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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 09

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

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

List of Other Included Managers:

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

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

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

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NAME OF REPORTING MANAGER -
ITEM 6:

INVESTMENT
DISCRETION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|-----------------------|------|-----------|----------------------------|---------|----|---------|-------|
| AMBAC FINL GROUP INC | COM | 023139108 | 19,455 | 345,929 | SH | DEFINED | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 12 | 210 | SH | OTHER | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 248 | 4,409 | SH | DEFINED | 02 |
| AMBAC FINL GROUP INC | COM | 023139108 | 229 | 4,067 | SH | OTHER | 02 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,452 | 25,815 | SH | DEFINED | 03 |
| AMBAC FINL GROUP INC | COM | 023139108 | 176 | 3,125 | SH | OTHER | 03 |
| AMBAC FINL GROUP INC | COM | 023139108 | 166 | 2,960 | SH | DEFINED | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 25 | 450 | SH | OTHER | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 129 | 2,295 | SH | DEFINED | 05 |
| AMBAC FINL GROUP INC | COM | 023139108 | 21 | 375 | SH | OTHER | 05 |
| AMBAC FINL GROUP INC | COM | 023139108 | 14 | 250 | SH | OTHER | 01,06 |
| AMBAC FINL GROUP INC | COM | 023139108 | 4,735 | 84,187 | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC | COM | 023139108 | 347 | 6,175 | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 79 | 1,400 | SH | OTHER | 10 |
| AMBASSADORS GROUP INC | COM | 023177108 | 343 | 26,488 | SH | DEFINED | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 248 | 19,162 | SH | DEFINED | 01,08 |
| AMBASSADORS INTL INC | COM | 023178106 | 181 | 20,100 | SH | DEFINED | 01 |
| AMBASSADORS INTL INC | COM | 023178106 | 154 | 17,100 | SH | DEFINED | 01,08 |
| AMCAST INDL CORP | COM | 023395106 | 22 | 13,000 | SH | DEFINED | 01 |
| AMCAST INDL CORP | COM | 023395106 | 8 | 4,498 | SH | DEFINED | 04 |
| AMCAST INDL CORP | COM | 023395106 | 34 | 20,156 | SH | DEFINED | 01,08 |
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| AMCOL INTL CORP | COM | 02341W103 | 421 | 72,509 | SH | DEFINED | 01 |
| AMCOL INTL CORP | COM | 02341W103 | 330 | 56,845 | SH | DEFINED | 01,08 |
| AMEN PPTYS INC | COM | 023477102 | 7 | 14,900 | SH | DEFINED | 01 |
| AMEN PPTYS INC | COM | 023477102 | 7 | 15,473 | SH | DEFINED | 01,08 |
| AMERADA HESS CORP | COM | 023551104 | 14,760 | 268,119 | SH | DEFINED | 01 |
| AMERADA HESS CORP | COM | 023551104 | 61 | 1,100 | SH | OTHER | 01 |
| AMERADA HESS CORP | COM | 023551104 | 21 | 375 | SH | OTHER | 02 |
| AMERADA HESS CORP | COM | 023551104 | 385 | 6,993 | SH | DEFINED | 04 |
| AMERADA HESS CORP | COM | 023551104 | 25 | 460 | SH | OTHER | 04 |
| AMERADA HESS CORP | COM | 023551104 | 14 | 250 | SH | OTHER | 01,06 |
| AMERADA HESS CORP | COM | 023551104 | 3,918 | 71,163 | SH | DEFINED | 01,08 |
| AMERADA HESS CORP | COM | 023551104 | 33 | 600 | SH | DEFINED | 10 |
| AMERCO | COM | 023586100 | 250 | 56,499 | SH | DEFINED | 01 |
| AMERCO | COM | 023586100 | 186 | 42,013 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 19,848 | 477,466 | SH | DEFINED | 01 |
| AMEREN CORP | COM | 023608102 | 407 | 9,788 | SH | OTHER | 01 |
| AMEREN CORP | COM | 023608102 | 107 | 2,574 | SH | DEFINED | 02 |
| AMEREN CORP | COM | 023608102 | 116 | 2,791 | SH | OTHER | 02 |
| AMEREN CORP | COM | 023608102 | 68 | 1,642 | SH | DEFINED | 03 |
| AMEREN CORP | COM | 023608102 | 8 | 200 | SH | OTHER | 03 |
| AMEREN CORP | COM | 023608102 | 229 | 5,502 | SH | DEFINED | 04 |
| AMEREN CORP | COM | 023608102 | 347 | 8,347 | SH | OTHER | 04 |
| AMEREN CORP | COM | 023608102 | 19 | 468 | SH | DEFINED | 05 |
| AMEREN CORP | COM | 023608102 | 69 | 1,666 | SH | OTHER | 05 |
| AMEREN CORP | COM | 023608102 | 17 | 400 | SH | OTHER | 01,06 |
| AMEREN CORP | COM | 023608102 | 5,317 | 127,898 | SH | DEFINED | 01,08 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN TOWER CORP | COM | 029912201 | 1,199 | 339,714 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 11 | 3,180 | SH | OTHER | 03 |
| AMERICAN TOWER CORP | COM | 029912201 | 14 | 4,100 | SH | DEFINED | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 93 | 26,300 | SH | OTHER | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 88 | 25,000 | SH | OTHER | 05 |
| AMERICAN TOWER CORP | COM | 029912201 | 1,455 | 412,311 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 127 | 42,242 | SH | DEFINED | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 13 | 4,200 | SH | OTHER | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 139 | 46,133 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 5 | 1,750 | SH | OTHER | 10 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 114 | 27,900 | SH | DEFINED | 01 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 98 | 23,919 | SH | DEFINED | 01,08 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 64 | 22,169 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN VANTAGE COS | COM | 03037B106 | 20 | 14,300 | SH | DEFINED | 01 |
| AMERICAN VANTAGE COS | COM | 03037B106 | 2 | 1,433 | SH | DEFINED | 01,08 |
| AMERICAN WTR WKS INC | COM | 030411102 | 11,208 | 246,444 | SH | DEFINED | 01 |
| AMERICAN WTR WKS INC | COM | 030411102 | 105 | 2,300 | SH | OTHER | 01 |
| AMERICAN WTR WKS INC | COM | 030411102 | 173 | 3,800 | SH | DEFINED | 02 |
| AMERICAN WTR WKS INC | COM | 030411102 | 130 | 2,850 | SH | OTHER | 02 |
| AMERICAN WTR WKS INC | COM | 030411102 | 91 | 2,000 | SH | DEFINED | 03 |
| AMERICAN WTR WKS INC | COM | 030411102 | 45 | 1,000 | SH | OTHER | 03 |
| AMERICAN WTR WKS INC | COM | 030411102 | 141 | 3,110 | SH | DEFINED | 04 |
| AMERICAN WTR WKS INC | COM | 030411102 | 14 | 300 | SH | OTHER | 04 |
| AMERICAN WTR WKS INC | COM | 030411102 | 828 | 18,215 | SH | DEFINED | 05 |
| AMERICAN WTR WKS INC | COM | 030411102 | 3,926 | 86,331 | SH | DEFINED | 01,08 |
| AMERICAN WTR WKS INC | COM | 030411102 | 1,440 | 31,671 | SH | DEFINED | 10 |
| AMERICAN WTR WKS INC | COM | 030411102 | 50 | 1,100 | SH | OTHER | 10 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 803 | 16,906 | SH | DEFINED | 01 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1,066 | 22,447 | SH | DEFINED | 01,08 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 226 | 14,452 | SH | DEFINED | 01 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 293 | 18,726 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP | COM | 03060R101 | 2,797 | 361,345 | SH | DEFINED | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 8 | 1,000 | SH | DEFINED | 03 |
| AMERICREDIT CORP | COM | 03060R101 | 1,157 | 149,492 | SH | DEFINED | 01,08 |
| AMERICAS CAR MART INC | COM | 03062T105 | 42 | 3,300 | SH | DEFINED | 01 |
| AMERICAS CAR MART INC | COM | 03062T105 | 147 | 11,500 | SH | DEFINED | 01,08 |
| AMERIGON INC | COM | 03070L300 | 25 | 9,300 | SH | DEFINED | 01 |
| AMERIGON INC | COM | 03070L300 | 27 | 10,120 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 261 | 18,491 | SH | DEFINED | 01 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 529 | 37,522 | SH | DEFINED | 01,08 |
| AMERIPATH INC | COM | 03071D109 | 1,296 | 60,299 | SH | DEFINED | 01 |
| AMERIPATH INC | COM | 03071D109 | 43 | 2,000 | SH | OTHER | 04 |
| AMERIPATH INC | COM | 03071D109 | 13 | 600 | SH | OTHER | 01,06 |

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

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

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

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|----------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| AMGEN INC | COM | 031162100 | 7,210 | 149,144 | SH | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 1,012 | 20,935 | SH | OTHER | 02 |
| AMGEN INC | COM | 031162100 | 16,688 | 345,216 | SH | DEFINED | 03 |
| AMGEN INC | COM | 031162100 | 3,805 | 78,714 | SH | OTHER | 03 |
| AMGEN INC | COM | 031162100 | 79,648 | 1,647,661 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 24,157 | 499,731 | SH | OTHER | 04 |
| AMGEN INC | COM | 031162100 | 7,121 | 147,319 | SH | DEFINED | 05 |
| AMGEN INC | COM | 031162100 | 1,361 | 28,165 | SH | OTHER | 05 |
| AMGEN INC | COM | 031162100 | 157 | 3,240 | SH | OTHER | 01,06 |
| AMGEN INC | COM | 031162100 | 47,753 | 987,856 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 8,001 | 165,505 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 1,931 | 39,955 | SH | OTHER | 10 |
| AMISTAR CORP | COM | 031535107 | 1 | 1,800 | SH | DEFINED | 01 |
| AMISTAR CORP | COM | 031535107 | 11 | 15,772 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 297 | 62,360 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 6 | 1,200 | SH | DEFINED | 04 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 649 | 136,423 | SH | DEFINED | 01,08 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 33 | 13,900 | SH | DEFINED | 01 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 111 | 46,564 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 136 | 11,200 | SH | DEFINED | 01 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 313 | 25,718 | SH | DEFINED | 01,08 |
| AMPEX CORP DEL | COM | 032092108 | 6 | 68,900 | SH | DEFINED | 01 |
| AMPEX CORP DEL | COM | 032092108 | 5 | 61,916 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW | COM | 032095101 | 538 | 14,158 | SH | DEFINED | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 38 | 1,000 | SH | DEFINED | 04 |
| AMPHENOL CORP NEW | COM | 032095101 | 1,308 | 34,411 | SH | DEFINED | 01,08 |
| AMREP CORP NEW | COM | 032159105 | 53 | 6,800 | SH | DEFINED | 01 |
| AMREP CORP NEW | COM | 032159105 | 149 | 19,289 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 12-31-02 | NORTHERN TRUST CORPORATION | PAGE | 41 | | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 21,114 | 1,099,664 | SH | DEFINED | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 26 | 1,350 | SH | OTHER | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 46 | 2,400 | SH | DEFINED | 02 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 3 | 150 | SH | DEFINED | 03 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 3,353 | 174,612 | SH | DEFINED | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 306 | 15,957 | SH | OTHER | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 17 | 900 | SH | OTHER | 01,06 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 5,776 | 300,839 | SH | DEFINED | 01,08 |
| AMSURG CORP | COM | 03232P405 | 1,019 | 49,856 | SH | DEFINED | 01 |
| AMSURG CORP | COM | 03232P405 | 46 | 2,250 | SH | DEFINED | 04 |
| AMSURG CORP | COM | 03232P405 | 8 | 400 | SH | OTHER | 01,06 |
| AMSURG CORP | COM | 03232P405 | 953 | 46,659 | SH | DEFINED | 01,08 |
| AMTECH SYS INC | COM | 032332504 | 6 | 2,000 | SH | DEFINED | 01 |
| AMTECH SYS INC | COM | 032332504 | 190 | 60,000 | SH | DEFINED | 04 |
| AMTECH SYS INC | COM | 032332504 | 13 | 4,100 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2,362 | 146,375 | SH | DEFINED | 01 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 66 | 4,500 | SH | DEFINED | 01 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 6 | 400 | SH | DEFINED | 02 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 4 | 300 | SH | DEFINED | 03 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 137 | 9,300 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 1,049 | 33,620 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 9 | 300 | SH | OTHER | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 6 | 200 | SH | DEFINED | 02 |
| BRE PROPERTIES INC | COM | 05564E106 | 50 | 1,600 | SH | OTHER | 02 |
| BRE PROPERTIES INC | COM | 05564E106 | 262 | 8,400 | SH | DEFINED | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 29 | 934 | SH | OTHER | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 28 | 900 | SH | DEFINED | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 25 | 800 | SH | OTHER | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 1,313 | 42,092 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 35 | 1,122 | SH | DEFINED | 10 |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 8 | 800 | SH | DEFINED | 01 |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 101 | 10,000 | SH | DEFINED | 01,08 |
| BSB BANCORP | COM | 055652101 | 620 | 29,580 | SH | DEFINED | 01 |
| BSB BANCORP | COM | 055652101 | 661 | 31,542 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 17,907 | 1,046,594 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 253 | 14,775 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 26 | 1,500 | SH | DEFINED | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 3 | 175 | SH | OTHER | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 2 | 100 | SH | DEFINED | 03 |
| BMC SOFTWARE INC | COM | 055921100 | 216 | 12,600 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 6 | 350 | SH | OTHER | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 174 | 10,160 | SH | DEFINED | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 200 | 11,700 | SH | OTHER | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 10 | 600 | SH | OTHER | 01,06 |
| BMC SOFTWARE INC | COM | 055921100 | 3,449 | 201,587 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 3 | 162 | SH | DEFINED | 10 |
| BTU INTL INC | COM | 056032105 | 16 | 7,600 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 24 | 11,228 | SH | DEFINED | 01,08 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | |
|--------------|----------|-----------|-------|-----------|-----|---------|----|
| BEST BUY INC | CONV DEB | 086516AF8 | 2,528 | 3,000,000 | PRN | DEFINED | 01 |
|--------------|----------|-----------|-------|-----------|-----|---------|----|

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

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

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|-------------------|-----|-----------|----|--------|----|---------|----|
| BIG DOG HLDGS INC | COM | 089128102 | 32 | 13,200 | SH | DEFINED | 01 |
|-------------------|-----|-----------|----|--------|----|---------|----|

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|------------------------------|------|-----------|----------------------------|---------|-----|---------|-------|
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,996 | 57,137 | SH | DEFINED | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,487 | 28,367 | SH | OTHER | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,951 | 56,279 | SH | DEFINED | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 941 | 17,950 | SH | OTHER | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7,269 | 138,648 | SH | DEFINED | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4,644 | 88,583 | SH | OTHER | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 853 | 16,265 | SH | DEFINED | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 173 | 3,300 | SH | OTHER | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 73 | 1,400 | SH | OTHER | 01,06 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 22,183 | 423,100 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,046 | 58,093 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,334 | 25,444 | SH | OTHER | 10 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 95 | 10,000 | SH | DEFINED | 01 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 184 | 19,392 | SH | DEFINED | 01,08 |
| COLLINS & AIKMAN CORP NEW | COM | 194830204 | 291 | 65,321 | SH | DEFINED | 01 |
| COLLINS & AIKMAN CORP NEW | COM | 194830204 | 686 | 154,058 | SH | DEFINED | 01,08 |
| COLLINS INDS INC | COM | 194858106 | 32 | 8,600 | SH | DEFINED | 01 |
| COLLINS INDS INC | COM | 194858106 | 67 | 17,738 | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 3,444 | 288,694 | SH | DEFINED | 01 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 36 | 3,000 | SH | DEFINED | 03 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 246 | 20,608 | SH | DEFINED | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 49 | 4,124 | SH | OTHER | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 1,417 | 118,816 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR | COM | 195872106 | 1,371 | 40,402 | SH | DEFINED | 01 |
| COLONIAL PPTYS TR | COM | 195872106 | 34 | 1,000 | SH | DEFINED | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 15 | 450 | SH | OTHER | 01,06 |
| COLONIAL PPTYS TR | COM | 195872106 | 1,794 | 52,867 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR | COM | 195872106 | 37 | 1,085 | SH | DEFINED | 10 |
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| COLORADO MEDTECH INC | COM | 19652U104 | 36 | 17,400 | SH | DEFINED | 01 |
| COLORADO MEDTECH INC | COM | 19652U104 | 2 | 1,200 | SH | DEFINED | 04 |
| COLORADO MEDTECH INC | COM | 19652U104 | 0 | 100 | SH | OTHER | 04 |
| COLORADO MEDTECH INC | COM | 19652U104 | 42 | 20,179 | SH | DEFINED | 01,08 |
| COLUMBIA BANCORP | COM | 197227101 | 343 | 15,563 | SH | DEFINED | 01 |
| COLUMBIA BANCORP | COM | 197227101 | 337 | 15,315 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 305 | 24,217 | SH | DEFINED | 01 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 331 | 26,234 | SH | DEFINED | 01,08 |
| COLUMBIA LABS INC | COM | 197779101 | 205 | 61,152 | SH | DEFINED | 01 |
| COLUMBIA LABS INC | COM | 197779101 | 248 | 73,662 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 521 | 11,737 | SH | DEFINED | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1 | 30 | SH | DEFINED | 04 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1,371 | 30,860 | SH | DEFINED | 01,08 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 108 | 28,265 | SH | DEFINED | 01 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 122 | 31,806 | SH | DEFINED | 01,08 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| COORSTEK INC | COM | 217020106 | 618 | 24,181 | SH | DEFINED | 01,08 |
| COPART INC | COM | 217204106 | 3,249 | 274,445 | SH | DEFINED | 01 |
| COPART INC | COM | 217204106 | 29 | 2,480 | SH | OTHER | 01 |
| COPART INC | COM | 217204106 | 36 | 3,000 | SH | DEFINED | 02 |
| COPART INC | COM | 217204106 | 986 | 83,282 | SH | DEFINED | 01,08 |
| COPART INC | COM | 217204106 | 6 | 500 | SH | DEFINED | 10 |
| COPPER MTN NETWORKS INC | COM | 217510205 | 23 | 5,350 | SH | DEFINED | 01 |
| COPPER MTN NETWORKS INC | COM | 217510205 | 1 | 130 | SH | DEFINED | 04 |
| COPPER MTN NETWORKS INC | COM | 217510205 | 42 | 9,944 | SH | DEFINED | 01,08 |
| COPPER MTN NETWORKS INC | COM | 217510205 | 0 | 45 | SH | DEFINED | 10 |
| COPYTELE INC | COM | 217721109 | 27 | 143,300 | SH | DEFINED | 01 |
| COPYTELE INC | COM | 217721109 | 3 | 16,000 | SH | OTHER | 02 |
| COPYTELE INC | COM | 217721109 | 0 | 2,000 | SH | DEFINED | 04 |
| COPYTELE INC | COM | 217721109 | 19 | 102,522 | SH | DEFINED | 01,08 |
| CORILLIAN CORP | COM | 218725109 | 31 | 33,700 | SH | DEFINED | 01 |
| CORILLIAN CORP | COM | 218725109 | 46 | 50,000 | SH | OTHER | 01 |
| CORILLIAN CORP | COM | 218725109 | 59 | 64,578 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 2,949 | 77,881 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 6 | 160 | SH | DEFINED | 04 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 30 | 800 | SH | OTHER | 01,06 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3,567 | 94,209 | SH | DEFINED | 01,08 |
| CORIXA CORP | COM | 21887F100 | 698 | 109,233 | SH | DEFINED | 01 |
| CORIXA CORP | COM | 21887F100 | 8 | 1,225 | SH | OTHER | 01 |
| CORIXA CORP | COM | 21887F100 | 311 | 48,637 | SH | DEFINED | 04 |
| CORIXA CORP | COM | 21887F100 | 677 | 105,898 | SH | DEFINED | 01,08 |
| CORIO INC | COM | 218875102 | 8 | 11,100 | SH | DEFINED | 01 |
| CORIO INC | COM | 218875102 | 62 | 82,600 | SH | DEFINED | 01,08 |

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| CORN PRODS INTL INC | COM | 219023108 | 4,733 | 157,094 | SH | DEFINED | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 51 | 1,706 | SH | OTHER | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 8 | 275 | SH | OTHER | 02 |
| CORN PRODS INTL INC | COM | 219023108 | 9 | 300 | SH | OTHER | 03 |
| CORN PRODS INTL INC | COM | 219023108 | 64 | 2,125 | SH | DEFINED | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 4 | 125 | SH | OTHER | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 21 | 690 | SH | OTHER | 01,06 |
| CORN PRODS INTL INC | COM | 219023108 | 2,678 | 88,884 | SH | DEFINED | 01,08 |
| CORNELL COMPANIES INC | COM | 219141108 | 439 | 48,822 | SH | DEFINED | 01 |
| CORNELL COMPANIES INC | COM | 219141108 | 257 | 28,544 | SH | DEFINED | 01,08 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 623 | 78,216 | SH | DEFINED | 01 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 10 | 1,232 | SH | DEFINED | 04 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 850 | 106,761 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 11,555 | 3,490,829 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 39 | 11,670 | SH | OTHER | 01 |
| CORNING INC | COM | 219350105 | 3 | 900 | SH | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 17 | 5,100 | SH | OTHER | 02 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| CORNING INC | COM | 219350105 | 2 | 610 | SH | DEFINED | 03 |
| CORNING INC | COM | 219350105 | 29 | 8,880 | SH | OTHER | 03 |
| CORNING INC | COM | 219350105 | 1,406 | 424,848 | SH | DEFINED | 04 |
| CORNING INC | COM | 219350105 | 184 | 55,600 | SH | OTHER | 04 |
| CORNING INC | COM | 219350105 | 10 | 2,900 | SH | OTHER | 01,06 |
| CORNING INC | COM | 219350105 | 3,181 | 960,923 | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 4,859 | 152,237 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 20 | 625 | SH | OTHER | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2,459 | 77,042 | SH | DEFINED | 01,08 |
| CORPORATE HIGH YIELD FD INC | UNDEFIND | 219914108 | 0 | 6,500 | | DEFINED | 02 |
| CORPORATE HIGH YIELD FD INC | UNDEFIND | 219914108 | 46 | 6,636 | | DEFINED | 04 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 80 | 27,640 | SH | DEFINED | 01 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 52 | 17,894 | SH | DEFINED | 01,08 |
| CORPORATE HIGH YIELD FD III | UNDEFIND | 219925104 | 2 | 28,045 | | DEFINED | 01 |
| CORPORATE HIGH YIELD FD III | UNDEFIND | 219925104 | 0 | 913 | | DEFINED | 03 |
| CORPORATE HIGH YIELD FD V IN | UNDEFIND | 219931102 | 2 | 12,700 | | OTHER | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 353 | 25,127 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 945 | 67,323 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 716 | 32,985 | SH | DEFINED | 01 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 22 | 1,000 | SH | DEFINED | 04 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 570 | 26,246 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 545 | 31,789 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1,095 | 63,858 | SH | DEFINED | 01,08 |
| CORRPRO COS INC | COM | 220317101 | 5 | 10,000 | SH | DEFINED | 01 |
| CORRPRO COS INC | COM | 220317101 | 6 | 12,775 | SH | DEFINED | 01,08 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 21 | 33,000 | SH | DEFINED | 01 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 3 | 4,940 | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,145 | 26,224 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,721 | 39,421 | SH | DEFINED | 01,08 |
| CORVAS INTL INC | COM | 221005101 | 44 | 28,500 | SH | DEFINED | 01 |
| CORVAS INTL INC | COM | 221005101 | 65 | 42,005 | SH | DEFINED | 01,08 |
| CORVEL CORP | COM | 221006109 | 754 | 21,081 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 864 | 24,163 | SH | DEFINED | 01,08 |
| CORVIS CORP | COM | 221009103 | 52 | 73,100 | SH | DEFINED | 01 |
| CORVIS CORP | COM | 221009103 | 0 | 80 | SH | OTHER | 04 |
| CORVIS CORP | COM | 221009103 | 158 | 222,115 | SH | DEFINED | 01,08 |
| COSI INC | COM | 22122P101 | 1,253 | 225,400 | SH | DEFINED | 01 |
| COSINE COMMUNICATIONS INC | COM | 221222607 | 64 | 10,560 | SH | DEFINED | 01 |
| COSINE COMMUNICATIONS INC | COM | 221222607 | 105 | 17,310 | SH | DEFINED | 01,08 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DISNEY WALT CO | COM | 254687106 | 1,705 | 104,530 | SH | DEFINED | 02 |
| DISNEY WALT CO | COM | 254687106 | 270 | 16,559 | SH | OTHER | 02 |
| DISNEY WALT CO | COM | 254687106 | 2,117 | 129,787 | SH | DEFINED | 03 |
| DISNEY WALT CO | COM | 254687106 | 2,152 | 131,939 | SH | OTHER | 03 |
| DISNEY WALT CO | COM | 254687106 | 7,454 | 457,004 | SH | DEFINED | 04 |
| DISNEY WALT CO | COM | 254687106 | 11,485 | 704,144 | SH | OTHER | 04 |
| DISNEY WALT CO | COM | 254687106 | 1,097 | 67,263 | SH | DEFINED | 05 |
| DISNEY WALT CO | COM | 254687106 | 402 | 24,671 | SH | OTHER | 05 |
| DISNEY WALT CO | COM | 254687106 | 85 | 5,200 | SH | OTHER | 01,06 |
| DISNEY WALT CO | COM | 254687106 | 27,260 | 1,671,360 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 1,669 | 102,319 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 1,287 | 78,927 | SH | OTHER | 10 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 64 | 29,500 | SH | DEFINED | 01 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 1 | 325 | SH | DEFINED | 04 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 112 | 51,604 | SH | DEFINED | 01,08 |
| DIVERSA CORP | COM | 255064107 | 597 | 65,983 | SH | DEFINED | 01 |
| DIVERSA CORP | COM | 255064107 | 658 | 72,665 | SH | DEFINED | 01,08 |
| DIVINE INC | COM | 255402406 | 15 | 10,473 | SH | DEFINED | 01 |
| DIVINE INC | COM | 255402406 | 1 | 864 | SH | OTHER | 01 |
| DIVINE INC | COM | 255402406 | 0 | 270 | SH | DEFINED | 04 |
| DIVINE INC | COM | 255402406 | 0 | 159 | SH | DEFINED | 05 |
| DIVINE INC | COM | 255402406 | 53 | 37,703 | SH | DEFINED | 01,08 |
| DIXIE GROUP INC | COM | 255519100 | 44 | 11,500 | SH | DEFINED | 01 |
| DIXIE GROUP INC | COM | 255519100 | 11 | 3,000 | SH | OTHER | 01 |
| DIXIE GROUP INC | COM | 255519100 | 140 | 36,779 | SH | DEFINED | 01,08 |
| DIXON TICONDEROGA CO | COM | 255860108 | 3 | 1,900 | SH | DEFINED | 01 |
| DIXON TICONDEROGA CO | COM | 255860108 | 19 | 11,300 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| DOCUCORP INTL INC | COM | 255911109 | 128 | 19,339 | SH | DEFINED | 01 |
| DOCUCORP INTL INC | COM | 255911109 | 15 | 2,319 | SH | DEFINED | 04 |
| DOCUCORP INTL INC | COM | 255911109 | 180 | 27,176 | SH | DEFINED | 01,08 |
| DOCENT INC | COM | 25608L502 | 32 | 11,299 | SH | DEFINED | 01 |
| DOCENT INC | COM | 25608L502 | 70 | 24,532 | SH | DEFINED | 01,08 |
| DOCUMENTUM INC | COM | 256159104 | 1,975 | 126,112 | SH | DEFINED | 01 |
| DOCUMENTUM INC | COM | 256159104 | 1,413 | 90,246 | SH | DEFINED | 01,08 |
| DOCUMENTUM INC | COM | 256159104 | 2 | 100 | SH | DEFINED | 10 |
| DOLE FOOD INC | COM | 256605106 | 4,140 | 127,076 | SH | DEFINED | 01 |
| DOLE FOOD INC | COM | 256605106 | 7 | 200 | SH | DEFINED | 04 |
| DOLE FOOD INC | COM | 256605106 | 33 | 1,000 | SH | OTHER | 04 |
| DOLE FOOD INC | COM | 256605106 | 1,668 | 51,193 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 11,389 | 953,062 | SH | DEFINED | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 15 | 1,276 | SH | DEFINED | 02 |
| DOLLAR GEN CORP | COM | 256669102 | 2 | 150 | SH | DEFINED | 03 |
| DOLLAR GEN CORP | COM | 256669102 | 284 | 23,741 | SH | DEFINED | 04 |
| DOLLAR GEN CORP | COM | 256669102 | 4 | 350 | SH | OTHER | 04 |
| DOLLAR GEN CORP | COM | 256669102 | 10 | 800 | SH | OTHER | 01,06 |

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

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

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

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|----------------------|-----|-----------|-----|---------|----|---------|-------|
| DOT HILL SYS CORP | COM | 25848T109 | 114 | 36,800 | SH | DEFINED | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 1 | 400 | SH | OTHER | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 135 | 43,547 | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 250 | 45,600 | SH | DEFINED | 01 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 0 | 40 | SH | DEFINED | 04 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 18 | 3,309 | SH | DEFINED | 01,08 |
| DOUBLECLICK INC | COM | 258609304 | 972 | 171,770 | SH | DEFINED | 01 |
| DOUBLECLICK INC | COM | 258609304 | 11 | 1,928 | SH | DEFINED | 04 |
| DOUBLECLICK INC | COM | 258609304 | 739 | 130,581 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| DOV PHARMACEUTICAL INC | COM | 259858108 | 168 | 24,700 | SH | DEFINED | 01,08 |
|------------------------|-----|-----------|-----|--------|----|---------|-------|

