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NORTHERN TRUST CORP
Form 13F-HR
May 12, 2004

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2004

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: Steven L. Fradkin
Title: Chief Financial Officer
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL May 07, 2004
[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: 19,487.

Form 13F Information Table Value Total: \$171,298,326.
(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	28-10485	Northern Trust Bank of Florida N.A.
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	48	1,152	SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	6	155	SH	OTHER	01
DAIMLERCHRYSLER AG	COM	D1668R123	671	16,067	SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	19	446	SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	4	100	SH	DEFINED	05
DAIMLERCHRYSLER AG	COM	D1668R123	15	350	SH	DEFINED	10
ACE LTD	COM	G0070K103	15,198	356,250	SH	DEFINED	01
ACE LTD	COM	G0070K103	1,097	25,725	SH	OTHER	01
ACE LTD	COM	G0070K103	290	6,800	SH	DEFINED	04
ACE LTD	COM	G0070K103	113	2,650	SH	OTHER	04
ACE LTD	COM	G0070K103	32	750	SH	OTHER	01,06
ACE LTD	COM	G0070K103	77,862	1,825,174	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	57	1,345	SH	DEFINED	09
ACE LTD	COM	G0070K103	36	840	SH	DEFINED	10
ACE LTD	COM	G0070K103	13	300	SH	OTHER	10
AMDOCS LTD	COM	G02602103	569	20,487	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	8	275	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	13	450	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	139	3,300	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	368	8,751	SH	DEFINED	01,08

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ACCENTURE LTD BERMUDA	COM	G1150G111	89,786	3,620,395	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	12,789	515,683	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	1,418	57,167	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	84	3,375	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	8,385	338,097	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	1,738	70,080	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	28,471	1,148,041	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	8,521	343,586	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	2,284	92,100	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	430	17,325	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	4,023	162,230	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	15	621	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	8,145	328,434	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	453	18,275	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	4,143	103,000	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	24	600	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	20	500	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	161	4,000	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	2,023	50,300	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	622	33,300	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	8,985	157,144	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	6	100	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	27	478	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	116	2,036	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	11	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	36,919	645,655	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	23	397	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	97	1,689	SH	DEFINED	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	889	25,000	SH	OTHER	01

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EVEREST RE GROUP LTD	COM	G3223R108	88,338	1,033,917	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	9,940	116,337	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	4,514	52,835	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	989	11,575	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	8,273	96,833	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,587	18,569	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	45,425	531,661	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	10,280	120,322	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	3,044	35,633	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	643	7,520	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	11,033	129,127	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	10,058	117,724	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,859	33,460	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	283	11,000	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	45	1,750	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,686	104,257	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	58	2,000	SH	OTHER	04
FRONTLINE LTD	COM	G3682E127	261	9,050	SH	DEFINED	01,08

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GARMIN LTD	COM	G37260109	124	2,900	SH	DEFINED	01
GARMIN LTD	COM	G37260109	26	600	SH	DEFINED	02
GARMIN LTD	COM	G37260109	13	300	SH	OTHER	02
GARMIN LTD	COM	G37260109	4	100	SH	OTHER	04
GARMIN LTD	COM	G37260109	806	18,880	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	1,352	48,689	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	786	28,300	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	18	665	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	18	665	SH	OTHER	02
GLOBALSANTAFE CORP	COM	G3930E101	3	119	SH	DEFINED	03
GLOBALSANTAFE CORP	COM	G3930E101	6,868	247,328	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	113	4,052	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	2,859	92,200	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	25	800	SH	OTHER	02
HELEN OF TROY CORP LTD	COM	G4388N106	12	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	1,871	60,351	SH	DEFINED	01,08

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	26,364	389,717	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	599	8,850	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	15	219	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	15	225	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	98	1,450	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	372	5,500	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	51	750	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	27	400	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	80,991	1,197,199	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	59	871	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	42	627	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,707	82,450	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	45	1,000	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	7	150	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,025	22,793	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	94	2,100	SH	DEFINED	09
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	1,033	45,687	SH	DEFINED	01
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	33	1,475	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	15	416	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	194	5,206	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	26,542	580,161	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,154	25,225	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,462	31,950	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	217	4,750	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	169	3,700	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,281	28,010	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	14	300	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	47	1,020	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	114	2,500	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	18	400	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	45,909	1,003,485	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	44	951	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	219	4,783	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	152	3,325	SH	OTHER	10

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NOBLE CORPORATION	COM G65422100	8,785 228,645 SH DEFINED 01
NOBLE CORPORATION	COM G65422100	758 19,736 SH OTHER 01
NOBLE CORPORATION	COM G65422100	10 270 SH DEFINED 02
NOBLE CORPORATION	COM G65422100	10 250 SH OTHER 02
NOBLE CORPORATION	COM G65422100	90 2,350 SH DEFINED 03
NOBLE CORPORATION	COM G65422100	3,743 97,420 SH DEFINED 04
NOBLE CORPORATION	COM G65422100	1,169 30,425 SH OTHER 04
NOBLE CORPORATION	COM G65422100	64 1,665 SH DEFINED 05
NOBLE CORPORATION	COM G65422100	38 1,000 SH OTHER 05
NOBLE CORPORATION	COM G65422100	12 300 SH OTHER 01,06
NOBLE CORPORATION	COM G65422100	36,131 940,431 SH DEFINED 01,08
NOBLE CORPORATION	COM G65422100	153 3,985 SH DEFINED 09
NOBLE CORPORATION	COM G65422100	2,460 64,020 SH DEFINED 10
NOBLE CORPORATION	COM G65422100	10 250 SH OTHER 10
OPENTV CORP	COM G67543101	147 45,319 SH DEFINED 01
OPENTV CORP	COM G67543101	8 2,400 SH OTHER 01
OPENTV CORP	COM G67543101	242 74,535 SH DEFINED 01,08
PARTNERRE LTD	COM G6852T105	316 5,606 SH DEFINED 01
PARTNERRE LTD	COM G6852T105	40 700 SH DEFINED 02
RENAISSANCE RE HLDGS LTD	COM G7496G103	10 200 SH DEFINED 01
RENAISSANCE RE HLDGS LTD	COM G7496G103	312 6,000 SH OTHER 01
SEAGATE TECHNOLOGY	COM G7945J104	2,349 145,605 SH DEFINED 01
SEAGATE TECHNOLOGY	COM G7945J104	119 7,400 SH DEFINED 04
SEAGATE TECHNOLOGY	COM G7945J104	1,961 121,600 SH DEFINED 01,08
STEWART W P & CO LTD	COM G84922106	310 15,550 SH OTHER 01

