	DEFINED	02
AUTODESK INC	COM	052769106	20	578	SH	DEFINED	03
AUTODESK INC	COM	052769106	82	2,400	SH	OTHER	03
AUTODESK INC	COM	052769106	12	362	SH	DEFINED	04
AUTODESK INC	COM	052769106	89	2,600	SH	OTHER	04
AUTODESK INC	COM	052769106	17	500	SH	DEFINED	05
AUTODESK INC	COM	052769106	21	600	SH	OTHER	01,06
AUTODESK INC	COM	052769106	71,716	2,088,398	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	273	7,945	SH	DEFINED	09
AUTODESK INC	COM	052769106	432	12,593	SH	DEFINED	10

AUTOLIV INC	COM	052800109	741	16,911	SH	DEFINED	01
AUTOLIV INC	COM	052800109	16	357	SH	OTHER	01
AUTOLIV INC	COM	052800109	70	1,600	SH	OTHER	02
AUTOLIV INC	COM	052800109	51	1,153	SH	OTHER	04
AUTOLIV INC	COM	052800109	8,177	186,697	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	6	142	SH	DEFINED	10
AUTOLIV INC	COM	052800109	45	1,023	SH	OTHER	10

AUTOMATIC DATA PROCESSING IN	COM	053015103	76,402	1,820,397	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	19,871	473,466	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,722	41,041	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,332	55,555	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,265	101,625	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,919	117,213	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,952	284,765	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,349	318,070	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	379	9,037	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	189	4,500	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	59	1,400	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	212,818	5,070,720	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	888	21,160	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,768	280,380	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,831	91,271	SH	OTHER	10

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AUTONATION INC	COM	05329W102	8,546	416,488	SH	DEFINED	01
AUTONATION INC	COM	05329W102	4	200	SH	OTHER	01
AUTONATION INC	COM	05329W102	2	100	SH	DEFINED	02
AUTONATION INC	COM	05329W102	43	2,100	SH	DEFINED	03
AUTONATION INC	COM	05329W102	596	29,025	SH	DEFINED	04
AUTONATION INC	COM	05329W102	7	350	SH	DEFINED	05
AUTONATION INC	COM	05329W102	14	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	41,464	2,020,650	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	112	5,435	SH	DEFINED	09
AUTONATION INC	COM	05329W102	16	765	SH	DEFINED	10

AUTOZONE INC	COM	053332102	11,462	123,969	SH	DEFINED	01
AUTOZONE INC	COM	053332102	9	100	SH	OTHER	01
AUTOZONE INC	COM	053332102	423	4,570	SH	DEFINED	02

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AUTOZONE INC	COM	053332102	37	400	SH	OTHER	02
AUTOZONE INC	COM	053332102	405	4,380	SH	DEFINED	03
AUTOZONE INC	COM	053332102	196	2,120	SH	OTHER	03
AUTOZONE INC	COM	053332102	1,100	11,900	SH	DEFINED	04
AUTOZONE INC	COM	053332102	44	475	SH	OTHER	04
AUTOZONE INC	COM	053332102	9	100	SH	DEFINED	05
AUTOZONE INC	COM	053332102	22	240	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	55,950	605,123	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	311	3,367	SH	DEFINED	09
AUTOZONE INC	COM	053332102	78	840	SH	DEFINED	10
AUTOZONE INC	COM	053332102	11	120	SH	OTHER	10
AVANIR PHARMACEUTICALS	COM	05348P104	318	113,548	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	1,330	475,089	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	58	64,930	SH	DEFINED	01
AVANEX CORP	COM	05348W109	4	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	166	184,104	SH	DEFINED	01,08