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|------------|-----|-----------|--------|---------|----|---------|-------|
| DOVER CORP | COM | 260003108 | 20,139 | 690,647 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 1,547 | 53,039 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 142 | 4,880 | SH | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 64 | 2,200 | SH | OTHER | 02 |
| DOVER CORP | COM | 260003108 | 271 | 9,282 | SH | DEFINED | 03 |
| DOVER CORP | COM | 260003108 | 233 | 8,000 | SH | OTHER | 03 |
| DOVER CORP | COM | 260003108 | 167 | 5,720 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 227 | 7,798 | SH | OTHER | 04 |
| DOVER CORP | COM | 260003108 | 110 | 3,760 | SH | DEFINED | 05 |
| DOVER CORP | COM | 260003108 | 15 | 500 | SH | OTHER | 01,06 |
| DOVER CORP | COM | 260003108 | 4,856 | 166,543 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 558 | 19,143 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 1,303 | 44,676 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 424 | 46,600 | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 3 | 280 | SH | DEFINED | 04 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 251 | 27,664 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| DOVER MOTORSPORTS INC | COM | 260174107 | 269 | 57,933 | SH | DEFINED | 01 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 2 | 400 | SH | DEFINED | 04 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 249 | 53,548 | SH | DEFINED | 01,08 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|---------------------------|------|-----------|----------------------------|-----------|-----|---------|-------|
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 37,996 | 529,118 | SH | DEFINED | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 155 | 2,159 | SH | OTHER | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 515 | 7,175 | SH | DEFINED | 02 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 34 | 475 | SH | OTHER | 02 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 1,222 | 17,023 | SH | DEFINED | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 195 | 2,720 | SH | OTHER | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 35 | 485 | SH | DEFINED | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 47 | 652 | SH | OTHER | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 634 | 8,825 | SH | DEFINED | 05 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 29 | 400 | SH | OTHER | 01,06 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 8,783 | 122,306 | SH | DEFINED | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 52 | 720 | SH | DEFINED | 10 |
| | | | | | | | |
| GOLDFIELD CORP | COM | 381370105 | 6 | 12,300 | SH | DEFINED | 01 |
| GOLDFIELD CORP | COM | 381370105 | 47 | 103,700 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 131,259 | 1,927,451 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,166 | 46,493 | SH | OTHER | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,149 | 31,554 | SH | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 687 | 10,083 | SH | OTHER | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7,622 | 111,918 | SH | DEFINED | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,388 | 20,381 | SH | OTHER | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 26,006 | 381,874 | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,597 | 52,821 | SH | OTHER | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,085 | 74,671 | SH | DEFINED | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 464 | 6,808 | SH | OTHER | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 85 | 1,250 | SH | OTHER | 01,06 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 24,810 | 364,315 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,082 | 15,885 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 282 | 4,140 | SH | OTHER | 10 |
| | | | | | | | |
| GOLF TR AMER INC | COM | 38168B103 | 12 | 9,000 | SH | DEFINED | 01 |
| GOLF TR AMER INC | COM | 38168B103 | 16 | 11,800 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GOOD GUYS INC | COM | 382091106 | 38 | 20,400 | SH | DEFINED | 01 |
| GOOD GUYS INC | COM | 382091106 | 86 | 46,548 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GOODRICH CORP | COM | 382388106 | 6,307 | 344,278 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 4 | 200 | SH | OTHER | 01 |
| GOODRICH CORP | COM | 382388106 | 1 | 50 | SH | DEFINED | 03 |
| GOODRICH CORP | COM | 382388106 | 54 | 2,930 | SH | DEFINED | 04 |
| GOODRICH CORP | COM | 382388106 | 3 | 150 | SH | OTHER | 04 |
| GOODRICH CORP | COM | 382388106 | 5 | 300 | SH | OTHER | 01,06 |
| GOODRICH CORP | COM | 382388106 | 1,661 | 90,686 | SH | DEFINED | 01,08 |
| GOODRICH CORP | COM | 382388106 | 2 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
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| | | | | | | | |
| GOODRICH PETE CORP | COM | 382410405 | 3 | 1,300 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 0 | 18 | SH | DEFINED | 04 |
| GOODRICH PETE CORP | COM | 382410405 | 61 | 24,346 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3,608 | 529,871 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 12 | 1,775 | SH | OTHER | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4 | 605 | SH | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 7 | 1,000 | SH | OTHER | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3 | 500 | SH | DEFINED | 03 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|------------------------------|---------------|----------------------------|--------|-----------|-----|---------|-------|
| INTL PAPER CO | COM | 460146103 | 69,443 | 1,985,790 | SH | DEFINED | 01 |
| INTL PAPER CO | COM | 460146103 | 3,777 | 108,017 | SH | OTHER | 01 |
| INTL PAPER CO | COM | 460146103 | 262 | 7,503 | SH | DEFINED | 02 |
| INTL PAPER CO | COM | 460146103 | 108 | 3,080 | SH | OTHER | 02 |
| INTL PAPER CO | COM | 460146103 | 2,486 | 71,090 | SH | DEFINED | 03 |
| INTL PAPER CO | COM | 460146103 | 728 | 20,810 | SH | OTHER | 03 |
| INTL PAPER CO | COM | 460146103 | 7,429 | 212,441 | SH | DEFINED | 04 |
| INTL PAPER CO | COM | 460146103 | 1,839 | 52,589 | SH | OTHER | 04 |
| INTL PAPER CO | COM | 460146103 | 778 | 22,235 | SH | DEFINED | 05 |
| INTL PAPER CO | COM | 460146103 | 2 | 67 | SH | OTHER | 05 |
| INTL PAPER CO | COM | 460146103 | 42 | 1,197 | SH | OTHER | 01,06 |
| INTL PAPER CO | COM | 460146103 | 37,284 | 1,066,185 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 1,069 | 30,572 | SH | DEFINED | 10 |
| INTL PAPER CO | COM | 460146103 | 414 | 11,852 | SH | OTHER | 10 |
| INTERNATIONAL RECTIFIER CORP | CONV DEB | 460254AE5 | 3,415 | 4,000,000 | PRN | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 3,035 | 164,435 | SH | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 22 | 1,200 | SH | DEFINED | 03 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 41 | 2,200 | SH | DEFINED | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 9 | 500 | SH | OTHER | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1,152 | 62,387 | SH | DEFINED | 01,08 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 51 | 8,400 | SH | DEFINED | 01 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 98 | 15,988 | SH | DEFINED | 01,08 |
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| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 4,181 | 112,132 | SH | DEFINED | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 19 | 500 | SH | DEFINED | 02 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 49 | 1,308 | SH | DEFINED | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 1,662 | 44,582 | SH | DEFINED | 01,08 |
| INTL SPECIALTY PRODS INC NEW | COM | 460337108 | 2,226 | 218,034 | SH | DEFINED | 01 |
| INTL SPECIALTY PRODS INC NEW | COM | 460337108 | 1,358 | 132,972 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 44 | 122,076 | SH | DEFINED | 01 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 0 | 400 | SH | DEFINED | 02 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 0 | 100 | SH | OTHER | 02 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 1 | 3,300 | SH | DEFINED | 04 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 57 | 156,960 | SH | DEFINED | 01,08 |
| INTERNET COMM CORP | COM | 46059F109 | 14 | 10,600 | SH | DEFINED | 01 |
| INTERNET COMM CORP | COM | 46059F109 | 12 | 9,117 | SH | DEFINED | 01,08 |
| INTERPHASE CORP | COM | 460593106 | 24 | 6,800 | SH | DEFINED | 01 |
| INTERPHASE CORP | COM | 460593106 | 36 | 10,081 | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC | COM | 46060X107 | 4,187 | 228,446 | SH | DEFINED | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 73 | 4,000 | SH | OTHER | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 5 | 300 | SH | DEFINED | 04 |
| INTERNET SEC SYS INC | COM | 46060X107 | 9 | 500 | SH | OTHER | 04 |
| INTERNET SEC SYS INC | COM | 46060X107 | 1,017 | 55,497 | SH | DEFINED | 01,08 |
| INTERPOOL INC | COM | 46062R108 | 1,198 | 74,603 | SH | DEFINED | 01 |
| INTERPOOL INC | COM | 46062R108 | 797 | 49,636 | SH | DEFINED | 01,08 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|------------|---------------|----------------------------|------|----------|---------|----|
| LOEWS CORP | COM | 540424207 | 177 | 8,750 SH | DEFINED | 01 |

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

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

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

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

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

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

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| | | | | | | | |
|-----------------------|----------|-----------|-------|---------|----|---------|-------|
| MB FINANCIAL INC NEW | COM | 55264U108 | 1,244 | 35,754 | SH | DEFINED | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 174 | 5,000 | SH | OTHER | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 826 | 23,743 | SH | DEFINED | 01,08 |
| M D C HLDGS INC | COM | 552676108 | 2,018 | 52,749 | SH | DEFINED | 01 |
| M D C HLDGS INC | COM | 552676108 | 20 | 533 | SH | OTHER | 01,06 |
| M D C HLDGS INC | COM | 552676108 | 3,260 | 85,211 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 4,334 | 167,903 | SH | DEFINED | 01 |
| MDU RES GROUP INC | COM | 552690109 | 610 | 23,625 | SH | OTHER | 01 |
| MDU RES GROUP INC | COM | 552690109 | 25 | 950 | SH | OTHER | 02 |
| MDU RES GROUP INC | COM | 552690109 | 194 | 7,500 | SH | DEFINED | 04 |
| MDU RES GROUP INC | COM | 552690109 | 192 | 7,450 | SH | OTHER | 04 |
| MDU RES GROUP INC | COM | 552690109 | 1,777 | 68,839 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 221 | 8,550 | SH | DEFINED | 10 |
| MDU RES GROUP INC | COM | 552690109 | 28 | 1,080 | SH | OTHER | 10 |
| MCSI INC | COM | 55270M108 | 316 | 66,514 | SH | DEFINED | 01 |
| MCSI INC | COM | 55270M108 | 253 | 53,314 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1,928 | 254,750 | SH | DEFINED | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1,480 | 195,540 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 3 | 450 | SH | DEFINED | 10 |
| MFA MTG INVTS INC | COM | 55272X102 | 983 | 117,040 | SH | DEFINED | 01 |
| MFA MTG INVTS INC | COM | 55272X102 | 38 | 4,500 | SH | OTHER | 03 |
| MFA MTG INVTS INC | COM | 55272X102 | 4 | 500 | SH | OTHER | 04 |
| MFA MTG INVTS INC | COM | 55272X102 | 5 | 613 | SH | DEFINED | 05 |
| MFA MTG INVTS INC | COM | 55272X102 | 857 | 102,060 | SH | DEFINED | 01,08 |
| MFRI INC | COM | 552721102 | 15 | 8,900 | SH | DEFINED | 01 |
| MFRI INC | COM | 552721102 | 21 | 12,700 | SH | DEFINED | 01,08 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 4,010 | | DEFINED | 01 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 25 | 2,950 | | DEFINED | 04 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 3 | 350 | | OTHER | 04 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 1,800 | | DEFINED | 10 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 1,000 | | OTHER | 10 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 4,000 | | DEFINED | 01 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 1,075 | | OTHER | 03 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 287 | 40,410 | | DEFINED | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 38 | 5,339 | | OTHER | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 1,600 | | DEFINED | 10 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|------------------------|----------|-----------|-----|--------|---------|----|
| MUNIHOLDINGS FD INC | UNDEFIND | 62625H107 | 79 | 5,733 | OTHER | 04 |
| MUNIYIELD ARIZ FD INC | UNDEFIND | 62629H103 | 1 | 10,800 | DEFINED | 02 |
| MUNIYIELD ARIZ FD INC | UNDEFIND | 62629H103 | 0 | 1,000 | OTHER | 02 |
| MUNIYIELD ARIZ FD INC | UNDEFIND | 62629H103 | 64 | 4,600 | DEFINED | 04 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 1 | 6,152 | DEFINED | 01 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 0 | 2,600 | DEFINED | 02 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 102 | 7,500 | DEFINED | 04 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 27 | 2,020 | OTHER | 04 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 1 | 4,750 | OTHER | 05 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 0 | 8 | DEFINED | 01 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 133 | 14,907 | DEFINED | 04 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 57 | 6,377 | OTHER | 04 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 0 | 5,600 | DEFINED | 10 |
| MUNIYIELD CALIF FD INC | UNDEFIND | 626296107 | 3 | 22,800 | DEFINED | 03 |
| MUNIYIELD FLA FD | UNDEFIND | 626297105 | 0 | 900 | DEFINED | 03 |
| MUNIYIELD FLA FD | UNDEFIND | 626297105 | 234 | 16,739 | DEFINED | 04 |
| MUNIYIELD FLA FD | UNDEFIND | 626297105 | 91 | 6,508 | OTHER | 04 |
| MUNIYIELD FLA INSD FD | UNDEFIND | 626298103 | 109 | 7,300 | DEFINED | 04 |
| MUNIYIELD FLA INSD FD | UNDEFIND | 626298103 | 74 | 4,970 | OTHER | 04 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 1 | 8,396 | DEFINED | 01 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 14 | 1,093 | DEFINED | 04 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 1 | 4,726 | DEFINED | 10 |

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| | | | | | | |
|--------------------------|----------|-----------|-------|---------|---------|---------------|
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 1 | 8,912 | DEFINED | 01 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 1 | 5,500 | OTHER | 01 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 0 | 2,100 | DEFINED | 02 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 95 | 6,524 | DEFINED | 04 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 39 | 2,706 | OTHER | 04 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 1 | 9,203 | DEFINED | 10 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 0 | 2,000 | DEFINED | 01 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 1 | 4,000 | DEFINED | 03 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 220 | 15,666 | DEFINED | 04 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 379 | 27,019 | OTHER | 04 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 0 | 3,285 | DEFINED | 05 |
| MURPHY OIL CORP | COM | 626717102 | 4,565 | 106,541 | SH | DEFINED 01 |
| MURPHY OIL CORP | COM | 626717102 | 60 | 1,394 | SH | OTHER 01 |
| MURPHY OIL CORP | COM | 626717102 | 4 | 103 | SH | DEFINED 02 |
| MURPHY OIL CORP | COM | 626717102 | 0 | 5 | SH | DEFINED 03 |
| MURPHY OIL CORP | COM | 626717102 | 47 | 1,104 | SH | DEFINED 04 |
| MURPHY OIL CORP | COM | 626717102 | 2,652 | 61,890 | SH | DEFINED 01,08 |
| MURPHY OIL CORP | COM | 626717102 | 4 | 100 | SH | DEFINED 10 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 403 | 20,409 | SH | DEFINED 01 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 194 | 9,823 | SH | DEFINED 01,08 |
| MYERS INDS INC | COM | 628464109 | 600 | 56,040 | SH | DEFINED 01 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|------------------------------|----------|-----------|-----|--------|---------|---------------|
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 1 | 5,081 | DEFINED | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 1 | 10,024 | OTHER | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 0 | 1,139 | DEFINED | 02 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 52 | 3,700 | DEFINED | 04 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 40 | 2,852 | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 1 | 9,935 | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 3,179 | OTHER | 01 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 2,085 | OTHER | 02 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 121 | 9,254 | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 378 | 28,995 | OTHER | 04 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 180 | 15,700 | SH | DEFINED 01 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 123 | 10,770 | SH | DEFINED 01,08 |
| NUVEEN SELECT MAT MUN FD | UNDEFIND | 67061T101 | 0 | 1,150 | DEFINED | 01 |
| NUVEEN SELECT MAT MUN FD | UNDEFIND | 67061T101 | 223 | 22,600 | DEFINED | 04 |
| NUVEEN SELECT MAT MUN FD | UNDEFIND | 67061T101 | 20 | 2,000 | OTHER | 04 |
| NUVEEN INSD CA PREM INCOME 2 | UNDEFIND | 67061U108 | 3 | 20,183 | DEFINED | 03 |
| NUVEEN CALIF MUN VALUE FD | UNDEFIND | 67062C107 | 2 | 19,767 | DEFINED | 03 |
| NUVEEN CALIF MUN VALUE FD | UNDEFIND | 67062C107 | 1 | 10,000 | OTHER | 03 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 1,005 | DEFINED | 01 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1 | 5,500 | DEFINED | 03 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 113 | 7,550 | DEFINED | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 85 | 5,656 | OTHER | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 2,000 | OTHER | 10 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 600 | DEFINED | 01 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 662 | OTHER | 01 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 1 | 4,696 | DEFINED | 02 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 300 | OTHER | 02 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 606 | 41,034 | DEFINED | 04 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 20 | 1,361 | OTHER | 04 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 1,250 | DEFINED | 05 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 1,330 | DEFINED | 10 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 1 | 8,000 | DEFINED | 01 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 375 | 23,580 | DEFINED | 04 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 51 | 3,200 | OTHER | 04 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0 | 200 | DEFINED | 10 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0 | 2,000 | OTHER | 10 |

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

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| | | | | | | |
|------------------------------|----------|-----------|-----|--------|---------|----|
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 1 | 10,000 | OTHER | 01 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 2,040 | DEFINED | 02 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 2,000 | DEFINED | 03 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 35 | 2,466 | DEFINED | 04 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 139 | 9,767 | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 1 | 6,334 | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 0 | 580 | OTHER | 01 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 0 | 3,000 | DEFINED | 02 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 382 | 27,236 | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 269 | 19,194 | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 0 | 2,900 | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 1 | 8,000 | DEFINED | 10 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 1 | 5,185 | DEFINED | 01 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 2,345 | OTHER | 01 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 3,459 | DEFINED | 02 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 94 | 6,766 | DEFINED | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 139 | 10,000 | OTHER | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 500 | DEFINED | 10 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 2,746 | OTHER | 10 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 0 | 2,540 | DEFINED | 01 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 0 | 1,000 | DEFINED | 03 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 240 | 17,850 | DEFINED | 04 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 139 | 10,300 | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 1 | 4,132 | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 700 | OTHER | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 1 | 4,344 | OTHER | 02 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 3,000 | DEFINED | 03 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 956 | OTHER | 03 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 787 | 54,133 | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 164 | 11,276 | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 2,333 | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 1 | 9,334 | OTHER | 05 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063X100 | 0 | 3,587 | DEFINED | 01 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063X100 | 1 | 5,551 | OTHER | 01 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063X100 | 68 | 5,150 | DEFINED | 04 |

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

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

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

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

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

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

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

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

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

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|----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| OLD NATL BANCORP IND | COM | 680033107 | 2,365 | 97,325 | SH | DEFINED | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 16 | 650 | SH | DEFINED | 04 |
| OLD NATL BANCORP IND | COM | 680033107 | 24 | 982 | SH | OTHER | 04 |
| OLD NATL BANCORP IND | COM | 680033107 | 1,347 | 55,431 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 9,158 | 327,061 | SH | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 349 | 12,465 | SH | DEFINED | 02 |
| OLD REP INTL CORP | COM | 680223104 | 3,256 | 116,268 | SH | DEFINED | 01,08 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 434 | 11,726 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 933 | 25,211 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 65 | 1,766 | SH | OTHER | 04 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 582 | 15,737 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 3,236 | 208,077 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 40 | 2,550 | SH | OTHER | 01 |
| OLIN CORP | COM | 680665205 | 8 | 500 | SH | OTHER | 02 |
| OLIN CORP | COM | 680665205 | 8 | 492 | SH | DEFINED | 03 |
| OLIN CORP | COM | 680665205 | 452 | 29,056 | SH | DEFINED | 04 |
| OLIN CORP | COM | 680665205 | 1,056 | 67,933 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 1,243 | 79,908 | SH | OTHER | 10 |
| OLYMPIC STEEL INC | COM | 68162K106 | 44 | 13,900 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 37 | 11,500 | SH | OTHER | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 51 | 15,800 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 5,127 | 215,157 | SH | DEFINED | 01 |
| OMNICARE INC | COM | 681904108 | 19 | 800 | SH | DEFINED | 02 |
| OMNICARE INC | COM | 681904108 | 72 | 3,009 | SH | OTHER | 04 |
| OMNICARE INC | COM | 681904108 | 2,119 | 88,909 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 48 | 2,000 | SH | DEFINED | 10 |
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| OMNICOM GROUP INC | COM | 681919106 | 35,962 | 556,695 | SH | DEFINED | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 718 | 11,109 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 126 | 1,950 | SH | DEFINED | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 170 | 2,630 | SH | OTHER | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 116 | 1,800 | SH | DEFINED | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 13 | 200 | SH | OTHER | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 30 | 460 | SH | DEFINED | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 120 | 1,860 | SH | OTHER | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 11 | 167 | SH | DEFINED | 05 |
| OMNICOM GROUP INC | COM | 681919106 | 32 | 500 | SH | OTHER | 05 |
| OMNICOM GROUP INC | COM | 681919106 | 29 | 450 | SH | OTHER | 01,06 |
| OMNICOM GROUP INC | COM | 681919106 | 9,687 | 149,946 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 39 | 608 | SH | DEFINED | 10 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 181 | 48,384 | SH | DEFINED | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 234 | 62,693 | SH | DEFINED | 01,08 |
| OMTOOL LTD | COM | 681974101 | 6 | 21,900 | SH | DEFINED | 01 |
| OMTOOL LTD | COM | 681974101 | 5 | 19,400 | SH | DEFINED | 01,08 |
| 1-800 CONTACTS INC | COM | 681977104 | 523 | 18,972 | SH | DEFINED | 01 |
| 1-800 CONTACTS INC | COM | 681977104 | 545 | 19,779 | SH | DEFINED | 01,08 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 7 | 375 | SH | OTHER | 01,06 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1,010 | 52,630 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 1,972 | 19,964 | SH | DEFINED | 01 |
| PARK NATL CORP | COM | 700658107 | 254 | 2,575 | SH | OTHER | 02 |
| PARK NATL CORP | COM | 700658107 | 114 | 1,155 | SH | DEFINED | 04 |
| PARK NATL CORP | COM | 700658107 | 59 | 600 | SH | OTHER | 04 |
| PARK NATL CORP | COM | 700658107 | 1,211 | 12,256 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 53 | 12,700 | SH | DEFINED | 01 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 41 | 9,800 | SH | DEFINED | 04 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 118 | 28,275 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 48 | 11,600 | SH | DEFINED | 10 |
| PARK PL ENTMT CORP | COM | 700690100 | 5,661 | 673,898 | SH | DEFINED | 01 |
| PARK PL ENTMT CORP | COM | 700690100 | 204 | 24,274 | SH | DEFINED | 03 |
| PARK PL ENTMT CORP | COM | 700690100 | 3,726 | 443,568 | SH | OTHER | 03 |
| PARK PL ENTMT CORP | COM | 700690100 | 137 | 16,254 | SH | DEFINED | 04 |
| PARK PL ENTMT CORP | COM | 700690100 | 50 | 6,000 | SH | OTHER | 04 |
| PARK PL ENTMT CORP | COM | 700690100 | 2,290 | 272,561 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 426 | 192,000 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 432 | 194,522 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 18,674 | 404,802 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 9 | 200 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 376 | 8,150 | SH | DEFINED | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 140 | 3,034 | SH | OTHER | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 9 | 200 | SH | DEFINED | 03 |
| PARKER HANNIFIN CORP | COM | 701094104 | 46 | 1,000 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 23 | 500 | SH | OTHER | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 14 | 300 | SH | OTHER | 01,06 |
| PARKER HANNIFIN CORP | COM | 701094104 | 4,600 | 99,712 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 60 | 1,300 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 303 | 6,562 | SH | OTHER | 10 |
| PARKERVISION INC | COM | 701354102 | 200 | 24,564 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 1 | 100 | SH | DEFINED | 04 |
| PARKERVISION INC | COM | 701354102 | 192 | 23,506 | SH | DEFINED | 01,08 |
| PARKVALE FINL CORP | COM | 701492100 | 255 | 11,038 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 275 | 11,904 | SH | DEFINED | 01,08 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

REMINGTON OIL & GAS CORP COM 759594302 4,333 264,039 SH DEFINED 01
 REMINGTON OIL & GAS CORP COM 759594302 8 500 SH OTHER 01,06
 REMINGTON OIL & GAS CORP COM 759594302 925 56,352 SH DEFINED 01,08

RENAISSANCE LEARNING INC COM 75968L105 868 45,936 SH DEFINED 01
 RENAISSANCE LEARNING INC COM 75968L105 1,263 66,814 SH DEFINED 01,08

RELIABILITY INC COM 759903107 6 5,800 SH DEFINED 01
 RELIABILITY INC COM 759903107 37 36,316 SH DEFINED 01,08

REPLIGEN CORP COM 759916109 110 36,200 SH DEFINED 01
 REPLIGEN CORP COM 759916109 143 46,992 SH DEFINED 01,08

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REPUBLIC BANCSHARES INC COM 759929102 706 35,953 SH DEFINED 01
 REPUBLIC BANCSHARES INC COM 759929102 19 990 SH DEFINED 04

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| REPUBLIC BANCSHARES INC | COM | 759929102 | 412 | 20,946 | SH | DEFINED | 01,08 |
| RENAL CARE GROUP INC | COM | 759930100 | 3,506 | 110,796 | SH | DEFINED | 01 |
| RENAL CARE GROUP INC | COM | 759930100 | 31 | 980 | SH | OTHER | 01,06 |
| RENAL CARE GROUP INC | COM | 759930100 | 1,425 | 45,048 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 930 | 18,628 | SH | DEFINED | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 43 | 855 | SH | OTHER | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 1,617 | 32,369 | SH | DEFINED | 01,08 |
| RENT WAY INC | COM | 76009U104 | 201 | 57,443 | SH | DEFINED | 01 |
| RENT WAY INC | COM | 76009U104 | 194 | 55,500 | SH | DEFINED | 01,08 |
| RENTECH INC | COM | 760112102 | 2 | 4,800 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 5 | 12,300 | SH | DEFINED | 01,08 |
| RENTRAK CORP | COM | 760174102 | 107 | 19,800 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 115 | 21,349 | SH | DEFINED | 01,08 |
| REPSOL YPF S A | COM | 76026T205 | 94 | 7,200 | SH | DEFINED | 01 |
| REPSOL YPF S A | COM | 76026T205 | 126 | 9,600 | SH | OTHER | 01 |
| REPSOL YPF S A | COM | 76026T205 | 29 | 2,200 | SH | DEFINED | 02 |
| REPSOL YPF S A | COM | 76026T205 | 69 | 5,240 | SH | DEFINED | 03 |
| REPSOL YPF S A | COM | 76026T205 | 12 | 900 | SH | OTHER | 03 |
| REPSOL YPF S A | COM | 76026T205 | 75 | 5,705 | SH | DEFINED | 04 |
| REPTRON ELECTRONICS INC | COM | 76026W109 | 7 | 8,400 | SH | DEFINED | 01 |
| REPTRON ELECTRONICS INC | COM | 76026W109 | 8 | 9,441 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 227 | 20,144 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 350 | 31,020 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 1,573 | 133,675 | SH | DEFINED | 01 |
| REPUBLIC BANCORP INC | COM | 760282103 | 9 | 789 | SH | DEFINED | 04 |
| REPUBLIC BANCORP INC | COM | 760282103 | 1,463 | 124,282 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 3 | 281 | SH | DEFINED | 10 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 5 | 800 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 72 | 11,077 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 8,033 | 382,882 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 3,273 | 156,007 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 42 | 2,000 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| RESEARCH FRONTIERS INC | COM | 760911107 | 189 | 22,630 | SH | DEFINED | 01 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 212 | 25,476 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 300 | 82,589 | SH | DEFINED | 01 |
| RES-CARE INC | COM | 760943100 | 178 | 49,089 | SH | DEFINED | 01,08 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 233 | 46,466 | SH | DEFINED | 01 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 298 | 59,570 | SH | DEFINED | 01,08 |
| RESONATE INC | COM | 76115Q104 | 54 | 30,300 | SH | DEFINED | 01 |
| RESONATE INC | COM | 76115Q104 | 69 | 39,000 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|----------------------------|---------|-----|---------|-------|
| RESMED INC | COM | 761152107 | 2,086 | 68,249 | SH | DEFINED | 01 |
| RESMED INC | COM | 761152107 | 19 | 620 | SH | OTHER | 01,06 |
| RESMED INC | COM | 761152107 | 2,208 | 72,224 | SH | DEFINED | 01,08 |
| RESORTQUEST INTL INC | COM | 761183102 | 130 | 34,400 | SH | DEFINED | 01 |
| RESORTQUEST INTL INC | COM | 761183102 | 124 | 32,924 | SH | DEFINED | 01,08 |
| RESOURCE AMERICA INC | COM | 761195205 | 518 | 57,455 | SH | DEFINED | 01 |
| RESOURCE AMERICA INC | COM | 761195205 | 379 | 42,113 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 3,908 | 168,396 | SH | DEFINED | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1,073 | 46,227 | SH | DEFINED | 01,08 |
| RESPIRONICS INC | COM | 761230101 | 2,856 | 93,837 | SH | DEFINED | 01 |
| RESPIRONICS INC | COM | 761230101 | 20 | 660 | SH | OTHER | 01,06 |
| RESPIRONICS INC | COM | 761230101 | 2,829 | 92,952 | SH | DEFINED | 01,08 |
| RETEK INC | COM | 76128Q109 | 480 | 176,333 | SH | DEFINED | 01 |
| RETEK INC | COM | 76128Q109 | 125 | 46,065 | SH | OTHER | 01 |
| RETEK INC | COM | 76128Q109 | 177 | 65,244 | SH | DEFINED | 01,08 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 16 | 4,100 | SH | DEFINED | 01 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 43 | 11,400 | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC | COM | 76132M102 | 239 | 13,894 | SH | DEFINED | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 94 | 5,479 | SH | OTHER | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 35 | 2,054 | SH | OTHER | 02 |
| REUTERS GROUP PLC | COM | 76132M102 | 52 | 3,004 | SH | DEFINED | 03 |
| REUTERS GROUP PLC | COM | 76132M102 | 60 | 3,466 | SH | OTHER | 03 |
| REUTERS GROUP PLC | COM | 76132M102 | 33 | 1,908 | SH | DEFINED | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 228 | 13,236 | SH | OTHER | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 30 | 1,733 | SH | OTHER | 05 |
| REUTERS GROUP PLC | COM | 76132M102 | 42 | 2,426 | SH | OTHER | 10 |
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| REVLON INC | COM | 761525500 | 75 | 24,526 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525500 | 120 | 39,121 | SH | DEFINED | 01,08 |
| REX STORES CORP | COM | 761624105 | 345 | 33,749 | SH | DEFINED | 01 |
| REX STORES CORP | COM | 761624105 | 448 | 43,872 | SH | DEFINED | 01,08 |
| REXHALL INDS INC | COM | 761684109 | 3 | 840 | SH | DEFINED | 01 |
| REXHALL INDS INC | COM | 761684109 | 36 | 10,230 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 3,988 | 156,573 | SH | DEFINED | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 976 | 38,334 | SH | OTHER | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 10 | 400 | SH | OTHER | 02 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 171 | 6,700 | SH | DEFINED | 04 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 1,710 | 67,141 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 204 | 8,000 | SH | DEFINED | 10 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 11,264 | 267,498 | SH | DEFINED | 01 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 171 | 4,050 | SH | OTHER | 01 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 4 | 85 | SH | OTHER | 02 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 2 | 50 | SH | DEFINED | 03 |

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| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 25 | 600 | SH | DEFINED | 04 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 70 | 1,668 | SH | OTHER | 04 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 30 | 701 | SH | OTHER | 05 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 8 | 200 | SH | OTHER | 01,06 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 2,032 | 48,261 | SH | DEFINED | 01,08 |
| RHEOMETRICS SCIENTIFIC INC | COM | 762073104 | 2 | 3,200 | SH | DEFINED | 01 |
| RHEOMETRICS SCIENTIFIC INC | COM | 762073104 | 10 | 16,047 | SH | DEFINED | 01,08 |
| RIBAPHARM INC | COM | 762537108 | 219 | 33,400 | SH | DEFINED | 01 |
| RIBAPHARM INC | COM | 762537108 | 342 | 52,225 | SH | DEFINED | 01,08 |
| RIBOZYME PHARMACEUTICALS INC | COM | 762567105 | 5 | 19,000 | SH | DEFINED | 01 |
| RIBOZYME PHARMACEUTICALS INC | COM | 762567105 | 6 | 26,236 | SH | DEFINED | 01,08 |
| RICA FOODS INC | COM | 762582203 | 1 | 900 | SH | DEFINED | 01 |
| RICA FOODS INC | COM | 762582203 | 9 | 9,100 | SH | DEFINED | 01,08 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 200 | 23,052 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 301 | 34,773 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559108 | 80 | 73,054 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559108 | 93 | 84,518 | SH | DEFINED | 01,08 |
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| RIGGS NATL CORP WASH DC | COM | 766570105 | 1,794 | 115,821 | SH | DEFINED | 01 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 15 | 1,000 | SH | DEFINED | 04 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 8 | 535 | SH | OTHER | 01,06 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 1,085 | 70,025 | SH | DEFINED | 01,08 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 591 | 44,606 | SH | DEFINED | 01 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 753 | 56,848 | SH | DEFINED | 01,08 |
| RIMAGE CORP | COM | 766721104 | 107 | 13,200 | SH | DEFINED | 01 |
| RIMAGE CORP | COM | 766721104 | 118 | 14,475 | SH | DEFINED | 01,08 |
| RITA MED SYS INC DEL | COM | 76774E103 | 136 | 26,932 | SH | DEFINED | 01 |
| RITA MED SYS INC DEL | COM | 76774E103 | 156 | 30,818 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 610 | 249,062 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 164 | 67,000 | SH | OTHER | 01 |
| RITE AID CORP | COM | 767754104 | 5 | 2,200 | SH | DEFINED | 02 |
| RITE AID CORP | COM | 767754104 | 2 | 1,000 | SH | DEFINED | 03 |
| RITE AID CORP | COM | 767754104 | 94 | 38,400 | SH | DEFINED | 04 |
| RITE AID CORP | COM | 767754104 | 1,110 | 453,232 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 2 | 1,000 | SH | DEFINED | 10 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 533 | 251,278 | SH | DEFINED | 01 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 45 | 21,114 | SH | OTHER | 01 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 494 | 232,795 | SH | DEFINED | 01,08 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 105 | 7,000 | SH | DEFINED | 01 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 7 | 500 | SH | DEFINED | 02 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 117 | 7,814 | SH | DEFINED | 01,08 |
| RIVIANA FOODS INC | COM | 769536103 | 602 | 22,279 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| RIVIANA FOODS INC | COM | 769536103 | 40 | 1,488 | SH | DEFINED | 02 |
| RIVIANA FOODS INC | COM | 769536103 | 761 | 28,170 | SH | DEFINED | 01,08 |
| ROADWAY CORP | COM | 769742107 | 1,666 | 45,269 | SH | DEFINED | 01 |
| ROADWAY CORP | COM | 769742107 | 18 | 500 | SH | OTHER | 04 |
| ROADWAY CORP | COM | 769742107 | 15 | 400 | SH | OTHER | 01,06 |
| ROADWAY CORP | COM | 769742107 | 1,408 | 38,261 | SH | DEFINED | 01,08 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 574 | 60,373 | SH | DEFINED | 01 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 270 | 28,373 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 398 | 21,617 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 5 | 275 | SH | OTHER | 01,06 |
| ROBBINS & MYERS INC | COM | 770196103 | 612 | 33,240 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROBERT HALF INTL INC | COM | 770323103 | 8,328 | 516,920 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 58 | 3,600 | SH | OTHER | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 6 | 400 | SH | OTHER | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 63 | 3,909 | SH | DEFINED | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 7 | 435 | SH | OTHER | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 43 | 2,660 | SH | DEFINED | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 743 | 46,094 | SH | OTHER | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 5 | 300 | SH | OTHER | 05 |
| ROBERT HALF INTL INC | COM | 770323103 | 6 | 400 | SH | OTHER | 01,06 |
| ROBERT HALF INTL INC | COM | 770323103 | 2,042 | 126,778 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 376 | 23,369 | SH | DEFINED | 10 |
| ROBOTIC VISION SYS INC | COM | 771074101 | 10 | 42,500 | SH | DEFINED | 01 |
| ROBOTIC VISION SYS INC | COM | 771074101 | 0 | 100 | SH | DEFINED | 04 |
| ROBOTIC VISION SYS INC | COM | 771074101 | 12 | 51,676 | SH | DEFINED | 01,08 |
| ROCHESTER MED CORP | COM | 771497104 | 44 | 5,000 | SH | DEFINED | 01 |
| ROCHESTER MED CORP | COM | 771497104 | 76 | 8,700 | SH | DEFINED | 01,08 |
| ROCK OF AGES CORP | COM | 772632105 | 41 | 7,200 | SH | DEFINED | 01 |
| ROCK OF AGES CORP | COM | 772632105 | 98 | 17,400 | SH | DEFINED | 04 |
| ROCK OF AGES CORP | COM | 772632105 | 47 | 8,399 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 649 | 48,122 | SH | DEFINED | 01 |
| ROCK-TENN CO | COM | 772739207 | 47 | 3,500 | SH | OTHER | 04 |
| ROCK-TENN CO | COM | 772739207 | 9 | 700 | SH | OTHER | 01,06 |
| ROCK-TENN CO | COM | 772739207 | 1,005 | 74,578 | SH | DEFINED | 01,08 |
| ROCKFORD CORP | COM | 77316P101 | 52 | 8,900 | SH | DEFINED | 01 |
| ROCKFORD CORP | COM | 77316P101 | 88 | 14,935 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 12,452 | 601,250 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 476 | 23,008 | SH | OTHER | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 21 | 1,000 | SH | DEFINED | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 24 | 1,145 | SH | OTHER | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,153 | 55,667 | SH | DEFINED | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 256 | 12,375 | SH | OTHER | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 469 | 22,647 | SH | DEFINED | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 490 | 23,647 | SH | OTHER | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 10 | 500 | SH | OTHER | 01,06 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 3,081 | 148,751 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 92 | 4,453 | SH | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2 | 80 | SH | OTHER | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| ROCKWELL COLLINS INC | COM | 774341101 | 14,288 | 614,272 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 747 | 32,121 | SH | OTHER | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 26 | 1,100 | SH | DEFINED | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 20 | 845 | SH | OTHER | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 229 | 9,848 | SH | DEFINED | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 28 | 1,200 | SH | OTHER | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 585 | 25,159 | SH | DEFINED | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 474 | 20,397 | SH | OTHER | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 12 | 500 | SH | OTHER | 01,06 |
| ROCKWELL COLLINS INC | COM | 774341101 | 2,551 | 109,659 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC | COM | 774341101 | 57 | 2,452 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|----|-------|----|---------|-------|
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 25 | 4,700 | SH | DEFINED | 01 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 41 | 7,800 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 305 | 37,104 | SH | DEFINED | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 162 | 19,624 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-------|--------|----|---------|-------|
| ROGERS CORP | COM | 775133101 | 1,016 | 45,661 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 7 | 300 | SH | OTHER | 01,06 |
| ROGERS CORP | COM | 775133101 | 918 | 41,239 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|----|--------|----|---------|-------|
| ROGUE WAVE SOFTWARE INC | COM | 775369101 | 25 | 14,200 | SH | DEFINED | 01 |
| ROGUE WAVE SOFTWARE INC | COM | 775369101 | 31 | 17,295 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| ROHM & HAAS CO | COM | 775371107 | 25,035 | 770,786 | SH | DEFINED | 01 |
| ROHM & HAAS CO | COM | 775371107 | 709 | 21,837 | SH | OTHER | 01 |
| ROHM & HAAS CO | COM | 775371107 | 172 | 5,301 | SH | DEFINED | 02 |
| ROHM & HAAS CO | COM | 775371107 | 1 | 42 | SH | OTHER | 02 |
| ROHM & HAAS CO | COM | 775371107 | 332 | 10,230 | SH | DEFINED | 03 |
| ROHM & HAAS CO | COM | 775371107 | 21 | 646 | SH | OTHER | 03 |
| ROHM & HAAS CO | COM | 775371107 | 2,578 | 79,381 | SH | DEFINED | 04 |
| ROHM & HAAS CO | COM | 775371107 | 604 | 18,610 | SH | OTHER | 04 |
| ROHM & HAAS CO | COM | 775371107 | 408 | 12,570 | SH | DEFINED | 05 |
| ROHM & HAAS CO | COM | 775371107 | 19 | 600 | SH | OTHER | 01,06 |
| ROHM & HAAS CO | COM | 775371107 | 24,432 | 752,209 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO | COM | 775371107 | 340 | 10,470 | SH | DEFINED | 10 |