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TRANSOCEAN INC	COM G90078109	22,841 818,980 SH DEFINED 01
TRANSOCEAN INC	COM G90078109	3,623 129,911 SH OTHER 01
TRANSOCEAN INC	COM G90078109	2,879 103,229 SH DEFINED 02
TRANSOCEAN INC	COM G90078109	332 11,910 SH OTHER 02
TRANSOCEAN INC	COM G90078109	721 25,867 SH DEFINED 03
TRANSOCEAN INC	COM G90078109	241 8,652 SH OTHER 03
TRANSOCEAN INC	COM G90078109	3,675 131,770 SH DEFINED 04
TRANSOCEAN INC	COM G90078109	1,468 52,630 SH OTHER 04
TRANSOCEAN INC	COM G90078109	3,796 136,117 SH DEFINED 05
TRANSOCEAN INC	COM G90078109	285 10,215 SH OTHER 05
TRANSOCEAN INC	COM G90078109	22 800 SH OTHER 01,06
TRANSOCEAN INC	COM G90078109	61,296 2,197,773 SH DEFINED 01,08
TRANSOCEAN INC	COM G90078109	385 13,818 SH DEFINED 09
TRANSOCEAN INC	COM G90078109	259 9,295 SH DEFINED 10
TRANSOCEAN INC	COM G90078109	131 4,680 SH OTHER 10
WEATHERFORD INTERNATIONAL LT	COM G95089101	2,396 57,013 SH DEFINED 01
WEATHERFORD INTERNATIONAL LT	COM G95089101	522 12,418 SH OTHER 01
WEATHERFORD INTERNATIONAL LT	COM G95089101	18,468 439,410 SH DEFINED 01,08
WEATHERFORD INTERNATIONAL LT	COM G95089101	10 242 SH DEFINED 09
WHITE MTNS INS GROUP LTD	COM G9618E107	948 1,808 SH DEFINED 01
WHITE MTNS INS GROUP LTD	COM G9618E107	262 500 SH OTHER 01

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WHITE MTNS INS GROUP LTD	COM	G9618E107	47	90	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,502	6,677	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	370	71,900	SH	DEFINED	01
XOMA LTD	COM	G9825R107	8	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	508	98,810	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	12,991	170,844	SH	DEFINED	01
XL CAP LTD	COM	G98255105	310	4,075	SH	OTHER	01
XL CAP LTD	COM	G98255105	137	1,800	SH	DEFINED	03
XL CAP LTD	COM	G98255105	228	3,000	SH	DEFINED	04
XL CAP LTD	COM	G98255105	29	375	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	69,157	909,477	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	310	4,078	SH	DEFINED	09
XL CAP LTD	COM	G98255105	55	720	SH	DEFINED	10

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ALCON INC	COM	H01301102	32,677	516,232	SH	DEFINED	01
ALCON INC	COM	H01301102	5,073	80,150	SH	OTHER	01
ALCON INC	COM	H01301102	85	1,350	SH	DEFINED	02
ALCON INC	COM	H01301102	133	2,100	SH	OTHER	02
ALCON INC	COM	H01301102	1,979	31,265	SH	DEFINED	03
ALCON INC	COM	H01301102	509	8,035	SH	OTHER	03
ALCON INC	COM	H01301102	4,884	77,158	SH	DEFINED	04
ALCON INC	COM	H01301102	1,336	21,110	SH	OTHER	04
ALCON INC	COM	H01301102	1,262	19,935	SH	DEFINED	05
ALCON INC	COM	H01301102	319	5,045	SH	OTHER	05
ALCON INC	COM	H01301102	3,135	49,525	SH	DEFINED	10
ALCON INC	COM	H01301102	687	10,860	SH	OTHER	10
UBS AG	COM	H8920M855	446	5,989	SH	DEFINED	01
UBS AG	COM	H8920M855	54	730	SH	OTHER	01
UBS AG	COM	H8920M855	25	335	SH	DEFINED	02
UBS AG	COM	H8920M855	128	1,725	SH	DEFINED	04
UBS AG	COM	H8920M855	226	3,038	SH	OTHER	04
UBS AG	COM	H8920M855	7	100	SH	DEFINED	05
UBS AG	COM	H8920M855	244	3,270	SH	DEFINED	10
ALVARION LTD	COM	M0861T100	419	33,000	SH	DEFINED	01
ALVARION LTD	COM	M0861T100	6	500	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3	149	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9	390	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,041	45,759	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	118	5,200	SH	DEFINED	09
RADWARE LTD	COM	M81873107	1,131	42,600	SH	DEFINED	01
RADWARE LTD	COM	M81873107	24	905	SH	DEFINED	10
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	771	13,300	SH	DEFINED	01
VERISITY LTD	COM	M97385112	268	29,100	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	441	20,800	SH	OTHER	01
QIAGEN N V	COM	N72482107	172	13,110	SH	DEFINED	01

