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NORTHERN TRUST CORP
Form 13F-HR
November 14, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2003

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL October 31, 2003
[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: 10

Form 13F Information Table Entry Total: 19,408.
Form 13F Information Table Value Total: \$140,739,389.

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(thousands)

List of Other Included Managers:

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

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	28-6060	Harrold J. McComas
08	28-10487	Northern Trust Investments, Inc.
09	28-10549	Northern Trust Global Investments (Europe) Ltd
10	28-10488	Northern Trust Bank, FSB

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	75	2,132	SH DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	5	155	SH OTHER	01
DAIMLERCHRYSLER AG	COM	D1668R123	4	100	SH DEFINED	03
DAIMLERCHRYSLER AG	COM	D1668R123	590	16,818	SH DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	36	1,021	SH OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	225	6,406	SH DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	12	350	SH DEFINED	10
ACE LTD	COM	G0070K103	9,348	282,577	SH DEFINED	01
ACE LTD	COM	G0070K103	784	23,700	SH OTHER	01
ACE LTD	COM	G0070K103	26	800	SH DEFINED	04
ACE LTD	COM	G0070K103	50	1,500	SH OTHER	04
ACE LTD	COM	G0070K103	25	750	SH OTHER	01,06
ACE LTD	COM	G0070K103	58,506	1,768,627	SH DEFINED	01,08
ACE LTD	COM	G0070K103	38	1,140	SH DEFINED	10
ARCH CAP GROUP LTD	COM	G0450A105	109	3,300	SH DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	250	7,551	SH DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	59,495	2,663,162	SH DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	4,346	194,519	SH OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	520	23,284	SH DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	45	2,000	SH OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	4,888	218,810	SH DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	808	36,166	SH OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	11,737	525,380	SH DEFINED	04

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ACCENTURE LTD BERMUDA	COM	G1150G111	4,235	189,565	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	111	4,950	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	13	600	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	2,464	110,300	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	1,048	46,918	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	49	2,200	SH	OTHER	10

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BUNGE LIMITED	COM	G16962105	547	19,900	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	17	600	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	28	1,000	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	182	6,600	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	6,165	128,355	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	5	100	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	23	478	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	10	200	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	2	50	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	144	3,000	SH	OTHER	03
COOPER INDS LTD	COM	G24182100	2	50	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	98	2,036	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	10	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	30,001	624,630	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	81	1,689	SH	DEFINED	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	730	25,000	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	66,993	891,340	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	6,601	87,832	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	3,075	40,917	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	562	7,475	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	6,227	82,848	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,273	16,942	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	32,842	436,962	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	8,074	107,422	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	2,359	31,388	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	413	5,495	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	9,343	124,308	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	4,401	58,550	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	1,570	20,895	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	300	12,200	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	26	1,050	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	25	1,000	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,673	108,657	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	279	6,650	SH	DEFINED	01
GARMIN LTD	COM	G37260109	4	100	SH	OTHER	04
GARMIN LTD	COM	G37260109	17	400	SH	DEFINED	10

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GLOBALSANTAFE CORP	COM	G3930E101	1,188	49,589	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	558	23,300	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	16	665	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	19	798	SH	OTHER	02
GLOBALSANTAFE CORP	COM	G3930E101	72	3,000	SH	DEFINED	04

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GLOBALSANTAFE CORP	COM	G3930E101	5,955	248,627	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	89	3,700	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	3,233	132,900	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	32	1,300	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	10	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	1,386	56,951	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	5	195	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	18,282	342,098	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	473	8,850	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	43	802	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	16	300	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	7	140	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	236	4,420	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	267	5,000	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	40	750	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	21	400	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	60,530	1,132,666	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	38	712	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4,764	126,100	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	79	2,100	SH	DEFINED	09
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	1,886	110,800	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	9,903	265,789	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,011	27,125	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,617	43,400	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	175	4,700	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	212	5,700	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	11	300	SH	OTHER	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,107	29,710	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	60	1,600	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	7	200	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	15	400	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	36,155	970,333	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	200	5,358	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	124	3,325	SH	OTHER	10

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NOBLE CORPORATION	COM	G65422100	5,892	173,344	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	483	14,200	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	2	70	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	8	250	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	85	2,500	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	14	400	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	29,890	879,365	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	37	1,100	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	4	128	SH	DEFINED	10
OPENTV CORP	COM	G67543101	150	45,319	SH	DEFINED	01
OPENTV CORP	COM	G67543101	8	2,400	SH	OTHER	01
OPENTV CORP	COM	G67543101	148	44,670	SH	DEFINED	01,08
OPENTV CORP	COM	G67543101	5	1,447	SH	DEFINED	10
RENAISSANCE RE HLDGS LTD	COM	G7496G103	21	450	SH	DEFINED	01
RENAISSANCE RE HLDGS LTD	COM	G7496G103	274	6,000	SH	OTHER	01

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SCOTTISH RE GROUP LTD	COM	G7885T104	939	38,900	SH	DEFINED	01
SCOTTISH RE GROUP LTD	COM	G7885T104	5	200	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	21,091	775,420	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	2,981	109,600	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	28	1,025	SH	DEFINED	10
SINA CORP	COM	G81477104	3,571	100,000	SH	DEFINED	01
SINA CORP	COM	G81477104	36	1,000	SH	DEFINED	04
SINA CORP	COM	G81477104	7	190	SH	DEFINED	10
STEWART W P & CO LTD	COM	G84922106	325	15,550	SH	OTHER	01