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|---------------|-----|-----------|---|--------|----|---------|-------|
| ROHN INDS INC | COM | 775381106 | 7 | 72,300 | SH | DEFINED | 01 |
| ROHN INDS INC | COM | 775381106 | 7 | 73,580 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-------|--------|----|---------|-------|
| ROLLINS INC | COM | 775711104 | 1,877 | 73,764 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 15 | 596 | SH | DEFINED | 04 |
| ROLLINS INC | COM | 775711104 | 1,271 | 49,935 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| ROPER INDS INC NEW | COM | 776696106 | 2,454 | 67,047 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 7 | 200 | SH | OTHER | 03 |
| ROPER INDS INC NEW | COM | 776696106 | 41 | 1,125 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 33 | 900 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 23 | 620 | SH | OTHER | 01,06 |
| ROPER INDS INC NEW | COM | 776696106 | 2,526 | 69,009 | SH | DEFINED | 01,08 |
| ROSLYN BANCORP INC | COM | 778162107 | 3,503 | 194,262 | SH | DEFINED | 01 |
| ROSLYN BANCORP INC | COM | 778162107 | 22 | 1,200 | SH | OTHER | 01 |
| ROSLYN BANCORP INC | COM | 778162107 | 32 | 1,800 | SH | DEFINED | 04 |
| ROSLYN BANCORP INC | COM | 778162107 | 149 | 8,250 | SH | OTHER | 04 |
| ROSLYN BANCORP INC | COM | 778162107 | 1,421 | 78,793 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 10,582 | 249,623 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 3,270 | 77,133 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 13 | 310 | SH | OTHER | 10 |
| ROTONICS MFG INC | COM | 778903104 | 24 | 22,200 | SH | DEFINED | 01 |
| ROTONICS MFG INC | COM | 778903104 | 26 | 24,122 | SH | DEFINED | 01,08 |
| ROUGE INDS INC DEL | COM | 779088103 | 18 | 17,500 | SH | DEFINED | 01 |
| ROUGE INDS INC DEL | COM | 779088103 | 3 | 2,500 | SH | OTHER | 01 |
| ROUGE INDS INC DEL | COM | 779088103 | 23 | 22,987 | SH | DEFINED | 01,08 |
| ROUSE CO | COM | 779273101 | 1,454 | 45,864 | SH | DEFINED | 01 |
| ROUSE CO | COM | 779273101 | 51 | 1,600 | SH | OTHER | 01 |
| ROUSE CO | COM | 779273101 | 101 | 3,177 | SH | DEFINED | 04 |
| ROUSE CO | COM | 779273101 | 302 | 9,514 | SH | OTHER | 05 |
| ROUSE CO | COM | 779273101 | 2,452 | 77,338 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 6,416 | 282,628 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 5 | 200 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 23 | 1,000 | SH | OTHER | 02 |
| ROWAN COS INC | COM | 779382100 | 9 | 405 | SH | DEFINED | 03 |
| ROWAN COS INC | COM | 779382100 | 2 | 100 | SH | OTHER | 04 |
| ROWAN COS INC | COM | 779382100 | 5 | 200 | SH | OTHER | 01,06 |
| ROWAN COS INC | COM | 779382100 | 1,766 | 77,780 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 17 | 769 | SH | DEFINED | 10 |
| ROWE COS | COM | 779528108 | 25 | 14,280 | SH | DEFINED | 01 |
| ROWE COS | COM | 779528108 | 5 | 3,000 | SH | OTHER | 01 |
| ROWE COS | COM | 779528108 | 78 | 44,229 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| ROXIO INC | COM | 780008108 | 211 | 44,214 | SH | DEFINED | 01 |
| ROXIO INC | COM | 780008108 | 2 | 400 | SH | DEFINED | 04 |
| ROXIO INC | COM | 780008108 | 2 | 400 | SH | OTHER | 01,06 |
| ROXIO INC | COM | 780008108 | 233 | 48,941 | SH | DEFINED | 01,08 |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 151 | 20,800 | SH | DEFINED | 01 |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 1 | 200 | SH | OTHER | 01,06 |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 276 | 38,000 | SH | DEFINED | 01,08 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 319 | 14,921 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 22 | 1,034 | SH | DEFINED | 04 |

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| ROYAL BANCSHARES PA INC | COM | 780081105 | 130 | 6,079 | SH | OTHER | 04 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 443 | 20,684 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 46 | 1,263 | SH | DEFINED | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 73 | 2,000 | SH | DEFINED | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 216 | 5,880 | SH | OTHER | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 551 | 14,987 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | CONV DEB | 780153AK8 | 2,220 | 6,000,000 | PRN | DEFINED | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 76,525 | 1,738,423 | SH | DEFINED | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 30,559 | 694,218 | SH | OTHER | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 7,271 | 165,183 | SH | DEFINED | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 3,038 | 69,014 | SH | OTHER | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 14,107 | 320,463 | SH | DEFINED | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 4,725 | 107,341 | SH | OTHER | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 61,308 | 1,392,734 | SH | DEFINED | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 39,511 | 897,560 | SH | OTHER | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 4,075 | 92,577 | SH | DEFINED | 05 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 1,052 | 23,890 | SH | OTHER | 05 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 167 | 3,800 | SH | OTHER | 04,07 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 5,925 | 134,590 | SH | DEFINED | 10 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 2,050 | 46,569 | SH | OTHER | 10 |
| ROYAL GOLD INC | COM | 780287108 | 654 | 26,232 | SH | DEFINED | 01 |
| ROYAL GOLD INC | COM | 780287108 | 27 | 1,100 | SH | OTHER | 04 |
| ROYAL GOLD INC | COM | 780287108 | 1,072 | 43,004 | SH | DEFINED | 01,08 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 59 | 9,500 | SH | DEFINED | 01 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 94 | 15,203 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|----------|-----------|-------|---------|----|---------|-------|
| RUBY TUESDAY INC | COM | 781182100 | 2,317 | 134,026 | SH | DEFINED | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 14 | 800 | SH | OTHER | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 599 | 34,627 | SH | DEFINED | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 23 | 1,310 | SH | OTHER | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 21 | 1,240 | SH | OTHER | 01,06 |
| RUBY TUESDAY INC | COM | 781182100 | 1,024 | 59,241 | SH | DEFINED | 01,08 |
| RUDDICK CORP | COM | 781258108 | 2,723 | 198,915 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 693 | 50,621 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 511 | 26,658 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 6 | 300 | SH | OTHER | 01,06 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 222 | 11,600 | SH | DEFINED | 01,08 |
| RURAL / METRO CORP | COM | 781748108 | 52 | 24,600 | SH | DEFINED | 01 |
| RURAL / METRO CORP | COM | 781748108 | 2 | 1,000 | SH | OTHER | 02 |
| RURAL / METRO CORP | COM | 781748108 | 52 | 24,638 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 23 | 6,300 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846209 | 45 | 12,052 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | UNDEFIND | 781846308 | 23 | 6,300 | | DEFINED | 01 |
| RUSH ENTERPRISES INC | UNDEFIND | 781846308 | 39 | 10,752 | | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RURAL CELLULAR CORP | COM | 781904107 | 10 | 11,300 | SH | DEFINED | 01 |
| RURAL CELLULAR CORP | COM | 781904107 | 15 | 17,748 | SH | DEFINED | 01,08 |
| RUSS BERRIE & CO | COM | 782233100 | 1,228 | 36,359 | SH | DEFINED | 01 |
| RUSS BERRIE & CO | COM | 782233100 | 14 | 400 | SH | OTHER | 01,06 |
| RUSS BERRIE & CO | COM | 782233100 | 2,281 | 67,524 | SH | DEFINED | 01,08 |
| RUSSELL CORP | COM | 782352108 | 921 | 55,021 | SH | DEFINED | 01 |
| RUSSELL CORP | COM | 782352108 | 483 | 28,880 | SH | OTHER | 01 |
| RUSSELL CORP | COM | 782352108 | 17 | 1,000 | SH | OTHER | 05 |
| RUSSELL CORP | COM | 782352108 | 10 | 600 | SH | OTHER | 01,06 |
| RUSSELL CORP | COM | 782352108 | 1,151 | 68,750 | SH | DEFINED | 01,08 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 1,380 | 121,616 | SH | DEFINED | 01 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 22 | 1,900 | SH | OTHER | 01 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 6 | 500 | SH | OTHER | 04 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 9 | 795 | SH | OTHER | 01,06 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 1,643 | 144,766 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|------------|----|---------|-------|
| RYDER SYS INC | COM | 783549108 | 5,143 | 229,202 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 37 | 1,667 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 162 | 7,230 | SH | DEFINED | 04 |
| RYDER SYS INC | COM | 783549108 | 25 | 1,100 | SH | OTHER | 04 |
| RYDER SYS INC | COM | 783549108 | 4 | 200 | SH | OTHER | 01,06 |
| RYDER SYS INC | COM | 783549108 | 1,537 | 68,478 | SH | DEFINED | 01,08 |
| RYERSON TULL INC NEW | COM | 78375P107 | 1,004 | 164,645 | SH | DEFINED | 01 |
| RYERSON TULL INC NEW | COM | 78375P107 | 3 | 500 | SH | OTHER | 01,06 |
| RYERSON TULL INC NEW | COM | 78375P107 | 389 | 63,741 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 1,563 | 46,874 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 18 | 525 | SH | OTHER | 01,06 |
| RYLAND GROUP INC | COM | 783764103 | 2,748 | 82,406 | SH | DEFINED | 01,08 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 64 | 5,100 | SH | DEFINED | 01 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 142 | 11,400 | SH | DEFINED | 01,08 |
| S & T BANCORP INC | COM | 783859101 | 1,495 | 59,666 | SH | DEFINED | 01 |
| S & T BANCORP INC | COM | 783859101 | 223 | 8,920 | SH | DEFINED | 04 |
| S & T BANCORP INC | COM | 783859101 | 1,449 | 57,837 | SH | DEFINED | 01,08 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 344,175 | 12,695,503 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 25,380 | 936,188 | SH | OTHER | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 6,497 | 239,641 | SH | DEFINED | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 4,497 | 165,863 | SH | OTHER | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 12,786 | 471,637 | SH | DEFINED | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 5,554 | 204,872 | SH | OTHER | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 32,237 | 1,189,100 | SH | DEFINED | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 29,835 | 1,100,518 | SH | OTHER | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 6,690 | 246,790 | SH | DEFINED | 05 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1,566 | 57,779 | SH | OTHER | 05 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 230 | 8,466 | SH | OTHER | 01,06 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 76,880 | 2,835,856 | SH | DEFINED | 01,08 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 6,299 | 232,359 | SH | DEFINED | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3,190 | 117,665 | SH | OTHER | 10 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| SBS TECHNOLOGIES INC | COM | 78387P103 | 370 | 40,342 | SH | DEFINED | 01 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 3 | 300 | SH | OTHER | 01,06 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 339 | 37,008 | SH | DEFINED | 01,08 |
| SBE INC | COM | 783873201 | 5 | 5,900 | SH | DEFINED | 01 |
| SBE INC | COM | 783873201 | 4 | 4,600 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 19 | 46,900 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 6 | 15,000 | SH | DEFINED | 04 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 24 | 57,458 | SH | DEFINED | 01,08 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 213 | 50,002 | SH | DEFINED | 01 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 1 | 300 | SH | OTHER | 01,06 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 169 | 39,775 | SH | DEFINED | 01,08 |
| SCPIE HLDGS INC | COM | 78402P104 | 105 | 15,904 | SH | DEFINED | 01 |
| SCPIE HLDGS INC | COM | 78402P104 | 1 | 200 | SH | OTHER | 01,06 |
| SCPIE HLDGS INC | COM | 78402P104 | 127 | 19,319 | SH | DEFINED | 01,08 |
| SCP POOL CORP | COM | 784028102 | 1,473 | 50,449 | SH | DEFINED | 01 |
| SCP POOL CORP | COM | 784028102 | 20 | 700 | SH | OTHER | 04 |
| SCP POOL CORP | COM | 784028102 | 12 | 425 | SH | OTHER | 01,06 |
| SCP POOL CORP | COM | 784028102 | 1,425 | 48,804 | SH | DEFINED | 01,08 |
| SEEC INC | COM | 784110108 | 7 | 7,100 | SH | DEFINED | 01 |
| SEEC INC | COM | 784110108 | 10 | 9,539 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 6,808 | 250,482 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 185 | 6,815 | SH | DEFINED | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 15 | 550 | SH | OTHER | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 486 | 17,880 | SH | DEFINED | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 239 | 8,800 | SH | OTHER | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 16 | 600 | SH | DEFINED | 05 |
| SEI INVESTMENTS CO | COM | 784117103 | 3,069 | 112,917 | SH | DEFINED | 01,08 |
| SEMCO ENERGY INC | COM | 78412D109 | 290 | 47,537 | SH | DEFINED | 01 |
| SEMCO ENERGY INC | COM | 78412D109 | 241 | 39,575 | SH | DEFINED | 01,08 |
| SEMCO ENERGY INC | COM | 78412D109 | 1 | 155 | SH | DEFINED | 10 |
| SFBC INTL INC | COM | 784121105 | 17 | 1,300 | SH | DEFINED | 01 |
| SFBC INTL INC | COM | 784121105 | 1 | 100 | SH | DEFINED | 04 |
| SFBC INTL INC | COM | 784121105 | 161 | 12,400 | SH | DEFINED | 01,08 |
| SI INTL INC | COM | 78427V102 | 150 | 13,900 | SH | DEFINED | 01,08 |
| SJW CORP | COM | 784305104 | 476 | 6,093 | SH | DEFINED | 01 |
| SJW CORP | COM | 784305104 | 39 | 500 | SH | DEFINED | 04 |
| SJW CORP | COM | 784305104 | 565 | 7,234 | SH | DEFINED | 01,08 |
| SJW CORP | COM | 784305104 | 11 | 144 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| SL GREEN RLTY CORP | COM | 78440X101 | 3,709 | 117,383 | SH | DEFINED | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 2,091 | 66,166 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 14 | 450 | SH | DEFINED | 10 |
| S L INDS INC | COM | 784413106 | 41 | 7,700 | SH | DEFINED | 01 |
| S L INDS INC | COM | 784413106 | 13 | 2,500 | SH | DEFINED | 04 |
| S L INDS INC | COM | 784413106 | 94 | 17,811 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 63,771 | 614,014 | SH | DEFINED | 01 |
| SLM CORP | COM | 78442P106 | 1,315 | 12,660 | SH | OTHER | 01 |
| SLM CORP | COM | 78442P106 | 470 | 4,527 | SH | DEFINED | 02 |
| SLM CORP | COM | 78442P106 | 728 | 7,005 | SH | DEFINED | 03 |
| SLM CORP | COM | 78442P106 | 62 | 600 | SH | OTHER | 03 |
| SLM CORP | COM | 78442P106 | 380 | 3,659 | SH | DEFINED | 04 |
| SLM CORP | COM | 78442P106 | 52 | 500 | SH | OTHER | 04 |
| SLM CORP | COM | 78442P106 | 3 | 25 | SH | DEFINED | 05 |
| SLM CORP | COM | 78442P106 | 109 | 1,050 | SH | OTHER | 05 |
| SLM CORP | COM | 78442P106 | 42 | 400 | SH | OTHER | 01,06 |
| SLM CORP | COM | 78442P106 | 12,033 | 115,860 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 189 | 1,815 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 1,646 | 15,850 | SH | OTHER | 10 |
| SPDR TR | COM | 78462F103 | 44,861 | 508,457 | SH | DEFINED | 01 |
| SPDR TR | COM | 78462F103 | 5,702 | 64,623 | SH | OTHER | 01 |
| SPDR TR | COM | 78462F103 | 3,100 | 35,132 | SH | DEFINED | 02 |
| SPDR TR | COM | 78462F103 | 58 | 660 | SH | OTHER | 02 |
| SPDR TR | COM | 78462F103 | 9,186 | 104,113 | SH | DEFINED | 03 |
| SPDR TR | COM | 78462F103 | 1,579 | 17,891 | SH | OTHER | 03 |
| SPDR TR | COM | 78462F103 | 24,401 | 276,566 | SH | DEFINED | 04 |
| SPDR TR | COM | 78462F103 | 5,793 | 65,658 | SH | OTHER | 04 |
| SPDR TR | COM | 78462F103 | 367 | 4,165 | SH | DEFINED | 05 |
| SPDR TR | COM | 78462F103 | 26 | 300 | SH | OTHER | 05 |
| SPDR TR | COM | 78462F103 | 6,015 | 68,179 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 6,884 | 78,025 | SH | DEFINED | 10 |
| SPDR TR | COM | 78462F103 | 1,336 | 15,140 | SH | OTHER | 10 |
| SPSS INC | COM | 78462K102 | 506 | 36,179 | SH | DEFINED | 01 |
| SPSS INC | COM | 78462K102 | 4 | 275 | SH | OTHER | 01,06 |
| SPSS INC | COM | 78462K102 | 564 | 40,327 | SH | DEFINED | 01,08 |
| SOS STAFFING SVCS INC | COM | 78462X104 | 8 | 15,800 | SH | DEFINED | 01 |
| SOS STAFFING SVCS INC | COM | 78462X104 | 8 | 16,800 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| SPS TECHNOLOGIES INC | COM | 784626103 | 1,078 | 45,394 | SH | DEFINED | 01 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 50 | 2,100 | SH | DEFINED | 04 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 6 | 250 | SH | OTHER | 01,06 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 810 | 34,124 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 652 | 146,280 | SH | DEFINED | 01 |
| S1 CORPORATION | COM | 78463B101 | 1 | 200 | SH | DEFINED | 04 |
| S1 CORPORATION | COM | 78463B101 | 4 | 1,000 | SH | OTHER | 04 |
| S1 CORPORATION | COM | 78463B101 | 686 | 153,783 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SPX CORP | COM | 784635104 | 11,665 | 311,471 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 571 | 15,252 | SH | OTHER | 01 |
| SPX CORP | COM | 784635104 | 182 | 4,871 | SH | DEFINED | 02 |
| SPX CORP | COM | 784635104 | 22 | 600 | SH | OTHER | 02 |
| SPX CORP | COM | 784635104 | 2,482 | 66,279 | SH | DEFINED | 03 |
| SPX CORP | COM | 784635104 | 294 | 7,850 | SH | OTHER | 03 |
| SPX CORP | COM | 784635104 | 578 | 15,434 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 400 | 10,694 | SH | OTHER | 04 |
| SPX CORP | COM | 784635104 | 10 | 278 | SH | DEFINED | 05 |
| SPX CORP | COM | 784635104 | 2,924 | 78,078 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 3,968 | 105,954 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 134 | 3,590 | SH | OTHER | 10 |
| SRS LABS INC | COM | 78464M106 | 45 | 14,700 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 64 | 20,700 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 526 | 19,401 | SH | DEFINED | 01 |
| SRA INTL INC | COM | 78464R105 | 303 | 11,199 | SH | DEFINED | 01,08 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 37 | 6,500 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 63 | 11,100 | SH | DEFINED | 01,08 |
| SM&A | COM | 78465D105 | 94 | 25,500 | SH | DEFINED | 01 |
| SM&A | COM | 78465D105 | 65 | 17,672 | SH | DEFINED | 01,08 |
| SSP SOLUTIONS INC | COM | 784723108 | 8 | 13,000 | SH | DEFINED | 01 |
| SSP SOLUTIONS INC | COM | 784723108 | 8 | 14,323 | SH | DEFINED | 01,08 |
| STM WIRELESS INC | COM | 784776106 | 2 | 10,600 | SH | DEFINED | 01 |
| STM WIRELESS INC | COM | 784776106 | 2 | 12,461 | SH | DEFINED | 01,08 |
| SVI SOLUTIONS INC | COM | 784872301 | 19 | 27,900 | SH | DEFINED | 01 |
| SVI SOLUTIONS INC | COM | 784872301 | 32 | 46,353 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SABA SOFTWARE INC | COM | 784932105 | 50 | 46,700 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932105 | 109 | 103,254 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 407 | 29,988 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 4 | 330 | SH | OTHER | 01,06 |
| SWS GROUP INC | COM | 78503N107 | 565 | 41,657 | SH | DEFINED | 01,08 |
| S Y BANCORP INC | COM | 785060104 | 388 | 10,470 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 315 | 8,482 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP | COM | 785905100 | 7,770 | 429,059 | SH | DEFINED | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 4 | 219 | SH | OTHER | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 26 | 1,445 | SH | DEFINED | 02 |
| SABRE HLDGS CORP | COM | 785905100 | 7 | 411 | SH | DEFINED | 03 |
| SABRE HLDGS CORP | COM | 785905100 | 69 | 3,796 | SH | DEFINED | 04 |
| SABRE HLDGS CORP | COM | 785905100 | 4 | 200 | SH | OTHER | 04 |
| SABRE HLDGS CORP | COM | 785905100 | 31 | 1,700 | SH | DEFINED | 05 |
| SABRE HLDGS CORP | COM | 785905100 | 7 | 400 | SH | OTHER | 01,06 |
| SABRE HLDGS CORP | COM | 785905100 | 2,189 | 120,861 | SH | DEFINED | 01,08 |

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|---------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| SAFECO CORP | COM | 786429100 | 15,829 | 456,567 | SH | DEFINED | 01 |
| SAFECO CORP | COM | 786429100 | 25 | 725 | SH | OTHER | 01 |
| SAFECO CORP | COM | 786429100 | 23 | 675 | SH | DEFINED | 02 |
| SAFECO CORP | COM | 786429100 | 183 | 5,284 | SH | DEFINED | 03 |
| SAFECO CORP | COM | 786429100 | 24 | 700 | SH | OTHER | 03 |
| SAFECO CORP | COM | 786429100 | 1,590 | 45,855 | SH | DEFINED | 04 |
| SAFECO CORP | COM | 786429100 | 207 | 5,970 | SH | OTHER | 04 |
| SAFECO CORP | COM | 786429100 | 256 | 7,375 | SH | DEFINED | 05 |
| SAFECO CORP | COM | 786429100 | 10 | 300 | SH | OTHER | 01,06 |
| SAFECO CORP | COM | 786429100 | 11,124 | 320,854 | SH | DEFINED | 01,08 |
| SAFECO CORP | COM | 786429100 | 202 | 5,830 | SH | DEFINED | 10 |
| SAFECO CORP | COM | 786429100 | 250 | 7,200 | SH | OTHER | 10 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 437 | 321,627 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 100 | SH | OTHER | 02 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 4 | 3,100 | SH | DEFINED | 04 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 357 | 262,834 | SH | DEFINED | 01,08 |
| SAFENET INC | COM | 78645R107 | 183 | 7,200 | SH | DEFINED | 01 |
| SAFENET INC | COM | 78645R107 | 340 | 13,400 | SH | DEFINED | 01,08 |
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| SAFEWAY INC | COM | 786514208 | 31,758 | 1,359,508 | SH | DEFINED | 01 |
| SAFEWAY INC | COM | 786514208 | 92 | 3,954 | SH | OTHER | 01 |
| SAFEWAY INC | COM | 786514208 | 156 | 6,675 | SH | DEFINED | 02 |
| SAFEWAY INC | COM | 786514208 | 266 | 11,390 | SH | OTHER | 02 |
| SAFEWAY INC | COM | 786514208 | 214 | 9,169 | SH | DEFINED | 03 |
| SAFEWAY INC | COM | 786514208 | 61 | 2,630 | SH | OTHER | 03 |
| SAFEWAY INC | COM | 786514208 | 520 | 22,273 | SH | DEFINED | 04 |
| SAFEWAY INC | COM | 786514208 | 175 | 7,475 | SH | OTHER | 04 |
| SAFEWAY INC | COM | 786514208 | 23 | 1,005 | SH | DEFINED | 05 |
| SAFEWAY INC | COM | 786514208 | 93 | 4,000 | SH | OTHER | 05 |
| SAFEWAY INC | COM | 786514208 | 26 | 1,100 | SH | OTHER | 01,06 |
| SAFEWAY INC | COM | 786514208 | 8,919 | 381,793 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 66 | 2,825 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 12 | 500 | SH | OTHER | 10 |
| SAGA COMMUNICATIONS | COM | 786598102 | 691 | 36,388 | SH | DEFINED | 01 |
| SAGA COMMUNICATIONS | COM | 786598102 | 731 | 38,485 | SH | DEFINED | 01,08 |
| SAGENT TECHNOLOGY INC | COM | 786693101 | 9 | 28,700 | SH | DEFINED | 01 |
| SAGENT TECHNOLOGY INC | COM | 786693101 | 11 | 36,578 | SH | DEFINED | 01,08 |
| ST FRANCIS CAP CORP | COM | 789374105 | 497 | 21,220 | SH | DEFINED | 01 |
| ST FRANCIS CAP CORP | COM | 789374105 | 492 | 21,010 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 943 | 31,420 | SH | DEFINED | 01 |
| ST JOE CO | COM | 790148100 | 120 | 4,000 | SH | OTHER | 01 |
| ST JOE CO | COM | 790148100 | 267 | 8,900 | SH | DEFINED | 04 |
| ST JOE CO | COM | 790148100 | 534 | 17,800 | SH | OTHER | 04 |
| ST JOE CO | COM | 790148100 | 1,824 | 60,802 | SH | DEFINED | 01,08 |
| ST JUDE MED INC | COM | 790849103 | 20,563 | 517,703 | SH | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 8 | 200 | SH | OTHER | 01 |
| ST JUDE MED INC | COM | 790849103 | 36 | 900 | SH | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 91 | 2,300 | SH | DEFINED | 03 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ST JUDE MED INC | COM | 790849103 | 463 | 11,660 | SH | DEFINED | 04 |
| ST JUDE MED INC | COM | 790849103 | 56 | 1,400 | SH | OTHER | 04 |
| ST JUDE MED INC | COM | 790849103 | 16 | 400 | SH | OTHER | 05 |
| ST JUDE MED INC | COM | 790849103 | 16 | 400 | SH | OTHER | 01,06 |
| ST JUDE MED INC | COM | 790849103 | 5,551 | 139,761 | SH | DEFINED | 01,08 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1,436 | 57,446 | SH | DEFINED | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 14 | 550 | SH | OTHER | 01,06 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1,583 | 63,326 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| ST PAUL COS INC | COM | 792860108 | 24,172 | 709,884 | SH | DEFINED | 01 |
| ST PAUL COS INC | COM | 792860108 | 516 | 15,159 | SH | OTHER | 01 |
| ST PAUL COS INC | COM | 792860108 | 897 | 26,331 | SH | DEFINED | 02 |
| ST PAUL COS INC | COM | 792860108 | 1,304 | 38,288 | SH | OTHER | 02 |
| ST PAUL COS INC | COM | 792860108 | 45 | 1,309 | SH | DEFINED | 03 |
| ST PAUL COS INC | COM | 792860108 | 389 | 11,429 | SH | OTHER | 03 |
| ST PAUL COS INC | COM | 792860108 | 531 | 15,597 | SH | DEFINED | 04 |
| ST PAUL COS INC | COM | 792860108 | 7,754 | 227,720 | SH | OTHER | 04 |
| ST PAUL COS INC | COM | 792860108 | 20 | 600 | SH | OTHER | 01,06 |
| ST PAUL COS INC | COM | 792860108 | 6,704 | 196,874 | SH | DEFINED | 01,08 |
| ST PAUL COS INC | COM | 792860108 | 10 | 300 | SH | OTHER | 10 |
| SAKS INC | COM | 79377W108 | 3,806 | 324,158 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 1 | 57 | SH | OTHER | 04 |
| SAKS INC | COM | 79377W108 | 1,563 | 133,133 | SH | DEFINED | 01,08 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 688 | 27,537 | SH | DEFINED | 01 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 905 | 36,254 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 165 | 23,655 | SH | DEFINED | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 231 | 33,053 | SH | DEFINED | 01,08 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 48 | 5,263 | SH | DEFINED | 02 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 366 | 40,092 | SH | DEFINED | 04 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 58 | 6,334 | SH | OTHER | 04 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 236 | 25,900 | SH | DEFINED | 10 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 3,000 | | DEFINED | 01 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 2,830 | | OTHER | 01 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 57 | 5,500 | | DEFINED | 04 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 16 | 1,500 | | OTHER | 04 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 1 | 4,500 | | OTHER | 03 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 7 | 500 | | OTHER | 04 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 2 | 18,000 | | DEFINED | 10 |
| SALTON INC | COM | 795757103 | 463 | 48,137 | SH | DEFINED | 01 |
| SALTON INC | COM | 795757103 | 2 | 200 | SH | OTHER | 01,06 |
| SALTON INC | COM | 795757103 | 249 | 25,890 | SH | DEFINED | 01,08 |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 121 | 41,956 | SH | DEFINED | 01 |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 152 | 52,662 | SH | DEFINED | 01,08 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 9 | 1,000 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 205 | 23,441 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|-------|--------------|---------|-------|
| SANDERSON FARMS INC | COM | 800013104 | 496 | 23,714 SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 728 | 34,800 SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 3,958 | 194,982 SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 1 | 50 SH | OTHER | 01 |
| SANDISK CORP | COM | 80004C101 | 1 | 48 SH | DEFINED | 02 |
| SANDISK CORP | COM | 80004C101 | 6 | 300 SH | OTHER | 02 |
| SANDISK CORP | COM | 80004C101 | 8 | 410 SH | DEFINED | 03 |
| SANDISK CORP | COM | 80004C101 | 25 | 1,240 SH | DEFINED | 04 |
| SANDISK CORP | COM | 80004C101 | 1,663 | 81,921 SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 2 | 100 SH | DEFINED | 10 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 952 | 30,210 SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 1,005 | 31,896 SH | DEFINED | 01,08 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 45 | 4,500 SH | DEFINED | 01 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 91 | 9,000 SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 128 | 42,449 SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 152 | 50,404 SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 7,239 | 1,612,197 SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907107 | 140 | 31,075 SH | OTHER | 01 |
| SANMINA SCI CORP | COM | 800907107 | 45 | 9,987 SH | DEFINED | 02 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 1,400 SH | OTHER | 02 |
| SANMINA SCI CORP | COM | 800907107 | 92 | 20,426 SH | DEFINED | 03 |
| SANMINA SCI CORP | COM | 800907107 | 27 | 6,070 SH | OTHER | 03 |
| SANMINA SCI CORP | COM | 800907107 | 1,334 | 297,203 SH | DEFINED | 04 |
| SANMINA SCI CORP | COM | 800907107 | 67 | 14,825 SH | OTHER | 04 |
| SANMINA SCI CORP | COM | 800907107 | 55 | 12,200 SH | DEFINED | 05 |
| SANMINA SCI CORP | COM | 800907107 | 21 | 4,600 SH | OTHER | 05 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 1,300 SH | OTHER | 01,06 |
| SANMINA SCI CORP | COM | 800907107 | 1,940 | 432,046 SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 2 | 500 SH | OTHER | 10 |
| SANGSTAT MED CORP | COM | 801003104 | 627 | 55,470 SH | DEFINED | 01 |
| SANGSTAT MED CORP | COM | 801003104 | 3 | 275 SH | DEFINED | 03 |
| SANGSTAT MED CORP | COM | 801003104 | 678 | 59,976 SH | DEFINED | 01,08 |
| SANTANDER BANCORP | COM | 802809103 | 444 | 34,175 SH | DEFINED | 01 |
| SANTANDER BANCORP | COM | 802809103 | 993 | 76,364 SH | DEFINED | 01,08 |