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,965	135,252	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	113	2,560	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	203	4,600	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,512	34,295	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	50	1,125	SH	OTHER	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,940	157,371	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,747	39,625	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,389	31,505	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	43	975	SH	OTHER	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	69,898	1,584,993	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,733	39,290	SH	DEFINED	10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	30	685	SH	OTHER	10
FLEXTRONICS INTL LTD	COM	Y2573F102	37,912	2,218,394	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	8,157	477,292	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	4,436	259,570	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	954	55,795	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	2,945	172,304	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	576	33,675	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	28,737	1,681,524	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	10,544	616,959	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	4,581	268,078	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	569	33,320	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	5,164	302,145	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	15	887	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	3,809	222,857	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	1,000	58,520	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	767	30,500	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	1,635	65,000	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	2,464	215,400	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	29	2,500	SH	DEFINED	04
OMI CORP NEW	COM	Y6476W104	1,049	91,725	SH	DEFINED	01,08
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	992	14,400	SH	DEFINED	01
AAON INC	COM	000360206	649	31,991	SH	DEFINED	01
AAON INC	COM	000360206	1,367	67,384	SH	DEFINED	01,08
AAR CORP	COM	000361105	961	78,255	SH	DEFINED	01
AAR CORP	COM	000361105	6	500	SH	OTHER	01,06
AAR CORP	COM	000361105	3,532	287,631	SH	DEFINED	01,08

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ABC BANCORP	COM	000400101	1,217	64,134	SH	DEFINED	01
ABC BANCORP	COM	000400101	1,256	66,222	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	791	29,400	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	3,069	114,075	SH	DEFINED	01,08
A D A M INC	COM	00088U108	13	6,500	SH	DEFINED	01
A D A M INC	COM	00088U108	23	11,259	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	4,022	1,386,827	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	7	2,300	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	17	6,000	SH	DEFINED	02

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A D C TELECOMMUNICATIONS	COM	000886101	3	1,000	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886101	6	2,100	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886101	21,120	7,282,714	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	6	1,983	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886101	1	230	SH	DEFINED	10
ADE CORP MASS	COM	00089C107	291	14,800	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	496	25,225	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,143		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	0	4,958		DEFINED	03
ACM INCOME FUND INC	UNDEFIND	000912105	83	9,422		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	75	8,540		OTHER	04
ACM INCOME FUND INC	UNDEFIND	000912105	4	41,000		DEFINED	10
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ACM MANAGED INCOME FD INC	COM	000919100	85	17,851	SH	OTHER	04
ABN AMRO HLDG NV	COM	000937102	896	39,930	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	112	5,000	SH	OTHER	04
ACT TELECONFERENCING INC	COM	000955104	24	8,600	SH	DEFINED	01
ACT TELECONFERENCING INC	COM	000955104	22	8,000	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	1,404	78,210	SH	DEFINED	01
ABM INDS INC	COM	000957100	13	730	SH	DEFINED	02
ABM INDS INC	COM	000957100	13	700	SH	OTHER	01,06
ABM INDS INC	COM	000957100	5,576	310,641	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	96	9,000	SH	DEFINED	01
AEP INDS INC	COM	001031103	143	13,334	SH	DEFINED	01,08

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AFLAC INC	COM	001055102	43,126	1,074,381	SH	DEFINED	01
AFLAC INC	COM	001055102	3,584	89,288	SH	OTHER	01
AFLAC INC	COM	001055102	1,714	42,696	SH	DEFINED	02
AFLAC INC	COM	001055102	896	22,325	SH	OTHER	02
AFLAC INC	COM	001055102	3,867	96,343	SH	DEFINED	03
AFLAC INC	COM	001055102	950	23,673	SH	OTHER	03
AFLAC INC	COM	001055102	7,795	194,206	SH	DEFINED	04
AFLAC INC	COM	001055102	8,312	207,072	SH	OTHER	04
AFLAC INC	COM	001055102	926	23,060	SH	DEFINED	05
AFLAC INC	COM	001055102	132	3,300	SH	OTHER	05
AFLAC INC	COM	001055102	52	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	186,981	4,658,226	SH	DEFINED	01,08
AFLAC INC	COM	001055102	447	11,131	SH	DEFINED	09
AFLAC INC	COM	001055102	1,474	36,732	SH	DEFINED	10
AFLAC INC	COM	001055102	105	2,624	SH	OTHER	10
AGCO CORP	COM	001084102	899	43,403	SH	DEFINED	01
AGCO CORP	COM	001084102	195	9,400	SH	DEFINED	04
AGCO CORP	COM	001084102	8,277	399,643	SH	DEFINED	01,08
AGCO CORP	COM	001084102	2	93	SH	DEFINED	10
AGL RES INC	COM	001204106	1,076	37,068	SH	DEFINED	01
AGL RES INC	COM	001204106	116	4,000	SH	DEFINED	04
AGL RES INC	COM	001204106	127	4,393	SH	OTHER	04
AGL RES INC	COM	001204106	9,803	337,791	SH	DEFINED	01,08
AGL RES INC	COM	001204106	235	8,110	SH	DEFINED	10

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AES CORP	COM	00130H105	8,388	983,342	SH	DEFINED	01
AES CORP	COM	00130H105	13	1,521	SH	OTHER	01
AES CORP	COM	00130H105	20	2,376	SH	DEFINED	04
AES CORP	COM	00130H105	11	1,250	SH	OTHER	04
AES CORP	COM	00130H105	14	1,600	SH	OTHER	01,06
AES CORP	COM	00130H105	42,115	4,937,223	SH	DEFINED	01,08
AES CORP	COM	00130H105	18	2,066	SH	DEFINED	09
AES CORP	COM	00130H105	32	3,796	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	601	102,467	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	22	3,800	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	1	100	SH	DEFINED	05
AK STL HLDG CORP	COM	001547108	4,332	738,068	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,779	47,856	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	4	100	SH	OTHER	02
AMB PROPERTY CORP	COM	00163T109	16,016	430,884	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	4	96	SH	DEFINED	10