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TRANSOCEAN INC	COM	G90078109	23,062	1,153,116	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	2,844	142,216	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	2,995	149,759	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	312	15,587	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	486	24,303	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	105	5,232	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	3,674	183,723	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	1,148	57,383	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	2,891	144,552	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	309	15,465	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	16	800	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	42,814	2,140,680	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	187	9,364	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	300	14,982	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	140	6,988	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,003	53,020	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	469	12,418	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	96	2,540	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	13,174	348,710	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	775	1,953	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	238	600	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	56	140	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,572	6,477	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	509	68,100	SH	DEFINED	01
XOMA LTD	COM	G9825R107	11	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	696	93,110	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	11,091	143,226	SH	DEFINED	01
XL CAP LTD	COM	G98255105	319	4,125	SH	OTHER	01
XL CAP LTD	COM	G98255105	143	1,850	SH	DEFINED	03
XL CAP LTD	COM	G98255105	95	1,223	SH	DEFINED	04
XL CAP LTD	COM	G98255105	2	30	SH	DEFINED	05
XL CAP LTD	COM	G98255105	27	350	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	71,411	922,152	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	110	1,421	SH	DEFINED	09
XL CAP LTD	COM	G98255105	57	740	SH	DEFINED	10

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ALCON INC	COM	H01301102	21,999	391,786	SH	DEFINED	01
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ALCON INC	COM	H01301102	3,747	66,728	SH	OTHER	01
ALCON INC	COM	H01301102	779	13,874	SH	DEFINED	02
ALCON INC	COM	H01301102	156	2,775	SH	OTHER	02
ALCON INC	COM	H01301102	3,676	65,475	SH	DEFINED	03
ALCON INC	COM	H01301102	707	12,600	SH	OTHER	03
ALCON INC	COM	H01301102	6,187	110,190	SH	DEFINED	04
ALCON INC	COM	H01301102	1,167	20,785	SH	OTHER	04
ALCON INC	COM	H01301102	1,836	32,690	SH	DEFINED	05
ALCON INC	COM	H01301102	335	5,975	SH	OTHER	05
ALCON INC	COM	H01301102	3,147	56,050	SH	DEFINED	10
ALCON INC	COM	H01301102	341	6,080	SH	OTHER	10
UBS AG	COM	H8920M855	123	2,189	SH	DEFINED	01
UBS AG	COM	H8920M855	417	7,417	SH	OTHER	01
UBS AG	COM	H8920M855	19	335	SH	DEFINED	02
UBS AG	COM	H8920M855	8	145	SH	DEFINED	03
UBS AG	COM	H8920M855	38	684	SH	OTHER	03
UBS AG	COM	H8920M855	97	1,725	SH	DEFINED	04
UBS AG	COM	H8920M855	195	3,463	SH	OTHER	04
UBS AG	COM	H8920M855	51	900	SH	OTHER	05
UBS AG	COM	H8920M855	184	3,270	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9,654	573,290	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3	195	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	59	3,500	SH	OTHER	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	15	890	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	349	20,736	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	88	5,200	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	101	6,022	SH	DEFINED	10
VERISITY LTD	COM	M97385112	364	29,100	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	292	20,800	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,369	262,135	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	57	2,010	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	160	5,675	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	983	34,970	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	39	1,375	SH	OTHER	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,652	165,501	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	901	32,065	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	956	34,000	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19,504	693,842	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	948	33,735	SH	DEFINED	10

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FLEXTRONICS INTL LTD	COM	Y2573F102	22,075	1,552,384	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	5,158	362,737	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	3,744	263,300	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	736	51,735	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	3,570	251,052	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	336	23,625	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	21,672	1,524,023	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	8,087	568,694	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	3,275	230,330	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	367	25,825	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	3,008	211,505	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	1,090	76,661	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	363	25,500	SH	OTHER	10

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GENERAL MARITIME CORP	COM	Y2692M103	414	36,200	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	768	67,100	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	1,415	213,800	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	621	93,825	SH	DEFINED	01,08
AAON INC	COM	000360206	485	29,455	SH	DEFINED	01
AAON INC	COM	000360206	812	49,362	SH	DEFINED	01,08
AAR CORP	COM	000361105	419	52,211	SH	DEFINED	01
AAR CORP	COM	000361105	5	600	SH	OTHER	01,06
AAR CORP	COM	000361105	1,930	240,701	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	532	34,094	SH	DEFINED	01
ABC BANCORP	COM	000400101	762	48,877	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	560	25,137	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,157	96,893	SH	DEFINED	01,08
A D A M INC	COM	00088U108	10	6,500	SH	DEFINED	01
A D A M INC	COM	00088U108	17	11,259	SH	DEFINED	01,08
A CONSULTING TEAM INC	COM	000881102	6	7,900	SH	DEFINED	01
A CONSULTING TEAM INC	COM	000881102	2	2,526	SH	DEFINED	01,08

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A D C TELECOMMUNICATIONS	COM	000886101	2,614	1,121,103	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	23	9,850	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	15	6,250	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886101	1	300	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886101	3	1,500	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886101	5	2,100	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886101	17,137	7,348,600	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	1	230	SH	DEFINED	10
ADE CORP MASS	COM	00089C107	257	14,600	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	456	25,925	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	0	3,134		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	0	750		DEFINED	02
ACM INCOME FUND INC	UNDEFIND	000912105	0	4,958		DEFINED	03
ACM INCOME FUND INC	UNDEFIND	000912105	0	5,325		OTHER	03
ACM INCOME FUND INC	UNDEFIND	000912105	119	14,575		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	70	8,540		OTHER	04
ACM INCOME FUND INC	UNDEFIND	000912105	4	46,000		DEFINED	10
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ACM MANAGED INCOME FD INC	COM	000919100	84	17,851	SH	OTHER	04
ABN AMRO HLDG NV	COM	000937102	851	46,080	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	2	94	SH	DEFINED	02
ABN AMRO HLDG NV	COM	000937102	22	1,189	SH	DEFINED	03
ABN AMRO HLDG NV	COM	000937102	74	4,000	SH	OTHER	04
ACT TELECONFERENCING INC	COM	000955104	19	8,600	SH	DEFINED	01
ACT TELECONFERENCING INC	COM	000955104	18	8,000	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	1,206	85,264	SH	DEFINED	01