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AVALONBAY CMNTYS INC	COM	053484101	11,806	146,118	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	2,852	35,292	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	588	7,276	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	1,113	13,780	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	2,503	30,975	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	281	3,476	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	465	5,756	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	404	5,000	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	55	685	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	86	1,060	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	20,190	249,876	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	153	1,895	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	202	2,500	SH	DEFINED	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	60	51,580	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	138	117,896	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	562	11,175	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	1,734	34,497	SH	DEFINED	01,08
AVAYA INC	COM	053499109	7,385	887,607	SH	DEFINED	01
AVAYA INC	COM	053499109	25	3,009	SH	OTHER	01
AVAYA INC	COM	053499109	2	260	SH	DEFINED	02
AVAYA INC	COM	053499109	2	219	SH	OTHER	02
AVAYA INC	COM	053499109	12	1,440	SH	DEFINED	03
AVAYA INC	COM	053499109	1	68	SH	OTHER	03
AVAYA INC	COM	053499109	3	362	SH	DEFINED	04
AVAYA INC	COM	053499109	4	483	SH	OTHER	04
AVAYA INC	COM	053499109	5	604	SH	DEFINED	05
AVAYA INC	COM	053499109	8	1,000	SH	OTHER	01,06
AVAYA INC	COM	053499109	33,197	3,990,075	SH	DEFINED	01,08
AVAYA INC	COM	053499109	92	11,090	SH	DEFINED	09
AVAYA INC	COM	053499109	49	5,918	SH	DEFINED	10
AVAYA INC	COM	053499109	126	15,108	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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AVERY DENNISON CORP	COM	053611109	14,675	277,091	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	539	10,180	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	472	8,920	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	124	2,336	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	3,029	57,200	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,070	20,195	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	6,527	123,240	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	2,875	54,294	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,417	26,755	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	110	2,080	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	17	320	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	127,864	2,414,345	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	250	4,720	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	2,364	44,636	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	305	5,755	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	1,122	35,518	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	5,304	167,886	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	43	9,725	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	94	21,093	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,824	34,225	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	107	2,000	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	24	450	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	5,380	100,975	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	3	50	SH	DEFINED	10
AVIGEN INC	COM	053690103	63	20,600	SH	DEFINED	01
AVIGEN INC	COM	053690103	119	38,663	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	1,877	100,950	SH	DEFINED	01
AVISTA CORP	COM	05379B107	16	850	SH	DEFINED	04
AVISTA CORP	COM	05379B107	7	350	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	6,187	332,802	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	22	1,200	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	12	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	42	17,000	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	0	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	0	7,000	SH	DEFINED	01,08
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AVNET INC	COM	053807103	1,143	50,725	SH	DEFINED	01
AVNET INC	COM	053807103	41	1,800	SH	OTHER	01
AVNET INC	COM	053807103	14,287	634,146	SH	DEFINED	01,08
AVNET INC	COM	053807103	5	200	SH	DEFINED	10
AVNET INC	COM	053807103	16	700	SH	OTHER	10
AVOCENT CORP	COM	053893103	2,850	109,043	SH	DEFINED	01
AVOCENT CORP	COM	053893103	212	8,100	SH	OTHER	01
AVOCENT CORP	COM	053893103	10	375	SH	DEFINED	02
AVOCENT CORP	COM	053893103	10,768	411,939	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	7	265	SH	DEFINED	10
AVON PRODS INC	COM	054303102	82,408	2,177,231	SH	DEFINED	01
AVON PRODS INC	COM	054303102	19,802	523,162	SH	OTHER	01
AVON PRODS INC	COM	054303102	4,114	108,690	SH	DEFINED	02

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AVON PRODS INC	COM	054303102	1,244	32,860	SH	OTHER	02
AVON PRODS INC	COM	054303102	13,958	368,760	SH	DEFINED	03
AVON PRODS INC	COM	054303102	3,077	81,299	SH	OTHER	03
AVON PRODS INC	COM	054303102	31,396	829,483	SH	DEFINED	04
AVON PRODS INC	COM	054303102	10,212	269,802	SH	OTHER	04
AVON PRODS INC	COM	054303102	6,457	170,602	SH	DEFINED	05
AVON PRODS INC	COM	054303102	363	9,601	SH	OTHER	05
AVON PRODS INC	COM	054303102	45	1,200	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	232,678	6,147,379	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	647	17,099	SH	DEFINED	09
AVON PRODS INC	COM	054303102	14,814	391,384	SH	DEFINED	10
AVON PRODS INC	COM	054303102	2,184	57,690	SH	OTHER	10
AWARE INC MASS	COM	05453N100	165	25,600	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	297	46,120	SH	DEFINED	01,08
AXA	COM	054536107	546	21,915	SH	DEFINED	01
AXA	COM	054536107	58	2,310	SH	OTHER	01
AXA	COM	054536107	71	2,845	SH	DEFINED	02
AXA	COM	054536107	11	425	SH	OTHER	02
AXA	COM	054536107	196	7,873	SH	DEFINED	03
AXA	COM	054536107	31	1,225	SH	OTHER	03
AXA	COM	054536107	280	11,235	SH	DEFINED	04
AXA	COM	054536107	82	3,275	SH	OTHER	04
AXA	COM	054536107	283	11,350	SH	DEFINED	05
AXA	COM	054536107	70	2,800	SH	DEFINED	01,08
AXA	COM	054536107	59	2,375	SH	DEFINED	10

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AXCELIS TECHNOLOGIES INC	COM	054540109	2,190	319,246	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	23	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	5	742	SH	DEFINED	02
AXCELIS TECHNOLOGIES INC	COM	054540109	12	1,719	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	14	2,100	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	218	31,737	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	4	550	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	4,344	633,223	SH	DEFINED	01,08
AXONYX INC	COM	05461R101	9	6,600	SH	DEFINED	01
AXONYX INC	COM	05461R101	75	56,045	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	162	9,150	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	215	12,153	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	2,967	86,627	SH	DEFINED	01
AZTAR CORP	COM	054802103	24	700	SH	DEFINED	04
AZTAR CORP	COM	054802103	16	460	SH	OTHER	01,06
AZTAR CORP	COM	054802103	7,915	231,084	SH	DEFINED	01,08
BB&T CORP	COM	054937107	38,420	961,229	SH	DEFINED	01
BB&T CORP	COM	054937107	492	12,300	SH	OTHER	01
BB&T CORP	COM	054937107	2,107	52,725	SH	DEFINED	02
BB&T CORP	COM	054937107	1,033	25,850	SH	OTHER	02
BB&T CORP	COM	054937107	242	6,061	SH	DEFINED	03
BB&T CORP	COM	054937107	252	6,300	SH	OTHER	03
BB&T CORP	COM	054937107	12,190	304,989	SH	DEFINED	04
BB&T CORP	COM	054937107	6,954	173,985	SH	OTHER	04
BB&T CORP	COM	054937107	60	1,500	SH	DEFINED	05
BB&T CORP	COM	054937107	44	1,100	SH	OTHER	01,06