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|------------------------|---------------|----------------------------|-------|------------|---------|----|
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 5,869 | 300,975 SH | DEFINED | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 15 | 790 SH | OTHER | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 29 | 1,500 SH | DEFINED | 02 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 2 | 120 SH | OTHER | 02 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 34 | 1,755 SH | DEFINED | 03 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 81 | 4,150 | SH | DEFINED | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 102 | 5,210 | SH | OTHER | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 6 | 300 | SH | OTHER | 05 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 3 | 150 | SH | DEFINED | 10 |
| SAPIENT CORP | COM | 803062108 | 291 | 141,930 | SH | DEFINED | 01 |
| SAPIENT CORP | COM | 803062108 | 43 | 21,000 | SH | DEFINED | 04 |
| SAPIENT CORP | COM | 803062108 | 158 | 77,093 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 70,805 | 3,145,509 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 15,267 | 678,218 | SH | OTHER | 01 |
| SARA LEE CORP | COM | 803111103 | 3,189 | 141,655 | SH | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 1,936 | 86,023 | SH | OTHER | 02 |
| SARA LEE CORP | COM | 803111103 | 2,735 | 121,511 | SH | DEFINED | 03 |
| SARA LEE CORP | COM | 803111103 | 2,221 | 98,687 | SH | OTHER | 03 |
| SARA LEE CORP | COM | 803111103 | 4,594 | 204,100 | SH | DEFINED | 04 |
| SARA LEE CORP | COM | 803111103 | 6,426 | 285,468 | SH | OTHER | 04 |
| SARA LEE CORP | COM | 803111103 | 1,050 | 46,650 | SH | DEFINED | 05 |
| SARA LEE CORP | COM | 803111103 | 731 | 32,465 | SH | OTHER | 05 |
| SARA LEE CORP | COM | 803111103 | 45 | 2,000 | SH | OTHER | 01,06 |
| SARA LEE CORP | COM | 803111103 | 13,363 | 593,649 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 1,366 | 60,681 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 758 | 33,669 | SH | OTHER | 10 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 22 | 15,700 | SH | DEFINED | 01 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 37 | 26,375 | SH | DEFINED | 01,08 |
| SAUCONY INC | COM | 804120202 | 61 | 6,550 | SH | DEFINED | 01 |
| SAUCONY INC | COM | 804120202 | 102 | 10,900 | SH | DEFINED | 01,08 |
| SAUER-DANFOSS INC | COM | 804137107 | 1,120 | 141,817 | SH | DEFINED | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 40 | 5,000 | SH | DEFINED | 04 |
| SAUER-DANFOSS INC | COM | 804137107 | 708 | 89,634 | SH | DEFINED | 01,08 |
| SAUL CTRS INC | COM | 804395101 | 397 | 16,691 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 660 | 27,726 | SH | DEFINED | 01,08 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 8 | 18,890 | SH | DEFINED | 01 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 35 | 88,342 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SAXON CAPITAL INC | COM | 80556P302 | 393 | 31,412 | SH | DEFINED | 01 |
| SAXON CAPITAL INC | COM | 80556P302 | 771 | 61,638 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 7,915 | 255,657 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 35 | 1,120 | SH | OTHER | 01 |
| SCANA CORP NEW | COM | 80589M102 | 6 | 200 | SH | DEFINED | 02 |
| SCANA CORP NEW | COM | 80589M102 | 59 | 1,893 | SH | DEFINED | 03 |
| SCANA CORP NEW | COM | 80589M102 | 8 | 250 | SH | OTHER | 03 |
| SCANA CORP NEW | COM | 80589M102 | 195 | 6,309 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM | 80589M102 | 24 | 784 | SH | OTHER | 04 |
| SCANA CORP NEW | COM | 80589M102 | 3,267 | 105,513 | SH | DEFINED | 01,08 |
| SCANSOFT INC | COM | 80603P107 | 613 | 117,890 | SH | DEFINED | 01 |
| SCANSOFT INC | COM | 80603P107 | 16 | 3,000 | SH | OTHER | 01 |
| SCANSOFT INC | COM | 80603P107 | 696 | 133,755 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SCANSOURCE INC | COM | 806037107 | 635 | 12,879 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM | 806037107 | 21 | 420 | SH | OTHER | 01 |
| SCANSOURCE INC | COM | 806037107 | 612 | 12,408 | SH | DEFINED | 01,08 |
| SCHAWK INC | COM | 806373106 | 264 | 26,618 | SH | DEFINED | 01 |
| SCHAWK INC | COM | 806373106 | 389 | 39,231 | SH | DEFINED | 01,08 |
| SCHEIB EARL INC | COM | 806398103 | 6 | 2,700 | SH | DEFINED | 01 |
| SCHEIB EARL INC | COM | 806398103 | 36 | 15,168 | SH | DEFINED | 01,08 |
| SCHEID VINEYARDS INC | COM | 806403101 | 20 | 7,800 | SH | DEFINED | 01 |
| SCHEID VINEYARDS INC | COM | 806403101 | 10 | 3,800 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 10,839 | 240,875 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 1,885 | 41,886 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHERING PLOUGH CORP | COM | 806605101 | 113,335 | 5,105,189 | SH | DEFINED | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 5,159 | 232,374 | SH | OTHER | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,512 | 113,173 | SH | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,014 | 45,687 | SH | OTHER | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,612 | 72,616 | SH | DEFINED | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,477 | 66,525 | SH | OTHER | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 5,547 | 249,886 | SH | DEFINED | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 10,207 | 459,766 | SH | OTHER | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 708 | 31,885 | SH | DEFINED | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 180 | 8,100 | SH | OTHER | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 82 | 3,700 | SH | OTHER | 01,06 |
| SCHERING PLOUGH CORP | COM | 806605101 | 24,110 | 1,086,017 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM | 806605101 | 4,183 | 188,428 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,459 | 65,729 | SH | OTHER | 10 |
| SCHLOTZSKYS INC | COM | 806832101 | 23 | 6,900 | SH | DEFINED | 01 |
| SCHLOTZSKYS INC | COM | 806832101 | 43 | 12,700 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 103,652 | 2,462,616 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 22,218 | 527,873 | SH | OTHER | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,286 | 78,080 | SH | DEFINED | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,075 | 49,310 | SH | OTHER | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,411 | 57,282 | SH | DEFINED | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,320 | 31,353 | SH | OTHER | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 20,561 | 488,505 | SH | DEFINED | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 11,672 | 277,310 | SH | OTHER | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,174 | 51,644 | SH | DEFINED | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 740 | 17,578 | SH | OTHER | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 63 | 1,500 | SH | OTHER | 01,06 |
| SCHLUMBERGER LTD | COM | 806857108 | 15,356 | 364,843 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 5,075 | 120,571 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,950 | 46,321 | SH | OTHER | 10 |
| SCHMITT INDS INC ORE | COM | 806870101 | 13 | 10,200 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 424 | 21,170 | SH | DEFINED | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 40 | 2,000 | SH | DEFINED | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 218 | 10,872 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|--------|----|---------|-------|
| SCHOLASTIC CORP | COM | 807066105 | 3,094 | 86,067 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 17 | 480 | SH | OTHER | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 7 | 200 | SH | OTHER | 03 |
| SCHOLASTIC CORP | COM | 807066105 | 7 | 200 | SH | DEFINED | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 48 | 1,333 | SH | OTHER | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 1,304 | 36,282 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,291 | 64,636 | SH | DEFINED | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1 | 70 | SH | OTHER | 02 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 8 | 400 | SH | OTHER | 01,06 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 884 | 44,234 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|--------|----|---------|-------|
| SCHULMAN A INC | COM | 808194104 | 1,653 | 88,831 | SH | DEFINED | 01 |
| SCHULMAN A INC | COM | 808194104 | 2 | 95 | SH | DEFINED | 04 |
| SCHULMAN A INC | COM | 808194104 | 1,691 | 90,882 | SH | OTHER | 04 |
| SCHULMAN A INC | COM | 808194104 | 683 | 36,681 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 50,798 | 4,681,883 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,499 | 138,164 | SH | OTHER | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 5,621 | 518,031 | SH | DEFINED | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,503 | 138,507 | SH | OTHER | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,597 | 147,202 | SH | DEFINED | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 397 | 36,600 | SH | OTHER | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,242 | 206,621 | SH | DEFINED | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,854 | 170,882 | SH | OTHER | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,915 | 176,535 | SH | DEFINED | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 246 | 22,715 | SH | OTHER | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 37 | 3,450 | SH | OTHER | 01,06 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 10,830 | 998,122 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 248 | 22,896 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 16 | 1,500 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 880 | 35,929 | SH | DEFINED | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2 | 90 | SH | DEFINED | 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 7 | 300 | SH | OTHER | 01,06 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 799 | 32,628 | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 33 | 1,360 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 117 | 36,800 | SH | DEFINED | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 0 | 100 | SH | OTHER | 04 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 176 | 55,191 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 5,863 | 494,330 | SH | DEFINED | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 63 | 5,350 | SH | OTHER | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 0 | 27 | SH | DEFINED | 02 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 2 | 134 | SH | DEFINED | 03 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 61 | 5,129 | SH | DEFINED | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 57 | 4,800 | SH | OTHER | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 50 | 4,200 | SH | DEFINED | 05 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 5 | 400 | SH | OTHER | 01,06 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 1,547 | 130,410 | SH | DEFINED | 01,08 |

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|------------------------|---------------|----------------------------|-------|------------|---------|-------|
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 751 | 103,507 SH | DEFINED | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 888 | 122,266 SH | DEFINED | 01,08 |
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 19 | 3,900 SH | DEFINED | 01 |
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 79 | 15,740 SH | DEFINED | 01,08 |
| SCIOS INC | COM | 808905103 | 5,670 | 174,026 SH | DEFINED | 01 |
| SCIOS INC | COM | 808905103 | 16 | 500 SH | OTHER | 04 |
| SCIOS INC | COM | 808905103 | 3,588 | 110,117 SH | DEFINED | 01,08 |
| SCIQEST INC | COM | 80908Q107 | 3 | 6,100 SH | DEFINED | 01 |
| SCIQEST INC | COM | 80908Q107 | 16 | 36,334 SH | DEFINED | 01,08 |
| SCOPE INDS | COM | 809163108 | 61 | 700 SH | DEFINED | 01 |
| SCOPE INDS | COM | 809163108 | 306 | 3,493 SH | DEFINED | 01,08 |
| SCOTTISH PWR PLC | COM | 81013T705 | 38 | 1,677 SH | DEFINED | 01 |
| SCOTTISH PWR PLC | COM | 81013T705 | 38 | 1,639 SH | DEFINED | 02 |
| SCOTTISH PWR PLC | COM | 81013T705 | 20 | 871 SH | DEFINED | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 52 | 2,275 SH | OTHER | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 145 | 6,310 SH | DEFINED | 04 |
| SCOTTISH PWR PLC | COM | 81013T705 | 162 | 7,069 SH | OTHER | 04 |
| SCOTTISH PWR PLC | COM | 81013T705 | 10 | 421 SH | DEFINED | 10 |
| SCOTTS CO | COM | 810186106 | 1,845 | 37,618 SH | DEFINED | 01 |
| SCOTTS CO | COM | 810186106 | 29 | 600 SH | DEFINED | 04 |
| SCOTTS CO | COM | 810186106 | 30 | 610 SH | OTHER | 01,06 |
| SCOTTS CO | COM | 810186106 | 1,238 | 25,251 SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 4,106 | 53,360 SH | DEFINED | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 1,347 | 17,504 SH | OTHER | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 38 | 500 SH | OTHER | 02 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 231 | 3,000 SH | DEFINED | 03 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 69 | 900 SH | DEFINED | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 2,395 | 31,130 SH | OTHER | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 4,853 | 63,061 SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 10 | 125 SH | DEFINED | 10 |
| SCS TRANSN INC | COM | 81111T102 | 338 | 34,152 SH | DEFINED | 01 |
| SCS TRANSN INC | COM | 81111T102 | 150 | 15,165 SH | DEFINED | 01,08 |
| SCUDDER HIGH INCOME TR | UNDEFIND | 811153105 | 0 | 4,666 | DEFINED | 01 |
| SCUDDER HIGH INCOME TR | UNDEFIND | 811153105 | 0 | 300 | DEFINED | 03 |
| SCUDDER HIGH INCOME TR | UNDEFIND | 811153105 | 1 | 13,000 | DEFINED | 10 |

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|-----------------------------|---------------|----------------------------|------|--------|---------|----|
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 2 | 23,000 | DEFINED | 01 |
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 26 | 3,500 | DEFINED | 04 |
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 0 | 1,000 | OTHER | 10 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 2 | 15,415 | DEFINED | 01 |

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|------------------------------|----------|-----------|-------|--------|----|---------|-------|
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 200 | | OTHER | 01 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 250 | | OTHER | 02 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 2,453 | | OTHER | 03 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 28 | 2,500 | | DEFINED | 04 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 283 | 25,037 | | OTHER | 04 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 2,200 | | OTHER | 05 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 0 | 300 | | DEFINED | 01 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 0 | 1,000 | | OTHER | 01 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 8 | 700 | | DEFINED | 04 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 11 | 917 | | OTHER | 04 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 2 | 14,900 | | DEFINED | 10 |
| SEABOARD CORP | COM | 811543107 | 940 | 3,886 | SH | DEFINED | 01 |
| SEABOARD CORP | COM | 811543107 | 833 | 3,441 | SH | DEFINED | 01,08 |
| SEABULK INTL INC | COM | 81169P101 | 66 | 12,000 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 559 | 90,879 | SH | DEFINED | 01 |
| SEACHANGE INTL INC | COM | 811699107 | 323 | 52,539 | SH | DEFINED | 01,08 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 1,154 | 57,681 | SH | DEFINED | 01 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 10 | 500 | SH | OTHER | 01,06 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 1,414 | 70,677 | SH | DEFINED | 01,08 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 489 | 25,964 | SH | DEFINED | 01 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 69 | 3,660 | SH | DEFINED | 04 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 687 | 36,470 | SH | DEFINED | 01,08 |
| SEACOR SMIT INC | COM | 811904101 | 3,459 | 77,736 | SH | DEFINED | 01 |
| SEACOR SMIT INC | COM | 811904101 | 18 | 400 | SH | OTHER | 01,06 |
| SEACOR SMIT INC | COM | 811904101 | 2,273 | 51,068 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------|----------|-----------|--------|-----------|----|---------|-------|
| SEALED AIR CORP NEW | COM | 81211K100 | 9,688 | 259,745 | SH | DEFINED | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 7 | 175 | SH | OTHER | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 8 | 214 | SH | OTHER | 02 |
| SEALED AIR CORP NEW | COM | 81211K100 | 2 | 50 | SH | DEFINED | 03 |
| SEALED AIR CORP NEW | COM | 81211K100 | 154 | 4,135 | SH | DEFINED | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 134 | 3,590 | SH | OTHER | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 53 | 1,420 | SH | DEFINED | 05 |
| SEALED AIR CORP NEW | COM | 81211K100 | 7 | 200 | SH | OTHER | 01,06 |
| SEALED AIR CORP NEW | COM | 81211K100 | 2,678 | 71,801 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 30 | 800 | SH | OTHER | 10 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 2,242 | 52,628 | | DEFINED | 01 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 81 | 1,900 | | OTHER | 01 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 40 | 950 | | DEFINED | 02 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 8 | 190 | | OTHER | 02 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 219 | 5,140 | | OTHER | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 24,996 | 1,043,686 | SH | DEFINED | 01 |
| SEARS ROEBUCK & CO | COM | 812387108 | 428 | 17,870 | SH | OTHER | 01 |
| SEARS ROEBUCK & CO | COM | 812387108 | 30 | 1,264 | SH | DEFINED | 02 |
| SEARS ROEBUCK & CO | COM | 812387108 | 121 | 5,062 | SH | OTHER | 02 |
| SEARS ROEBUCK & CO | COM | 812387108 | 52 | 2,190 | SH | DEFINED | 03 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| SEARS ROEBUCK & CO | COM | 812387108 | 114 | 4,752 | SH | OTHER | 03 |
| SEARS ROEBUCK & CO | COM | 812387108 | 249 | 10,388 | SH | DEFINED | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 1,023 | 42,724 | SH | OTHER | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 2 | 102 | SH | DEFINED | 05 |
| SEARS ROEBUCK & CO | COM | 812387108 | 10 | 408 | SH | OTHER | 05 |
| SEARS ROEBUCK & CO | COM | 812387108 | 19 | 800 | SH | OTHER | 01,06 |
| SEARS ROEBUCK & CO | COM | 812387108 | 6,468 | 270,074 | SH | DEFINED | 01,08 |
| SEARS ROEBUCK & CO | COM | 812387108 | 141 | 5,869 | SH | DEFINED | 10 |
| SEARS ROEBUCK & CO | COM | 812387108 | 217 | 9,050 | SH | OTHER | 10 |
| SEATTLE GENETICS INC | COM | 812578102 | 151 | 48,600 | SH | DEFINED | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 190 | 61,252 | SH | DEFINED | 01,08 |
| SECOND BANCORP INC | COM | 813114105 | 695 | 26,223 | SH | DEFINED | 01 |
| SECOND BANCORP INC | COM | 813114105 | 551 | 20,794 | SH | DEFINED | 01,08 |
| SECOND BANCORP INC | COM | 813114105 | 48 | 1,800 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-----|--------|----|---------|----|
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 56 | 2,800 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 483 | 24,325 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 126 | 6,350 | SH | OTHER | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 109 | 5,500 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 122 | 6,150 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 78 | 3,925 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 10 | 500 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 188 | 7,075 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 80 | 3,025 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 562 | 21,160 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 262 | 9,875 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 26 | 1,300 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 213 | 10,702 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 149 | 7,450 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 282 | 12,205 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 393 | 17,000 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 120 | 5,175 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 164 | 7,110 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 11 | 500 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 399 | 17,875 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 54 | 2,425 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 8 | 350 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 121 | 5,500 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 231 | 10,500 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 429 | 19,500 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 33 | 1,500 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 433 | 19,664 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 170 | 7,725 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 990 | 48,075 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 929 | 45,100 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 4 | 200 | SH | OTHER | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 402 | 19,500 | SH | DEFINED | 04 |

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SELECT SECTOR SPDR TR COM 81369Y704 105 5,100 SH OTHER 04

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SELECT SECTOR SPDR TR COM 81369Y803 22,218 1,501,231 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y803 3,620 244,616 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y803 848 57,325 SH DEFINED 02
 SELECT SECTOR SPDR TR COM 81369Y803 540 36,461 SH DEFINED 03
 SELECT SECTOR SPDR TR COM 81369Y803 32 2,186 SH OTHER 03
 SELECT SECTOR SPDR TR COM 81369Y803 11,754 794,169 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y803 6,408 432,985 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y803 46 3,125 SH DEFINED 05
 SELECT SECTOR SPDR TR COM 81369Y803 575 38,866 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y803 62 4,210 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y886 21 1,100 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y886 85 4,450 SH DEFINED 03
 SELECT SECTOR SPDR TR COM 81369Y886 31 1,600 SH OTHER 03
 SELECT SECTOR SPDR TR COM 81369Y886 347 18,135 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y886 153 8,000 SH OTHER 04

SECURE COMPUTING CORP COM 813705100 415 64,715 SH DEFINED 01
 SECURE COMPUTING CORP COM 813705100 413 64,493 SH DEFINED 01,08

SECURITY NATL FINL CORP COM 814785309 16 2,431 SH DEFINED 01
 SECURITY NATL FINL CORP COM 814785309 107 15,892 SH DEFINED 01,08

SEDONA CORP PA COM 815677109 1 7,100 SH DEFINED 01
 SEDONA CORP PA COM 815677109 1 7,200 SH DEFINED 01,08

SEEBEYOND TECHNOLOGIES CORP COM 815704101 339 139,641 SH DEFINED 01
 SEEBEYOND TECHNOLOGIES CORP COM 815704101 1 494 SH DEFINED 05
 SEEBEYOND TECHNOLOGIES CORP COM 815704101 404 166,407 SH DEFINED 01,08

SEGUE SOFTWARE INC COM 815807102 20 19,300 SH DEFINED 01
 SEGUE SOFTWARE INC COM 815807102 20 18,494 SH DEFINED 01,08

SEITEL INC COM 816074306 18 32,900 SH DEFINED 01
 SEITEL INC COM 816074306 0 200 SH DEFINED 02
 SEITEL INC COM 816074306 20 35,680 SH DEFINED 01,08

SELAS CORP AMER COM 816119101 17 10,900 SH DEFINED 01
 SELAS CORP AMER COM 816119101 23 14,960 SH DEFINED 01,08

SELECT COMFORT CORP COM 81616X103 284 30,202 SH DEFINED 01
 SELECT COMFORT CORP COM 81616X103 29 3,068 SH OTHER 01
 SELECT COMFORT CORP COM 81616X103 168 17,913 SH DEFINED 01,08

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SELECT MEDICAL CORP COM 816196109 893 66,219 SH DEFINED 01
 SELECT MEDICAL CORP COM 816196109 1,191 88,321 SH DEFINED 01,08

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| | | | | | | | |
|----------------------------|------|-----------|----------------------------|---------|-----|---------|-------|
| SELECTICA INC | COM | 816288104 | 105 | 39,050 | SH | DEFINED | 01 |
| SELECTICA INC | COM | 816288104 | 149 | 55,150 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2,196 | 87,208 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 3,709 | 147,316 | SH | OTHER | 04 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 13 | 500 | SH | OTHER | 01,06 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2,068 | 82,130 | SH | DEFINED | 01,08 |
| SEMINIS INC | COM | 816658108 | 73 | 25,469 | SH | DEFINED | 01 |
| SEMINIS INC | COM | 816658108 | 94 | 32,646 | SH | DEFINED | 01,08 |
| SEMTECH CORP | COM | 816850101 | 1,738 | 158,850 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 13 | 1,200 | SH | DEFINED | 03 |
| SEMTECH CORP | COM | 816850101 | 759 | 69,336 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 14,708 | 621,892 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 261 | 11,024 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 317 | 13,400 | SH | DEFINED | 02 |
| SEMPRA ENERGY | COM | 816851109 | 340 | 14,369 | SH | DEFINED | 03 |
| SEMPRA ENERGY | COM | 816851109 | 5 | 200 | SH | OTHER | 03 |
| SEMPRA ENERGY | COM | 816851109 | 41 | 1,750 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 11 | 450 | SH | OTHER | 04 |
| SEMPRA ENERGY | COM | 816851109 | 12 | 500 | SH | OTHER | 01,06 |
| SEMPRA ENERGY | COM | 816851109 | 3,957 | 167,309 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 63 | 2,650 | SH | OTHER | 10 |
| SEMX CORP | COM | 816854103 | 0 | 1,900 | SH | DEFINED | 01 |
| SEMX CORP | COM | 816854103 | 1 | 8,691 | SH | DEFINED | 01,08 |
| SEMITOOL INC | COM | 816909105 | 286 | 45,842 | SH | DEFINED | 01 |
| SEMITOOL INC | COM | 816909105 | 350 | 56,231 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 538 | 50,713 | SH | DEFINED | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 21 | 1,975 | SH | OTHER | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 1,343 | 126,558 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 21 | 2,000 | SH | DEFINED | 10 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 3,448 | 153,427 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2 | 71 | SH | OTHER | 02 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 112 | 5,000 | SH | DEFINED | 04 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 108 | 4,800 | SH | DEFINED | 05 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1,276 | 56,787 | SH | DEFINED | 01,08 |
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| SEPRACOR INC | COM | 817315104 | 2,260 | 233,672 | SH | DEFINED | 01 |
| SEPRACOR INC | COM | 817315104 | 11 | 1,100 | SH | DEFINED | 04 |
| SEPRACOR INC | COM | 817315104 | 0 | 6 | SH | OTHER | 04 |
| SEPRACOR INC | COM | 817315104 | 942 | 97,431 | SH | DEFINED | 01,08 |
| SEQUA CORPORATION | COM | 817320104 | 1,358 | 34,734 | SH | DEFINED | 01 |
| SEQUA CORPORATION | COM | 817320104 | 5 | 136 | SH | DEFINED | 04 |
| SEQUA CORPORATION | COM | 817320104 | 426 | 10,882 | SH | DEFINED | 01,08 |
| SEQUENOM INC | COM | 817337108 | 128 | 71,203 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337108 | 152 | 84,275 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SERENA SOFTWARE INC | COM | 817492101 | 969 | 61,389 | SH | DEFINED | 01 |
| SERENA SOFTWARE INC | COM | 817492101 | 13 | 800 | SH | OTHER | 01,06 |
| SERENA SOFTWARE INC | COM | 817492101 | 1,170 | 74,101 | SH | DEFINED | 01,08 |
| SEROLOGICALS CORP | COM | 817523103 | 681 | 61,916 | SH | DEFINED | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 7 | 600 | SH | OTHER | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 573 | 52,077 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 2,364 | 712,113 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 3 | 1,000 | SH | OTHER | 02 |
| SERVICE CORP INTL | COM | 817565104 | 70 | 21,000 | SH | DEFINED | 04 |
| SERVICE CORP INTL | COM | 817565104 | 1,352 | 407,147 | SH | DEFINED | 01,08 |
| SERVICEMASTER CO | COM | 81760N109 | 2,468 | 222,332 | SH | DEFINED | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 1,438 | 129,533 | SH | OTHER | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 377 | 34,000 | SH | OTHER | 02 |
| SERVICEMASTER CO | COM | 81760N109 | 84 | 7,593 | SH | OTHER | 03 |
| SERVICEMASTER CO | COM | 81760N109 | 311 | 27,988 | SH | DEFINED | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 1,636 | 147,424 | SH | OTHER | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 3,086 | 277,992 | SH | DEFINED | 01,08 |
| SERVICEMASTER CO | COM | 81760N109 | 65 | 5,820 | SH | OTHER | 10 |
| SERVICEWARE TECHNOLOGIES INC | COM | 81763Q109 | 4 | 5,900 | SH | DEFINED | 01 |
| SERVICEWARE TECHNOLOGIES INC | COM | 81763Q109 | 6 | 10,100 | SH | DEFINED | 01,08 |
| 7-ELEVEN INC | COM | 817826209 | 706 | 94,079 | SH | DEFINED | 01 |
| 7-ELEVEN INC | COM | 817826209 | 11 | 1,400 | SH | DEFINED | 04 |
| 7-ELEVEN INC | COM | 817826209 | 1,478 | 197,130 | SH | DEFINED | 01,08 |
| SHARPER IMAGE CORP | COM | 820013100 | 342 | 19,628 | SH | DEFINED | 01 |
| SHARPER IMAGE CORP | COM | 820013100 | 1 | 40 | SH | DEFINED | 04 |
| SHARPER IMAGE CORP | COM | 820013100 | 532 | 30,514 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SHAW GROUP INC | COM | 820280105 | 377 | 22,919 | SH | DEFINED | 01 |
| SHAW GROUP INC | COM | 820280105 | 33 | 2,000 | SH | OTHER | 01 |
| SHAW GROUP INC | COM | 820280105 | 13 | 800 | SH | OTHER | 01,06 |
| SHAW GROUP INC | COM | 820280105 | 845 | 51,353 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 3 | 200 | SH | DEFINED | 10 |
| SHEFFIELD PHARMACEUTICALS IN | COM | 82123D309 | 1 | 5,700 | SH | DEFINED | 01 |
| SHEFFIELD PHARMACEUTICALS IN | COM | 82123D309 | 6 | 30,014 | SH | DEFINED | 01,08 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 342 | 8,791 | SH | DEFINED | 01 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 66 | 1,700 | SH | DEFINED | 02 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 8 | 200 | SH | OTHER | 03 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 109 | 2,800 | SH | DEFINED | 04 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 414 | 10,629 | SH | OTHER | 04 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 120 | 3,080 | SH | DEFINED | 10 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 172 | 3,541 | SH | DEFINED | 01 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 202 | 4,159 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 13,989 | 495,184 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 408 | 14,432 | SH | OTHER | 01 |