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ABM INDS INC	COM	000957100	64	4,500	SH	OTHER	01
ABM INDS INC	COM	000957100	10	730	SH	DEFINED	02
ABM INDS INC	COM	000957100	13	900	SH	OTHER	01,06
ABM INDS INC	COM	000957100	3,904	275,866	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	79	8,900	SH	DEFINED	01
AEP INDS INC	COM	001031103	121	13,634	SH	DEFINED	01,08

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AFLAC INC	COM	001055102	28,374	878,460	SH	DEFINED	01
AFLAC INC	COM	001055102	3,314	102,588	SH	OTHER	01
AFLAC INC	COM	001055102	2,070	64,095	SH	DEFINED	02
AFLAC INC	COM	001055102	1,148	35,550	SH	OTHER	02
AFLAC INC	COM	001055102	3,939	121,942	SH	DEFINED	03
AFLAC INC	COM	001055102	955	29,579	SH	OTHER	03
AFLAC INC	COM	001055102	9,383	290,503	SH	DEFINED	04
AFLAC INC	COM	001055102	9,347	289,381	SH	OTHER	04
AFLAC INC	COM	001055102	692	21,425	SH	DEFINED	05
AFLAC INC	COM	001055102	252	7,800	SH	OTHER	05
AFLAC INC	COM	001055102	45	1,400	SH	OTHER	01,06
AFLAC INC	COM	001055102	148,776	4,606,079	SH	DEFINED	01,08
AFLAC INC	COM	001055102	198	6,121	SH	DEFINED	09
AFLAC INC	COM	001055102	599	18,532	SH	DEFINED	10
AFLAC INC	COM	001055102	94	2,924	SH	OTHER	10

AGCO CORP	COM	001084102	1,932	112,714	SH	DEFINED	01
AGCO CORP	COM	001084102	94	5,465	SH	DEFINED	04
AGCO CORP	COM	001084102	5,932	346,091	SH	DEFINED	01,08
AGCO CORP	COM	001084102	2	93	SH	DEFINED	10

AGL RES INC	COM	001204106	812	28,814	SH	DEFINED	01
AGL RES INC	COM	001204106	113	4,000	SH	DEFINED	04
AGL RES INC	COM	001204106	124	4,393	SH	OTHER	04
AGL RES INC	COM	001204106	8,327	295,592	SH	DEFINED	01,08
AGL RES INC	COM	001204106	220	7,797	SH	DEFINED	10

AG SVCS AMER INC	COM	001250109	32	5,400	SH	DEFINED	01
AG SVCS AMER INC	COM	001250109	97	16,373	SH	DEFINED	01,08

AES CORP	COM	00130H105	5,429	731,621	SH	DEFINED	01
AES CORP	COM	00130H105	11	1,521	SH	OTHER	01
AES CORP	COM	00130H105	1	200	SH	DEFINED	03
AES CORP	COM	00130H105	37	4,953	SH	DEFINED	04
AES CORP	COM	00130H105	9	1,250	SH	OTHER	04
AES CORP	COM	00130H105	6	800	SH	DEFINED	05
AES CORP	COM	00130H105	6	800	SH	OTHER	05
AES CORP	COM	00130H105	12	1,600	SH	OTHER	01,06
AES CORP	COM	00130H105	34,758	4,684,355	SH	DEFINED	01,08
AES CORP	COM	00130H105	28	3,796	SH	DEFINED	10

AK STL HLDG CORP	COM	001547108	175	87,573	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	0	1	SH	OTHER	05
AK STL HLDG CORP	COM	001547108	987	493,653	SH	DEFINED	01,08

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AMB PROPERTY CORP	COM	00163T109	1,093	35,468	SH	DEFINED	01
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AMB PROPERTY CORP	COM	00163T109	11,091	359,985	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	7	241	SH	DEFINED	10
AMC ENTMT INC	COM	001669100	893	66,646	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	2,378	177,426	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	962	36,718	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	16	600	SH	OTHER	02
AMLI RESIDENTIAL PPTYS TR	COM	001735109	100	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	2,698	102,975	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,566	96,400	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	16	1,000	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	2,179	134,200	SH	DEFINED	01,08
AMR CORP	COM	001765106	1,459	127,416	SH	DEFINED	01
AMR CORP	COM	001765106	5	400	SH	DEFINED	02
AMR CORP	COM	001765106	1	100	SH	DEFINED	03
AMR CORP	COM	001765106	13	1,120	SH	DEFINED	04
AMR CORP	COM	001765106	5	400	SH	OTHER	04
AMR CORP	COM	001765106	9,103	795,035	SH	DEFINED	01,08
AMR CORP	COM	001765106	26	2,250	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	76	13,900	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	110	20,025	SH	DEFINED	01,08
AOL TIME WARNER INC	COM	00184A105	93,480	6,186,638	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	4,672	309,179	SH	OTHER	01
AOL TIME WARNER INC	COM	00184A105	537	35,571	SH	DEFINED	02
AOL TIME WARNER INC	COM	00184A105	286	18,955	SH	OTHER	02
AOL TIME WARNER INC	COM	00184A105	176	11,644	SH	DEFINED	03
AOL TIME WARNER INC	COM	00184A105	78	5,180	SH	OTHER	03
AOL TIME WARNER INC	COM	00184A105	672	44,499	SH	DEFINED	04
AOL TIME WARNER INC	COM	00184A105	1,556	102,970	SH	OTHER	04
AOL TIME WARNER INC	COM	00184A105	23	1,497	SH	DEFINED	05
AOL TIME WARNER INC	COM	00184A105	30	2,000	SH	OTHER	05
AOL TIME WARNER INC	COM	00184A105	180	11,900	SH	OTHER	01,06
AOL TIME WARNER INC	COM	00184A105	598,676	39,621,158	SH	DEFINED	01,08
AOL TIME WARNER INC	COM	00184A105	604	39,990	SH	DEFINED	09
AOL TIME WARNER INC	COM	00184A105	13,010	861,045	SH	DEFINED	10
AOL TIME WARNER INC	COM	00184A105	53	3,482	SH	OTHER	10
APAC CUSTOMER SERVICES INC	COM	00185E106	175	69,879	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	410	164,200	SH	DEFINED	01,08