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AMC ENTMT INC	COM	001669100	984	64,100	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	3,162	205,992	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,283	45,430	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	17	600	SH	OTHER	02
AMLI RESIDENTIAL PPTYS TR	COM	001735109	108	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	3,661	129,591	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,512	82,419	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	2,464	134,282	SH	DEFINED	01,08
AMR CORP	COM	001765106	1,714	134,676	SH	DEFINED	01
AMR CORP	COM	001765106	11	850	SH	OTHER	01
AMR CORP	COM	001765106	13	1,000	SH	DEFINED	04
AMR CORP	COM	001765106	5	400	SH	OTHER	04
AMR CORP	COM	001765106	14,537	1,141,967	SH	DEFINED	01,08
AMR CORP	COM	001765106	3	250	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	137	14,500	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	194	20,525	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	215	73,735	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	571	196,232	SH	DEFINED	01,08
APA OPTICS INC	COM	001853100	6	2,300	SH	DEFINED	01
APA OPTICS INC	COM	001853100	45	17,987	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	3	200	SH	OTHER	04
ATI TECHNOLOGIES INC	COM	001941103	747	45,644	SH	DEFINED	01,08
AT&T CORP	COM	001957505	25,671	1,311,752	SH	DEFINED	01
AT&T CORP	COM	001957505	130	6,638	SH	OTHER	01
AT&T CORP	COM	001957505	16	833	SH	DEFINED	02
AT&T CORP	COM	001957505	35	1,764	SH	OTHER	02
AT&T CORP	COM	001957505	17	876	SH	DEFINED	03
AT&T CORP	COM	001957505	5	240	SH	OTHER	03
AT&T CORP	COM	001957505	28	1,452	SH	DEFINED	04
AT&T CORP	COM	001957505	255	13,026	SH	OTHER	04

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AT&T CORP	COM	001957505	15	750	SH	DEFINED	05
AT&T CORP	COM	001957505	1	41	SH	OTHER	05
AT&T CORP	COM	001957505	39	2,000	SH	OTHER	01,06
AT&T CORP	COM	001957505	142,133	7,262,800	SH	DEFINED	01,08
AT&T CORP	COM	001957505	257	13,133	SH	DEFINED	09
AT&T CORP	COM	001957505	45	2,312	SH	DEFINED	10
AT&T CORP	COM	001957505	14	726	SH	OTHER	10

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A S V INC	COM	001963107	572	18,824	SH	DEFINED	01
A S V INC	COM	001963107	1,556	51,214	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	92	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	131	39,471	SH	DEFINED	01,08
ASA LTD	COM	002050102	16	375	SH	DEFINED	04
ASA LTD	COM	002050102	195	4,500	SH	OTHER	04
ATMI INC	COM	00207R101	1,271	48,289	SH	DEFINED	01
ATMI INC	COM	00207R101	26	1,000	SH	DEFINED	04
ATMI INC	COM	00207R101	13	500	SH	OTHER	01,06
ATMI INC	COM	00207R101	5,835	221,679	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	141	22,100	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	32	5,000	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	228	35,618	SH	DEFINED	01,08
ATS MED INC	COM	002083103	122	23,900	SH	DEFINED	01
ATS MED INC	COM	002083103	5	900	SH	OTHER	01
ATS MED INC	COM	002083103	5	1,000	SH	DEFINED	04
ATS MED INC	COM	002083103	5	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	179	35,050	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	65,684	4,826,167	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	766	56,290	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	189	13,897	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	237	17,396	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	236	17,350	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	99	7,266	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	690	50,693	SH	DEFINED	04
AT&T WIRELESS SVCS INC	COM	00209A106	580	42,638	SH	OTHER	04
AT&T WIRELESS SVCS INC	COM	00209A106	786	57,775	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	179	13,136	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	95	7,000	SH	OTHER	01,06
AT&T WIRELESS SVCS INC	COM	00209A106	319,416	23,469,249	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	697	51,189	SH	DEFINED	09
AT&T WIRELESS SVCS INC	COM	00209A106	248	18,206	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	71	5,214	SH	OTHER	10
ATC HEALTHCARE INC	COM	00209C102	4	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	19	34,460	SH	DEFINED	01,08
ATA HOLDINGS CORP	COM	00209H101	112	13,400	SH	DEFINED	01
ATA HOLDINGS CORP	COM	00209H101	177	21,214	SH	DEFINED	01,08

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AVI BIOPHARMA INC	COM	002346104	129	42,663	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	773	255,255	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	701	42,495	SH	DEFINED	01
AVX CORP NEW	COM	002444107	3,917	237,510	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	2	100	SH	DEFINED	10
AXS-ONE INC	COM	002458107	11	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	72	20,200	SH	DEFINED	01,08
AXT INC	COM	00246W103	85	26,200	SH	DEFINED	01
AXT INC	COM	00246W103	7	2,200	SH	OTHER	01
AXT INC	COM	00246W103	2	500	SH	DEFINED	04
AXT INC	COM	00246W103	155	47,447	SH	DEFINED	01,08
AZZ INC	COM	002474104	95	5,700	SH	DEFINED	01
AZZ INC	COM	002474104	230	13,872	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	237	35,798	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	975	147,063	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	45	33,900	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	38	28,765	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	475	19,098	SH	DEFINED	01
AARON RENTS INC	COM	002535201	12	500	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	3,019	121,295	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	493	22,650	SH	DEFINED	01
AARON RENTS INC	COM	002535300	1,017	46,751	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,012	49,800	SH	DEFINED	01
ABAXIS INC	COM	002567105	603	29,690	SH	DEFINED	01,08