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BB&T CORP	COM	054937107	194,905	4,876,286	SH	DEFINED	01,08
BB&T CORP	COM	054937107	614	15,352	SH	DEFINED	09
BB&T CORP	COM	054937107	603	15,084	SH	DEFINED	10
BB&T CORP	COM	054937107	52	1,300	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	72	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	128	9,784	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	1	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	3	11,449	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	5,413	370,000	SH	DEFINED	01

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B A S F A G	COM	055262505	190	2,880	SH	DEFINED	01
B A S F A G	COM	055262505	41	615	SH	OTHER	01
B A S F A G	COM	055262505	11	162	SH	DEFINED	02
B A S F A G	COM	055262505	61	925	SH	DEFINED	04
B A S F A G	COM	055262505	26	400	SH	OTHER	04
B A S F A G	COM	055262505	61	925	SH	DEFINED	01,08
BEI TECHNOLOGIES INC	COM	05538P104	711	26,634	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	7	250	SH	DEFINED	04
BEI TECHNOLOGIES INC	COM	05538P104	5	200	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	2,400	89,951	SH	DEFINED	01,08
BFC FINL CORP	COM	055384200	49	5,750	SH	DEFINED	01
BFC FINL CORP	COM	055384200	527	61,750	SH	DEFINED	01,08
BG PLC	COM	055434203	240	5,775	SH	DEFINED	01
BG PLC	COM	055434203	45	1,075	SH	DEFINED	04
BG PLC	COM	055434203	45	1,075	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	837	56,023	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	1	100	SH	OTHER	01
BISYS GROUP INC	COM	055472104	6	410	SH	DEFINED	02
BISYS GROUP INC	COM	055472104	7,838	524,656	SH	DEFINED	01,08
BKF CAP GROUP INC	COM	05548G102	172	4,549	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	1,086	28,638	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	1,073	33,037	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	6	200	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	12,103	372,510	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	DEFINED	10

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BJ SVCS CO	COM	055482103	32,196	613,490	SH	DEFINED	01
BJ SVCS CO	COM	055482103	132	2,515	SH	OTHER	01
BJ SVCS CO	COM	055482103	5	100	SH	DEFINED	02
BJ SVCS CO	COM	055482103	21	400	SH	OTHER	02
BJ SVCS CO	COM	055482103	917	17,478	SH	DEFINED	03
BJ SVCS CO	COM	055482103	136	2,590	SH	OTHER	03
BJ SVCS CO	COM	055482103	118	2,257	SH	DEFINED	04
BJ SVCS CO	COM	055482103	370	7,050	SH	OTHER	04

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BJ SVCS CO	COM	055482103	155	2,950	SH	DEFINED	05
BJ SVCS CO	COM	055482103	6	105	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	76,509	1,457,868	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	927	17,660	SH	DEFINED	09
BJ SVCS CO	COM	055482103	38	720	SH	DEFINED	10
BOK FINL CORP	COM	05561Q201	209	4,526	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	5	100	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	2,289	49,639	SH	DEFINED	01,08
BOC GROUP PLC	COM	055617609	272	7,500	SH	DEFINED	01
BOC GROUP PLC	COM	055617609	17	475	SH	DEFINED	04
BOC GROUP PLC	COM	055617609	17	475	SH	DEFINED	01,08
BP PLC	COM	055622104	224,450	3,598,107	SH	DEFINED	01
BP PLC	COM	055622104	94,377	1,512,936	SH	OTHER	01
BP PLC	COM	055622104	26,627	426,857	SH	DEFINED	02
BP PLC	COM	055622104	9,685	155,258	SH	OTHER	02
BP PLC	COM	055622104	34,372	551,004	SH	DEFINED	03
BP PLC	COM	055622104	16,422	263,258	SH	OTHER	03
BP PLC	COM	055622104	87,361	1,400,469	SH	DEFINED	04
BP PLC	COM	055622104	60,116	963,708	SH	OTHER	04
BP PLC	COM	055622104	15,740	252,329	SH	DEFINED	05
BP PLC	COM	055622104	2,067	33,129	SH	OTHER	05
BP PLC	COM	055622104	902	14,452	SH	DEFINED	01,08
BP PLC	COM	055622104	35,870	575,030	SH	DEFINED	10
BP PLC	COM	055622104	16,884	270,668	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	780	10,900	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	21	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	51	710	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	57	800	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	3,109	43,439	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	72	1,000	SH	DEFINED	10

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BRE PROPERTIES INC	COM	05564E106	722	17,241	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	21	500	SH	DEFINED	02
BRE PROPERTIES INC	COM	05564E106	96	2,290	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	121	2,884	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	184	4,400	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	6,263	149,654	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	48	1,139	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	19	1,200	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	181	11,311	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	35	1,500	SH	DEFINED	01
BRT RLTY TR	COM	055645303	223	9,647	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	204	4,900	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	55	1,330	SH	DEFINED	02
BT GROUP PLC	COM	05577E101	12	300	SH	OTHER	02
BT GROUP PLC	COM	05577E101	168	4,045	SH	DEFINED	03
BT GROUP PLC	COM	05577E101	31	750	SH	OTHER	03
BT GROUP PLC	COM	05577E101	152	3,655	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	302	7,270	SH	DEFINED	05
BT GROUP PLC	COM	05577E101	68	1,625	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	59	1,425	SH	DEFINED	10