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|---------------------------|------|-----------|----------------------------|-----------|-----|---------|-------|
| SHERWIN WILLIAMS CO | COM | 824348106 | 136 | 4,800 | SH | DEFINED | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 226 | 8,000 | SH | OTHER | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 28 | 985 | SH | DEFINED | 03 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 150 | 5,300 | SH | DEFINED | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 725 | 25,654 | SH | OTHER | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 40 | 1,400 | SH | DEFINED | 05 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11 | 400 | SH | OTHER | 01,06 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3,467 | 122,714 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 5 | 175 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 159 | 5,616 | SH | OTHER | 10 |
| SHILOH INDS INC | COM | 824543102 | 56 | 24,700 | SH | DEFINED | 01 |
| SHILOH INDS INC | COM | 824543102 | 57 | 25,393 | SH | DEFINED | 01,08 |
| SHOE CARNIVAL INC | COM | 824889109 | 257 | 18,358 | SH | DEFINED | 01 |
| SHOE CARNIVAL INC | COM | 824889109 | 323 | 23,051 | SH | DEFINED | 01,08 |
| SHOPKO STORES INC | COM | 824911101 | 1,599 | 128,402 | SH | DEFINED | 01 |
| SHOPKO STORES INC | COM | 824911101 | 7 | 600 | SH | OTHER | 01,06 |
| SHOPKO STORES INC | COM | 824911101 | 1,006 | 80,832 | SH | DEFINED | 01,08 |
| SHOLOGGE INC | COM | 825034101 | 17 | 5,100 | SH | DEFINED | 01 |
| SHOLOGGE INC | COM | 825034101 | 30 | 9,166 | SH | DEFINED | 01,08 |
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| SHUFFLE MASTER INC | COM | 825549108 | 783 | 40,982 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 7 | 350 | SH | OTHER | 01,06 |
| SHUFFLE MASTER INC | COM | 825549108 | 747 | 39,110 | SH | DEFINED | 01,08 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 2,259 | 72,073 | SH | DEFINED | 01 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 31 | 1,000 | SH | OTHER | 01 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 53 | 1,700 | SH | DEFINED | 04 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 22 | 700 | SH | OTHER | 01,06 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 2,525 | 80,561 | SH | DEFINED | 01,08 |
| SICOR INC | COM | 825846108 | 4,203 | 265,147 | SH | DEFINED | 01 |
| SICOR INC | COM | 825846108 | 41 | 2,615 | SH | DEFINED | 04 |
| SICOR INC | COM | 825846108 | 1,666 | 105,092 | SH | DEFINED | 01,08 |
| SIEBEL SYS INC | COM | 826170102 | 10,595 | 1,431,759 | SH | DEFINED | 01 |
| SIEBEL SYS INC | COM | 826170102 | 621 | 83,916 | SH | OTHER | 01 |
| SIEBEL SYS INC | COM | 826170102 | 18 | 2,425 | SH | DEFINED | 02 |
| SIEBEL SYS INC | COM | 826170102 | 30 | 4,100 | SH | OTHER | 02 |
| SIEBEL SYS INC | COM | 826170102 | 85 | 11,485 | SH | DEFINED | 03 |
| SIEBEL SYS INC | COM | 826170102 | 19 | 2,635 | SH | OTHER | 03 |
| SIEBEL SYS INC | COM | 826170102 | 80 | 10,838 | SH | DEFINED | 04 |
| SIEBEL SYS INC | COM | 826170102 | 4 | 550 | SH | OTHER | 04 |
| SIEBEL SYS INC | COM | 826170102 | 0 | 50 | SH | DEFINED | 05 |
| SIEBEL SYS INC | COM | 826170102 | 9 | 1,200 | SH | OTHER | 01,06 |
| SIEBEL SYS INC | COM | 826170102 | 2,870 | 387,816 | SH | DEFINED | 01,08 |
| SIEBEL SYS INC | COM | 826170102 | 95 | 12,775 | SH | DEFINED | 10 |
| SIEBEL SYS INC | COM | 826170102 | 10 | 1,390 | SH | OTHER | 10 |
| SIEBERT FINL CORP | COM | 826176109 | 53 | 24,100 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM | 826176109 | 84 | 38,445 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| SIEMENS A G | COM | 826197501 | 88 | 2,100 | SH | DEFINED | 01 |
| SIEMENS A G | COM | 826197501 | 38 | 900 | SH | DEFINED | 02 |
| SIEMENS A G | COM | 826197501 | 25 | 600 | SH | OTHER | 02 |
| SIEMENS A G | COM | 826197501 | 25 | 600 | SH | OTHER | 03 |
| SIEMENS A G | COM | 826197501 | 32 | 750 | SH | OTHER | 04 |
| SIEMENS A G | COM | 826197501 | 32 | 750 | SH | OTHER | 10 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 801 | 66,675 | SH | DEFINED | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 36 | 3,000 | SH | OTHER | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 1 | 55 | SH | DEFINED | 04 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 6 | 510 | SH | OTHER | 01,06 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 914 | 76,122 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SIERRA PAC RES NEW | COM | 826428104 | 2,444 | 376,028 | SH | DEFINED | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 12 | 1,900 | SH | OTHER | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 11 | 1,720 | SH | DEFINED | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 19 | 2,880 | SH | OTHER | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 10 | 1,500 | SH | DEFINED | 03 |
| SIERRA PAC RES NEW | COM | 826428104 | 1 | 200 | SH | OTHER | 03 |
| SIERRA PAC RES NEW | COM | 826428104 | 1 | 144 | SH | OTHER | 04 |
| SIERRA PAC RES NEW | COM | 826428104 | 830 | 127,625 | SH | DEFINED | 01,08 |
| SIFCO INDS INC | COM | 826546103 | 14 | 5,600 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 36 | 14,546 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 13,234 | 271,747 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,260 | 46,398 | SH | OTHER | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,686 | 75,698 | SH | DEFINED | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 478 | 9,825 | SH | OTHER | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 6,253 | 128,405 | SH | DEFINED | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,088 | 22,345 | SH | OTHER | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 10,444 | 214,465 | SH | DEFINED | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,589 | 73,700 | SH | OTHER | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,851 | 58,536 | SH | DEFINED | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 104 | 2,145 | SH | OTHER | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 10 | 200 | SH | OTHER | 01,06 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,648 | 54,365 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 4,024 | 82,625 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 600 | 12,330 | SH | OTHER | 10 |
| SIGMA DESIGNS INC | COM | 826565103 | 85 | 24,600 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 97 | 28,170 | SH | DEFINED | 01,08 |
| SIGNAL TECHNOLOGY CORP | COM | 826675100 | 22 | 2,000 | SH | DEFINED | 01 |
| SIGNAL TECHNOLOGY CORP | COM | 826675100 | 192 | 17,800 | SH | DEFINED | 01,08 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 2 | 1,300 | SH | DEFINED | 01 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 18 | 12,600 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 1,492 | 78,205 | SH | DEFINED | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 1,898 | 99,457 | SH | DEFINED | 01,08 |
| SILGAN HOLDINGS INC | COM | 827048109 | 725 | 29,396 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 890 | 36,045 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-----|---------|----|---------|-------|
| SILICON IMAGE INC | COM | 82705T102 | 820 | 136,713 | SH | DEFINED | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 3 | 500 | SH | DEFINED | 04 |
| SILICON IMAGE INC | COM | 82705T102 | 844 | 140,682 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| SILICON GRAPHICS INC | COM | 827056102 | 414 | 366,247 | SH | DEFINED | 01 |
| SILICON GRAPHICS INC | COM | 827056102 | 1 | 1,040 | SH | DEFINED | 04 |
| SILICON GRAPHICS INC | COM | 827056102 | 397 | 351,019 | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 717 | 177,510 | SH | DEFINED | 01 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 766 | 189,654 | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 0 | 100 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SILICON VY BANCSHARES | COM | 827064106 | 2,285 | 125,210 | SH | DEFINED | 01 |
| SILICON VY BANCSHARES | COM | 827064106 | 92 | 5,068 | SH | DEFINED | 02 |
| SILICON VY BANCSHARES | COM | 827064106 | 27 | 1,500 | SH | DEFINED | 04 |
| SILICON VY BANCSHARES | COM | 827064106 | 18 | 1,000 | SH | OTHER | 04 |
| SILICON VY BANCSHARES | COM | 827064106 | 769 | 42,142 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-------|--------|----|---------|-------|
| SILICONIX INC | COM | 827079203 | 864 | 36,905 | SH | DEFINED | 01 |
| SILICONIX INC | COM | 827079203 | 1,339 | 57,227 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| SIMMONS 1ST NATL CORP | COM | 828730200 | 585 | 15,972 | SH | DEFINED | 01 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 563 | 15,367 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 20,520 | 602,283 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 12 | 350 | SH | OTHER | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 34 | 1,000 | SH | OTHER | 02 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3 | 100 | SH | DEFINED | 03 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3 | 100 | SH | OTHER | 03 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 98 | 2,865 | SH | DEFINED | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 54 | 1,598 | SH | OTHER | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 17 | 500 | SH | OTHER | 01,06 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4,975 | 146,036 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 31 | 900 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| SIMPLETECH INC | COM | 828823104 | 99 | 32,857 | SH | DEFINED | 01 |
| SIMPLETECH INC | COM | 828823104 | 167 | 55,243 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1,389 | 42,231 | SH | DEFINED | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 16 | 500 | SH | OTHER | 01,06 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1,487 | 45,191 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|----|--------|----|---------|-------|
| SIMULA INC | COM | 829206101 | 3 | 2,700 | SH | DEFINED | 01 |
| SIMULA INC | COM | 829206101 | 25 | 20,542 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1,114 | 95,744 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1,002 | 86,131 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 52 | 29,100 | SH | DEFINED | 01 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 84 | 46,500 | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 68 | 105,752 | SH | DEFINED | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 70 | 109,862 | SH | DEFINED | 01,08 |
| SITEL CORP | COM | 82980K107 | 171 | 142,785 | SH | DEFINED | 01 |
| SITEL CORP | COM | 82980K107 | 169 | 141,055 | SH | DEFINED | 01,08 |
| SIPEX CORP | COM | 829909100 | 184 | 49,743 | SH | DEFINED | 01 |
| SIPEX CORP | COM | 829909100 | 222 | 59,895 | SH | DEFINED | 01,08 |
| SIX FLAGS INC | COM | 83001P109 | 1,218 | 213,357 | SH | DEFINED | 01 |
| SIX FLAGS INC | COM | 83001P109 | 57 | 10,000 | SH | OTHER | 04 |
| SIX FLAGS INC | COM | 83001P109 | 503 | 88,107 | SH | DEFINED | 01,08 |
| SIZELER PPTY INVS INC | COM | 830137105 | 162 | 17,478 | SH | DEFINED | 01 |
| SIZELER PPTY INVS INC | COM | 830137105 | 222 | 23,922 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 246 | 28,957 | SH | DEFINED | 01 |
| SKECHERS U S A INC | COM | 830566105 | 327 | 38,462 | SH | DEFINED | 01,08 |
| SKY FINL GROUP INC | COM | 83080P103 | 1,305 | 65,539 | SH | DEFINED | 01 |
| SKY FINL GROUP INC | COM | 83080P103 | 605 | 30,385 | SH | DEFINED | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 114 | 5,709 | SH | OTHER | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 1,546 | 77,643 | SH | DEFINED | 01,08 |
| SKYLINE CORP | COM | 830830105 | 571 | 19,369 | SH | DEFINED | 01 |
| SKYLINE CORP | COM | 830830105 | 30 | 1,000 | SH | DEFINED | 02 |
| SKYLINE CORP | COM | 830830105 | 6 | 200 | SH | OTHER | 01,06 |
| SKYLINE CORP | COM | 830830105 | 745 | 25,255 | SH | DEFINED | 01,08 |
| SKYWEST INC | COM | 830879102 | 393 | 30,032 | SH | DEFINED | 01 |
| SKYWEST INC | COM | 830879102 | 3 | 204 | SH | DEFINED | 03 |
| SKYWEST INC | COM | 830879102 | 14 | 1,100 | SH | OTHER | 01,06 |
| SKYWEST INC | COM | 830879102 | 1,726 | 132,073 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2,547 | 295,530 | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 5 | 552 | SH | OTHER | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2 | 175 | SH | DEFINED | 02 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 0 | 28 | SH | DEFINED | 03 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 4 | 421 | SH | OTHER | 03 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 70 | 8,120 | SH | DEFINED | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2 | 199 | SH | OTHER | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 23 | 2,700 | SH | OTHER | 01,06 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3,094 | 358,976 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 5 | 534 | SH | DEFINED | 10 |
| SKILLSOFT PLC | COM | 830928107 | 11 | 4,142 | SH | DEFINED | 01 |
| SKILLSOFT PLC | COM | 830928107 | 16 | 5,873 | SH | DEFINED | 01,08 |
| SMART & FINAL INC | COM | 831683107 | 495 | 95,107 | SH | DEFINED | 01 |
| SMART & FINAL INC | COM | 831683107 | 271 | 52,185 | SH | DEFINED | 01,08 |
| SMEDVIG A S | COM | 83169H105 | 64 | 14,000 | SH | OTHER | 01 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMARTDISK CORP | COM | 83169Q105 | 1 | 4,100 | SH | DEFINED | 01 |
| SMARTDISK CORP | COM | 83169Q105 | 0 | 300 | SH | OTHER | 01 |
| SMARTDISK CORP | COM | 83169Q105 | 36 | 100,000 | SH | DEFINED | 04 |
| SMARTDISK CORP | COM | 83169Q105 | 8 | 21,992 | SH | DEFINED | 01,08 |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 54 | 15,500 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 3,247 | 120,226 | SH | DEFINED | 01 |
| SMITH A O | COM | 831865209 | 2 | 60 | SH | DEFINED | 04 |
| SMITH A O | COM | 831865209 | 15 | 550 | SH | OTHER | 01,06 |
| SMITH A O | COM | 831865209 | 1,921 | 71,132 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 13,049 | 400,030 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 192 | 5,900 | SH | OTHER | 01 |
| SMITH INTL INC | COM | 832110100 | 29 | 900 | SH | OTHER | 04 |
| SMITH INTL INC | COM | 832110100 | 33 | 1,000 | SH | DEFINED | 05 |
| SMITH INTL INC | COM | 832110100 | 3,234 | 99,146 | SH | DEFINED | 01,08 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 1 | 3,100 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 0 | 500 | SH | DEFINED | 04 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 9 | 20,060 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 5,254 | 264,799 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 74 | 3,750 | SH | DEFINED | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 2,102 | 105,930 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SMITHWAY MTR XPRESS CORP | COM | 832653109 | 4 | 5,200 | SH | DEFINED | 01 |
| SMITHWAY MTR XPRESS CORP | COM | 832653109 | 4 | 5,293 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 8,285 | 208,108 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696405 | 548 | 13,753 | SH | OTHER | 01 |
| SMUCKER J M CO | COM | 832696405 | 11 | 287 | SH | DEFINED | 02 |
| SMUCKER J M CO | COM | 832696405 | 24 | 592 | SH | OTHER | 02 |
| SMUCKER J M CO | COM | 832696405 | 44 | 1,116 | SH | DEFINED | 03 |
| SMUCKER J M CO | COM | 832696405 | 32 | 793 | SH | OTHER | 03 |
| SMUCKER J M CO | COM | 832696405 | 212 | 5,319 | SH | DEFINED | 04 |
| SMUCKER J M CO | COM | 832696405 | 168 | 4,211 | SH | OTHER | 04 |
| SMUCKER J M CO | COM | 832696405 | 5 | 126 | SH | DEFINED | 05 |
| SMUCKER J M CO | COM | 832696405 | 1 | 32 | SH | OTHER | 05 |
| SMUCKER J M CO | COM | 832696405 | 2,355 | 59,164 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 38 | 958 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 60 | 1,514 | SH | OTHER | 10 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 1,850 | 120,171 | SH | DEFINED | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 11 | 700 | SH | DEFINED | 03 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 132 | 8,561 | SH | DEFINED | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 92 | 6,000 | SH | OTHER | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2 | 100 | SH | DEFINED | 05 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 3,220 | 209,183 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 6,443 | 229,218 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 36 | 1,275 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 319 | 11,359 | SH | DEFINED | 02 |
| SNAP ON INC | COM | 833034101 | 409 | 14,550 | SH | DEFINED | 03 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SNAP ON INC | COM | 833034101 | 20 | 700 | SH | OTHER | 03 |
| SNAP ON INC | COM | 833034101 | 3,071 | 109,245 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 406 | 14,440 | SH | OTHER | 04 |
| SNAP ON INC | COM | 833034101 | 533 | 18,970 | SH | DEFINED | 05 |
| SNAP ON INC | COM | 833034101 | 3 | 100 | SH | OTHER | 01,06 |
| SNAP ON INC | COM | 833034101 | 9,622 | 342,303 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 437 | 15,550 | SH | DEFINED | 10 |
| | | | | | | | |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 3 | 3,900 | SH | DEFINED | 01 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 9 | 12,950 | SH | DEFINED | 01,08 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 7 | 10,000 | SH | DEFINED | 10 |
| | | | | | | | |
| SOLA INTL INC | COM | 834092108 | 1,164 | 89,562 | SH | DEFINED | 01 |
| SOLA INTL INC | COM | 834092108 | 7 | 500 | SH | OTHER | 01,06 |
| SOLA INTL INC | COM | 834092108 | 820 | 63,042 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOLETRON CORP | COM | 834182107 | 11,574 | 3,260,345 | SH | DEFINED | 01 |
| SOLETRON CORP | COM | 834182107 | 780 | 219,761 | SH | OTHER | 01 |
| SOLETRON CORP | COM | 834182107 | 264 | 74,390 | SH | DEFINED | 02 |
| SOLETRON CORP | COM | 834182107 | 31 | 8,800 | SH | OTHER | 02 |
| SOLETRON CORP | COM | 834182107 | 67 | 18,763 | SH | DEFINED | 03 |
| SOLETRON CORP | COM | 834182107 | 38 | 10,685 | SH | OTHER | 03 |
| SOLETRON CORP | COM | 834182107 | 788 | 222,098 | SH | DEFINED | 04 |
| SOLETRON CORP | COM | 834182107 | 679 | 191,228 | SH | OTHER | 04 |
| SOLETRON CORP | COM | 834182107 | 11 | 3,150 | SH | DEFINED | 05 |
| SOLETRON CORP | COM | 834182107 | 38 | 10,600 | SH | OTHER | 05 |
| SOLETRON CORP | COM | 834182107 | 7 | 2,100 | SH | OTHER | 01,06 |
| SOLETRON CORP | COM | 834182107 | 2,398 | 675,480 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SOLUTIA INC | COM | 834376105 | 1,098 | 302,363 | SH | DEFINED | 01 |
| SOLUTIA INC | COM | 834376105 | 86 | 23,730 | SH | OTHER | 01 |
| SOLUTIA INC | COM | 834376105 | 1 | 400 | SH | OTHER | 02 |
| SOLUTIA INC | COM | 834376105 | 4 | 1,100 | SH | OTHER | 03 |
| SOLUTIA INC | COM | 834376105 | 8 | 2,170 | SH | DEFINED | 04 |
| SOLUTIA INC | COM | 834376105 | 17 | 4,653 | SH | OTHER | 04 |
| SOLUTIA INC | COM | 834376105 | 474 | 130,615 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SOMANETICS CORP | COM | 834445405 | 3 | 1,400 | SH | DEFINED | 01 |
| SOMANETICS CORP | COM | 834445405 | 20 | 10,918 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 0 | 31 | SH | DEFINED | 10 |
| | | | | | | | |
| SOMERA COMMUNICATION | COM | 834458101 | 270 | 100,174 | SH | DEFINED | 01 |
| SOMERA COMMUNICATION | COM | 834458101 | 266 | 98,401 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 60 | 13,000 | SH | DEFINED | 01 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 76 | 16,559 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 581 | 39,083 | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 796 | 53,547 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SONIC INNOVATIONS INC | COM | 83545M109 | 119 | 31,206 | SH | DEFINED | 01 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 126 | 32,970 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SONIC FDRY INC | COM | 83545R108 | 2 | 4,400 | SH | DEFINED | 01 |
| SONIC FDRY INC | COM | 83545R108 | 12 | 24,946 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|-------|--------|----|---------|-------|
| SONIC CORP | COM | 835451105 | 2,005 | 97,867 | SH | DEFINED | 01 |
| SONIC CORP | COM | 835451105 | 20 | 990 | SH | OTHER | 04 |
| SONIC CORP | COM | 835451105 | 16 | 800 | SH | OTHER | 01,06 |
| SONIC CORP | COM | 835451105 | 1,874 | 91,469 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SONICBLUE INC | COM | 83546Q109 | 79 | 171,950 | SH | DEFINED | 01 |
| SONICBLUE INC | COM | 83546Q109 | 88 | 190,982 | SH | DEFINED | 01,08 |
| SONIC SOLUTIONS | COM | 835460106 | 73 | 14,500 | SH | DEFINED | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 1 | 200 | SH | DEFINED | 04 |
| SONIC SOLUTIONS | COM | 835460106 | 124 | 24,800 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 421 | 116,106 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 507 | 139,567 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 5,243 | 228,633 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 17 | 725 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 180 | 7,835 | SH | OTHER | 02 |
| SONOCO PRODS CO | COM | 835495102 | 801 | 34,929 | SH | DEFINED | 04 |
| SONOCO PRODS CO | COM | 835495102 | 643 | 28,026 | SH | OTHER | 04 |
| SONOCO PRODS CO | COM | 835495102 | 2,144 | 93,497 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 41 | 1,800 | SH | DEFINED | 10 |
| SONOMA WEST HLDGS INC | COM | 835637109 | 46 | 8,400 | SH | DEFINED | 01 |
| SONOMA WEST HLDGS INC | COM | 835637109 | 27 | 4,900 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 377 | 28,862 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 0 | 18 | SH | DEFINED | 03 |
| SONOSITE INC | COM | 83568G104 | 13 | 1,000 | SH | DEFINED | 04 |
| SONOSITE INC | COM | 83568G104 | 384 | 29,343 | SH | DEFINED | 01,08 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 23 | 11,000 | SH | DEFINED | 01 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 40 | 19,100 | SH | DEFINED | 01,08 |
| SONY CORP | COM | 835699307 | 879 | 21,275 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 421 | 10,180 | SH | OTHER | 01 |
| SONY CORP | COM | 835699307 | 369 | 8,928 | SH | DEFINED | 02 |
| SONY CORP | COM | 835699307 | 116 | 2,800 | SH | OTHER | 02 |
| SONY CORP | COM | 835699307 | 223 | 5,397 | SH | DEFINED | 03 |
| SONY CORP | COM | 835699307 | 167 | 4,031 | SH | OTHER | 03 |
| SONY CORP | COM | 835699307 | 140 | 3,381 | SH | DEFINED | 04 |
| SONY CORP | COM | 835699307 | 74 | 1,800 | SH | OTHER | 04 |
| SONY CORP | COM | 835699307 | 17 | 400 | SH | DEFINED | 05 |
| SONY CORP | COM | 835699307 | 12 | 300 | SH | OTHER | 05 |
| SONY CORP | COM | 835699307 | 25 | 600 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 4 | 100 | SH | OTHER | 10 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 1,519 | 168,736 | SH | DEFINED | 01 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 617 | 68,607 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SONUS NETWORKS INC | COM | 835916107 | 244 | 244,195 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 7 | 6,615 | SH | OTHER | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 278 | 277,649 | SH | DEFINED | 01,08 |
| SOUND FED BANCORP | COM | 83607T109 | 27 | 900 | SH | DEFINED | 01 |
| SOUND FED BANCORP | COM | 83607T109 | 229 | 7,600 | SH | DEFINED | 01,08 |
| SOUNDVIEW TECHNOLOGY GROUP N | COM | 83611Q109 | 312 | 208,124 | SH | DEFINED | 01 |
| SOUNDVIEW TECHNOLOGY GROUP N | COM | 83611Q109 | 256 | 170,903 | SH | DEFINED | 01,08 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 71 | 16,700 | SH | DEFINED | 01 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 4 | 900 | SH | OTHER | 04 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 130 | 30,691 | SH | DEFINED | 01,08 |
| SOURCECORP | COM | 836167106 | 908 | 48,820 | SH | DEFINED | 01 |
| SOURCECORP | COM | 836167106 | 7 | 350 | SH | OTHER | 01,06 |
| SOURCECORP | COM | 836167106 | 734 | 39,489 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 2,512 | 121,596 | SH | DEFINED | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 17 | 840 | SH | DEFINED | 03 |
| SOUTH FINL GROUP INC | COM | 837841105 | 32 | 1,526 | SH | DEFINED | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 22 | 1,087 | SH | OTHER | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 17 | 820 | SH | OTHER | 01,06 |
| SOUTH FINL GROUP INC | COM | 837841105 | 2,451 | 118,627 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1,196 | 36,232 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 938 | 28,421 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 63,609 | 2,240,539 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 541 | 19,059 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 414 | 14,583 | SH | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 499 | 17,590 | SH | OTHER | 02 |
| SOUTHERN CO | COM | 842587107 | 447 | 15,752 | SH | DEFINED | 03 |
| SOUTHERN CO | COM | 842587107 | 313 | 11,017 | SH | OTHER | 03 |
| SOUTHERN CO | COM | 842587107 | 1,202 | 42,339 | SH | DEFINED | 04 |
| SOUTHERN CO | COM | 842587107 | 748 | 26,360 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 6 | 200 | SH | DEFINED | 05 |
| SOUTHERN CO | COM | 842587107 | 17 | 616 | SH | OTHER | 05 |
| SOUTHERN CO | COM | 842587107 | 51 | 1,800 | SH | OTHER | 01,06 |
| SOUTHERN CO | COM | 842587107 | 16,779 | 591,027 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 504 | 17,755 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 506 | 17,831 | SH | OTHER | 10 |
| SOUTHERN ENERGY HOMES INC | COM | 842814105 | 30 | 20,000 | SH | DEFINED | 01 |
| SOUTHERN ENERGY HOMES INC | COM | 842814105 | 38 | 24,800 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| SOUTHERN FINL BANCORP INC | COM | 842870107 | 113 | 3,740 | SH | DEFINED | 01 |
| SOUTHERN FINL BANCORP INC | COM | 842870107 | 245 | 8,150 | SH | DEFINED | 01,08 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 387 | 26,862 | SH | DEFINED | 01 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 392 | 27,234 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHERN UN CO NEW | COM | 844030106 | 1,762 | 106,767 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 97 | 5,865 | SH | DEFINED | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 138 | 8,347 | SH | OTHER | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 18 | 1,087 | SH | OTHER | 01,06 |
| SOUTHERN UN CO NEW | COM | 844030106 | 2,238 | 135,620 | SH | DEFINED | 01,08 |
| SOUTHTRUST CORP | COM | 844730101 | 35,674 | 1,435,582 | SH | DEFINED | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 1,219 | 49,053 | SH | OTHER | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 58 | 2,350 | SH | DEFINED | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 385 | 15,500 | SH | OTHER | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 3,260 | 131,170 | SH | DEFINED | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 388 | 15,595 | SH | OTHER | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 4,596 | 184,965 | SH | DEFINED | 04 |
| SOUTHTRUST CORP | COM | 844730101 | 1,122 | 45,141 | SH | OTHER | 04 |
| SOUTHTRUST CORP | COM | 844730101 | 22 | 900 | SH | OTHER | 01,06 |
| SOUTHTRUST CORP | COM | 844730101 | 7,278 | 292,889 | SH | DEFINED | 01,08 |
| SOUTHTRUST CORP | COM | 844730101 | 361 | 14,547 | SH | DEFINED | 10 |
| SOUTHTRUST CORP | COM | 844730101 | 99 | 3,975 | SH | OTHER | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 48,856 | 3,514,807 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3,360 | 241,748 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,347 | 96,924 | SH | DEFINED | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 362 | 26,008 | SH | OTHER | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 5,791 | 416,595 | SH | DEFINED | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,181 | 84,959 | SH | OTHER | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3,398 | 244,477 | SH | DEFINED | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 556 | 40,024 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,145 | 154,327 | SH | DEFINED | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 434 | 31,210 | SH | OTHER | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 27 | 1,925 | SH | OTHER | 01,06 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 9,346 | 672,339 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 156 | 11,207 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 29 | 2,100 | SH | OTHER | 10 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 1,906 | 66,166 | SH | DEFINED | 01 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 924 | 32,082 | SH | DEFINED | 05 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 19 | 660 | SH | OTHER | 01,06 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 1,997 | 69,315 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 329 | 12,781 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 330 | 12,801 | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP | COM | 844895102 | 3,681 | 156,959 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 25 | 1,069 | SH | DEFINED | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 217 | 9,256 | SH | OTHER | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 8 | 333 | SH | OTHER | 03 |
| SOUTHWEST GAS CORP | COM | 844895102 | 148 | 6,300 | SH | DEFINED | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 15 | 620 | SH | OTHER | 01,06 |
| SOUTHWEST GAS CORP | COM | 844895102 | 1,999 | 85,264 | SH | DEFINED | 01,08 |
| SOUTHWALL TECHNOLOGIES INC | COM | 844909101 | 28 | 9,000 | SH | DEFINED | 01 |
| SOUTHWALL TECHNOLOGIES INC | COM | 844909101 | 72 | 23,025 | SH | DEFINED | 01,08 |
| SOUTHWEST WTR CO | COM | 845331107 | 285 | 21,514 | SH | DEFINED | 01 |
| SOUTHWEST WTR CO | COM | 845331107 | 321 | 24,189 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,067 | 93,228 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 6 | 500 | SH | OTHER | 01,06 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 801 | 69,947 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 9,936 | 707,166 | SH | DEFINED | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 186 | 13,249 | SH | DEFINED | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 3,549 | 252,564 | SH | DEFINED | 01,08 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 979 | 34,525 | SH | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 11 | 400 | SH | OTHER | 03 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 747 | 26,354 | SH | DEFINED | 01,08 |
| SPACEHAB INC | COM | 846243103 | 14 | 15,400 | SH | DEFINED | 01 |
| SPACEHAB INC | COM | 846243103 | 14 | 16,100 | SH | DEFINED | 01,08 |
| SPAN AMER MED SYS INC | COM | 846396109 | 48 | 6,000 | SH | DEFINED | 01 |
| SPAN AMER MED SYS INC | COM | 846396109 | 40 | 5,000 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 572 | 79,497 | SH | DEFINED | 01 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 25 | 3,500 | SH | DEFINED | 04 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 7 | 1,000 | SH | OTHER | 04 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 583 | 80,909 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC | COM | 846819100 | 306 | 26,862 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 284 | 24,913 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 34 | 22,800 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 52 | 34,167 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| SPARTECH CORP | COM | 847220209 | 957 | 46,403 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 1,223 | 59,300 | SH | DEFINED | 01,08 |
| SPARTON CORP | COM | 847235108 | 112 | 14,200 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 164 | 20,760 | SH | DEFINED | 01,08 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 498 | 51,602 | SH | DEFINED | 01 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 375 | 38,821 | SH | DEFINED | 01,08 |
| SPECTRALINK CORP | COM | 847580107 | 270 | 37,681 | SH | DEFINED | 01 |
| SPECTRALINK CORP | COM | 847580107 | 289 | 40,310 | SH | DEFINED | 01,08 |
| SPECTRANETICS CORP | COM | 84760C107 | 68 | 27,900 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 2 | 1,000 | SH | OTHER | 04 |
| SPECTRANETICS CORP | COM | 84760C107 | 93 | 37,868 | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC | COM | 847615101 | 80 | 15,200 | SH | DEFINED | 01 |
| SPECTRUM CTL INC | COM | 847615101 | 155 | 29,479 | SH | DEFINED | 01,08 |
| SPECTRX INC | COM | 847635109 | 14 | 8,900 | SH | DEFINED | 01 |
| SPECTRX INC | COM | 847635109 | 24 | 14,758 | SH | DEFINED | 01,08 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 176 | 63,206 | SH | DEFINED | 01 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 0 | 100 | SH | DEFINED | 04 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 193 | 69,327 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPEEDUS CORP | COM | 847723103 | 16 | 20,400 | SH | DEFINED | 01 |
| SPEEDUS CORP | COM | 847723103 | 3 | 3,400 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,295 | 50,215 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 5 | 200 | SH | DEFINED | 02 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 36 | 1,400 | SH | DEFINED | 04 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,931 | 74,910 | SH | DEFINED | 01,08 |
| SPHERIX INC | COM | 84842R106 | 75 | 10,000 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 95 | 12,700 | SH | DEFINED | 01,08 |
| SPHERION CORP | COM | 848420105 | 843 | 125,809 | SH | DEFINED | 01 |
| SPHERION CORP | COM | 848420105 | 4 | 560 | SH | DEFINED | 04 |
| SPHERION CORP | COM | 848420105 | 4 | 583 | SH | OTHER | 04 |
| SPHERION CORP | COM | 848420105 | 8 | 1,125 | SH | OTHER | 01,06 |
| SPHERION CORP | COM | 848420105 | 1,036 | 154,662 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SPINNAKER EXPL CO | COM | 84855W109 | 942 | 42,714 | SH | DEFINED | 01 |
| SPINNAKER EXPL CO | COM | 84855W109 | 11 | 500 | SH | DEFINED | 04 |
| SPINNAKER EXPL CO | COM | 84855W109 | 1,545 | 70,048 | SH | DEFINED | 01,08 |
| SPIRE CORP | COM | 848565107 | 25 | 10,800 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 82 | 35,150 | SH | DEFINED | 01,08 |
| SPORTSMANS GUIDE INC | COM | 848907200 | 36 | 5,200 | SH | DEFINED | 01 |
| SPORTSMANS GUIDE INC | COM | 848907200 | 45 | 6,359 | SH | DEFINED | 01,08 |
| SPORT-HALEY INC | COM | 848925103 | 16 | 4,600 | SH | DEFINED | 01 |
| SPORT-HALEY INC | COM | 848925103 | 20 | 5,600 | SH | DEFINED | 01,08 |
| SPORTSLINE COM INC | COM | 848934105 | 31 | 31,040 | SH | DEFINED | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 6 | 5,539 | SH | OTHER | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 62 | 61,500 | SH | DEFINED | 04 |
| SPORTSLINE COM INC | COM | 848934105 | 47 | 47,381 | SH | DEFINED | 01,08 |
| SPORT CHALET INC | COM | 849163100 | 57 | 8,100 | SH | DEFINED | 01 |
| SPORT CHALET INC | COM | 849163100 | 52 | 7,351 | SH | DEFINED | 01,08 |
| SPORTS CLUB INC | COM | 84917P100 | 9 | 4,100 | SH | DEFINED | 01 |
| SPORTS CLUB INC | COM | 84917P100 | 18 | 7,906 | SH | DEFINED | 01,08 |
| SPORTS AUTH INC | COM | 849176102 | 469 | 67,058 | SH | DEFINED | 01 |
| SPORTS AUTH INC | COM | 849176102 | 452 | 64,642 | SH | DEFINED | 01,08 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 223 | 38,057 | SH | DEFINED | 01 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 305 | 51,937 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061100 | 41,192 | 2,844,741 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061100 | 1,472 | 101,661 | SH | OTHER | 01 |
| SPRINT CORP | COM | 852061100 | 57 | 3,932 | SH | DEFINED | 02 |
| SPRINT CORP | COM | 852061100 | 14 | 1,000 | SH | OTHER | 02 |
| SPRINT CORP | COM | 852061100 | 122 | 8,450 | SH | DEFINED | 03 |
| SPRINT CORP | COM | 852061100 | 248 | 17,096 | SH | OTHER | 03 |
| SPRINT CORP | COM | 852061100 | 1,295 | 89,458 | SH | DEFINED | 04 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| SPRINT CORP | COM | 852061100 | 252 | 17,408 | SH | OTHER | 04 |
| SPRINT CORP | COM | 852061100 | 22 | 1,525 | SH | DEFINED | 05 |
| SPRINT CORP | COM | 852061100 | 33 | 2,300 | SH | OTHER | 01,06 |
| SPRINT CORP | COM | 852061100 | 11,340 | 783,145 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061100 | 80 | 5,523 | SH | DEFINED | 10 |
| SPRINT CORP | COM | 852061100 | 151 | 10,400 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SPRINT CORP | COM | 852061506 | 13,492 | 3,080,464 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061506 | 222 | 50,732 | SH | OTHER | 01 |
| SPRINT CORP | COM | 852061506 | 10 | 2,397 | SH | DEFINED | 02 |
| SPRINT CORP | COM | 852061506 | 2 | 500 | SH | OTHER | 02 |
| SPRINT CORP | COM | 852061506 | 64 | 14,607 | SH | DEFINED | 03 |
| SPRINT CORP | COM | 852061506 | 78 | 17,798 | SH | OTHER | 03 |
| SPRINT CORP | COM | 852061506 | 637 | 145,353 | SH | DEFINED | 04 |
| SPRINT CORP | COM | 852061506 | 49 | 11,125 | SH | OTHER | 04 |
| SPRINT CORP | COM | 852061506 | 13 | 2,975 | SH | DEFINED | 05 |
| SPRINT CORP | COM | 852061506 | 11 | 2,500 | SH | OTHER | 01,06 |
| SPRINT CORP | COM | 852061506 | 3,025 | 690,538 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061506 | 13 | 2,872 | SH | DEFINED | 10 |
| SPRINT CORP | COM | 852061506 | 20 | 4,600 | SH | OTHER | 10 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 380 | 35,633 | SH | DEFINED | 01 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 291 | 27,367 | SH | DEFINED | 01,08 |
| STAAR SURGICAL CO | COM | 852312305 | 79 | 21,400 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 110 | 29,689 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 496 | 23,560 | SH | DEFINED | 01 |
| STAGE STORES INC | COM | 85254C305 | 918 | 43,640 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857101 | 404 | 86,533 | SH | DEFINED | 01 |
| STAMPS COM INC | COM | 852857101 | 5 | 1,000 | SH | OTHER | 04 |
| STAMPS COM INC | COM | 852857101 | 473 | 101,240 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 3,662 | 74,972 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,405 | 28,762 | SH | DEFINED | 01,08 |
| STANDARD COML CORP | COM | 853258101 | 1,088 | 60,125 | SH | DEFINED | 01 |
| STANDARD COML CORP | COM | 853258101 | 675 | 37,311 | SH | DEFINED | 01,08 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 45 | 11,500 | SH | DEFINED | 01 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 52 | 13,274 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 727 | 37,363 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 3 | 150 | SH | DEFINED | 04 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 6 | 300 | SH | OTHER | 01,06 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 941 | 48,333 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC | COM | 853666105 | 605 | 46,503 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 3 | 250 | SH | OTHER | 01,06 |
| STANDARD MTR PRODS INC | COM | 853666105 | 531 | 40,811 | SH | DEFINED | 01,08 |