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ABBOTT LABS	COM	002824100	243,552	5,925,837	SH	DEFINED	01
ABBOTT LABS	COM	002824100	104,339	2,538,651	SH	OTHER	01
ABBOTT LABS	COM	002824100	12,491	303,925	SH	DEFINED	02
ABBOTT LABS	COM	002824100	5,154	125,412	SH	OTHER	02
ABBOTT LABS	COM	002824100	16,128	392,411	SH	DEFINED	03
ABBOTT LABS	COM	002824100	7,160	174,209	SH	OTHER	03
ABBOTT LABS	COM	002824100	48,340	1,176,163	SH	DEFINED	04
ABBOTT LABS	COM	002824100	47,500	1,155,724	SH	OTHER	04
ABBOTT LABS	COM	002824100	8,080	196,603	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,127	51,742	SH	OTHER	05
ABBOTT LABS	COM	002824100	166	4,050	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	652,150	15,867,399	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	2,044	49,736	SH	DEFINED	09
ABBOTT LABS	COM	002824100	14,764	359,210	SH	DEFINED	10
ABBOTT LABS	COM	002824100	190,891	4,644,552	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	2,418	71,466	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	149	4,400	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	485	14,340	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	16,794	496,272	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	3	100	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	8,600		OTHER	01

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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	3,255		DEFINED	03
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	92	14,032		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	64	9,799		OTHER	04
ABGENIX INC	COM	00339B107	1,638	122,988	SH	DEFINED	01
ABGENIX INC	COM	00339B107	16	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	8,000	600,619	SH	DEFINED	01,08
ABINGTON BANCORP INC NEW	COM	00350P100	181	4,000	SH	DEFINED	01
ABINGTON BANCORP INC NEW	COM	00350P100	445	9,802	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	174	21,200	SH	DEFINED	01
ABIOMED INC	COM	003654100	14	1,700	SH	OTHER	01
ABIOMED INC	COM	003654100	5	575	SH	DEFINED	04
ABIOMED INC	COM	003654100	407	49,746	SH	DEFINED	01,08
ABLE LABORATORIES INC	COM	00371N407	339	17,397	SH	DEFINED	01
ABLE LABORATORIES INC	COM	00371N407	10	500	SH	DEFINED	04
ABLE LABORATORIES INC	COM	00371N407	2,637	135,458	SH	DEFINED	01,08

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ABLEST INC	COM	00371W100	16	2,040	SH	DEFINED	01
ABLEST INC	COM	00371W100	71	9,230	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	12	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	34	8,940	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	4	1,003	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	14	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	86	32,500	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881208	51	8,445	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	31	5,170	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	102	15,130	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	13	1,900	SH	OTHER	01
ACACIA RESH CORP	COM	003881307	63	9,262	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	727	51,501	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	1,839	130,318	SH	DEFINED	01,08
ACCLAIM ENTMT INC	COM	004325205	56	90,900	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	84	135,004	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,861	47,243	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	4,195	106,472	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	27	685	SH	DEFINED	10
ACCREDITO HEALTH INC	COM	00437V104	2,060	54,071	SH	DEFINED	01
ACCREDITO HEALTH INC	COM	00437V104	35	920	SH	DEFINED	02
ACCREDITO HEALTH INC	COM	00437V104	4	112	SH	DEFINED	04
ACCREDITO HEALTH INC	COM	00437V104	3	73	SH	OTHER	04
ACCREDITO HEALTH INC	COM	00437V104	29	750	SH	OTHER	01,06
ACCREDITO HEALTH INC	COM	00437V104	11,795	309,590	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	217	7,200	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	556	18,450	SH	DEFINED	01,08

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ACE COMM CORP	COM	004404109	29	12,343	SH	DEFINED	01
ACE COMM CORP	COM	004404109	34	14,514	SH	DEFINED	01,08
ACETO CORP	COM	004446100	425	27,048	SH	DEFINED	01
ACETO CORP	COM	004446100	2,357	150,009	SH	DEFINED	01,08
ACLARA BIOSCIENCES INC	COM	00461P106	189	47,314	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	555	138,697	SH	DEFINED	01,08

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ACMAT CORP	COM	004616207	80	6,200	SH	DEFINED	01
ACMAT CORP	COM	004616207	109	8,397	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	167	21,029	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	515	64,814	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	11	2,000	SH	DEFINED	01
ACME UTD CORP	COM	004816104	70	12,377	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	6,705	423,849	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	308	19,500	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	17,411	1,100,590	SH	DEFINED	01,08
ACTION PERFORMANCE COS INC	COM	004933107	527	34,539	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	43	2,800	SH	DEFINED	04
ACTION PERFORMANCE COS INC	COM	004933107	5	300	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	2,024	132,548	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1,000	44,189	SH	DEFINED	01
ACTEL CORP	COM	004934105	8	352	SH	DEFINED	02
ACTEL CORP	COM	004934105	9	400	SH	OTHER	01,06
ACTEL CORP	COM	004934105	4,324	191,069	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	146	45,300	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	224	69,700	SH	DEFINED	01,08
ACTIVCARD CORP	COM	00506J107	380	61,753	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	59	9,600	SH	DEFINED	04
ACTIVCARD CORP	COM	00506J107	1,721	279,389	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	219	67,700	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	10	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	388	120,046	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	4,806	122,519	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	6,518	166,156	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	26	670	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	1,221	51,134	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	14	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	7,082	296,549	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	732	30,644	SH	DEFINED	10