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BMC SOFTWARE INC	COM	055921100	7,216	402,013	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	151	8,425	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	2	100	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	12	675	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	139	7,770	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	63	3,500	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	11	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	35,030	1,951,507	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	212	11,834	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	13	740	SH	DEFINED	10
BTU INTL INC	COM	056032105	28	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	56	15,116	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	145	5,606	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	201	7,766	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	62	11,525	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	42	7,758	SH	DEFINED	01,08

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BADGER METER INC	COM	056525108	320	7,748	SH	DEFINED	01
BADGER METER INC	COM	056525108	1,282	31,030	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	281	6,800	SH	DEFINED	10
BAIRNCO CORP	COM	057097107	117	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	270	25,141	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	124	6,950	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	308	17,229	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	67,070	1,310,993	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	7,597	148,495	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,547	30,247	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	125	2,450	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,009	39,271	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	287	5,613	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	2,441	47,714	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,249	24,420	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	1,562	30,536	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	209	4,085	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	57	1,120	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	152,287	2,976,684	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	860	16,812	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	2,621	51,235	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	927	18,125	SH	OTHER	10
BALCHEM CORP	COM	057665200	284	9,450	SH	DEFINED	01
BALCHEM CORP	COM	057665200	986	32,823	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,114	45,815	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	14	575	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	7	280	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	5,055	207,867	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	611	25,338	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,596	66,219	SH	DEFINED	01,08

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BALDWIN TECHNOLOGY INC	COM	058264102	93	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	25	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	115	37,203	SH	DEFINED	01,08

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BALL CORP	COM	058498106	7,273	202,266	SH	DEFINED	01
BALL CORP	COM	058498106	47	1,300	SH	OTHER	01
BALL CORP	COM	058498106	2	50	SH	DEFINED	02
BALL CORP	COM	058498106	10	267	SH	DEFINED	03
BALL CORP	COM	058498106	14	400	SH	DEFINED	04
BALL CORP	COM	058498106	194	5,400	SH	OTHER	04
BALL CORP	COM	058498106	13	350	SH	DEFINED	05
BALL CORP	COM	058498106	7	200	SH	OTHER	01,06
BALL CORP	COM	058498106	35,869	997,467	SH	DEFINED	01,08
BALL CORP	COM	058498106	304	8,451	SH	DEFINED	09
BALL CORP	COM	058498106	10	270	SH	DEFINED	10

BALLANTYNE OMAHA INC	COM	058516105	25	6,400	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	52	13,052	SH	DEFINED	01,08

BALLY TOTAL FITNESS HLDG COR	COM	05873K108	87	26,755	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	15	4,500	SH	OTHER	03
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	400	SH	DEFINED	04
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	500	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	184	56,757	SH	DEFINED	01,08

BANC CORP	COM	05944B103	35	3,350	SH	DEFINED	01
BANC CORP	COM	05944B103	540	51,058	SH	DEFINED	01,08

BANCFIRST CORP	COM	05945F103	1,714	19,709	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,189	25,161	SH	DEFINED	01,08

BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	177	11,550	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	73	4,780	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	90	5,850	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	23	1,510	SH	OTHER	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	90	5,850	SH	DEFINED	01,08

BANCO SANTANDER CENT HISPANO	COM	05964H105	528	45,635	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,013	87,492	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1	103	SH	DEFINED	03
BANCO SANTANDER CENT HISPANO	COM	05964H105	125	10,800	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	22	1,930	SH	OTHER	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	125	10,800	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	9	764	SH	DEFINED	10

BANCORP INC DEL	COM	05969A105	42	2,385	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	332	19,043	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

BANCORPSOUTH INC	COM	059692103	2,510	106,356	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	10,388	440,163	SH	DEFINED	01,08

BANCSHARES FLA INC	COM	05976U102	170	10,000	SH	DEFINED	04
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BANCTRUST FINANCIAL GP	COM	05978R107	106	5,408	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	875	44,814	SH	DEFINED	01,08
BANDAG INC	COM	059815100	3,875	84,145	SH	DEFINED	01
BANDAG INC	COM	059815100	14	300	SH	OTHER	02
BANDAG INC	COM	059815100	5,276	114,567	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	495,675	10,867,677	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	39,192	859,292	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	25,401	556,914	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	7,362	161,406	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	25,154	551,503	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	14,042	307,875	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	116,563	2,555,639	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	70,852	1,553,422	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	4,763	104,426	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	1,000	21,923	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	500	10,956	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	1,664,660	36,497,704	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	7,422	162,719	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	46,323	1,015,622	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	11,607	254,480	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	369	19,275	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,453	75,904	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,307	25,759	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	5	100	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	2,626	51,750	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	108	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	15,197	299,455	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	5	98	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	90	1,925	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	15	328	SH	OTHER	02
BANK MONTREAL QUE	COM	063671101	48	1,025	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	48	1,025	SH	DEFINED	01,08

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BANK MUTUAL CORP NEW	COM	063750103	1,124	101,652	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	4,331	391,632	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	6	576	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	716	21,788	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,327	70,860	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	40,428	1,404,720	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	810	28,137	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	1,043	36,233	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	261	9,075	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	1,214	42,179	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	224	7,771	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	2,945	102,339	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	2,127	73,916	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	303	10,531	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	6	200	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	57	1,990	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	199,861	6,944,451	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	692	24,043	SH	DEFINED	09

