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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE  
Report Summary:

Number of Other Included Managers: 09

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

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

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List of Other Included Managers:

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

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

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NAME OF REPORTING MANAGER - N  
ITEM 6:  
INVESTMENT  
DISCRETION

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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AGERE SYS INC	COM	00845V308	3	333	SH	OTHER	01
AGERE SYS INC	COM	00845V308	0	12	SH	OTHER	02
AGERE SYS INC	COM	00845V308	0	34	SH	DEFINED	03
AGERE SYS INC	COM	00845V308	4	414	SH	OTHER	03
AGERE SYS INC	COM	00845V308	3	325	SH	DEFINED	04
AGERE SYS INC	COM	00845V308	117	11,238	SH	OTHER	04
AGERE SYS INC	COM	00845V308	4,936	474,144	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V308	3	295	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	31,402	958,840	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	104	3,172	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	26	780	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	2	57	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	47	1,430	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	45	1,385	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	89	2,731	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	416	12,710	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	40	1,225	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	39	1,200	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	138,281	4,222,312	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	390	11,894	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	123	3,756	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	206	6,305	SH	OTHER	10

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AGILE SOFTWARE CORP DEL	COM	00846X105	471	65,701	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,504	349,277	SH	DEFINED	01,08
AGILE SOFTWARE CORP DEL	COM	00846X105	1	100	SH	DEFINED	10
AGILE SOFTWARE CORP DEL	COM	00846X105	143	20,000	SH	OTHER	10
AGILYSYS INC	COM	00847J105	1,480	87,914	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	10	600	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	7	400	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	3,810	226,236	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	2	100	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	158	5,600	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	883	31,269	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	104	9,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	148	13,008	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	35,632	646,202	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	5,903	107,063	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,347	24,423	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	701	12,715	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	1,042	18,898	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	754	13,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	18,279	331,502	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	5,935	107,642	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	461	8,360	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	33	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	110,561	2,005,092	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	792	14,371	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	4,325	78,439	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,393	25,265	SH	OTHER	10
AIRGAS INC	COM	009363102	782	26,406	SH	DEFINED	01
AIRGAS INC	COM	009363102	52	1,760	SH	DEFINED	04

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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NORTHERN TRUST CORPORATION

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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NORTHERN TRUST CORPORATION

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

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

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

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

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NORTHERN TRUST CORPORATION

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

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

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NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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