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ACXIOM CORP	COM	005125109	1,963	89,412	SH	DEFINED	01
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ACXIOM CORP	COM	005125109	119	5,400	SH	DEFINED	04
ACXIOM CORP	COM	005125109	9,625	438,291	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	3	146	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	156	12,305	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	29	2,263	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	97	7,627	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	153	12,035	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	97	7,658	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	56	4,400	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	133	10,422	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,453	165,858	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	14	1,600	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	6,841	780,958	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	779	44,687	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	7	425	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	2,678	153,658	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	16,209	412,438	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	48	1,225	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	59	1,500	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	11	270	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	308	7,844	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	53	1,350	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	84,854	2,159,141	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	315	8,017	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	320	8,140	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	1,046	69,429	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	4,300	285,495	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	5,830	194,139	SH	DEFINED	01
ADTRAN INC	COM	00738A106	90	3,000	SH	OTHER	04
ADTRAN INC	COM	00738A106	9,834	327,469	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3	100	SH	DEFINED	10

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ADVANCE AUTO PARTS INC	COM	00751Y106	1,385	34,058	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	130	3,200	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	4	100	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	6,063	149,076	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	4	100	SH	DEFINED	10
ADVANCED DIGITAL INFORMATION	COM	007525108	1,084	95,221	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	11	1,000	SH	DEFINED	04
ADVANCED DIGITAL INFORMATION	COM	007525108	5,230	459,556	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	66	6,000	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	207	18,765	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	496	50,087	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	3	300	SH	OTHER	01,06
ADVANCED MARKETING SVCS INC	COM	00753T105	1,295	130,805	SH	DEFINED	01,08

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ADVANCED FIBRE COMMUNICATION	COM	00754A105	3,555	160,930	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	66	3,000	SH	OTHER	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	7	300	SH	DEFINED	05
ADVANCED FIBRE COMMUNICATION	COM	00754A105	10,291	465,851	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2	100	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	15	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	57	27,250	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	1,042	28,864	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	5,401	149,650	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	18	500	SH	DEFINED	10
ADVO INC	COM	007585102	1,474	45,739	SH	DEFINED	01
ADVO INC	COM	007585102	19	600	SH	OTHER	01
ADVO INC	COM	007585102	13	400	SH	OTHER	01,06
ADVO INC	COM	007585102	7,660	237,733	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	51	10,200	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	48	9,656	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	88	9,552	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	155	16,891	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	329	8,962	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	3,624	98,735	SH	DEFINED	01,08

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ADVANCED MEDICAL OPTICS INC	COM	00763M108	2,031	83,226	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	37	1,512	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	40	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	7	267	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	12	502	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	189	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	22	SH	DEFINED	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	22	888	SH	OTHER	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	12	474	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5,535	226,846	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	2,402	178,422	SH	DEFINED	01
AEROFLEX INC	COM	007768104	13	1,000	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	6,201	460,721	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	884	24,376	SH	DEFINED	01
AEROPOSTALE	COM	007865108	5,742	158,346	SH	DEFINED	01,08
ADVANCEPCS	COM	00790K109	13,120	188,370	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	10,687	658,460	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	21	1,275	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	97	6,000	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	15	900	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	51,233	3,156,687	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	33	2,006	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	9	561	SH	DEFINED	10
AEGON N V	COM	007924103	198	15,402	SH	DEFINED	01
AEGON N V	COM	007924103	455	35,414	SH	OTHER	01
AEGON N V	COM	007924103	33	2,570	SH	OTHER	02

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AEGON N V	COM	007924103	15	1,144	SH	DEFINED	03
AEGON N V	COM	007924103	43	3,308	SH	OTHER	03
AEGON N V	COM	007924103	40	3,149	SH	DEFINED	04
AEGON N V	COM	007924103	94	7,284	SH	OTHER	04
AEGON N V	COM	007924103	26	2,006	SH	DEFINED	10
ADVANTA CORP	COM	007942105	486	28,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	843	50,111	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	146	8,876	SH	DEFINED	01
ADVANTA CORP	COM	007942204	1,478	89,589	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	20	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	14	11,539	SH	DEFINED	01,08

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ADVANCED ENERGY INDS	COM	007973100	1,304	63,942	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	11	525	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	3,402	166,827	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	669	35,791	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	5,246	280,851	SH	DEFINED	01,08
AEROSONIC CORP DEL	COM	008015307	41	5,200	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	59	7,470	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	307	71,327	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	1,588	368,532	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	51	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	109	21,886	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	26,444	294,742	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	144	1,600	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	14	152	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	16	182	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	1,189	13,250	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	198	2,204	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	90	1,000	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	36	400	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	123,005	1,370,992	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	323	3,602	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	92	1,025	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	758	8,450	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	11,153	214,888	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,848	35,600	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,002	19,306	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	477	9,190	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	4,898	94,372	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	643	12,392	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	11,726	225,942	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	3,126	60,225	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	3,859	74,360	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	165	3,185	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	34,792	670,374	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	277	5,330	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	34	660	SH	OTHER	10

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AFFILIATED MANAGERS GROUP	COM	008252108	1,825	33,432	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	9,593	175,763	SH	DEFINED	01,08