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APA OPTICS INC	COM	001853100	7	2,300	SH	DEFINED	01
APA OPTICS INC	COM	001853100	52	17,987	SH	DEFINED	01,08
AT&T CORP	COM	001957505	22,114	1,026,193	SH	DEFINED	01
AT&T CORP	COM	001957505	121	5,611	SH	OTHER	01
AT&T CORP	COM	001957505	13	602	SH	DEFINED	02
AT&T CORP	COM	001957505	45	2,092	SH	OTHER	02
AT&T CORP	COM	001957505	29	1,366	SH	DEFINED	03
AT&T CORP	COM	001957505	84	3,890	SH	OTHER	03
AT&T CORP	COM	001957505	30	1,385	SH	DEFINED	04
AT&T CORP	COM	001957505	316	14,662	SH	OTHER	04
AT&T CORP	COM	001957505	46	2,120	SH	OTHER	01,06
AT&T CORP	COM	001957505	151,905	7,048,977	SH	DEFINED	01,08

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AT&T CORP	COM	001957505	391	18,166	SH	DEFINED	09
AT&T CORP	COM	001957505	35	1,631	SH	DEFINED	10
AT&T CORP	COM	001957505	20	941	SH	OTHER	10
A S V INC	COM	001963107	276	14,500	SH	DEFINED	01
A S V INC	COM	001963107	681	35,744	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	61	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	78	35,171	SH	DEFINED	01,08
ASA LTD	COM	002050102	16	375	SH	DEFINED	04
ASA LTD	COM	002050102	191	4,500	SH	OTHER	04
ATMI INC	COM	00207R101	1,114	43,947	SH	DEFINED	01
ATMI INC	COM	00207R101	25	1,000	SH	DEFINED	04
ATMI INC	COM	00207R101	15	600	SH	OTHER	01,06
ATMI INC	COM	00207R101	4,221	166,525	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	110	19,200	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	29	5,000	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	219	38,300	SH	DEFINED	01,08
ATS MED INC	COM	002083103	89	23,200	SH	DEFINED	01
ATS MED INC	COM	002083103	4	1,000	SH	DEFINED	04
ATS MED INC	COM	002083103	4	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	152	39,687	SH	DEFINED	01,08
ATS MED INC	COM	002083103	10	2,500	SH	DEFINED	10

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AT&T WIRELESS SVCS INC	COM	00209A106	39,496	4,828,349	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	460	56,191	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	396	48,417	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	184	22,504	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	223	27,240	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	70	8,526	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	1,190	145,508	SH	DEFINED	04
AT&T WIRELESS SVCS INC	COM	00209A106	458	56,024	SH	OTHER	04
AT&T WIRELESS SVCS INC	COM	00209A106	917	112,120	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	238	29,108	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	59	7,200	SH	OTHER	01,06
AT&T WIRELESS SVCS INC	COM	00209A106	188,762	23,076,077	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	269	32,892	SH	DEFINED	09
AT&T WIRELESS SVCS INC	COM	00209A106	130	15,876	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	63	7,706	SH	OTHER	10
ATC HEALTHCARE INC	COM	00209C102	5	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	25	34,460	SH	DEFINED	01,08
ATA HOLDINGS CORP	COM	00209H101	94	13,400	SH	DEFINED	01
ATA HOLDINGS CORP	COM	00209H101	151	21,514	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	185	35,700	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	1,020	197,234	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	510	37,270	SH	DEFINED	01
AVX CORP NEW	COM	002444107	3	200	SH	DEFINED	04
AVX CORP NEW	COM	002444107	3,258	238,011	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10

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AXS-ONE INC	COM	002458107	4	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	24	20,200	SH	DEFINED	01,08
AXT INC	COM	00246W103	65	26,200	SH	DEFINED	01
AXT INC	COM	00246W103	1	500	SH	DEFINED	04
AXT INC	COM	00246W103	118	47,447	SH	DEFINED	01,08
AZZ INC	COM	002474104	94	8,600	SH	DEFINED	01
AZZ INC	COM	002474104	156	14,272	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	635	37,010	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	2,182	127,221	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	48	33,900	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	13	8,965	SH	DEFINED	01,08