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|-----------------------|---------------|----------------------------|--------|--------------|---------|-------|
| STANDARD PAC CORP NEW | COM | 85375C101 | 1,900 | 76,749 SH | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 74 | 3,000 SH | DEFINED | 03 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 15 | 610 SH | OTHER | 01,06 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1,722 | 69,565 SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 12 | 500 SH | DEFINED | 10 |
| STANDARD REGISTER CO | COM | 853887107 | 1,021 | 56,744 SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 10 | 550 SH | OTHER | 01,06 |
| STANDARD REGISTER CO | COM | 853887107 | 1,067 | 59,286 SH | DEFINED | 01,08 |
| STANDEX INTL CORP | COM | 854231107 | 1,259 | 52,815 SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 565 | 23,700 SH | DEFINED | 04 |
| STANDEX INTL CORP | COM | 854231107 | 5 | 200 SH | OTHER | 01,06 |
| STANDEX INTL CORP | COM | 854231107 | 1,022 | 42,888 SH | DEFINED | 01,08 |
| STANLEY FURNITURE INC | COM | 854305208 | 306 | 13,165 SH | DEFINED | 01 |
| STANLEY FURNITURE INC | COM | 854305208 | 315 | 13,540 SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 9,063 | 262,081 SH | DEFINED | 01 |
| STANLEY WKS | COM | 854616109 | 329 | 9,517 SH | OTHER | 01 |
| STANLEY WKS | COM | 854616109 | 2 | 50 SH | DEFINED | 03 |
| STANLEY WKS | COM | 854616109 | 129 | 3,739 SH | DEFINED | 04 |
| STANLEY WKS | COM | 854616109 | 211 | 6,100 SH | OTHER | 04 |
| STANLEY WKS | COM | 854616109 | 7 | 200 SH | OTHER | 01,06 |
| STANLEY WKS | COM | 854616109 | 2,470 | 71,435 SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 41 | 1,200 SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 66,093 | 3,611,643 SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 9,720 | 531,128 SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 1,273 | 69,540 SH | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 290 | 15,836 SH | OTHER | 02 |
| STAPLES INC | COM | 855030102 | 7,075 | 386,612 SH | DEFINED | 03 |
| STAPLES INC | COM | 855030102 | 1,848 | 100,991 SH | OTHER | 03 |
| STAPLES INC | COM | 855030102 | 39,376 | 2,151,677 SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 16,651 | 909,872 SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 2,362 | 129,097 SH | DEFINED | 05 |
| STAPLES INC | COM | 855030102 | 324 | 17,705 SH | OTHER | 05 |
| STAPLES INC | COM | 855030102 | 22 | 1,200 SH | OTHER | 01,06 |
| STAPLES INC | COM | 855030102 | 6,831 | 373,291 SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 2,882 | 157,500 SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 170 | 9,275 SH | OTHER | 10 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 23 | 22,300 SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 35 | 33,000 SH | DEFINED | 01,08 |

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|----------------|---------------|----------------------------|--------|--------------|---------|----|
| STARBUCKS CORP | COM | 855244109 | 44,519 | 2,184,432 SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 10,108 | 495,980 SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 214 | 10,500 SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 114 | 5,600 SH | OTHER | 02 |
| STARBUCKS CORP | COM | 855244109 | 1,747 | 85,733 SH | DEFINED | 03 |
| STARBUCKS CORP | COM | 855244109 | 551 | 27,018 SH | OTHER | 03 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| STARBUCKS CORP | COM | 855244109 | 5,443 | 267,100 | SH | DEFINED | 04 |
| STARBUCKS CORP | COM | 855244109 | 2,658 | 130,413 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 1,967 | 96,535 | SH | DEFINED | 05 |
| STARBUCKS CORP | COM | 855244109 | 111 | 5,450 | SH | OTHER | 05 |
| STARBUCKS CORP | COM | 855244109 | 20 | 1,000 | SH | OTHER | 01,06 |
| STARBUCKS CORP | COM | 855244109 | 6,445 | 316,224 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 1,002 | 49,186 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 2,548 | 125,000 | SH | OTHER | 10 |
| STARRETT L S CO | COM | 855668109 | 205 | 12,335 | SH | DEFINED | 01 |
| STARRETT L S CO | COM | 855668109 | 334 | 20,125 | SH | DEFINED | 01,08 |
| STARTEK INC | COM | 85569C107 | 717 | 25,972 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 8 | 300 | SH | OTHER | 04 |
| STARTEK INC | COM | 85569C107 | 7 | 250 | SH | OTHER | 01,06 |
| STARTEK INC | COM | 85569C107 | 720 | 26,083 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 1,736 | 111,973 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 1,178 | 76,004 | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 423 | 23,503 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 307 | 17,037 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 14,622 | 615,914 | SH | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 39 | 1,623 | SH | OTHER | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 97 | 4,070 | SH | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 12 | 500 | SH | OTHER | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 60 | 2,507 | SH | DEFINED | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 121 | 5,077 | SH | OTHER | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 109 | 4,580 | SH | DEFINED | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 56 | 2,363 | SH | OTHER | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 4 | 183 | SH | DEFINED | 05 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 12 | 500 | SH | OTHER | 01,06 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 4,084 | 172,026 | SH | DEFINED | 01,08 |
| STATE FINL SVCS CORP | COM | 856855101 | 256 | 15,300 | SH | DEFINED | 01 |
| STATE FINL SVCS CORP | COM | 856855101 | 242 | 14,462 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| STATE STR CORP | COM | 857477103 | 89,642 | 2,298,516 | SH | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 22,551 | 578,222 | SH | OTHER | 01 |
| STATE STR CORP | COM | 857477103 | 14,798 | 379,443 | SH | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 4,281 | 109,765 | SH | OTHER | 02 |
| STATE STR CORP | COM | 857477103 | 16,577 | 425,059 | SH | DEFINED | 03 |
| STATE STR CORP | COM | 857477103 | 3,708 | 95,085 | SH | OTHER | 03 |
| STATE STR CORP | COM | 857477103 | 40,398 | 1,035,856 | SH | DEFINED | 04 |
| STATE STR CORP | COM | 857477103 | 15,381 | 394,390 | SH | OTHER | 04 |
| STATE STR CORP | COM | 857477103 | 4,964 | 127,284 | SH | DEFINED | 05 |
| STATE STR CORP | COM | 857477103 | 906 | 23,230 | SH | OTHER | 05 |
| STATE STR CORP | COM | 857477103 | 31 | 800 | SH | OTHER | 01,06 |
| STATE STR CORP | COM | 857477103 | 10,732 | 275,181 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 2,674 | 68,572 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 449 | 11,515 | SH | OTHER | 10 |
| STATEN IS BANCORP INC | COM | 857550107 | 3,023 | 150,094 | SH | DEFINED | 01 |
| STATEN IS BANCORP INC | COM | 857550107 | 24 | 1,180 | SH | OTHER | 01,06 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| STATEN IS BANCORP INC | COM | 857550107 | 3,317 | 164,689 | SH | DEFINED | 01,08 |
| STATION CASINOS INC | COM | 857689103 | 2,073 | 117,106 | SH | DEFINED | 01 |
| STATION CASINOS INC | COM | 857689103 | 1,929 | 108,989 | SH | DEFINED | 01,08 |
| STEAK N SHAKE CO | COM | 857873103 | 597 | 59,727 | SH | DEFINED | 01 |
| STEAK N SHAKE CO | COM | 857873103 | 5 | 535 | SH | OTHER | 01,06 |
| STEAK N SHAKE CO | COM | 857873103 | 737 | 73,741 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 2,023 | 168,169 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 24 | 2,000 | SH | DEFINED | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 11 | 915 | SH | OTHER | 01,06 |
| STEEL DYNAMICS INC | COM | 858119100 | 1,397 | 116,153 | SH | DEFINED | 01,08 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 421 | 24,800 | SH | DEFINED | 01 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 3 | 200 | SH | OTHER | 01,06 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 514 | 30,310 | SH | DEFINED | 01,08 |
| STEELCLOUD INC | COM | 85815M107 | 2 | 2,100 | SH | DEFINED | 01 |
| STEELCLOUD INC | COM | 85815M107 | 16 | 14,416 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 190 | 17,360 | SH | DEFINED | 01 |
| STEELCASE INC | COM | 858155203 | 360 | 32,832 | SH | DEFINED | 02 |
| STEELCASE INC | COM | 858155203 | 5 | 500 | SH | OTHER | 02 |
| STEELCASE INC | COM | 858155203 | 4,114 | 375,328 | SH | DEFINED | 04 |
| STEELCASE INC | COM | 858155203 | 16 | 1,500 | SH | OTHER | 04 |
| STEELCASE INC | COM | 858155203 | 724 | 66,043 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 722 | 65,854 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEIN MART INC | COM | 858375108 | 355 | 58,178 | SH | DEFINED | 01 |
| STEIN MART INC | COM | 858375108 | 61 | 10,000 | SH | DEFINED | 04 |
| STEIN MART INC | COM | 858375108 | 7 | 1,200 | SH | DEFINED | 05 |
| STEIN MART INC | COM | 858375108 | 5 | 800 | SH | OTHER | 01,06 |
| STEIN MART INC | COM | 858375108 | 666 | 109,246 | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 356 | 21,884 | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 267 | 16,429 | SH | DEFINED | 01,08 |
| STELLENT INC | COM | 85856W105 | 104 | 23,400 | SH | DEFINED | 01 |
| STELLENT INC | COM | 85856W105 | 170 | 38,291 | SH | DEFINED | 01,08 |
| STEMCELLS INC | COM | 85857R105 | 29 | 26,700 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 35 | 32,432 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 486 | 19,431 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 110 | 4,413 | SH | DEFINED | 04 |
| STEPAN CO | COM | 858586100 | 746 | 29,837 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 969 | 79,328 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 10 | 850 | SH | OTHER | 01,06 |
| STERLING BANCSHARES INC | COM | 858907108 | 1,103 | 90,281 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 7,609 | 235,003 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 60 | 1,855 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 3 | 80 | SH | OTHER | 02 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| STERICYCLE INC | COM | 858912108 | 13 | 400 | SH | DEFINED | 04 |
| STERICYCLE INC | COM | 858912108 | 2,583 | 79,760 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 32 | 1,000 | SH | DEFINED | 10 |
| STERIS CORP | COM | 859152100 | 4,962 | 204,606 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 71 | 2,940 | SH | DEFINED | 04 |
| STERIS CORP | COM | 859152100 | 1,639 | 67,576 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 247 | 10,196 | SH | OTHER | 10 |
| STERLING BANCORP | COM | 859158107 | 783 | 29,755 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 962 | 36,535 | SH | DEFINED | 01,08 |
| STERLING CAP CORP | COM | 859160103 | 113 | 22,664 | SH | DEFINED | 04 |
| STERLING FINL CORP | COM | 859317109 | 747 | 31,600 | SH | DEFINED | 01 |
| STERLING FINL CORP | COM | 859317109 | 775 | 32,761 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH | COM | 859319105 | 847 | 45,021 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 534 | 28,399 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1,533 | 108,412 | SH | DEFINED | 01 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 141 | 10,000 | SH | OTHER | 05 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 8 | 600 | SH | OTHER | 01,06 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1,012 | 71,578 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1,525 | 273,667 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1 | 180 | SH | OTHER | 02 |
| STEWART ENTERPRISES INC | COM | 860370105 | 576 | 103,400 | SH | DEFINED | 04 |
| STEWART ENTERPRISES INC | COM | 860370105 | 661 | 118,736 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,821 | 85,112 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 7 | 350 | SH | OTHER | 01,06 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,129 | 52,794 | SH | DEFINED | 01,08 |
| STIFEL FINL CORP | COM | 860630102 | 226 | 20,281 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 204 | 18,318 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 1,114 | 208,157 | SH | DEFINED | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 1 | 200 | SH | OTHER | 02 |
| STILLWATER MNG CO | COM | 86074Q102 | 3 | 500 | SH | DEFINED | 03 |
| STILLWATER MNG CO | COM | 86074Q102 | 4 | 825 | SH | OTHER | 01,06 |
| STILLWATER MNG CO | COM | 86074Q102 | 603 | 112,768 | SH | DEFINED | 01,08 |
| STILWELL FINL INC | COM | 860831106 | 9,174 | 701,912 | SH | DEFINED | 01 |
| STILWELL FINL INC | COM | 860831106 | 244 | 18,675 | SH | OTHER | 01 |
| STILWELL FINL INC | COM | 860831106 | 75 | 5,750 | SH | DEFINED | 02 |
| STILWELL FINL INC | COM | 860831106 | 16 | 1,200 | SH | OTHER | 02 |
| STILWELL FINL INC | COM | 860831106 | 11 | 824 | SH | DEFINED | 03 |
| STILWELL FINL INC | COM | 860831106 | 14 | 1,100 | SH | OTHER | 03 |
| STILWELL FINL INC | COM | 860831106 | 2,782 | 212,884 | SH | DEFINED | 04 |
| STILWELL FINL INC | COM | 860831106 | 825 | 63,150 | SH | OTHER | 04 |
| STILWELL FINL INC | COM | 860831106 | 123 | 9,417 | SH | DEFINED | 05 |
| STILWELL FINL INC | COM | 860831106 | 56 | 4,300 | SH | OTHER | 05 |
| STILWELL FINL INC | COM | 860831106 | 8 | 600 | SH | OTHER | 01,06 |
| STILWELL FINL INC | COM | 860831106 | 2,750 | 210,415 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|----|
| STILWELL FINL INC | COM | 860831106 | 1 | 85 | SH | DEFINED | 10 |
| STMICROELECTRONICS N V | COM | 861012102 | 12,566 | 644,100 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 16 | 820 | SH | OTHER | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 23 | 1,200 | SH | DEFINED | 02 |
| STMICROELECTRONICS N V | COM | 861012102 | 15 | 780 | SH | OTHER | 02 |
| STMICROELECTRONICS N V | COM | 861012102 | 6 | 300 | SH | DEFINED | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 12 | 600 | SH | OTHER | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 24 | 1,250 | SH | DEFINED | 05 |
| STMICROELECTRONICS N V | COM | 861012102 | 18 | 900 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| STOCKERYALE INC | COM | 86126T203 | 2 | 1,500 | SH | DEFINED | 01 |
| STOCKERYALE INC | COM | 86126T203 | 25 | 16,100 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 1,620 | 48,561 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 1 | 39 | SH | DEFINED | 02 |
| STONE ENERGY CORP | COM | 861642106 | 17 | 500 | SH | OTHER | 01,06 |
| STONE ENERGY CORP | COM | 861642106 | 2,202 | 65,996 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 37 | 1,097 | SH | DEFINED | 10 |
| STONERIDGE INC | COM | 86183P102 | 992 | 83,363 | SH | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 502 | 42,224 | SH | DEFINED | 01,08 |
| STORA ENSO CORP | COM | 86210M106 | 48 | 4,565 | SH | DEFINED | 01 |
| STORA ENSO CORP | COM | 86210M106 | 64 | 6,100 | SH | OTHER | 01 |
| STORA ENSO CORP | COM | 86210M106 | 293 | 28,000 | SH | DEFINED | 02 |
| STORA ENSO CORP | COM | 86210M106 | 286 | 27,316 | SH | OTHER | 02 |
| STORA ENSO CORP | COM | 86210M106 | 1,304 | 124,700 | SH | DEFINED | 03 |
| STORA ENSO CORP | COM | 86210M106 | 1,739 | 166,293 | SH | DEFINED | 04 |
| STORA ENSO CORP | COM | 86210M106 | 3,254 | 311,131 | SH | OTHER | 04 |
| STORA ENSO CORP | COM | 86210M106 | 1,301 | 124,425 | SH | DEFINED | 10 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 4 | 17,900 | SH | DEFINED | 01 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 5 | 21,892 | SH | DEFINED | 01,08 |
| STORAGENETWORKS INC | COM | 86211E103 | 86 | 73,750 | SH | DEFINED | 01 |
| STORAGENETWORKS INC | COM | 86211E103 | 1 | 475 | SH | DEFINED | 03 |
| STORAGENETWORKS INC | COM | 86211E103 | 85 | 73,635 | SH | DEFINED | 01,08 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 8,292 | 387,098 | SH | DEFINED | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 26 | 1,200 | SH | OTHER | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 32 | 1,500 | SH | DEFINED | 03 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 2,202 | 102,811 | SH | DEFINED | 01,08 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 9 | 400 | SH | DEFINED | 10 |
| STRATASYS INC | COM | 862685104 | 93 | 9,700 | SH | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 95 | 9,900 | SH | DEFINED | 01,08 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 54 | 16,500 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 3 | 1,000 | SH | DEFINED | 04 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 108 | 32,675 | SH | DEFINED | 01,08 |
| STRATEX NETWORKS INC | COM | 86279T109 | 354 | 160,041 | SH | DEFINED | 01 |
| STRATEX NETWORKS INC | COM | 86279T109 | 412 | 186,258 | SH | DEFINED | 01,08 |