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BANK NEW YORK INC	COM	064057102	483	16,779	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	222	7,729	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	149	4,475	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	57	1,725	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	57	1,725	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	54	3,751	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	121	8,311	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	2,490	131,414	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	7	388	SH	DEFINED	02
BANKATLANTIC BANCORP	COM	065908501	34	1,800	SH	DEFINED	03
BANKATLANTIC BANCORP	COM	065908501	22	1,150	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	5,203	274,589	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	552	27,400	SH	DEFINED	01
BANKRATE INC	COM	06646V108	1,172	58,215	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	1,790	66,201	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	561	20,764	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	7	250	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	5,338	197,408	SH	DEFINED	01,08

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BANNER CORP	COM	06652V109	1,556	55,550	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,701	60,738	SH	DEFINED	01,08
BANTA CORP	COM	066821109	1,772	39,075	SH	DEFINED	01
BANTA CORP	COM	066821109	9,298	204,993	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	72	2,700	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	146	5,441	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	838	20,990	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	88	2,200	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	146	3,660	SH	DEFINED	02
BARCLAYS PLC	COM	06738E204	11	275	SH	OTHER	02
BARCLAYS PLC	COM	06738E204	319	7,995	SH	DEFINED	03
BARCLAYS PLC	COM	06738E204	28	700	SH	OTHER	03
BARCLAYS PLC	COM	06738E204	400	10,010	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	39	975	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	278	6,955	SH	DEFINED	05
BARCLAYS PLC	COM	06738E204	112	2,800	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	56	1,400	SH	DEFINED	10
BARD C R INC	COM	067383109	13,463	202,415	SH	DEFINED	01
BARD C R INC	COM	067383109	13	200	SH	OTHER	01
BARD C R INC	COM	067383109	3	50	SH	DEFINED	02
BARD C R INC	COM	067383109	10	148	SH	DEFINED	03
BARD C R INC	COM	067383109	93	1,400	SH	OTHER	03
BARD C R INC	COM	067383109	183	2,750	SH	DEFINED	04
BARD C R INC	COM	067383109	366	5,500	SH	OTHER	04
BARD C R INC	COM	067383109	13	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	59,147	889,296	SH	DEFINED	01,08
BARD C R INC	COM	067383109	195	2,927	SH	DEFINED	09
BARD C R INC	COM	067383109	152	2,283	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	879	22,651	SH	DEFINED	01

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BARNES & NOBLE INC	COM	067774109	86	2,225	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	202	5,200	SH	OTHER	03
BARNES & NOBLE INC	COM	067774109	74	1,900	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	141	3,625	SH	DEFINED	05
BARNES & NOBLE INC	COM	067774109	11,123	286,667	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	4	100	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	879	26,546	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	17	500	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	12	350	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	3,796	114,670	SH	DEFINED	01,08

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BARRICK GOLD CORP	COM	067901108	9,170	366,363	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	592	23,668	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	1,725	68,912	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	384	15,360	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	635	25,374	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	249	9,950	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	1,781	71,165	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	2,140	85,500	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	45	1,801	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	84	3,351	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	100	4,000	SH	OTHER	10

BARNWELL INDS INC	COM	068221100	172	2,600	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	338	5,100	SH	DEFINED	01,08

BARR PHARMACEUTICALS INC	COM	068306109	2,823	57,917	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	504	10,350	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	59	1,205	SH	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	122	2,500	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	161	3,300	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	22,128	454,010	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	9	175	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	73	1,500	SH	OTHER	10

BARRETT BILL CORP	COM	06846N104	203	6,860	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	1,687	57,025	SH	DEFINED	01,08

BARRETT BUSINESS SERVICES IN	COM	068463108	284	18,900	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	204	13,595	SH	DEFINED	01,08

BARRIER THERAPEUTICS INC	COM	06850R108	63	7,960	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	547	69,008	SH	DEFINED	01,08

BASSETT FURNITURE INDS INC	COM	070203104	320	16,990	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	3	150	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	4	200	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	1,229	65,182	SH	DEFINED	01,08

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BAUSCH & LOMB INC	COM	071707103	8,022	96,652	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	4	50	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	4	50	SH	DEFINED	02
BAUSCH & LOMB INC	COM	071707103	10	125	SH	DEFINED	03