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AARON RENTS INC	COM	002535201	252	12,007	SH	DEFINED	01
AARON RENTS INC	COM	002535201	13	600	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	1,954	93,286	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	442	22,650	SH	DEFINED	01
AARON RENTS INC	COM	002535300	912	46,751	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	292	21,000	SH	DEFINED	01
ABAXIS INC	COM	002567105	420	30,190	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	225,444	5,298,331	SH	DEFINED	01
ABBOTT LABS	COM	002824100	111,547	2,621,552	SH	OTHER	01
ABBOTT LABS	COM	002824100	13,547	318,367	SH	DEFINED	02
ABBOTT LABS	COM	002824100	25,109	590,115	SH	OTHER	02
ABBOTT LABS	COM	002824100	18,627	437,757	SH	DEFINED	03
ABBOTT LABS	COM	002824100	7,184	168,844	SH	OTHER	03
ABBOTT LABS	COM	002824100	48,632	1,142,934	SH	DEFINED	04
ABBOTT LABS	COM	002824100	50,050	1,176,256	SH	OTHER	04
ABBOTT LABS	COM	002824100	7,663	180,103	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,555	60,050	SH	OTHER	05
ABBOTT LABS	COM	002824100	174	4,100	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	616,742	14,494,524	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	1,781	41,852	SH	DEFINED	09
ABBOTT LABS	COM	002824100	14,729	346,162	SH	DEFINED	10
ABBOTT LABS	COM	002824100	198,499	4,665,072	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	1,390	50,169	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	122	4,400	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	93	3,340	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	11	400	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	12,032	434,229	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	3	100	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	4,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	7,200		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	5,580		DEFINED	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	4,255		DEFINED	03
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	69	12,032		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	56	9,799		OTHER	04
ABGENIX INC	COM	00339B107	1,759	121,382	SH	DEFINED	01

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ABGENIX INC	COM	00339B107	17	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	6,277	433,189	SH	DEFINED	01,08

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ABINGTON BANCORP INC NEW	COM	00350P100	127	4,000	SH	DEFINED	01
ABINGTON BANCORP INC NEW	COM	00350P100	366	11,502	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	183	21,300	SH	DEFINED	01
ABIOMED INC	COM	003654100	5	575	SH	DEFINED	04
ABIOMED INC	COM	003654100	450	52,246	SH	DEFINED	01,08
ABLE LABORATORIES INC	COM	00371N407	1,853	98,080	SH	DEFINED	01
ABLE LABORATORIES INC	COM	00371N407	19	1,000	SH	DEFINED	03
ABLE LABORATORIES INC	COM	00371N407	1,820	96,368	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	10	1,900	SH	DEFINED	01
ABLEST INC	COM	00371W100	52	9,530	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	13	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	35	8,940	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	4	1,003	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	5	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	29	32,500	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881208	45	9,918	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	57	12,637	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	84	17,770	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	71	15,000	SH	DEFINED	04
ACACIA RESH CORP	COM	003881307	108	22,640	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	397	36,200	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	1,276	116,239	SH	DEFINED	01,08
ACCLAIM ENTMT INC	COM	004325205	79	90,900	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	117	135,004	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	221	10,200	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,957	90,161	SH	DEFINED	01,08
ACCREDO HEALTH INC	COM	00437V104	1,572	56,167	SH	DEFINED	01
ACCREDO HEALTH INC	COM	00437V104	2	73	SH	OTHER	04
ACCREDO HEALTH INC	COM	00437V104	24	850	SH	OTHER	01,06
ACCREDO HEALTH INC	COM	00437V104	6,192	221,216	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	50	3,400	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	273	18,650	SH	DEFINED	01,08

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ACE COMM CORP	COM	004404109	18	11,500	SH	DEFINED	01
ACE COMM CORP	COM	004404109	21	12,847	SH	DEFINED	01,08
ACETO CORP	COM	004446100	240	17,100	SH	DEFINED	01
ACETO CORP	COM	004446100	1,248	88,752	SH	DEFINED	01,08

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ACLARA BIOSCIENCES INC	COM	00461P106	188	47,600	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	434	109,832	SH	DEFINED	01,08
ACMAT CORP	COM	004616207	69	5,700	SH	DEFINED	01
ACMAT CORP	COM	004616207	101	8,397	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	150	20,059	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	324	43,156	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	7	1,400	SH	DEFINED	01
ACME UTD CORP	COM	004816104	61	12,377	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	1,632	136,372	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	6,558	547,909	SH	DEFINED	01,08
ACTION PERFORMANCE COS INC	COM	004933107	1,403	57,397	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	9	350	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	2,797	114,452	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	2,509	104,656	SH	DEFINED	01
ACTEL CORP	COM	004934105	8	352	SH	DEFINED	02
ACTEL CORP	COM	004934105	10	400	SH	OTHER	01,06
ACTEL CORP	COM	004934105	3,746	156,272	SH	DEFINED	01,08
ACRES GAMING INC	COM	004936100	113	9,900	SH	DEFINED	01
ACRES GAMING INC	COM	004936100	213	18,600	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	127	45,300	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	199	70,900	SH	DEFINED	01,08
ACTIVCARD CORP	COM	00506J107	297	36,300	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	1,474	180,420	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	242	67,700	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	11	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	441	123,669	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ACTUANT CORP	COM	00508X203	3,504	62,406	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	17	300	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	3,778	67,283	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	788	43,614	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	13	700	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	4,534	251,055	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	373	20,644	SH	DEFINED	10
ACXIOM CORP	COM	005125109	929	58,993	SH	DEFINED	01
ACXIOM CORP	COM	005125109	41	2,600	SH	DEFINED	04
ACXIOM CORP	COM	005125109	6,242	396,292	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2	146	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	131	11,043	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	27	2,263	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	86	7,250	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	131	11,032	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	91	7,658	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	43	4,300	SH	DEFINED	01

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ADAMS RES & ENERGY INC	COM	006351308	118	11,774	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,264	167,260	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	14	1,900	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	4,939	653,324	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	3	400	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	377	42,416	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	5	525	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	1,075	120,884	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	11,377	288,842	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	47	1,200	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	4	100	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	58	1,470	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	4	100	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	401	10,174	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	128	3,250	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	16	400	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	24	600	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	81,842	2,077,739	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	115	2,919	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	321	8,140	SH	DEFINED	10