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AFFYMETRIX INC	COM	00826T108	1,109	32,836	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	0	4	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	6,159	182,394	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	3	100	SH	DEFINED	10
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	185	10,000	SH	DEFINED	02
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	4	200	SH	DEFINED	04
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,715	116,731	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,857	126,444	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	1,038	323,430	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	0	132	SH	OTHER	01
AGERE SYS INC	COM	00845V100	7	2,236	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	0	109	SH	OTHER	02
AGERE SYS INC	COM	00845V100	0	5	SH	DEFINED	03
AGERE SYS INC	COM	00845V100	0	32	SH	OTHER	03
AGERE SYS INC	COM	00845V100	2	538	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	0	100	SH	OTHER	04
AGERE SYS INC	COM	00845V100	0	39	SH	DEFINED	05
AGERE SYS INC	COM	00845V100	4,064	1,265,948	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	0	12	SH	DEFINED	10
AGERE SYS INC	COM	00845V209	1,865	597,907	SH	DEFINED	01
AGERE SYS INC	COM	00845V209	11	3,401	SH	OTHER	01
AGERE SYS INC	COM	00845V209	6	1,959	SH	DEFINED	02
AGERE SYS INC	COM	00845V209	9	2,737	SH	OTHER	02
AGERE SYS INC	COM	00845V209	0	128	SH	DEFINED	03
AGERE SYS INC	COM	00845V209	3	821	SH	OTHER	03
AGERE SYS INC	COM	00845V209	4	1,439	SH	DEFINED	04
AGERE SYS INC	COM	00845V209	21	6,583	SH	OTHER	04
AGERE SYS INC	COM	00845V209	3	989	SH	DEFINED	05
AGERE SYS INC	COM	00845V209	0	99	SH	OTHER	05
AGERE SYS INC	COM	00845V209	12,387	3,970,059	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V209	123	39,492	SH	DEFINED	09
AGERE SYS INC	COM	00845V209	9	2,767	SH	DEFINED	10

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AGILENT TECHNOLOGIES INC	COM	00846U101	34,012	1,075,298	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	510	16,139	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	49	1,550	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	58	1,829	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	22	683	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	39	1,219	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	136	4,299	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	395	12,483	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	17	547	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	38	1,200	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	133,062	4,206,821	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	494	15,604	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	123	3,895	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	77	2,439	SH	OTHER	10

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AGILE SOFTWARE CORP DEL	COM	00846X105	622	71,052	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,786	318,353	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	807	68,487	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	6	500	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	2,579	218,722	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	15	1,000	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	51	3,400	SH	DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	22	1,500	SH	OTHER	02
AGNICO EAGLE MINES LTD	COM	008474108	30	2,000	SH	DEFINED	03
AGNICO EAGLE MINES LTD	COM	008474108	16	1,075	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	22	1,500	SH	OTHER	04
AGNICO EAGLE MINES LTD	COM	008474108	30	2,000	SH	DEFINED	05
AGREE REALTY CORP	COM	008492100	42	1,300	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	325	10,100	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	83	9,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	139	15,457	SH	DEFINED	01,08

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AIR PRODS & CHEMS INC	COM	009158106	30,263	603,817	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	6,625	132,187	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,212	24,183	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	609	12,160	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	692	13,815	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	585	11,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	8,868	176,934	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	2,906	57,974	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	291	5,812	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	58	1,150	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	30	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	105,088	2,096,720	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	264	5,260	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	3,329	66,414	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,485	29,627	SH	OTHER	10
AIRGAS INC	COM	009363102	953	44,727	SH	DEFINED	01
AIRGAS INC	COM	009363102	7,536	353,795	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	37	33,893	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	81	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	142	28,700	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1,230	103,534	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	24	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	244	20,500	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	6,671	561,552	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	12	1,000	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,419	184,106	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	7	500	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	68	5,200	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	53	4,000	SH	OTHER	04

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AKAMAI TECHNOLOGIES INC	COM	00971T101	10,838	824,834	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	265	40,844	SH	DEFINED	01
AKSYS LTD	COM	010196103	1,128	173,839	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	1,008	18,167	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	4,145	74,671	SH	DEFINED	01,08

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ALAMO GROUP INC	COM	011311107	440	25,329	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	659	37,911	SH	DEFINED	01,08
ALAMOSA HLDGS INC	COM	011589108	108	18,490	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	153	26,200	SH	DEFINED	04
ALAMOSA HLDGS INC	COM	011589108	439	75,100	SH	DEFINED	01,08
ALARIS MEDICAL SYSTEMS INC	COM	011637105	1,240	66,505	SH	DEFINED	01
ALARIS MEDICAL SYSTEMS INC	COM	011637105	3,791	203,253	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	815	33,055	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	5,087	206,287	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	59	12,217	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	267	55,744	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	736	27,357	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	12	450	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	5,294	196,882	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1,384	92,915	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	3,191	214,169	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	1,523	52,522	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	8,751	301,765	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	29	1,000	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	8,125	185,210	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	587	13,387	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	6	139	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	10	225	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	29,500	672,434	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	10	238	SH	DEFINED	10

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ALBERTSONS INC	COM	013104104	128,024	5,779,873	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	352	15,885	SH	OTHER	01
ALBERTSONS INC	COM	013104104	109	4,925	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	72	3,245	SH	OTHER	02
ALBERTSONS INC	COM	013104104	31	1,407	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	195	8,820	SH	OTHER	03
ALBERTSONS INC	COM	013104104	10	446	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	35	1,588	SH	OTHER	04
ALBERTSONS INC	COM	013104104	4	200	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	20	900	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	72,172	3,258,320	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	46	2,086	SH	DEFINED	09