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BAUSCH & LOMB INC	COM	071707103	133	1,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	4	50	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	11	130	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	6	75	SH	DEFINED	05
BAUSCH & LOMB INC	COM	071707103	8	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	38,002	457,857	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	122	1,466	SH	DEFINED	09
BAUSCH & LOMB INC	COM	071707103	13	158	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	54,390	1,466,043	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	6,871	185,201	SH	OTHER	01
BAXTER INTL INC	COM	071813109	2,327	62,723	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,898	51,154	SH	OTHER	02
BAXTER INTL INC	COM	071813109	5,639	151,988	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	559	15,072	SH	OTHER	03
BAXTER INTL INC	COM	071813109	12,467	336,038	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	6,577	177,270	SH	OTHER	04
BAXTER INTL INC	COM	071813109	2,289	61,709	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	88	2,380	SH	OTHER	05
BAXTER INTL INC	COM	071813109	59	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	284,601	7,671,182	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	937	25,250	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	3,379	91,070	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	317	8,531	SH	OTHER	10
BAXTER INTL INC	CONV PFD	071813406	2,861	51,750		DEFINED	01
BAXTER INTL INC	CONV PFD	071813406	77	1,400		OTHER	01
BAXTER INTL INC	CONV PFD	071813406	17	310		DEFINED	02
BAXTER INTL INC	CONV PFD	071813406	4	78		DEFINED	01,08
BAXTER INTL INC	CONV PFD	071813406	100	1,800		DEFINED	10
BAXTER INTL INC	CONV PFD	071813406	55	1,000		OTHER	10
BAY VIEW CAP CORP DEL	COM	07262L309	57	3,698	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L309	267	17,266	SH	DEFINED	01,08
BAYER A G	COM	072730302	114	3,425	SH	DEFINED	01
BAYER A G	COM	072730302	36	1,070	SH	DEFINED	02
BAYER A G	COM	072730302	58	1,750	SH	DEFINED	04
BAYER A G	COM	072730302	67	2,000	SH	OTHER	04
BAYER A G	COM	072730302	52	1,550	SH	DEFINED	01,08
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BE AEROSPACE INC	COM	073302101	1,056	67,591	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	200	12,800	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	5,466	349,735	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	1,193	135,869	SH	DEFINED	01
BEA SYS INC	COM	073325102	1	100	SH	OTHER	01
BEA SYS INC	COM	073325102	11,274	1,284,011	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	105	11,938	SH	DEFINED	09
BEA SYS INC	COM	073325102	5	550	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	58	56,245	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	52	50,463	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	233	8,872	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	11	420	SH	DEFINED	02
BEACON ROOFING SUPPLY INC	COM	073685109	19	740	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	1,761	66,950	SH	DEFINED	01,08

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BEAR STEARNS COS INC	COM	073902108	21,978	211,446	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	166	1,600	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	26	250	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	122	1,175	SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	8	75	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	31	300	SH	OTHER	04
BEAR STEARNS COS INC	COM	073902108	31	300	SH	DEFINED	05
BEAR STEARNS COS INC	COM	073902108	39	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	98,854	951,067	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	61	589	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	158	1,519	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	146	1,400	SH	OTHER	10
BEARINGPOINT INC	COM	074002106	991	135,230	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	18	2,400	SH	OTHER	01
BEARINGPOINT INC	COM	074002106	18	2,394	SH	DEFINED	02
BEARINGPOINT INC	COM	074002106	169	23,100	SH	OTHER	04
BEARINGPOINT INC	COM	074002106	6,492	885,720	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	2	250	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	80	5,489	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	548	37,804	SH	DEFINED	01,08
BEAZER HOMES USA INC	CONV DEB	07556QAL9	5,345	4,000,000	PRN	DEFINED	01
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BEAZER HOMES USA INC	COM	07556Q105	587	10,267	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	6,582	115,165	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	3	50	SH	DEFINED	10
BEBE STORES INC	COM	075571109	217	8,211	SH	DEFINED	01
BEBE STORES INC	COM	075571109	1,283	48,486	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	2,039	32,082	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	45	708	SH	DEFINED	02
BECKMAN COULTER INC	COM	075811109	27	419	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	28	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	16	250	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	93	1,460	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	56	880	SH	OTHER	05
BECKMAN COULTER INC	COM	075811109	20,506	322,567	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	96	1,508	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	6	100	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	64	1,000	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	25,835	492,374	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	687	13,095	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	213	4,060	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	84	1,600	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	8	150	SH	OTHER	03
BECTON DICKINSON & CO	COM	075887109	2,364	45,053	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	205	3,900	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	24	460	SH	DEFINED	05
BECTON DICKINSON & CO	COM	075887109	37	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	115,002	2,191,771	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	1,174	22,369	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	97	1,841	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	31	600	SH	OTHER	10