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ADOLOR CORP	COM	00724X102	848	46,234	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	3,782	206,080	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	7,870	128,370	SH	DEFINED	01
ADTRAN INC	COM	00738A106	92	1,500	SH	OTHER	04
ADTRAN INC	COM	00738A106	8,487	138,432	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3	50	SH	DEFINED	10
ADVANCED AUTO PARTS INC	COM	00751Y106	609	8,595	SH	DEFINED	01
ADVANCED AUTO PARTS INC	COM	00751Y106	5,115	72,138	SH	DEFINED	01,08
ADVANCED AUTO PARTS INC	COM	00751Y106	4	50	SH	DEFINED	10
ADVANCED DIGITAL INFORMATION	COM	007525108	1,359	96,703	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	4,821	343,137	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	54	5,900	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	174	19,065	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	398	38,962	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	3	300	SH	OTHER	01,06
ADVANCED MARKETING SVCS INC	COM	00753T105	1,027	100,444	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	3,071	146,590	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	63	3,000	SH	OTHER	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	10	500	SH	DEFINED	03
ADVANCED FIBRE COMMUNICATION	COM	00754A105	6	300	SH	DEFINED	05
ADVANCED FIBRE COMMUNICATION	COM	00754A105	8,080	385,694	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2	100	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	10	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	37	27,250	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	1,229	30,798	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	12	300	SH	OTHER	04

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ADVANCED NEUROMODULATION SYS	COM	00757T101	4,730	118,556	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	20	500	SH	DEFINED	10
ADVO INC	COM	007585102	1,403	33,701	SH	DEFINED	01
ADVO INC	COM	007585102	17	400	SH	OTHER	01
ADVO INC	COM	007585102	83	2,000	SH	DEFINED	04
ADVO INC	COM	007585102	17	400	SH	OTHER	01,06
ADVO INC	COM	007585102	5,528	132,779	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	37	9,800	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	31	8,356	SH	DEFINED	01,08

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ADVANCED POWER TECHNOLOGY IN	COM	00761E108	81	9,052	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	171	19,200	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	2,376	52,278	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	3,578	78,713	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	4	90	SH	DEFINED	10
ADVANCED MEDICAL OPTICS INC	COM	00763M108	724	40,297	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	12	694	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	40	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	267	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	15	858	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4	250	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	0	22	SH	DEFINED	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	16	888	SH	OTHER	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	9	474	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3,084	171,705	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	1,394	158,457	SH	DEFINED	01
AEROFLEX INC	COM	007768104	11	1,200	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	3,018	342,949	SH	DEFINED	01,08
AEROGEN INC	COM	007779101	3	3,900	SH	DEFINED	01
AEROGEN INC	COM	007779101	20	27,400	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	473	17,486	SH	DEFINED	01
AEROPOSTALE	COM	007865108	3,242	119,840	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	1,995	43,775	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	59	1,300	SH	DEFINED	03
ADVANCEPCS	COM	00790K109	67	1,465	SH	DEFINED	04
ADVANCEPCS	COM	00790K109	17,623	386,734	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	32	696	SH	DEFINED	09
ADVANCEPCS	COM	00790K109	5	100	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	5,161	464,510	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	14	1,275	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	2	150	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	120	10,810	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	10	900	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	34,105	3,069,730	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	6	561	SH	DEFINED	10

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AEGON N V	COM	007924103	226	19,334	SH	DEFINED	01
AEGON N V	COM	007924103	482	41,223	SH	OTHER	01
AEGON N V	COM	007924103	4	316	SH	DEFINED	02
AEGON N V	COM	007924103	35	2,970	SH	OTHER	02
AEGON N V	COM	007924103	13	1,144	SH	DEFINED	03
AEGON N V	COM	007924103	39	3,308	SH	OTHER	03
AEGON N V	COM	007924103	54	4,575	SH	DEFINED	04
AEGON N V	COM	007924103	193	16,469	SH	OTHER	04
AEGON N V	COM	007924103	10	833	SH	DEFINED	01,08
ADVANTA CORP	COM	007942105	317	28,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	580	52,811	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	95	8,897	SH	DEFINED	01
ADVANTA CORP	COM	007942204	648	60,646	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	25	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	17	11,539	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	777	41,180	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	12	625	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	2,503	132,636	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	461	28,661	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	1	45	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	3,098	192,675	SH	DEFINED	01,08
AEROSONIC CORP DEL	COM	008015307	57	5,800	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	111	11,286	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	273	59,829	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	1,446	316,482	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	21	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	45	21,886	SH	DEFINED	01,08

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AETNA INC NEW	COM	00817Y108	12,720	208,415	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	311	5,100	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	9	152	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	3	50	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	806	13,200	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	431	7,054	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	61	1,000	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	24	400	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	82,048	1,344,385	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	244	4,000	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	50	825	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	516	8,450	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	9,289	190,785	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	2,149	44,135	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,406	28,867	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	361	7,410	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	5,087	104,484	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	845	17,351	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	10,626	218,239	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	2,700	55,450	SH	OTHER	04

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AFFILIATED COMPUTER SERVICES	COM	008190100	2,395	49,180	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	251	5,160	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	28,444	584,182	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	801	16,460	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	82	1,675	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,236	35,600	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	7,462	118,816	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	324	15,427	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	0	4	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	3,503	166,894	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	2	100	SH	DEFINED	10
AFTERMARKET TECHNOLOGY CORP	COM	008318107	903	79,142	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,167	102,273	SH	DEFINED	01,08