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ALBERTSONS INC	COM	013104104	748	33,763	SH	DEFINED	10
ALCAN INC	COM	013716105	944	21,083	SH	DEFINED	01
ALCAN INC	COM	013716105	269	6,002	SH	OTHER	01
ALCAN INC	COM	013716105	18	400	SH	OTHER	02
ALCAN INC	COM	013716105	9	200	SH	DEFINED	04
ALCAN INC	COM	013716105	85	1,894	SH	OTHER	04
ALCAN INC	COM	013716105	4	100	SH	DEFINED	10
ALCIDE CORP	COM	013742507	70	3,400	SH	DEFINED	01
ALCIDE CORP	COM	013742507	110	5,394	SH	DEFINED	01,08
ALCIDE CORP	COM	013742507	102	4,963	SH	DEFINED	10
ALCOA INC	COM	013817101	98,737	2,846,265	SH	DEFINED	01
ALCOA INC	COM	013817101	10,731	309,339	SH	OTHER	01
ALCOA INC	COM	013817101	8,561	246,800	SH	DEFINED	02
ALCOA INC	COM	013817101	1,322	38,096	SH	OTHER	02
ALCOA INC	COM	013817101	9,256	266,827	SH	DEFINED	03
ALCOA INC	COM	013817101	2,314	66,691	SH	OTHER	03
ALCOA INC	COM	013817101	46,683	1,345,705	SH	DEFINED	04
ALCOA INC	COM	013817101	16,283	469,373	SH	OTHER	04
ALCOA INC	COM	013817101	8,460	243,862	SH	DEFINED	05
ALCOA INC	COM	013817101	892	25,710	SH	OTHER	05
ALCOA INC	COM	013817101	76	2,200	SH	OTHER	01,06
ALCOA INC	COM	013817101	292,940	8,444,506	SH	DEFINED	01,08
ALCOA INC	COM	013817101	612	17,631	SH	DEFINED	09
ALCOA INC	COM	013817101	5,874	169,332	SH	DEFINED	10
ALCOA INC	COM	013817101	3,392	97,775	SH	OTHER	10
ALDERWOODS GROUP INC	COM	014383103	290	27,973	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	2,027	195,314	SH	DEFINED	01,08
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ALEXANDER & BALDWIN INC	COM	014482103	3,056	92,706	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	7,278	220,824	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	11,675	354,225	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,083	6,771	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	3,914	24,463	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,926	30,578	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,375	132,944	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	747	31,424	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	114	4,800	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	3,562	149,870	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,351	99,259	SH	DEFINED	01
ALFA CORP	COM	015385107	4,387	322,362	SH	DEFINED	01,08
ALICO INC	COM	016230104	427	13,387	SH	DEFINED	01
ALICO INC	COM	016230104	341	10,700	SH	DEFINED	04
ALICO INC	COM	016230104	900	28,223	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	3,856	202,846	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	6,767	355,955	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	1,734	108,461	SH	DEFINED	01
ALKERMES INC	COM	01642T108	27	1,700	SH	DEFINED	04

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ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04
ALKERMES INC	COM	01642T108	8,210	513,430	SH	DEFINED	01,08
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	34	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	37	6,337	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	727	2,941	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	30	122	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	4,696	18,989	SH	DEFINED	01,08

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ALLEGHENY ENERGY INC	COM	017361106	3,683	268,609	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	2	125	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	14	1,000	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	14	1,000	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	43	3,109	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	10	700	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	7	500	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	4	300	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	20,037	1,461,458	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	6	404	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	9	647	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,189	180,925	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	75	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	59	4,899	SH	OTHER	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	76	6,300	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11,253	929,995	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	10	SH	DEFINED	10
ALLEGIANT BANCORP INC	COM	017476102	394	13,354	SH	DEFINED	01
ALLEGIANT BANCORP INC	COM	017476102	2,874	97,317	SH	DEFINED	01,08
ALLEN ORGAN CO	COM	017753104	62	1,300	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	195	4,068	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	20,903	248,368	SH	DEFINED	01
ALLERGAN INC	COM	018490102	474	5,629	SH	OTHER	01
ALLERGAN INC	COM	018490102	64	755	SH	DEFINED	03
ALLERGAN INC	COM	018490102	186	2,209	SH	OTHER	03
ALLERGAN INC	COM	018490102	555	6,589	SH	DEFINED	04
ALLERGAN INC	COM	018490102	181	2,156	SH	OTHER	04
ALLERGAN INC	COM	018490102	337	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	25	300	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	93,511	1,111,107	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	221	2,625	SH	DEFINED	09
ALLERGAN INC	COM	018490102	23	272	SH	DEFINED	10
ALLERGAN INC	COM	018490102	35	417	SH	OTHER	10

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ALLETE INC	COM	018522102	2,174	61,945	SH	DEFINED	01
ALLETE INC	COM	018522102	297	8,457	SH	OTHER	01
ALLETE INC	COM	018522102	7	200	SH	DEFINED	03
ALLETE INC	COM	018522102	35	1,000	SH	OTHER	03
ALLETE INC	COM	018522102	262	7,460	SH	DEFINED	04

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ALLETE INC	COM	018522102	39	1,100	SH	OTHER	04
ALLETE INC	COM	018522102	15,547	443,054	SH	DEFINED	01,08
ALLETE INC	COM	018522102	31	887	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	993	26,985	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	7	200	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	65	1,775	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	48	1,300	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,969	53,500	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	56	1,525	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,068	91,431	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	70	2,080	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,246	66,950	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	2,411	75,029	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	8	250	SH	DEFINED	03
ALLIANCE GAMING CORP	COM	01859P609	292	9,100	SH	DEFINED	04
ALLIANCE GAMING CORP	COM	01859P609	11,847	368,716	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	156	39,918	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	458	117,447	SH	DEFINED	01,08
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	88	6,000		DEFINED	04
ALLIANCE NATL MUN INCOME FD	UNDEFIND	01864U106	146	10,000		OTHER	04
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	27	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	28	20,600	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	424	55,707	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	4	500	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1,527	200,705	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	45	1,125	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	328	8,200	SH	DEFINED	01,08
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ALLIANT ENERGY CORP	COM	018802108	1,732	66,459	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	30	1,150	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	49	1,881	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	18	700	SH	OTHER	02