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|-----------------------|---------------|----------------------------|--------|------------|---------|-------|
| STRATOS LIGHTWAVE INC | COM | 863100202 | 89 | 20,145 SH | DEFINED | 01 |
| STRATOS LIGHTWAVE INC | COM | 863100202 | 117 | 26,517 SH | DEFINED | 01,08 |
| STRATTEC SEC CORP | COM | 863111100 | 229 | 4,767 SH | DEFINED | 01 |
| STRATTEC SEC CORP | COM | 863111100 | 399 | 8,333 SH | DEFINED | 01,08 |
| STRATUS PPTYS INC | COM | 863167201 | 66 | 7,200 SH | DEFINED | 01 |
| STRATUS PPTYS INC | COM | 863167201 | 89 | 9,650 SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 1,151 | 20,009 SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 276 | 4,800 SH | OTHER | 01 |
| STRAYER ED INC | COM | 863236105 | 1,362 | 23,687 SH | DEFINED | 01,08 |
| STRIDE RITE CORP | COM | 863314100 | 1,353 | 188,715 SH | DEFINED | 01 |
| STRIDE RITE CORP | COM | 863314100 | 5 | 640 SH | OTHER | 01 |
| STRIDE RITE CORP | COM | 863314100 | 6 | 795 SH | OTHER | 01,06 |
| STRIDE RITE CORP | COM | 863314100 | 744 | 103,745 SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 63,934 | 952,530 SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 15,164 | 225,928 SH | OTHER | 01 |
| STRYKER CORP | COM | 863667101 | 2,708 | 40,350 SH | DEFINED | 02 |
| STRYKER CORP | COM | 863667101 | 1,108 | 16,515 SH | OTHER | 02 |
| STRYKER CORP | COM | 863667101 | 8,220 | 122,474 SH | DEFINED | 03 |
| STRYKER CORP | COM | 863667101 | 1,379 | 20,545 SH | OTHER | 03 |
| STRYKER CORP | COM | 863667101 | 18,443 | 274,772 SH | DEFINED | 04 |
| STRYKER CORP | COM | 863667101 | 7,747 | 115,425 SH | OTHER | 04 |
| STRYKER CORP | COM | 863667101 | 2,882 | 42,937 SH | DEFINED | 05 |
| STRYKER CORP | COM | 863667101 | 116 | 1,735 SH | OTHER | 05 |
| STRYKER CORP | COM | 863667101 | 34 | 500 SH | OTHER | 01,06 |
| STRYKER CORP | COM | 863667101 | 9,713 | 144,713 SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 2,556 | 38,074 SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 344 | 5,130 SH | OTHER | 10 |
| STUDENT ADVANTAGE INC | COM | 86386Q204 | 2 | 4,970 SH | DEFINED | 01 |
| STUDENT ADVANTAGE INC | COM | 86386Q204 | 2 | 5,085 SH | DEFINED | 01,08 |
| STUDENT LN CORP | COM | 863902102 | 565 | 5,777 SH | DEFINED | 01 |
| STUDENT LN CORP | COM | 863902102 | 1,471 | 15,039 SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 480 | 50,166 SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 191 | 20,000 SH | DEFINED | 04 |
| STURM RUGER & CO INC | COM | 864159108 | 5 | 500 SH | OTHER | 01,06 |
| STURM RUGER & CO INC | COM | 864159108 | 848 | 88,648 SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|------|----------|---------|----|
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 28 | 1,000 SH | DEFINED | 01 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 142 | 5,000 SH | OTHER | 01 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 9 | 316 SH | DEFINED | 02 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 227 | 8,000 SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 96 | 3,400 | SH | OTHER | 04 |
| SUEZ | COM | 864686100 | 444 | 25,106 | SH | DEFINED | 01 |
| SUEZ | COM | 864686100 | 18 | 1,000 | SH | DEFINED | 04 |
| SUFFOLK BANCORP | COM | 864739107 | 752 | 23,781 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 772 | 24,429 | SH | DEFINED | 01,08 |
| SUMMA INDS | COM | 86562T105 | 48 | 5,000 | SH | DEFINED | 01 |
| SUMMA INDS | COM | 86562T105 | 73 | 7,649 | SH | DEFINED | 01,08 |
| SUMMIT AMER TELEVISION INC | COM | 86600T109 | 201 | 75,402 | SH | DEFINED | 01 |
| SUMMIT AMER TELEVISION INC | COM | 86600T109 | 203 | 75,898 | SH | DEFINED | 01,08 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 245 | 12,560 | SH | DEFINED | 01 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 258 | 13,240 | SH | DEFINED | 01,08 |
| SUMMIT PPTYS INC | COM | 866239106 | 1,123 | 63,072 | SH | DEFINED | 01 |
| SUMMIT PPTYS INC | COM | 866239106 | 456 | 25,622 | SH | DEFINED | 04 |
| SUMMIT PPTYS INC | COM | 866239106 | 1,026 | 57,648 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 86663B102 | 243 | 18,250 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 287 | 21,585 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 866634108 | 210 | 11,521 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 866634108 | 284 | 15,572 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 1,225 | 33,500 | SH | DEFINED | 01 |
| SUN COMMUNITIES INC | COM | 866674104 | 17 | 460 | SH | DEFINED | 04 |
| SUN COMMUNITIES INC | COM | 866674104 | 2,005 | 54,830 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 37 | 1,000 | SH | OTHER | 10 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 21 | 1,211 | SH | DEFINED | 01 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 6 | 379 | SH | OTHER | 01 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 101 | 5,953 | SH | DEFINED | 02 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 68 | 3,985 | SH | DEFINED | 04 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 17 | 1,000 | SH | OTHER | 04 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 9 | 509 | SH | OTHER | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUN MICROSYSTEMS INC | COM | 866810104 | 30,036 | 9,658,016 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 345 | 110,781 | SH | OTHER | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 34 | 10,950 | SH | DEFINED | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 49 | 15,725 | SH | OTHER | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 59 | 18,911 | SH | DEFINED | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 64 | 20,590 | SH | OTHER | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 390 | 125,293 | SH | DEFINED | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 261 | 83,827 | SH | OTHER | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 64 | 20,589 | SH | DEFINED | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 3 | 900 | SH | OTHER | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 26 | 8,300 | SH | OTHER | 01,06 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 8,541 | 2,746,198 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 88 | 28,400 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 5 | 1,470 | SH | OTHER | 10 |
| SUN HYDRAULICS CORP | COM | 866942105 | 63 | 7,900 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUN HYDRAULICS CORP | COM | 866942105 | 13 | 1,569 | SH | DEFINED | 04 |
| SUN HYDRAULICS CORP | COM | 866942105 | 3 | 400 | SH | OTHER | 04 |
| SUN HYDRAULICS CORP | COM | 866942105 | 54 | 6,700 | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP | COM | 866942105 | 16 | 2,000 | SH | DEFINED | 10 |
| SUNAIR ELECTRS INC | COM | 867017105 | 7 | 2,000 | SH | DEFINED | 01 |
| SUNAIR ELECTRS INC | COM | 867017105 | 54 | 15,785 | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC | COM | 867229106 | 1,410 | 90,000 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 31 | 2,000 | SH | OTHER | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 16 | 1,000 | SH | OTHER | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 17 | 1,100 | SH | DEFINED | 03 |
| SUNGARD DATA SYS INC | COM | 867363103 | 22,202 | 942,359 | SH | DEFINED | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 87 | 3,675 | SH | OTHER | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 14 | 574 | SH | DEFINED | 02 |
| SUNGARD DATA SYS INC | COM | 867363103 | 16 | 700 | SH | DEFINED | 03 |
| SUNGARD DATA SYS INC | COM | 867363103 | 88 | 3,726 | SH | DEFINED | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 121 | 5,146 | SH | OTHER | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 99 | 4,200 | SH | OTHER | 05 |
| SUNGARD DATA SYS INC | COM | 867363103 | 16 | 700 | SH | OTHER | 01,06 |
| SUNGARD DATA SYS INC | COM | 867363103 | 5,545 | 235,371 | SH | DEFINED | 01,08 |
| SUNGARD DATA SYS INC | COM | 867363103 | 113 | 4,800 | SH | DEFINED | 10 |
| SUNGARD DATA SYS INC | COM | 867363103 | 18 | 780 | SH | OTHER | 10 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 14 | 5,800 | SH | DEFINED | 01 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 43 | 18,122 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNOCO INC | COM | 86764P109 | 7,717 | 232,582 | SH | DEFINED | 01 |
| SUNOCO INC | COM | 86764P109 | 3 | 100 | SH | OTHER | 01 |
| SUNOCO INC | COM | 86764P109 | 13 | 388 | SH | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 4 | 109 | SH | DEFINED | 03 |
| SUNOCO INC | COM | 86764P109 | 9,742 | 293,605 | SH | DEFINED | 04 |
| SUNOCO INC | COM | 86764P109 | 27 | 814 | SH | OTHER | 04 |
| SUNOCO INC | COM | 86764P109 | 7 | 200 | SH | OTHER | 01,06 |
| SUNOCO INC | COM | 86764P109 | 2,035 | 61,322 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 16 | 474 | SH | DEFINED | 10 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 1,816 | 72,956 | SH | DEFINED | 01 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 62 | 2,500 | SH | OTHER | 01 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 11 | 450 | SH | OTHER | 01,06 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 1,322 | 53,107 | SH | DEFINED | 01,08 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 87 | 49,000 | SH | DEFINED | 01 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 139 | 78,500 | SH | DEFINED | 01,08 |
| SUNTRON CORP | COM | 86789P100 | 61 | 13,002 | SH | DEFINED | 01 |
| SUNTRON CORP | COM | 86789P100 | 111 | 23,726 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 49,743 | 873,905 | SH | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 327 | 5,738 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 44 | 765 | SH | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 132 | 2,325 | SH | OTHER | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 148 | 2,592 | SH | DEFINED | 03 |
| SUNTRUST BKS INC | COM | 867914103 | 114 | 2,000 | SH | OTHER | 03 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNTRUST BKS INC | COM | 867914103 | 8,424 | 147,994 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 3,337 | 58,625 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 43 | 750 | SH | OTHER | 01,06 |
| SUNTRUST BKS INC | COM | 867914103 | 13,109 | 230,312 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 318 | 5,593 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 205 | 3,600 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 30 | 31,680 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 47 | 49,505 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 221 | 60,762 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 252 | 69,501 | SH | DEFINED | 01,08 |
| SUPERIOR CONSULTANT HLDGS CO | COM | 868146101 | 37 | 14,000 | SH | DEFINED | 01 |
| SUPERIOR CONSULTANT HLDGS CO | COM | 868146101 | 49 | 18,700 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 983 | 119,847 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1,015 | 123,802 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUPERIOR FINANCIAL CORP DEL | COM | 868161100 | 192 | 10,473 | SH | DEFINED | 01 |
| SUPERIOR FINANCIAL CORP DEL | COM | 868161100 | 231 | 12,597 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 3,462 | 83,712 | SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 19 | 450 | SH | OTHER | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 8 | 200 | SH | DEFINED | 03 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1,260 | 30,462 | SH | DEFINED | 01,08 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 300 | 24,200 | SH | DEFINED | 01 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 269 | 21,686 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 379 | 25,469 | SH | DEFINED | 01 |
| SUPERTEX INC | COM | 868532102 | 3 | 175 | SH | OTHER | 01,06 |
| SUPERTEX INC | COM | 868532102 | 679 | 45,631 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 7,033 | 426,005 | SH | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 75 | 4,550 | SH | OTHER | 01 |
| SUPERVALU INC | COM | 868536103 | 38 | 2,300 | SH | OTHER | 02 |
| SUPERVALU INC | COM | 868536103 | 5 | 316 | SH | DEFINED | 03 |
| SUPERVALU INC | COM | 868536103 | 117 | 7,100 | SH | DEFINED | 04 |
| SUPERVALU INC | COM | 868536103 | 135 | 8,200 | SH | OTHER | 04 |
| SUPERVALU INC | COM | 868536103 | 5 | 300 | SH | OTHER | 01,06 |
| SUPERVALU INC | COM | 868536103 | 1,843 | 111,659 | SH | DEFINED | 01,08 |
| SUPPORTSOFT INC | COM | 868587106 | 130 | 32,900 | SH | DEFINED | 01 |
| SUPPORTSOFT INC | COM | 868587106 | 206 | 52,400 | SH | DEFINED | 01,08 |
| SUPREME INDS INC | COM | 868607102 | 36 | 8,275 | SH | DEFINED | 01 |
| SUPREME INDS INC | COM | 868607102 | 82 | 19,089 | SH | DEFINED | 01,08 |
| SUREBEAM CORP | COM | 86866R102 | 421 | 104,148 | SH | DEFINED | 01 |
| SUREBEAM CORP | COM | 86866R102 | 440 | 108,803 | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 1,099 | 29,533 | SH | DEFINED | 01 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 24 | 650 | SH | DEFINED | 04 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 843 | 22,667 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-------|--------|----|---------|-------|
| SURMODICS INC | COM | 868873100 | 2,481 | 86,506 | SH | DEFINED | 01 |
| SURMODICS INC | COM | 868873100 | 10 | 350 | SH | OTHER | 01,06 |
| SURMODICS INC | COM | 868873100 | 893 | 31,120 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 41 | 1,418 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2,809 | 134,772 | SH | DEFINED | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 285 | 13,675 | SH | OTHER | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 22 | 1,077 | SH | DEFINED | 02 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 73 | 3,487 | SH | DEFINED | 04 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 16 | 750 | SH | OTHER | 01,06 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2,057 | 98,692 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 482 | 49,861 | SH | DEFINED | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 5 | 500 | SH | OTHER | 01,06 |
| SWIFT ENERGY CO | COM | 870738101 | 612 | 63,321 | SH | DEFINED | 01,08 |
| SWIFT TRANSN CO | COM | 870756103 | 3,632 | 181,435 | SH | DEFINED | 01 |
| SWIFT TRANSN CO | COM | 870756103 | 1,564 | 78,142 | SH | DEFINED | 01,08 |
| SWISS HELVETIA FD INC | COM | 870875101 | 74 | 7,643 | SH | DEFINED | 02 |
| SWISS HELVETIA FD INC | COM | 870875101 | 47 | 4,915 | SH | OTHER | 04 |
| SWITCHBOARD INC | COM | 871045100 | 11 | 3,700 | SH | DEFINED | 01 |
| SWITCHBOARD INC | COM | 871045100 | 106 | 35,457 | SH | DEFINED | 01,08 |
| SYBASE INC | COM | 871130100 | 2,916 | 217,600 | SH | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 1 | 96 | SH | DEFINED | 04 |
| SYBASE INC | COM | 871130100 | 1,244 | 92,801 | SH | DEFINED | 01,08 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 1,252 | 84,319 | SH | DEFINED | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 2 | 133 | SH | OTHER | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 5 | 333 | SH | DEFINED | 04 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 11 | 725 | SH | OTHER | 01,06 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 1,285 | 86,557 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1,243 | 429,963 | SH | DEFINED | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 0 | 100 | SH | OTHER | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2 | 600 | SH | DEFINED | 03 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2 | 600 | SH | OTHER | 04 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 774 | 267,742 | SH | DEFINED | 01,08 |
| SYKES ENTERPRISES INC | COM | 871237103 | 578 | 176,162 | SH | DEFINED | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 10 | 3,000 | SH | DEFINED | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 5 | 1,425 | SH | OTHER | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 141 | 42,917 | SH | DEFINED | 01,08 |
| SYLVAN INC | COM | 871371100 | 107 | 10,400 | SH | DEFINED | 01 |
| SYLVAN INC | COM | 871371100 | 101 | 9,808 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SYLVAN LEARNING SYS INC | COM | 871399101 | 2,007 | 122,375 | SH | DEFINED | 01 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 14 | 854 | SH | OTHER | 01 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 755 | 46,017 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 26,754 | 660,433 | SH | DEFINED | 01 |
| SYMANTEC CORP | COM | 871503108 | 440 | 10,855 | SH | OTHER | 01 |
| SYMANTEC CORP | COM | 871503108 | 583 | 14,400 | SH | DEFINED | 02 |
| SYMANTEC CORP | COM | 871503108 | 255 | 6,300 | SH | OTHER | 02 |
| SYMANTEC CORP | COM | 871503108 | 2,953 | 72,887 | SH | DEFINED | 03 |
| SYMANTEC CORP | COM | 871503108 | 201 | 4,955 | SH | OTHER | 03 |
| SYMANTEC CORP | COM | 871503108 | 8,742 | 215,798 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 4,241 | 104,685 | SH | OTHER | 04 |
| SYMANTEC CORP | COM | 871503108 | 6,435 | 158,850 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 10 | 255 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 15 | 375 | SH | OTHER | 10 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 5,759 | 700,593 | SH | DEFINED | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3 | 350 | SH | OTHER | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 108 | 13,135 | SH | OTHER | 02 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 5 | 605 | SH | DEFINED | 03 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3 | 337 | SH | DEFINED | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 26 | 3,187 | SH | OTHER | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 5 | 600 | SH | OTHER | 01,06 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 1,558 | 189,535 | SH | DEFINED | 01,08 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 55 | 6,750 | SH | DEFINED | 10 |
| SYMMETRICOM INC | COM | 871543104 | 260 | 61,506 | SH | DEFINED | 01 |
| SYMMETRICOM INC | COM | 871543104 | 84 | 20,000 | SH | DEFINED | 02 |
| SYMMETRICOM INC | COM | 871543104 | 2 | 436 | SH | OTHER | 03 |
| SYMMETRICOM INC | COM | 871543104 | 22 | 5,250 | SH | OTHER | 04 |
| SYMMETRICOM INC | COM | 871543104 | 3 | 600 | SH | OTHER | 01,06 |
| SYMMETRICOM INC | COM | 871543104 | 459 | 108,746 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 701 | 55,696 | SH | DEFINED | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 2 | 186 | SH | OTHER | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 803 | 63,747 | SH | DEFINED | 01,08 |
| SYMS CORP | COM | 871551107 | 143 | 20,100 | SH | DEFINED | 01 |
| SYMS CORP | COM | 871551107 | 310 | 43,760 | SH | DEFINED | 01,08 |
| SYNAPTIC PHARMACEUTICAL CORP | COM | 87156R109 | 75 | 11,900 | SH | DEFINED | 01 |
| SYNAPTIC PHARMACEUTICAL CORP | COM | 87156R109 | 118 | 18,646 | SH | DEFINED | 01,08 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 50 | 20,200 | SH | DEFINED | 01 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 38 | 15,106 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------|-----|-----------|----|--------|----|---------|-------|
| SYNALLOY CP DEL | COM | 871565107 | 36 | 8,700 | SH | DEFINED | 01 |
| SYNALLOY CP DEL | COM | 871565107 | 87 | 20,821 | SH | DEFINED | 01,08 |
| SYNAVANT INC | COM | 87157A105 | 16 | 17,028 | SH | DEFINED | 01 |
| SYNAVANT INC | COM | 87157A105 | 11 | 12,179 | SH | OTHER | 01 |
| SYNAVANT INC | COM | 87157A105 | 0 | 40 | SH | OTHER | 02 |
| SYNAVANT INC | COM | 87157A105 | 0 | 200 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SYNAVANT INC | COM | 87157A105 | 0 | 191 | SH | DEFINED | 04 |
| SYNAVANT INC | COM | 87157A105 | 11 | 12,180 | SH | DEFINED | 01,08 |
| SYNAVANT INC | COM | 87157A105 | 0 | 40 | SH | DEFINED | 10 |
| SYNAPTICS INC | COM | 87157D109 | 182 | 23,938 | SH | DEFINED | 01 |
| SYNAPTICS INC | COM | 87157D109 | 55 | 7,239 | SH | OTHER | 01 |
| SYNAPTICS INC | COM | 87157D109 | 333 | 43,806 | SH | DEFINED | 01,08 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 1,308 | 47,161 | SH | DEFINED | 01 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 3 | 100 | SH | OTHER | 01 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 14 | 500 | SH | OTHER | 01,06 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 1,718 | 61,961 | SH | DEFINED | 01,08 |
| SYNPLICITY INC | COM | 87160Y108 | 147 | 38,849 | SH | DEFINED | 01 |
| SYNPLICITY INC | COM | 87160Y108 | 180 | 47,628 | SH | DEFINED | 01,08 |
| SYNOPSISYS INC | COM | 871607107 | 7,769 | 168,333 | SH | DEFINED | 01 |
| SYNOPSISYS INC | COM | 871607107 | 116 | 2,515 | SH | OTHER | 02 |
| SYNOPSISYS INC | COM | 871607107 | 60 | 1,300 | SH | DEFINED | 05 |
| SYNOPSISYS INC | COM | 871607107 | 46 | 1,000 | SH | OTHER | 05 |
| SYNOPSISYS INC | COM | 871607107 | 3,438 | 74,504 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP | COM | 87161C105 | 17,138 | 883,379 | SH | DEFINED | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 19 | 1,000 | SH | OTHER | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 39 | 2,025 | SH | DEFINED | 03 |
| SYNOVUS FINL CORP | COM | 87161C105 | 246 | 12,675 | SH | DEFINED | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 796 | 41,056 | SH | OTHER | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 16 | 800 | SH | OTHER | 01,06 |
| SYNOVUS FINL CORP | COM | 87161C105 | 4,948 | 255,056 | SH | DEFINED | 01,08 |
| SYNTHETECH INC | COM | 87162E100 | 6 | 5,700 | SH | DEFINED | 01 |
| SYNTHETECH INC | COM | 87162E100 | 22 | 21,100 | SH | DEFINED | 01,08 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 111 | 12,400 | SH | DEFINED | 01 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 4 | 500 | SH | OTHER | 02 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 142 | 15,800 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNTEL INC | COM | 87162H103 | 1,241 | 59,050 | SH | DEFINED | 01 |
| SYNTEL INC | COM | 87162H103 | 1,516 | 72,134 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 98 | 56,486 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 105 | 60,907 | SH | DEFINED | 01,08 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 302 | 29,587 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 229 | 22,443 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 84,296 | 2,829,673 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 11,503 | 386,135 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 3,648 | 122,457 | SH | DEFINED | 02 |
| SYSCO CORP | COM | 871829107 | 620 | 20,820 | SH | OTHER | 02 |
| SYSCO CORP | COM | 871829107 | 15,053 | 505,298 | SH | DEFINED | 03 |
| SYSCO CORP | COM | 871829107 | 2,320 | 77,889 | SH | OTHER | 03 |
| SYSCO CORP | COM | 871829107 | 18,997 | 637,695 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 5,501 | 184,660 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 4,029 | 135,254 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SYSCO CORP | COM | 871829107 | 370 | 12,405 | SH | OTHER | 05 |
| SYSCO CORP | COM | 871829107 | 51 | 1,700 | SH | OTHER | 01,06 |
| SYSCO CORP | COM | 871829107 | 16,164 | 542,607 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 17,486 | 586,961 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 4,500 | 151,055 | SH | OTHER | 10 |
| SYSTEMAX INC | COM | 871851101 | 59 | 38,066 | SH | DEFINED | 01 |
| SYSTEMAX INC | COM | 871851101 | 84 | 54,318 | SH | DEFINED | 01,08 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 675 | 78,463 | SH | DEFINED | 01 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 5 | 625 | SH | OTHER | 01,06 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 860 | 100,016 | SH | DEFINED | 01,08 |
| SYMPHONIX DEVICES | COM | 871951109 | 1 | 16,200 | SH | DEFINED | 01 |
| SYMPHONIX DEVICES | COM | 871951109 | 1 | 17,200 | SH | DEFINED | 01,08 |
| TBA ENTMT CORP | COM | 872173109 | 6 | 4,200 | SH | DEFINED | 01 |
| TBA ENTMT CORP | COM | 872173109 | 18 | 13,400 | SH | DEFINED | 01,08 |
| TBC CORP | COM | 872180104 | 1,017 | 84,684 | SH | DEFINED | 01 |
| TBC CORP | COM | 872180104 | 5 | 400 | SH | OTHER | 01,06 |
| TBC CORP | COM | 872180104 | 969 | 80,698 | SH | DEFINED | 01,08 |
| TB WOODS CORP | COM | 872226105 | 47 | 7,000 | SH | DEFINED | 01 |
| TB WOODS CORP | COM | 872226105 | 58 | 8,635 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| TCF FINL CORP | COM | 872275102 | 14,551 | 333,054 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 92 | 2,100 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 3,876 | 88,720 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 139 | 3,180 | SH | DEFINED | 10 |
| TC PIPELINES LP | COM | 87233Q108 | 130 | 5,000 | SH | DEFINED | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 117 | 4,500 | SH | OTHER | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 91 | 3,500 | SH | DEFINED | 04 |
| TC PIPELINES LP | COM | 87233Q108 | 16 | 600 | SH | DEFINED | 05 |
| TCSI CORP | COM | 87233R106 | 15 | 29,300 | SH | DEFINED | 01 |
| TCSI CORP | COM | 87233R106 | 18 | 35,846 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 8,990 | 581,093 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 394 | 25,463 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 90 | 5,816 | SH | DEFINED | 02 |
| TECO ENERGY INC | COM | 872375100 | 43 | 2,750 | SH | OTHER | 02 |
| TECO ENERGY INC | COM | 872375100 | 74 | 4,800 | SH | DEFINED | 03 |
| TECO ENERGY INC | COM | 872375100 | 60 | 3,900 | SH | OTHER | 03 |
| TECO ENERGY INC | COM | 872375100 | 3,347 | 216,339 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 1,383 | 89,400 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 413 | 26,725 | SH | DEFINED | 05 |
| TECO ENERGY INC | COM | 872375100 | 101 | 6,525 | SH | OTHER | 05 |
| TECO ENERGY INC | COM | 872375100 | 6 | 400 | SH | OTHER | 01,06 |
| TECO ENERGY INC | COM | 872375100 | 2,246 | 145,171 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 503 | 32,530 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 353 | 22,850 | SH | OTHER | 10 |
| TEPPCO PARTNERS L P | COM | 872384102 | 194 | 7,000 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| TEPPCO PARTNERS L P | COM | 872384102 | 83 | 3,000 | SH | OTHER | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 233 | 8,400 | SH | DEFINED | 02 |
| TEPPCO PARTNERS L P | COM | 872384102 | 394 | 14,200 | SH | DEFINED | 04 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 70 | 7,600 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 82 | 8,839 | SH | DEFINED | 01,08 |
| TFC ENTERPRISES INC | COM | 872388103 | 17 | 10,600 | SH | DEFINED | 01 |
| TFC ENTERPRISES INC | COM | 872388103 | 9 | 6,000 | SH | DEFINED | 01,08 |
| TF FINL CORP | COM | 872391107 | 96 | 3,900 | SH | DEFINED | 01 |
| TF FINL CORP | COM | 872391107 | 119 | 4,800 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 1,107 | 83,540 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 10 | 750 | SH | OTHER | 01,06 |
| THQ INC | COM | 872443403 | 1,354 | 102,192 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TIB FINL CORP | COM | 872449103 | 73 | 4,600 | SH | DEFINED | 01 |
| TIB FINL CORP | COM | 872449103 | 107 | 6,800 | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 1 | 1,800 | SH | DEFINED | 01 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 8 | 14,420 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 31,987 | 1,638,692 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 398 | 20,399 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 970 | 49,691 | SH | DEFINED | 03 |
| TJX COS INC NEW | COM | 872540109 | 111 | 5,666 | SH | OTHER | 03 |
| TJX COS INC NEW | COM | 872540109 | 100 | 5,110 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 30 | 1,550 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 27 | 1,400 | SH | OTHER | 01,06 |
| TJX COS INC NEW | COM | 872540109 | 8,421 | 431,421 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 108 | 5,550 | SH | DEFINED | 10 |
| TJX COS INC NEW | COM | 872540109 | 18 | 910 | SH | OTHER | 10 |
| TLC VISION CORP | COM | 872549100 | 29 | 27,265 | SH | DEFINED | 01 |
| TLC VISION CORP | COM | 872549100 | 14 | 13,200 | SH | DEFINED | 04 |
| TLC VISION CORP | COM | 872549100 | 28 | 26,504 | SH | DEFINED | 01,08 |
| T-NETIX INC | COM | 872597109 | 27 | 13,400 | SH | DEFINED | 01 |
| T-NETIX INC | COM | 872597109 | 48 | 23,732 | SH | DEFINED | 01,08 |
| TRC COS INC | COM | 872625108 | 303 | 23,093 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 354 | 26,989 | SH | DEFINED | 01,08 |
| T / R SYS INC | COM | 87263U102 | 1 | 2,400 | SH | DEFINED | 01 |
| T / R SYS INC | COM | 87263U102 | 9 | 16,759 | SH | DEFINED | 01,08 |
| TRM CORP | COM | 872636105 | 6 | 9,100 | SH | DEFINED | 01 |
| TRM CORP | COM | 872636105 | 7 | 10,700 | SH | DEFINED | 01,08 |
| TSR INC | COM | 872885108 | 31 | 6,000 | SH | DEFINED | 01 |
| TSR INC | COM | 872885108 | 92 | 17,964 | SH | DEFINED | 01,08 |
| TMP WORLDWIDE INC | COM | 872941109 | 3,760 | 332,481 | SH | DEFINED | 01 |
| TMP WORLDWIDE INC | COM | 872941109 | 2 | 175 | SH | OTHER | 01 |

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|----------------------|-----|-----------|-----|---------|----|---------|-------|
| TMP WORLDWIDE INC | COM | 872941109 | 1 | 50 | SH | DEFINED | 03 |
| TMP WORLDWIDE INC | COM | 872941109 | 2 | 200 | SH | OTHER | 04 |
| TMP WORLDWIDE INC | COM | 872941109 | 3 | 300 | SH | OTHER | 01,06 |
| TMP WORLDWIDE INC | COM | 872941109 | 985 | 87,051 | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 482 | 145,621 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 229 | 69,225 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 54 | 8,300 | SH | DEFINED | 01 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 54 | 8,310 | SH | DEFINED | 01,08 |
| TVIA INC | COM | 87307P101 | 3 | 4,300 | SH | DEFINED | 01 |
| TVIA INC | COM | 87307P101 | 19 | 26,800 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 18,322 | 980,830 | SH | DEFINED | 01 |
| TXU CORP | COM | 873168108 | 67 | 3,601 | SH | OTHER | 01 |
| TXU CORP | COM | 873168108 | 21 | 1,132 | SH | DEFINED | 02 |
| TXU CORP | COM | 873168108 | 44 | 2,360 | SH | OTHER | 02 |
| TXU CORP | COM | 873168108 | 3 | 180 | SH | DEFINED | 03 |
| TXU CORP | COM | 873168108 | 7 | 363 | SH | OTHER | 03 |
| TXU CORP | COM | 873168108 | 157 | 8,422 | SH | DEFINED | 04 |
| TXU CORP | COM | 873168108 | 55 | 2,944 | SH | OTHER | 04 |
| TXU CORP | COM | 873168108 | 227 | 12,171 | SH | DEFINED | 05 |
| TXU CORP | COM | 873168108 | 56 | 3,000 | SH | OTHER | 05 |
| TXU CORP | COM | 873168108 | 15 | 800 | SH | OTHER | 01,06 |
| TXU CORP | COM | 873168108 | 4,871 | 260,754 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 37 | 1,984 | SH | DEFINED | 10 |
| TXU CORP | COM | 873168108 | 39 | 2,100 | SH | OTHER | 10 |
| TAG-IT PAC INC | COM | 873774103 | 29 | 8,100 | SH | DEFINED | 01 |
| TAG-IT PAC INC | COM | 873774103 | 56 | 15,454 | SH | DEFINED | 01,08 |
| TAITRON COMPONENTS INC | COM | 874028103 | 13 | 9,800 | SH | DEFINED | 01 |
| TAITRON COMPONENTS INC | COM | 874028103 | 9 | 6,518 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 49 | 6,985 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 65 | 9,240 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 3 | 392 | SH | OTHER | 02 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 27 | 3,850 | SH | DEFINED | 03 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 24 | 3,379 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 3,002 | 127,786 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 8 | 345 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 16 | 700 | SH | OTHER | 01,06 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,854 | 78,918 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 570 | 20,700 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 25 | 910 | SH | DEFINED | 04 |
| TALBOTS INC | COM | 874161102 | 1,290 | 46,847 | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC | COM | 87425E103 | 145 | 4,000 | SH | OTHER | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 242 | 6,692 | SH | DEFINED | 05 |

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|------------------------------|---------------|----------------------------|---------|--------------|---------|-------|
| TALK AMERICA HLDGS INC | COM | 87426R202 | 286 | 50,996 SH | DEFINED | 01 |
| TALK AMERICA HLDGS INC | COM | 87426R202 | 325 | 58,112 SH | DEFINED | 01,08 |
| TALX CORP | COM | 874918105 | 366 | 28,341 SH | DEFINED | 01 |
| TALX CORP | COM | 874918105 | 34 | 2,618 SH | OTHER | 01 |
| TALX CORP | COM | 874918105 | 4 | 300 SH | OTHER | 01,06 |
| TALX CORP | COM | 874918105 | 433 | 33,495 SH | DEFINED | 01,08 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 40 | 4,300 SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 141 | 15,275 SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 432 | 13,947 SH | DEFINED | 01 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 74 | 2,400 SH | DEFINED | 04 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 350 | 11,278 SH | DEFINED | 01,08 |
| TANNING TECHNOLOGY CORP | COM | 87588P101 | 3 | 4,200 SH | DEFINED | 01 |
| TANNING TECHNOLOGY CORP | COM | 87588P101 | 22 | 29,191 SH | DEFINED | 01,08 |
| TANOX INC | COM | 87588Q109 | 604 | 66,700 SH | DEFINED | 01 |
| TANOX INC | COM | 87588Q109 | 785 | 86,721 SH | DEFINED | 01,08 |
| TARANTELLA INC | COM | 876090101 | 7 | 39,800 SH | DEFINED | 01 |
| TARANTELLA INC | COM | 876090101 | 11 | 58,191 SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 131,308 | 4,376,942 SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 15,485 | 516,162 SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 11,820 | 394,000 SH | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 3,501 | 116,716 SH | OTHER | 02 |
| TARGET CORP | COM | 87612E106 | 11,293 | 376,439 SH | DEFINED | 03 |
| TARGET CORP | COM | 87612E106 | 3,113 | 103,757 SH | OTHER | 03 |
| TARGET CORP | COM | 87612E106 | 54,385 | 1,812,822 SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 18,848 | 628,280 SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 6,362 | 212,053 SH | DEFINED | 05 |
| TARGET CORP | COM | 87612E106 | 965 | 32,155 SH | OTHER | 05 |
| TARGET CORP | COM | 87612E106 | 69 | 2,300 SH | OTHER | 01,06 |
| TARGET CORP | COM | 87612E106 | 21,455 | 715,152 SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 8,550 | 284,988 SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 3,647 | 121,576 SH | OTHER | 10 |
| TARGETED GENETICS CORP | COM | 87612M108 | 21 | 51,300 SH | DEFINED | 01 |
| TARGETED GENETICS CORP | COM | 87612M108 | 25 | 61,627 SH | DEFINED | 01,08 |
| TARAGON RLTY INVS INC | COM | 876287103 | 102 | 6,655 SH | DEFINED | 01 |
| TARAGON RLTY INVS INC | COM | 876287103 | 211 | 13,760 SH | DEFINED | 01,08 |

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|-----------------------|---------------|----------------------------|------|-----------|---------|-------|
| TARRANT APPAREL GROUP | COM | 876289109 | 56 | 13,600 SH | DEFINED | 01 |
| TARRANT APPAREL GROUP | COM | 876289109 | 9 | 2,195 SH | DEFINED | 04 |
| TARRANT APPAREL GROUP | COM | 876289109 | 97 | 23,700 SH | DEFINED | 01,08 |
| TASTY BAKING CO | COM | 876553306 | 220 | 25,310 SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| TASTY BAKING CO | COM | 876553306 | 3 | 300 | SH | DEFINED | 04 |
| TASTY BAKING CO | COM | 876553306 | 209 | 24,032 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 1,189 | 73,256 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 13 | 789 | SH | DEFINED | 04 |
| TAUBMAN CTRS INC | COM | 876664103 | 1,701 | 104,787 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 13 | 800 | SH | OTHER | 10 |
| TEAMSTAFF INC | COM | 87815U204 | 27 | 10,067 | SH | DEFINED | 01,08 |
| TEAM FINANCIAL INC | COM | 87815X109 | 44 | 4,300 | SH | DEFINED | 01 |
| TEAM FINANCIAL INC | COM | 87815X109 | 75 | 7,288 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 18 | 2,300 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 139 | 17,889 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM | 878237106 | 3,422 | 126,942 | SH | DEFINED | 01 |
| TECH DATA CORP | COM | 878237106 | 68 | 2,528 | SH | DEFINED | 04 |
| TECH DATA CORP | COM | 878237106 | 1,443 | 53,518 | SH | DEFINED | 01,08 |
| TECH OPS SEVCON INC | COM | 878293109 | 20 | 3,900 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM | 878293109 | 53 | 10,304 | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 129 | 17,400 | SH | DEFINED | 01 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 155 | 20,900 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 2,648 | 92,697 | SH | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 11 | 400 | SH | OTHER | 04 |
| TECHNE CORP | COM | 878377100 | 23 | 800 | SH | OTHER | 01,06 |
| TECHNE CORP | COM | 878377100 | 2,858 | 100,033 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 17 | 600 | SH | DEFINED | 10 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 272 | 18,354 | SH | DEFINED | 01 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 376 | 25,372 | SH | DEFINED | 01,08 |
| TECHNITROL INC | COM | 878555101 | 1,295 | 80,255 | SH | DEFINED | 01 |
| TECHNITROL INC | COM | 878555101 | 113 | 7,000 | SH | DEFINED | 02 |
| TECHNITROL INC | COM | 878555101 | 13 | 800 | SH | OTHER | 01,06 |
| TECHNITROL INC | COM | 878555101 | 1,622 | 100,493 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| TECHNOLOGY FLAVORS & FRAGRAN | COM | 87869A104 | 11 | 12,000 | SH | DEFINED | 04 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 62 | 57,276 | SH | DEFINED | 01 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 79 | 72,026 | SH | DEFINED | 01,08 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 2 | 1,200 | SH | DEFINED | 01 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 31 | 16,425 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 2,886 | 65,390 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM | 878895200 | 942 | 21,343 | SH | DEFINED | 01,08 |
| TEGAL CORP | COM | 879008100 | 8 | 18,600 | SH | DEFINED | 01 |
| TEGAL CORP | COM | 879008100 | 7 | 16,327 | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL | COM | 879080109 | 657 | 22,105 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TEJON RANCH CO DEL | COM | 879080109 | 254 | 8,550 | SH | DEFINED | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 30 | 1,000 | SH | OTHER | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 12 | 400 | SH | DEFINED | 04 |
| TEJON RANCH CO DEL | COM | 879080109 | 1,050 | 35,353 | SH | DEFINED | 01,08 |
| TEKELEC | COM | 879101103 | 835 | 79,928 | SH | DEFINED | 01 |
| TEKELEC | COM | 879101103 | 3 | 300 | SH | DEFINED | 04 |
| TEKELEC | COM | 879101103 | 1,291 | 123,504 | SH | DEFINED | 01,08 |
| TEKTRONIX INC | COM | 879131100 | 4,897 | 269,238 | SH | DEFINED | 01 |
| TEKTRONIX INC | COM | 879131100 | 29 | 1,600 | SH | OTHER | 01 |
| TEKTRONIX INC | COM | 879131100 | 1 | 50 | SH | DEFINED | 03 |
| TEKTRONIX INC | COM | 879131100 | 44 | 2,400 | SH | DEFINED | 04 |
| TEKTRONIX INC | COM | 879131100 | 3 | 150 | SH | OTHER | 04 |
| TEKTRONIX INC | COM | 879131100 | 4 | 200 | SH | OTHER | 01,06 |
| TEKTRONIX INC | COM | 879131100 | 1,347 | 74,048 | SH | DEFINED | 01,08 |
| TELAXIS COMMUNICATIONS CORP | COM | 879202109 | 1 | 3,300 | SH | DEFINED | 01 |
| TELAXIS COMMUNICATIONS CORP | COM | 879202109 | 4 | 22,800 | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 57 | 28,600 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,073 | 68,452 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 22 | 1,399 | SH | DEFINED | 03 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 12 | 786 | SH | DEFINED | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 9 | 600 | SH | OTHER | 01,06 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,102 | 70,250 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 0 | 14 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| TELEFLEX INC | COM | 879369106 | 3,825 | 89,184 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 347 | 8,100 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 87 | 2,030 | SH | DEFINED | 02 |
| TELEFLEX INC | COM | 879369106 | 86 | 2,000 | SH | OTHER | 02 |
| TELEFLEX INC | COM | 879369106 | 1,600 | 37,303 | SH | DEFINED | 01,08 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 643 | 20,103 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 62 | 1,940 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 45 | 1,400 | SH | DEFINED | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 16 | 492 | SH | OTHER | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 95 | 2,970 | SH | DEFINED | 03 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 142 | 4,451 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 134 | 4,200 | SH | OTHER | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 6,325 | 134,517 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 209 | 4,447 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 2,961 | 62,979 | SH | DEFINED | 01,08 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 3 | 8,200 | SH | DEFINED | 01 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 1 | 2,697 | SH | DEFINED | 01,08 |
| TELIK INC | COM | 87959M109 | 760 | 65,198 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 12 | 1,000 | SH | DEFINED | 04 |
| TELIK INC | COM | 87959M109 | 871 | 74,735 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 9,321 | 1,282,103 | SH | DEFINED | 01 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| TELLABS INC | COM | 879664100 | 40 | 5,468 | SH | OTHER | 01 |
| TELLABS INC | COM | 879664100 | 4 | 550 | SH | DEFINED | 02 |
| TELLABS INC | COM | 879664100 | 1 | 130 | SH | OTHER | 02 |
| TELLABS INC | COM | 879664100 | 8 | 1,040 | SH | DEFINED | 03 |
| TELLABS INC | COM | 879664100 | 4 | 600 | SH | OTHER | 03 |
| TELLABS INC | COM | 879664100 | 112 | 15,365 | SH | DEFINED | 04 |
| TELLABS INC | COM | 879664100 | 120 | 16,500 | SH | OTHER | 04 |
| TELLABS INC | COM | 879664100 | 7 | 1,000 | SH | OTHER | 01,06 |
| TELLABS INC | COM | 879664100 | 2,537 | 348,941 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 2 | 210 | SH | DEFINED | 10 |
| TELLIUM INC | COM | 87967E107 | 66 | 102,489 | SH | DEFINED | 01 |
| TELLIUM INC | COM | 87967E107 | 18 | 27,572 | SH | DEFINED | 02 |
| TELLIUM INC | COM | 87967E107 | 71 | 111,338 | SH | DEFINED | 01,08 |
| TELULAR CORP | COM | 87970T208 | 46 | 12,400 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 37 | 10,000 | SH | OTHER | 01 |
| TELULAR CORP | COM | 87970T208 | 81 | 21,576 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| TEMPLE INLAND INC | COM | 879868107 | 7,587 | 169,314 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 402 | 8,969 | SH | OTHER | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 16 | 350 | SH | DEFINED | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 27 | 600 | SH | OTHER | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 7 | 150 | SH | OTHER | 01,06 |
| TEMPLE INLAND INC | COM | 879868107 | 1,892 | 42,227 | SH | DEFINED | 01,08 |
| TELETECH HOLDINGS INC | COM | 879939106 | 899 | 123,861 | SH | DEFINED | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 15 | 2,000 | SH | OTHER | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 996 | 137,238 | SH | DEFINED | 01,08 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 1 | 12,700 | | DEFINED | 01 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 0 | 599 | | DEFINED | 02 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 0 | 700 | | OTHER | 02 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 0 | 3,500 | | DEFINED | 03 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 3 | 23,000 | | DEFINED | 10 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 3,250 | | DEFINED | 01 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 1 | 13,563 | | DEFINED | 02 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 5,574 | | OTHER | 02 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 2,988 | | DEFINED | 03 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 87 | 11,328 | | DEFINED | 04 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 9 | 1,167 | | OTHER | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 24,229 | 1,477,358 | SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 21 | 1,275 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 9 | 525 | SH | DEFINED | 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2 | 100 | SH | OTHER | 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 39 | 2,360 | SH | DEFINED | 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3 | 187 | SH | OTHER | 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 175 | 10,700 | SH | DEFINED | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 70 | 4,265 | SH | OTHER | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 20 | 1,200 | SH | OTHER | 01,06 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6,957 | 424,189 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 50 | 3,060 | SH | DEFINED | 10 |

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|------------|-----|-----------|-----|--------|----|---------|-------|
| TENNANT CO | COM | 880345103 | 718 | 22,029 | SH | DEFINED | 01 |
| TENNANT CO | COM | 880345103 | 939 | 28,791 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 245 | 60,623 | SH | DEFINED | 01 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 60 | SH | DEFINED | 03 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 111 | SH | OTHER | 03 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 3 | 640 | SH | DEFINED | 04 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 33 | SH | DEFINED | 05 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 10 | SH | OTHER | 05 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 317 | 78,581 | SH | DEFINED | 01,08 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 2 | 434 | SH | DEFINED | 10 |