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AGERE SYS INC	COM	00845V100	1,037	337,702	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	1	163	SH	OTHER	01
AGERE SYS INC	COM	00845V100	7	2,239	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	0	122	SH	OTHER	02
AGERE SYS INC	COM	00845V100	6	1,976	SH	DEFINED	03
AGERE SYS INC	COM	00845V100	0	32	SH	OTHER	03
AGERE SYS INC	COM	00845V100	33	10,839	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	0	110	SH	OTHER	04
AGERE SYS INC	COM	00845V100	0	13	SH	OTHER	05
AGERE SYS INC	COM	00845V100	3,972	1,293,748	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	0	40	SH	DEFINED	10
AGERE SYS INC	COM	00845V209	384	132,991	SH	DEFINED	01
AGERE SYS INC	COM	00845V209	12	4,189	SH	OTHER	01
AGERE SYS INC	COM	00845V209	7	2,474	SH	DEFINED	02
AGERE SYS INC	COM	00845V209	9	3,111	SH	OTHER	02
AGERE SYS INC	COM	00845V209	3	1,057	SH	DEFINED	03
AGERE SYS INC	COM	00845V209	3	888	SH	OTHER	03
AGERE SYS INC	COM	00845V209	11	3,740	SH	DEFINED	04
AGERE SYS INC	COM	00845V209	20	7,084	SH	OTHER	04
AGERE SYS INC	COM	00845V209	0	13	SH	DEFINED	05
AGERE SYS INC	COM	00845V209	1	363	SH	OTHER	05
AGERE SYS INC	COM	00845V209	11,727	4,057,948	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V209	88	30,495	SH	DEFINED	09
AGERE SYS INC	COM	00845V209	10	3,500	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	18,691	845,345	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	394	17,830	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	36	1,636	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	51	2,293	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	13	580	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	27	1,219	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	101	4,552	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	276	12,478	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	8	343	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	12	547	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	29	1,300	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	92,690	4,192,199	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	257	11,606	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	61	2,769	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	63	2,839	SH	OTHER	10

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AGILE SOFTWARE CORP DEL	COM	00846X105	665	69,839	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,123	222,981	SH	DEFINED	01,08

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AGREE REALTY CORP	COM	008492100	71	2,900	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	218	8,900	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	83	9,400	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	148	16,889	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	23,975	531,586	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	6,082	134,862	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,327	29,430	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	589	13,060	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	743	16,485	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	526	11,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	6,801	150,792	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	1,388	30,780	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	289	6,412	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	52	1,150	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	27	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	91,509	2,029,025	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	180	4,000	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	2,905	64,414	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,320	29,277	SH	OTHER	10
AIRGAS INC	COM	009363102	572	32,142	SH	DEFINED	01
AIRGAS INC	COM	009363102	5,589	313,996	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	2	100	SH	DEFINED	10
AIRNET COMMUNICATIONS CORP	COM	00941P106	5	5,000	SH	DEFINED	01
AIRNET COMMUNICATIONS CORP	COM	00941P106	36	33,893	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	66	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	115	28,700	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	2,099	125,328	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	34	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	5	300	SH	DEFINED	02
AIRTRAN HLDGS INC	COM	00949P108	335	20,000	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	6,124	365,597	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	750	174,878	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	700	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	43	10,000	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	9	2,000	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,867	668,335	SH	DEFINED	01,08

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AKSYS LTD	COM	010196103	380	38,034	SH	DEFINED	01
AKSYS LTD	COM	010196103	1,437	143,711	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	13	415	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	362	11,600	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	13	410	SH	DEFINED	02

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AKZO NOBEL NV	COM	010199305	75	2,400	SH	DEFINED	03
AKZO NOBEL NV	COM	010199305	13	428	SH	DEFINED	04
ALABAMA NATL BANCORP DELA	COM	010317105	878	18,475	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	2,547	53,624	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	295	20,711	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	446	31,294	SH	DEFINED	01,08
ALARIS MEDICAL SYSTEMS INC	COM	011637105	1,227	73,905	SH	DEFINED	01
ALARIS MEDICAL SYSTEMS INC	COM	011637105	2,574	155,060	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	752	27,027	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	4,474	160,829	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	55	12,217	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	254	56,644	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	718	23,289	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	17	550	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	4,850	157,257	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1,228	82,909	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,601	175,595	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	1,415	51,542	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	6,392	232,868	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	27	1,000	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	4,642	78,913	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	3	50	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	9	150	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	25,744	437,675	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	9	159	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068200	379	6,606	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068200	511	8,900	SH	OTHER	01
ALBERTO CULVER CO	COM	013068200	5	93	SH	DEFINED	02

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ALBERTSONS INC	COM	013104104	117,316	5,703,243	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	356	17,285	SH	OTHER	01
ALBERTSONS INC	COM	013104104	134	6,514	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	96	4,645	SH	OTHER	02
ALBERTSONS INC	COM	013104104	43	2,077	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	386	18,770	SH	OTHER	03
ALBERTSONS INC	COM	013104104	845	41,096	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	130	6,338	SH	OTHER	04
ALBERTSONS INC	COM	013104104	2	100	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	21	1,000	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	65,351	3,176,997	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	707	34,363	SH	DEFINED	10
ALCAN INC	COM	013716105	3	78	SH	DEFINED	01
ALCAN INC	COM	013716105	230	6,002	SH	OTHER	01
ALCAN INC	COM	013716105	15	400	SH	OTHER	02
ALCAN INC	COM	013716105	48	1,250	SH	DEFINED	04
ALCAN INC	COM	013716105	84	2,188	SH	OTHER	04
ALCAN INC	COM	013716105	4	100	SH	DEFINED	10