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BED BATH & BEYOND INC	COM 075896100	26,235	627,933	SH	DEFINED	01
BED BATH & BEYOND INC	COM 075896100	1,899	45,450	SH	OTHER	01
BED BATH & BEYOND INC	COM 075896100	469	11,220	SH	DEFINED	02
BED BATH & BEYOND INC	COM 075896100	36	850	SH	OTHER	02
BED BATH & BEYOND INC	COM 075896100	337	8,055	SH	DEFINED	03
BED BATH & BEYOND INC	COM 075896100	28	675	SH	OTHER	03
BED BATH & BEYOND INC	COM 075896100	4,120	98,614	SH	DEFINED	04
BED BATH & BEYOND INC	COM 075896100	986	23,590	SH	OTHER	04
BED BATH & BEYOND INC	COM 075896100	84	2,005	SH	DEFINED	05
BED BATH & BEYOND INC	COM 075896100	42	1,000	SH	OTHER	01,06
BED BATH & BEYOND INC	COM 075896100	111,724	2,674,111	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM 075896100	518	12,405	SH	DEFINED	09
BED BATH & BEYOND INC	COM 075896100	763	18,267	SH	DEFINED	10
BED BATH & BEYOND INC	COM 075896100	203	4,865	SH	OTHER	10
BEDFORD PPTY INVS INC	COM 076446301	560	24,318	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM 076446301	2,191	95,194	SH	DEFINED	01,08
BEL FUSE INC	COM 077347201	180	7,100	SH	DEFINED	01
BEL FUSE INC	COM 077347201	208	8,229	SH	DEFINED	01,08
BEL FUSE INC	COM 077347300	215	7,042	SH	DEFINED	01
BEL FUSE INC	COM 077347300	8	250	SH	DEFINED	04
BEL FUSE INC	COM 077347300	5	150	SH	OTHER	01,06
BEL FUSE INC	COM 077347300	1,530	50,070	SH	DEFINED	01,08
BELDEN CDT INC	COM 077454106	1,506	71,060	SH	DEFINED	01
BELDEN CDT INC	COM 077454106	191	9,000	SH	OTHER	03
BELDEN CDT INC	COM 077454106	16	750	SH	DEFINED	04
BELDEN CDT INC	COM 077454106	15	725	SH	OTHER	01,06
BELDEN CDT INC	COM 077454106	6,404	302,075	SH	DEFINED	01,08
BELL INDS INC	COM 078107109	36	15,800	SH	DEFINED	01
BELL INDS INC	COM 078107109	54	23,716	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM 078137106	312	33,225	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM 078137106	4	450	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM 078137106	4	425	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM 078137106	1,659	176,535	SH	DEFINED	01,08

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BELLSOUTH CORP	COM 079860102	104,250	3,923,586	SH	DEFINED	01
BELLSOUTH CORP	COM 079860102	11,069	416,593	SH	OTHER	01
BELLSOUTH CORP	COM 079860102	3,359	126,410	SH	DEFINED	02
BELLSOUTH CORP	COM 079860102	2,454	92,344	SH	OTHER	02
BELLSOUTH CORP	COM 079860102	3,488	131,280	SH	DEFINED	03
BELLSOUTH CORP	COM 079860102	1,605	60,397	SH	OTHER	03
BELLSOUTH CORP	COM 079860102	17,561	660,940	SH	DEFINED	04
BELLSOUTH CORP	COM 079860102	15,930	599,540	SH	OTHER	04
BELLSOUTH CORP	COM 079860102	1,726	64,958	SH	DEFINED	05
BELLSOUTH CORP	COM 079860102	301	11,331	SH	OTHER	05
BELLSOUTH CORP	COM 079860102	155	5,825	SH	OTHER	01,06
BELLSOUTH CORP	COM 079860102	523,141	19,689,160	SH	DEFINED	01,08
BELLSOUTH CORP	COM 079860102	1,921	72,305	SH	DEFINED	09

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BELLSOUTH CORP	COM	079860102	4,158	156,493	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,320	49,681	SH	OTHER	10
BELO CORP	COM	080555105	912	38,045	SH	DEFINED	01
BELO CORP	COM	080555105	36	1,500	SH	OTHER	01
BELO CORP	COM	080555105	1,120	46,720	SH	DEFINED	02
BELO CORP	COM	080555105	43	1,800	SH	OTHER	04
BELO CORP	COM	080555105	19	800	SH	DEFINED	05
BELO CORP	COM	080555105	12,216	509,630	SH	DEFINED	01,08
BELO CORP	COM	080555105	3	146	SH	DEFINED	10
BEMA GOLD CORP	COM	08135F107	24	10,240	SH	DEFINED	01,08
BEMIS INC	COM	081437105	5,170	194,811	SH	DEFINED	01
BEMIS INC	COM	081437105	196	7,390	SH	OTHER	01
BEMIS INC	COM	081437105	205	7,735	SH	DEFINED	02
BEMIS INC	COM	081437105	48	1,800	SH	OTHER	02
BEMIS INC	COM	081437105	1,455	54,817	SH	DEFINED	03
BEMIS INC	COM	081437105	1,559	58,740	SH	OTHER	03
BEMIS INC	COM	081437105	697	26,260	SH	DEFINED	04
BEMIS INC	COM	081437105	262	9,875	SH	OTHER	04
BEMIS INC	COM	081437105	1	50	SH	DEFINED	05
BEMIS INC	COM	081437105	5	200	SH	OTHER	01,06
BEMIS INC	COM	081437105	23,285	877,356	SH	DEFINED	01,08
BEMIS INC	COM	081437105	1,033	38,918	SH	DEFINED	10
BEMIS INC	COM	081437105	5	200	SH	OTHER	10

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BENCHMARK ELECTRS INC	COM	08160H101	5,401	177,536	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	325	10,700	SH	OTHER	01
BENCHMARK ELECTRS INC	COM	08160H101	22	725	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	18	600	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	8,069	265,255	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	2	65	SH	DEFINED	10
BENIHANA INC	COM	082047200	120	8,350	SH	DEFINED	01
BENIHANA INC	COM	082047200	186	13,004	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	184	16,773	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,083	98,941	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,511	42,349	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	88	2,475	SH	OTHER	02
BERKLEY W R CORP	COM	084423102	22,705	636,363	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	91	2,557	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	6	168	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	339	18,600	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	1	60	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597202	176	9,639	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,180	337	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	84	24	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	25	7	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	32	9	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	25	7	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	7	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	284	81	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	795	227	SH	OTHER	04

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	56	16	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3,448	985	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	116	33	SH	DEFINED	10