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ALCOA INC	COM	013817101	59,809	2,286,260	SH	DEFINED	01
ALCOA INC	COM	013817101	7,191	274,874	SH	OTHER	01
ALCOA INC	COM	013817101	5,619	214,784	SH	DEFINED	02
ALCOA INC	COM	013817101	936	35,786	SH	OTHER	02
ALCOA INC	COM	013817101	5,480	209,494	SH	DEFINED	03
ALCOA INC	COM	013817101	1,274	48,696	SH	OTHER	03
ALCOA INC	COM	013817101	34,170	1,306,185	SH	DEFINED	04
ALCOA INC	COM	013817101	11,914	455,428	SH	OTHER	04
ALCOA INC	COM	013817101	4,830	184,629	SH	DEFINED	05
ALCOA INC	COM	013817101	598	22,860	SH	OTHER	05
ALCOA INC	COM	013817101	58	2,200	SH	OTHER	01,06
ALCOA INC	COM	013817101	199,199	7,614,637	SH	DEFINED	01,08
ALCOA INC	COM	013817101	225	8,586	SH	DEFINED	09
ALCOA INC	COM	013817101	3,112	118,960	SH	DEFINED	10
ALCOA INC	COM	013817101	2,249	85,960	SH	OTHER	10
ALCATEL	COM	013904305	17	1,455	SH	DEFINED	01
ALCATEL	COM	013904305	18	1,540	SH	DEFINED	02
ALCATEL	COM	013904305	26	2,218	SH	DEFINED	03
ALCATEL	COM	013904305	66	5,543	SH	OTHER	03
ALCATEL	COM	013904305	11	964	SH	DEFINED	04
ALCATEL	COM	013904305	3	285	SH	DEFINED	10
ALDERWOODS GROUP INC	COM	014383103	141	18,125	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	890	114,105	SH	DEFINED	01,08
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ALEXANDER & BALDWIN INC	COM	014482103	2,154	75,940	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	6,314	222,643	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	8,038	283,444	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	713	6,757	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	2,404	22,791	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,432	29,823	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,263	109,587	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	443	26,174	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1,911	112,904	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,851	146,696	SH	DEFINED	01
ALFA CORP	COM	015385107	3,987	315,927	SH	DEFINED	01,08
ALICO INC	COM	016230104	276	9,848	SH	DEFINED	01
ALICO INC	COM	016230104	300	10,700	SH	DEFINED	04
ALICO INC	COM	016230104	737	26,334	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	932	74,527	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	3,405	272,205	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	1,451	105,740	SH	DEFINED	01
ALKERMES INC	COM	01642T108	23	1,700	SH	DEFINED	04
ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04
ALKERMES INC	COM	01642T108	5,044	367,625	SH	DEFINED	01,08
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	23	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	27	7,040	SH	DEFINED	01,08

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ALLEGHANY CORP DEL	COM	017175100	422	2,160	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	3,775	19,332	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	2,627	287,435	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	1	125	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	9	1,000	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	9	1,000	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	29	3,159	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	6	700	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	13	1,440	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	3	300	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	11,667	1,276,432	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	6	647	SH	DEFINED	10

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	970	148,035	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	75	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	628	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,423	827,987	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	10	SH	DEFINED	10
ALLEGIANT BANCORP INC	COM	017476102	206	10,201	SH	DEFINED	01
ALLEGIANT BANCORP INC	COM	017476102	1,474	72,959	SH	DEFINED	01,08
ALLEN ORGAN CO	COM	017753104	52	1,200	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	180	4,168	SH	DEFINED	01,08
ALLERGAN INC	CONV DEB	018490AE2	1,953	2,000,000	PRN	DEFINED	01
ALLERGAN INC	COM	018490102	26,453	335,997	SH	DEFINED	01
ALLERGAN INC	COM	018490102	420	5,329	SH	OTHER	01
ALLERGAN INC	COM	018490102	14	180	SH	DEFINED	03
ALLERGAN INC	COM	018490102	329	4,179	SH	OTHER	03
ALLERGAN INC	COM	018490102	707	8,980	SH	DEFINED	04
ALLERGAN INC	COM	018490102	198	2,520	SH	OTHER	04
ALLERGAN INC	COM	018490102	8	100	SH	DEFINED	05
ALLERGAN INC	COM	018490102	315	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	24	300	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	86,845	1,103,073	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	181	2,300	SH	DEFINED	09
ALLERGAN INC	COM	018490102	82	1,047	SH	DEFINED	10
ALLERGAN INC	COM	018490102	33	417	SH	OTHER	10
ALLETE INC	COM	018522102	1,165	42,549	SH	DEFINED	01
ALLETE INC	COM	018522102	259	9,457	SH	OTHER	01
ALLETE INC	COM	018522102	2	80	SH	DEFINED	02
ALLETE INC	COM	018522102	27	1,000	SH	OTHER	03
ALLETE INC	COM	018522102	215	7,860	SH	DEFINED	04
ALLETE INC	COM	018522102	30	1,100	SH	OTHER	04
ALLETE INC	COM	018522102	10,010	365,579	SH	DEFINED	01,08
ALLETE INC	COM	018522102	41	1,487	SH	DEFINED	10

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ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,705	50,900	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	67	2,000	SH	DEFINED	03

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ALLIANCE CAP MGMT HLDG L P	COM	01855A101	7	200	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	46	1,375	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	206	6,150	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	177	5,300	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	40	1,200	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	67	2,000	SH	OTHER	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	289	10,958	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,853	70,200	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	1,656	81,639	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	5,698	280,972	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	129	37,500	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	403	117,258	SH	DEFINED	01,08
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	138	10,000		OTHER	04
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	35	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	21	11,500	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	254	46,719	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	3	600	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	956	175,727	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,137	51,688	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	25	1,150	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	25	1,152	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	30	1,352	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	20	912	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	24	1,110	SH	OTHER	04