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BERKSHIRE HATHAWAY INC DEL	COM	084670207	7,170	2,576	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,072	385	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,592	2,009	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,311	471	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,240	1,164	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,394	860	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	8,643	3,105	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,596	1,651	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	637	229	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	86	31	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	36	13	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,346	843	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	946	340	SH	OTHER	10

BERKSHIRE HILLS BANCORP INC	COM	084680107	271	8,138	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,380	41,421	SH	DEFINED	01,08

BERRY PETE CO	COM	085789105	1,747	33,032	SH	DEFINED	01
BERRY PETE CO	COM	085789105	11	200	SH	OTHER	04
BERRY PETE CO	COM	085789105	6,348	120,041	SH	DEFINED	01,08

BEST BUY INC	COM	086516101	81,087	1,182,895	SH	DEFINED	01
BEST BUY INC	COM	086516101	9,362	136,575	SH	OTHER	01
BEST BUY INC	COM	086516101	4,246	61,935	SH	DEFINED	02
BEST BUY INC	COM	086516101	794	11,580	SH	OTHER	02
BEST BUY INC	COM	086516101	7,265	105,981	SH	DEFINED	03
BEST BUY INC	COM	086516101	836	12,196	SH	OTHER	03
BEST BUY INC	COM	086516101	27,870	406,562	SH	DEFINED	04
BEST BUY INC	COM	086516101	13,541	197,534	SH	OTHER	04
BEST BUY INC	COM	086516101	15,014	219,019	SH	DEFINED	05
BEST BUY INC	COM	086516101	1,309	19,096	SH	OTHER	05
BEST BUY INC	COM	086516101	60	875	SH	OTHER	01,06
BEST BUY INC	COM	086516101	174,901	2,551,430	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	650	9,482	SH	DEFINED	09
BEST BUY INC	COM	086516101	10,650	155,356	SH	DEFINED	10
BEST BUY INC	COM	086516101	2,288	33,375	SH	OTHER	10

BEVERLY ENTERPRISES INC	COM	087851309	1,766	138,593	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	89	7,000	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	8,245	647,156	SH	DEFINED	01,08

BEVERLY HILLS BANCORP DEL	COM	087866109	83	7,599	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	394	36,000	SH	DEFINED	01,08

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BHP BILLITON LTD	COM	088606108	307	11,245	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	16	600	SH	DEFINED	02
BHP BILLITON LTD	COM	088606108	41	1,500	SH	OTHER	02
BHP BILLITON LTD	COM	088606108	19	700	SH	DEFINED	03
BHP BILLITON LTD	COM	088606108	55	2,000	SH	OTHER	03
BHP BILLITON LTD	COM	088606108	96	3,500	SH	DEFINED	04

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BHP BILLITON LTD	COM	088606108	85	3,100	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	19	700	SH	DEFINED	10
BIG DOG HLDGS INC	COM	089128102	83	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	88	14,132	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	462	16,290	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,438	121,140	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	4,993	377,096	SH	DEFINED	01
BIG LOTS INC	COM	089302103	1	100	SH	OTHER	01
BIG LOTS INC	COM	089302103	4	325	SH	DEFINED	03
BIG LOTS INC	COM	089302103	2	150	SH	DEFINED	04
BIG LOTS INC	COM	089302103	156	11,800	SH	OTHER	04
BIG LOTS INC	COM	089302103	2	175	SH	DEFINED	05
BIG LOTS INC	COM	089302103	1	100	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	15,981	1,207,007	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	5	360	SH	DEFINED	10
BIMINI MTG MGMT INC	COM	09031E400	168	11,883	SH	DEFINED	01
BIMINI MTG MGMT INC	COM	09031E400	1,502	106,500	SH	DEFINED	01,08
BINDVIEW DEV CORP	COM	090327107	115	41,374	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	212	76,659	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	86	6,172	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	510	36,711	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	404	6,924	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,296	21,884	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	18	300	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	5,461	92,225	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	82	16,200	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	173	34,030	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	177	24,306	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	1,133	155,667	SH	DEFINED	01,08

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BIOJECT MED TECH INC	COM	09059T206	10	8,980	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	31	26,565	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	610	81,535	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,108	415,541	SH	DEFINED	01,08
BIOMET INC	COM	090613100	20,823	601,296	SH	DEFINED	01
BIOMET INC	COM	090613100	3,276	94,600	SH	OTHER	01
BIOMET INC	COM	090613100	2,132	61,570	SH	DEFINED	02
BIOMET INC	COM	090613100	1,294	37,365	SH	OTHER	02
BIOMET INC	COM	090613100	209	6,045	SH	DEFINED	03
BIOMET INC	COM	090613100	51	1,465	SH	OTHER	03
BIOMET INC	COM	090613100	4,019	116,057	SH	DEFINED	04
BIOMET INC	COM	090613100	3,094	89,335	SH	OTHER	04
BIOMET INC	COM	090613100	191	5,525	SH	DEFINED	05
BIOMET INC	COM	090613100	23	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	82,615	2,385,650	SH	DEFINED	01,08
BIOMET INC	COM	090613100	809	23,347	SH	DEFINED	09

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BIOMET INC	COM	090613100	1,201	34,667	SH	DEFINED	10
BIOMET INC	COM	090613100	464	13,400	SH	OTHER	10