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|--------------|-----|-----------|--------|---------|----|---------|-------|
| TERADYNE INC | COM | 880770102 | 11,060 | 850,086 | SH | DEFINED | 01 |
| TERADYNE INC | COM | 880770102 | 4 | 300 | SH | OTHER | 01 |
| TERADYNE INC | COM | 880770102 | 6 | 450 | SH | DEFINED | 03 |
| TERADYNE INC | COM | 880770102 | 44 | 3,400 | SH | DEFINED | 04 |
| TERADYNE INC | COM | 880770102 | 9 | 695 | SH | OTHER | 04 |
| TERADYNE INC | COM | 880770102 | 7 | 500 | SH | OTHER | 01,06 |
| TERADYNE INC | COM | 880770102 | 2,011 | 154,561 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 49 | 3,800 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-----|---------|----|---------|-------|
| TERAYON COMMUNICATION SYS | COM | 880775101 | 266 | 129,663 | SH | DEFINED | 01 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 0 | 74 | SH | OTHER | 03 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 330 | 160,812 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| TEREX CORP NEW | COM | 880779103 | 2,227 | 199,931 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 9 | 800 | SH | DEFINED | 04 |
| TEREX CORP NEW | COM | 880779103 | 1,103 | 99,009 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-----|---------|----|---------|-------|
| TERRA INDS INC | COM | 880915103 | 165 | 107,971 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 291 | 190,223 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|----|---------|----|---------|-------|
| TERREMARK WORLDWIDE INC | COM | 881448104 | 17 | 34,600 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 7 | 13,050 | SH | DEFINED | 04 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 64 | 128,939 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-----|---------|----|---------|-------|
| TESORO PETE CORP | COM | 881609101 | 528 | 116,863 | SH | DEFINED | 01 |
| TESORO PETE CORP | COM | 881609101 | 661 | 146,265 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 944 | 44,181 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2 | 100 | SH | OTHER | 04 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 5 | 250 | SH | OTHER | 01,06 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 788 | 36,877 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| TETRA TECH INC NEW | COM | 88162G103 | 1,245 | 102,024 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 1 | 66 | SH | DEFINED | 02 |
| TETRA TECH INC NEW | COM | 88162G103 | 31 | 2,500 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 13 | 1,050 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TETRA TECH INC NEW | COM | 88162G103 | 1,599 | 131,102 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 2 | 125 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 52,165 | 1,351,079 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 6,641 | 172,006 | SH | OTHER | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 2,025 | 52,450 | SH | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 302 | 7,830 | SH | OTHER | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 5,967 | 154,557 | SH | DEFINED | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,165 | 30,185 | SH | OTHER | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 390 | 10,100 | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 162 | 4,200 | SH | OTHER | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,250 | 32,370 | SH | DEFINED | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,581 | 40,944 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 456 | 11,800 | SH | OTHER | 10 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 129 | 91,977 | SH | DEFINED | 01 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 3 | 2,000 | SH | DEFINED | 04 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 136 | 97,010 | SH | DEFINED | 01,08 |
| TEXAS INDS INC | COM | 882491103 | 2,491 | 102,508 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 11 | 442 | SH | DEFINED | 05 |
| TEXAS INDS INC | COM | 882491103 | 10 | 400 | SH | OTHER | 01,06 |
| TEXAS INDS INC | COM | 882491103 | 1,575 | 64,806 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 109,922 | 7,323,279 | SH | DEFINED | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 4,891 | 325,868 | SH | OTHER | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 2,984 | 198,828 | SH | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 795 | 52,932 | SH | OTHER | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 3,123 | 208,067 | SH | DEFINED | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 770 | 51,270 | SH | OTHER | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 27,724 | 1,847,007 | SH | DEFINED | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 9,306 | 619,979 | SH | OTHER | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 1,885 | 125,592 | SH | DEFINED | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 258 | 17,180 | SH | OTHER | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 66 | 4,400 | SH | OTHER | 01,06 |
| TEXAS INSTRS INC | COM | 882508104 | 23,645 | 1,575,299 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 2,200 | 146,570 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 538 | 35,855 | SH | OTHER | 10 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 4,793 | 134,853 | SH | DEFINED | 01 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 1,886 | 53,059 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| TEXTRON INC | COM | 883203101 | 18,346 | 426,752 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 262 | 6,090 | SH | OTHER | 01 |
| TEXTRON INC | COM | 883203101 | 52 | 1,210 | SH | DEFINED | 02 |
| TEXTRON INC | COM | 883203101 | 3 | 74 | SH | DEFINED | 03 |
| TEXTRON INC | COM | 883203101 | 559 | 12,997 | SH | DEFINED | 04 |
| TEXTRON INC | COM | 883203101 | 375 | 8,726 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 17 | 400 | SH | OTHER | 01,06 |
| TEXTRON INC | COM | 883203101 | 4,107 | 95,534 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 13 | 300 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 34 | 800 | SH | OTHER | 10 |
| THERAGENICS CORP | COM | 883375107 | 256 | 63,607 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 2 | 400 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| THERAGENICS CORP | COM | 883375107 | 2 | 610 | SH | OTHER | 01,06 |
| THERAGENICS CORP | COM | 883375107 | 391 | 96,920 | SH | DEFINED | 01,08 |
| THERASENSE INC | COM | 883381105 | 272 | 32,580 | SH | DEFINED | 01 |
| THERASENSE INC | COM | 883381105 | 3 | 313 | SH | DEFINED | 03 |
| THERASENSE INC | COM | 883381105 | 685 | 82,070 | SH | DEFINED | 01,08 |
| THERMA-WAVE INC | COM | 88343A108 | 59 | 55,760 | SH | DEFINED | 01 |
| THERMA-WAVE INC | COM | 88343A108 | 64 | 61,376 | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP | COM | 883556102 | 10,157 | 504,834 | SH | DEFINED | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 226 | 11,249 | SH | OTHER | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 1 | 61 | SH | DEFINED | 02 |
| THERMO ELECTRON CORP | COM | 883556102 | 36 | 1,811 | SH | DEFINED | 03 |
| THERMO ELECTRON CORP | COM | 883556102 | 466 | 23,142 | SH | DEFINED | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 45 | 2,242 | SH | OTHER | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 168 | 8,328 | SH | DEFINED | 05 |
| THERMO ELECTRON CORP | COM | 883556102 | 8 | 400 | SH | OTHER | 01,06 |
| THERMO ELECTRON CORP | COM | 883556102 | 2,770 | 137,650 | SH | DEFINED | 01,08 |
| THERMOGENESIS CORP | COM | 883623209 | 93 | 45,600 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623209 | 2 | 1,000 | SH | OTHER | 02 |
| THERMOGENESIS CORP | COM | 883623209 | 79 | 38,550 | SH | DEFINED | 01,08 |
| THESTREET COM | COM | 88368Q103 | 93 | 31,600 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 119 | 40,597 | SH | DEFINED | 01,08 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 103 | 38,400 | SH | DEFINED | 01 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 164 | 60,864 | SH | DEFINED | 01,08 |
| THISTLE GROUP HLDGS CO | COM | 88431E103 | 122 | 10,400 | SH | DEFINED | 01 |
| THISTLE GROUP HLDGS CO | COM | 88431E103 | 133 | 11,379 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| THOMAS & BETTS CORP | COM | 884315102 | 3,549 | 209,990 | SH | DEFINED | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 2 | 100 | SH | OTHER | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 1 | 50 | SH | DEFINED | 03 |
| THOMAS & BETTS CORP | COM | 884315102 | 48 | 2,850 | SH | DEFINED | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 2 | 100 | SH | OTHER | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 2 | 100 | SH | OTHER | 01,06 |
| THOMAS & BETTS CORP | COM | 884315102 | 957 | 56,609 | SH | DEFINED | 01,08 |
| THOMAS INDS INC | COM | 884425109 | 1,559 | 59,832 | SH | DEFINED | 01 |
| THOMAS INDS INC | COM | 884425109 | 147 | 5,628 | SH | OTHER | 01 |
| THOMAS INDS INC | COM | 884425109 | 39 | 1,500 | SH | DEFINED | 04 |
| THOMAS INDS INC | COM | 884425109 | 1 | 28 | SH | OTHER | 04 |
| THOMAS INDS INC | COM | 884425109 | 8 | 300 | SH | OTHER | 01,06 |
| THOMAS INDS INC | COM | 884425109 | 1,279 | 49,076 | SH | DEFINED | 01,08 |
| THOR INDS INC | COM | 885160101 | 1,511 | 43,874 | SH | DEFINED | 01 |
| THOR INDS INC | COM | 885160101 | 1 | 40 | SH | DEFINED | 04 |
| THOR INDS INC | COM | 885160101 | 21 | 600 | SH | OTHER | 01,06 |
| THOR INDS INC | COM | 885160101 | 2,644 | 76,782 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 1,801 | 236,088 | SH | DEFINED | 01 |
| THORATEC CORP | COM | 885175307 | 7 | 876 | SH | DEFINED | 04 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| THORATEC CORP | COM | 885175307 | 905 | 118,615 | SH | DEFINED | 01,08 |
| THORNBURG MTG INC | COM | 885218107 | 4,047 | 201,337 | SH | DEFINED | 01 |
| THORNBURG MTG INC | COM | 885218107 | 40 | 2,000 | SH | OTHER | 04 |
| THORNBURG MTG INC | COM | 885218107 | 2,060 | 102,482 | SH | DEFINED | 01,08 |
| THORNBURG MTG INC | COM | 885218107 | 80 | 4,000 | SH | OTHER | 10 |
| 3DO CO | COM | 88553W204 | 15 | 7,324 | SH | DEFINED | 01 |
| 3DO CO | COM | 88553W204 | 0 | 125 | SH | OTHER | 04 |
| 3DO CO | COM | 88553W204 | 24 | 11,792 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 4,002 | 864,382 | SH | DEFINED | 01 |
| 3COM CORP | COM | 885535104 | 2 | 350 | SH | DEFINED | 02 |
| 3COM CORP | COM | 885535104 | 57 | 12,220 | SH | DEFINED | 04 |
| 3COM CORP | COM | 885535104 | 11 | 2,304 | SH | OTHER | 04 |
| 3COM CORP | COM | 885535104 | 1,608 | 347,218 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 6 | 1,400 | SH | OTHER | 10 |
| 3-D SYS CORP DEL | COM | 88554D205 | 165 | 21,150 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 6 | 800 | SH | OTHER | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 225 | 28,805 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| THREE FIVE SYS INC | COM | 88554L108 | 287 | 44,552 | SH | DEFINED | 01 |
| THREE FIVE SYS INC | COM | 88554L108 | 10 | 1,500 | SH | OTHER | 01 |
| THREE FIVE SYS INC | COM | 88554L108 | 6 | 1,000 | SH | OTHER | 02 |
| THREE FIVE SYS INC | COM | 88554L108 | 3 | 400 | SH | OTHER | 01,06 |
| THREE FIVE SYS INC | COM | 88554L108 | 336 | 52,082 | SH | DEFINED | 01,08 |
| 3-DIMENSIONAL PHARMACEUTICAL | COM | 88554W104 | 89 | 27,600 | SH | DEFINED | 01 |
| 3-DIMENSIONAL PHARMACEUTICAL | COM | 88554W104 | 1 | 200 | SH | DEFINED | 04 |
| 3-DIMENSIONAL PHARMACEUTICAL | COM | 88554W104 | 126 | 38,900 | SH | DEFINED | 01,08 |
| 3TEC ENERGY CORP | COM | 88575R308 | 277 | 19,534 | SH | DEFINED | 01 |
| 3TEC ENERGY CORP | COM | 88575R308 | 0 | 21 | SH | OTHER | 04 |
| 3TEC ENERGY CORP | COM | 88575R308 | 510 | 35,951 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 216,703 | 1,757,529 | SH | DEFINED | 01 |
| 3M CO | COM | 88579Y101 | 43,495 | 352,761 | SH | OTHER | 01 |
| 3M CO | COM | 88579Y101 | 6,332 | 51,351 | SH | DEFINED | 02 |
| 3M CO | COM | 88579Y101 | 4,915 | 39,862 | SH | OTHER | 02 |
| 3M CO | COM | 88579Y101 | 11,823 | 95,891 | SH | DEFINED | 03 |
| 3M CO | COM | 88579Y101 | 5,326 | 43,197 | SH | OTHER | 03 |
| 3M CO | COM | 88579Y101 | 69,383 | 562,713 | SH | DEFINED | 04 |
| 3M CO | COM | 88579Y101 | 33,826 | 274,339 | SH | OTHER | 04 |
| 3M CO | COM | 88579Y101 | 2,039 | 16,537 | SH | DEFINED | 05 |
| 3M CO | COM | 88579Y101 | 1,437 | 11,651 | SH | OTHER | 05 |
| 3M CO | COM | 88579Y101 | 123 | 1,000 | SH | OTHER | 01,06 |
| 3M CO | COM | 88579Y101 | 45,411 | 368,300 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 9,291 | 75,353 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 5,721 | 46,402 | SH | OTHER | 10 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 2,069 | 334,854 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 2,554 | 413,314 | SH | DEFINED | 01,08 |
| TICKETS COM INC | COM | 88633M200 | 1 | 1,155 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| TICKETS COM INC | COM | 88633M200 | 10 | 11,377 | SH | DEFINED | 01,08 |
| TICKETMASTER | COM | 88633P203 | 626 | 29,515 | SH | DEFINED | 01 |
| TICKETMASTER | COM | 88633P203 | 1,679 | 79,135 | SH | DEFINED | 01,08 |
| TIDEL TECHNOLOGIES INC | COM | 886368109 | 9 | 21,800 | SH | DEFINED | 01 |
| TIDEL TECHNOLOGIES INC | COM | 886368109 | 10 | 25,893 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| TIDEWATER INC | COM | 886423102 | 4,200 | 135,049 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 109 | 3,500 | SH | OTHER | 01 |
| TIDEWATER INC | COM | 886423102 | 31 | 1,000 | SH | OTHER | 02 |
| TIDEWATER INC | COM | 886423102 | 72 | 2,300 | SH | DEFINED | 04 |
| TIDEWATER INC | COM | 886423102 | 31 | 1,000 | SH | OTHER | 04 |
| TIDEWATER INC | COM | 886423102 | 1,788 | 57,496 | SH | DEFINED | 01,08 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 529 | 33,032 | SH | DEFINED | 01 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 598 | 37,387 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 11,050 | 462,153 | SH | DEFINED | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 13 | 550 | SH | OTHER | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 5 | 200 | SH | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 1 | 50 | SH | DEFINED | 03 |
| TIFFANY & CO NEW | COM | 886547108 | 41 | 1,700 | SH | DEFINED | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 43 | 1,800 | SH | OTHER | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 96 | 4,000 | SH | OTHER | 05 |
| TIFFANY & CO NEW | COM | 886547108 | 10 | 400 | SH | OTHER | 01,06 |
| TIFFANY & CO NEW | COM | 886547108 | 2,457 | 102,743 | SH | DEFINED | 01,08 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 241 | 13,200 | SH | DEFINED | 01 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 137 | 7,517 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 2,840 | 79,765 | SH | DEFINED | 01 |
| TIMBERLAND CO | COM | 887100105 | 1,147 | 32,204 | SH | DEFINED | 01,08 |
| TIMBERLINE SOFTWARE CORP | COM | 887134104 | 73 | 12,499 | SH | DEFINED | 01 |
| TIMBERLINE SOFTWARE CORP | COM | 887134104 | 120 | 20,410 | SH | DEFINED | 01,08 |
| TIME WARNER TELECOM INC | COM | 887319101 | 109 | 51,682 | SH | DEFINED | 01 |
| TIME WARNER TELECOM INC | COM | 887319101 | 203 | 96,293 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 1,057 | 55,359 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 29 | 1,500 | SH | DEFINED | 04 |
| TIMKEN CO | COM | 887389104 | 46 | 2,400 | SH | OTHER | 04 |
| TIMKEN CO | COM | 887389104 | 23 | 1,200 | SH | OTHER | 01,06 |
| TIMKEN CO | COM | 887389104 | 2,774 | 145,250 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 57 | 3,000 | SH | OTHER | 10 |
| TIPPERARY CORP | COM | 888002300 | 65 | 32,100 | SH | DEFINED | 01 |
| TIPPERARY CORP | COM | 888002300 | 51 | 25,614 | SH | DEFINED | 01,08 |
| TITAN CORP | COM | 888266103 | 2,027 | 194,882 | SH | DEFINED | 01 |
| TITAN CORP | COM | 888266103 | 75 | 7,200 | SH | DEFINED | 04 |
| TITAN CORP | COM | 888266103 | 744 | 71,566 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|-------|------------|---------|-------|
| TITAN INTL INC ILL | COM | 88830M102 | 33 | 24,900 SH | DEFINED | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 48 | 35,681 SH | DEFINED | 01,08 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 42 | 29,400 SH | DEFINED | 01 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 62 | 43,110 SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339108 | 92 | 48,126 SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM | 888339108 | 96 | 50,031 SH | DEFINED | 01,08 |
| TIVO INC | COM | 888706108 | 344 | 66,069 SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 3 | 500 SH | DEFINED | 04 |
| TIVO INC | COM | 888706108 | 549 | 105,329 SH | DEFINED | 01,08 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 161 | 12,300 SH | DEFINED | 01 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 0 | 4 SH | DEFINED | 05 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 247 | 18,931 SH | DEFINED | 01,08 |
| TODHUNTER INTL INC DEL | COM | 889050100 | 105 | 10,700 SH | DEFINED | 01 |
| TODHUNTER INTL INC DEL | COM | 889050100 | 76 | 7,700 SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 938 | 46,424 SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 81 | 4,000 SH | DEFINED | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 2 | 100 SH | OTHER | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 28 | 1,380 SH | OTHER | 01,06 |
| TOLL BROTHERS INC | COM | 889478103 | 1,673 | 82,802 SH | DEFINED | 01,08 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 628 | 53,523 SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 4 | 300 SH | OTHER | 01,06 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 396 | 33,788 SH | DEFINED | 01,08 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 429 | 9,718 SH | DEFINED | 01 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 44 | 1,000 SH | DEFINED | 04 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 538 | 12,202 SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 1,937 | 82,344 SH | DEFINED | 01 |
| TOO INC | COM | 890333107 | 15 | 650 SH | OTHER | 01,06 |
| TOO INC | COM | 890333107 | 1,428 | 60,712 SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 6 | 261 SH | DEFINED | 10 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 3,453 | 112,538 SH | DEFINED | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 190 | 6,203 SH | OTHER | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,365 | 44,497 SH | DEFINED | 01,08 |

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|--------------------|---------------|----------------------------|------|------------|---------|-------|
| TOPPS INC | COM | 890786106 | 966 | 111,048 SH | DEFINED | 01 |
| TOPPS INC | COM | 890786106 | 17 | 2,000 SH | OTHER | 01 |
| TOPPS INC | COM | 890786106 | 841 | 96,724 SH | DEFINED | 01,08 |
| TORCH OFFSHORE INC | COM | 891019101 | 10 | 1,900 SH | DEFINED | 01 |
| TORCH OFFSHORE INC | COM | 891019101 | 118 | 21,664 SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TORCHMARK CORP | COM | 891027104 | 13,992 | 383,019 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 446 | 12,200 | SH | OTHER | 01 |
| TORCHMARK CORP | COM | 891027104 | 18 | 500 | SH | DEFINED | 02 |
| TORCHMARK CORP | COM | 891027104 | 175 | 4,800 | SH | DEFINED | 03 |
| TORCHMARK CORP | COM | 891027104 | 33 | 900 | SH | OTHER | 03 |
| TORCHMARK CORP | COM | 891027104 | 256 | 7,019 | SH | DEFINED | 04 |
| TORCHMARK CORP | COM | 891027104 | 26 | 700 | SH | OTHER | 04 |
| TORCHMARK CORP | COM | 891027104 | 11 | 300 | SH | OTHER | 01,06 |
| TORCHMARK CORP | COM | 891027104 | 3,670 | 100,453 | SH | DEFINED | 01,08 |
| TOREADOR RES CORP | COM | 891050106 | 10 | 4,100 | SH | DEFINED | 01 |
| TOREADOR RES CORP | COM | 891050106 | 44 | 17,500 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 1,745 | 27,311 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 21 | 325 | SH | DEFINED | 04 |
| TORO CO | COM | 891092108 | 348 | 5,450 | SH | OTHER | 04 |
| TORO CO | COM | 891092108 | 13 | 200 | SH | OTHER | 01,06 |
| TORO CO | COM | 891092108 | 2,241 | 35,063 | SH | DEFINED | 01,08 |
| TOTAL ENTMT RESTAURANT CORP | COM | 89150E100 | 146 | 17,439 | SH | DEFINED | 01,08 |
| TOTAL FINA ELF S A | COM | 89151E109 | 1,448 | 20,257 | SH | DEFINED | 01 |
| TOTAL FINA ELF S A | COM | 89151E109 | 393 | 5,492 | SH | OTHER | 01 |
| TOTAL FINA ELF S A | COM | 89151E109 | 78 | 1,089 | SH | DEFINED | 02 |
| TOTAL FINA ELF S A | COM | 89151E109 | 5 | 65 | SH | OTHER | 02 |
| TOTAL FINA ELF S A | COM | 89151E109 | 158 | 2,207 | SH | DEFINED | 03 |
| TOTAL FINA ELF S A | COM | 89151E109 | 5 | 75 | SH | OTHER | 03 |
| TOTAL FINA ELF S A | COM | 89151E109 | 359 | 5,023 | SH | DEFINED | 04 |
| TOTAL FINA ELF S A | COM | 89151E109 | 143 | 2,000 | SH | OTHER | 04 |
| TOTAL FINA ELF S A | COM | 89151E109 | 21 | 300 | SH | OTHER | 05 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 53 | 137,026 | SH | DEFINED | 01 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 0 | 400 | SH | DEFINED | 02 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 2 | 4,000 | SH | DEFINED | 03 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 0 | 800 | SH | DEFINED | 04 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 52 | 133,860 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| TOWER AUTOMOTIVE INC | COM | 891707101 | 556 | 123,475 | SH | DEFINED | 01 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 5 | 1,150 | SH | OTHER | 01,06 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 658 | 146,227 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 693 | 51,306 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 1,991 | 147,491 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 8 | 600 | SH | DEFINED | 10 |
| TRACK DATA CORP | COM | 891918104 | 37 | 73,200 | SH | DEFINED | 01 |
| TRACK DATA CORP | COM | 891918104 | 12 | 24,338 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM | 892081100 | 687 | 32,542 | SH | DEFINED | 01 |
| TOWN & CTRY TR | COM | 892081100 | 3 | 150 | SH | DEFINED | 04 |
| TOWN & CTRY TR | COM | 892081100 | 731 | 34,623 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM | 892081100 | 443 | 21,000 | SH | DEFINED | 10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 20 | 370 | SH | OTHER | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| TOYOTA MOTOR CORP | COM | 892331307 | 68 | 1,290 | SH | DEFINED | 02 |
| TOYOTA MOTOR CORP | COM | 892331307 | 5 | 100 | SH | OTHER | 03 |
| TOYOTA MOTOR CORP | COM | 892331307 | 587 | 11,079 | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 21 | 400 | SH | OTHER | 04 |
| TOYS R US INC | COM | 892335100 | 6,475 | 647,531 | SH | DEFINED | 01 |
| TOYS R US INC | COM | 892335100 | 4 | 350 | SH | OTHER | 01 |
| TOYS R US INC | COM | 892335100 | 6 | 600 | SH | DEFINED | 02 |
| TOYS R US INC | COM | 892335100 | 5 | 535 | SH | DEFINED | 03 |
| TOYS R US INC | COM | 892335100 | 3 | 275 | SH | OTHER | 03 |
| TOYS R US INC | COM | 892335100 | 95 | 9,496 | SH | DEFINED | 04 |
| TOYS R US INC | COM | 892335100 | 5 | 450 | SH | OTHER | 04 |
| TOYS R US INC | COM | 892335100 | 33 | 3,250 | SH | DEFINED | 05 |
| TOYS R US INC | COM | 892335100 | 5 | 500 | SH | OTHER | 01,06 |
| TOYS R US INC | COM | 892335100 | 1,737 | 173,721 | SH | DEFINED | 01,08 |
| TOYS R US INC | COM | 892335100 | 1,027 | 102,687 | SH | DEFINED | 10 |
| TOYS R US INC | COM | 892335100 | 7 | 730 | SH | OTHER | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 4,515 | 120,075 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 3 | 90 | SH | DEFINED | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,372 | 36,499 | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC | COM | 89267P105 | 62 | 42,800 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 65 | 45,162 | SH | DEFINED | 01,08 |
| TRAFFIX INC | COM | 892721101 | 91 | 27,900 | SH | DEFINED | 01 |
| TRAFFIX INC | COM | 892721101 | 81 | 24,800 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRAILER BRIDGE | COM | 892782103 | 32 | 15,100 | SH | DEFINED | 01 |
| TRAILER BRIDGE | COM | 892782103 | 35 | 16,200 | SH | DEFINED | 01,08 |
| TRAMMELL CROW CO | COM | 89288R106 | 932 | 103,504 | SH | DEFINED | 01 |
| TRAMMELL CROW CO | COM | 89288R106 | 650 | 72,173 | SH | DEFINED | 01,08 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 25 | 5,300 | SH | DEFINED | 01 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 63 | 13,254 | SH | DEFINED | 01,08 |
| TRANS LUX CORP | COM | 893247106 | 38 | 7,200 | SH | DEFINED | 01 |
| TRANS LUX CORP | COM | 893247106 | 17 | 3,199 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 584 | 160,869 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 367 | 101,042 | SH | DEFINED | 01,08 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 766 | 117,786 | SH | DEFINED | 01 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 278 | 42,718 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1,307 | 19,595 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 15 | 225 | SH | DEFINED | 03 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 4 | 55 | SH | DEFINED | 04 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 2,755 | 41,306 | SH | DEFINED | 01,08 |
| TRANSCAT INC | COM | 893529107 | 22 | 11,300 | SH | DEFINED | 01 |
| TRANSCAT INC | COM | 893529107 | 23 | 12,000 | SH | DEFINED | 01,08 |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 80 | 4,546 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-----|---------|----|---------|-------|
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 199 | 11,262 | SH | DEFINED | 01,08 |
| TRANSGENOMIC INC | COM | 89365K206 | 56 | 25,000 | SH | DEFINED | 01 |
| TRANSGENOMIC INC | COM | 89365K206 | 91 | 40,700 | SH | DEFINED | 01,08 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 639 | 64,506 | SH | DEFINED | 01 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 712 | 71,908 | SH | DEFINED | 01,08 |
| TRANSMETA CORP DEL | COM | 89376R109 | 163 | 138,913 | SH | DEFINED | 01 |
| TRANSMETA CORP DEL | COM | 89376R109 | 154 | 131,817 | SH | DEFINED | 01,08 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 50 | 10,300 | SH | DEFINED | 01 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 62 | 12,563 | SH | DEFINED | 01,08 |
| TRANSPRO INC | COM | 893885103 | 36 | 6,500 | SH | DEFINED | 01 |
| TRANSPRO INC | COM | 893885103 | 87 | 15,601 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 67 | 6,400 | SH | DEFINED | 01 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 173 | 16,467 | SH | DEFINED | 01,08 |
| TRANSCEND SERVICES INC | COM | 893929208 | 1 | 1,160 | SH | DEFINED | 01 |
| TRANSCEND SERVICES INC | COM | 893929208 | 1 | 2,000 | SH | DEFINED | 04 |
| TRANSCEND SERVICES INC | COM | 893929208 | 5 | 7,019 | SH | DEFINED | 01,08 |
| TRANSMONTAIGNE INC | COM | 893934109 | 536 | 115,417 | SH | DEFINED | 01 |
| TRANSMONTAIGNE INC | COM | 893934109 | 354 | 76,345 | SH | DEFINED | 01,08 |
| TRANSWITCH CORP | COM | 894065101 | 41 | 60,000 | SH | DEFINED | 01 |
| TRANSWITCH CORP | COM | 894065101 | 112 | 162,500 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 16,038 | 1,094,726 | SH | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 2,199 | 150,113 | SH | OTHER | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 521 | 35,542 | SH | DEFINED | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 151 | 10,307 | SH | OTHER | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 4,858 | 331,627 | SH | DEFINED | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 870 | 59,382 | SH | OTHER | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 1,559 | 106,426 | SH | DEFINED | 04 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 2,282 | 155,741 | SH | OTHER | 04 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 733 | 50,067 | SH | DEFINED | 05 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 73 | 4,958 | SH | OTHER | 05 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 2,001 | 136,556 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 1,061 | 72,438 | SH | DEFINED | 10 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 448 | 30,567 | SH | OTHER | 10 |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 1,788 | 80,000 | | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 46,265 | 3,157,999 | SH | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 490 | 33,469 | SH | OTHER | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 65 | 4,420 | SH | DEFINED | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 47 | 3,213 | SH | OTHER | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 88 | 6,020 | SH | DEFINED | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 70 | 4,747 | SH | OTHER | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 664 | 45,303 | SH | DEFINED | 04 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 475 | 32,421 | SH | OTHER | 04 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 32 | 2,167 | SH | DEFINED | 05 |

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| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 22 | 1,516 | SH | OTHER | 05 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 37 | 2,514 | SH | OTHER | 01,06 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 12,373 | 844,541 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 75 | 5,111 | SH | DEFINED | 10 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 91 | 6,215 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRAVIS BOATS & MTRS INC | COM | 894363100 | 4 | 3,900 | SH | DEFINED | 01 |
| TRAVIS BOATS & MTRS INC | COM | 894363100 | 6 | 6,400 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 1,602 | 106,780 | SH | DEFINED | 01 |
| TREDEGAR CORP | COM | 894650100 | 2 | 150 | SH | DEFINED | 04 |
| TREDEGAR CORP | COM | 894650100 | 11 | 750 | SH | OTHER | 01,06 |
| TREDEGAR CORP | COM | 894650100 | 1,339 | 89,261 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 23 | 1,500 | SH | DEFINED | 10 |
| TREMONT CORP | COM | 894745207 | 259 | 8,682 | SH | DEFINED | 01 |
| TREMONT CORP | COM | 894745207 | 576 | 19,325 | SH | DEFINED | 01,08 |
| TREX INC | COM | 89531P105 | 830 | 23,523 | SH | DEFINED | 01 |
| TREX INC | COM | 89531P105 | 5 | 130 | SH | DEFINED | 04 |
| TREX INC | COM | 89531P105 | 914 | 25,893 | SH | DEFINED | 01,08 |
| TRI CONTL CORP | COM | 895436103 | 65 | 4,937 | SH | DEFINED | 01 |
| TRI CONTL CORP | COM | 895436103 | 83 | 6,287 | SH | OTHER | 02 |
| TRI CONTL CORP | COM | 895436103 | 7 | 500 | SH | DEFINED | 03 |
| TRI CONTL CORP | COM | 895436103 | 101 | 7,638 | SH | DEFINED | 04 |
| TRI CONTL CORP | COM | 895436103 | 4 | 320 | SH | OTHER | 04 |
| TRI CONTL CORP | COM | 895436103 | 296 | 22,304 | SH | DEFINED | 10 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 6,167 | 206,741 | SH | DEFINED | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 53 | 1,778 | SH | OTHER | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 0 | 15 | SH | DEFINED | 02 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 18 | 599 | SH | DEFINED | 04 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 119 | 4,000 | SH | OTHER | 05 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 2,140 | 71,742 | SH | DEFINED | 01,08 |
| TRIANGLE PHARMACEUTICALS INC | COM | 89589H104 | 657 | 110,617 | SH | DEFINED | 01 |
| TRIANGLE PHARMACEUTICALS INC | COM | 89589H104 | 747 | 125,774 | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 53 | 14,300 | SH | DEFINED | 01 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 89 | 24,145 | SH | DEFINED | 01,08 |
| TRIAD GTY INC | COM | 895925105 | 796 | 21,605 | SH | DEFINED | 01 |
| TRIAD GTY INC | COM | 895925105 | 1,070 | 29,032 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927101 | 1,165 | 44,408 | SH | DEFINED | 01 |
| TRIARC COS INC | COM | 895927101 | 5 | 200 | SH | DEFINED | 04 |
| TRIARC COS INC | COM | 895927101 | 10 | 400 | SH | OTHER | 01,06 |
| TRIARC COS INC | COM | 895927101 | 1,833 | 69,855 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRIBUNE CO NEW | COM | 896047107 | 49,041 | 1,078,765 | SH | DEFINED | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 23,650 | 520,246 | SH | OTHER | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 153 | 3,365 | SH | DEFINED | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 423 | 9,300 | SH | OTHER | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 525 | 11,540 | SH | DEFINED | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 136 | 3,000 | SH | OTHER | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 171,821 | 3,779,612 | SH | DEFINED | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 3,847 | 84,634 | SH | OTHER | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 39 | 850 | SH | OTHER | 05 |
| TRIBUNE CO NEW | COM | 896047107 | 34 | 740 | SH | OTHER | 01,06 |
| TRIBUNE CO NEW | COM | 896047107 | 10,538 | 231,809 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW | COM | 896047107 | 255 | 5,612 | SH | DEFINED | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 164 | 3,600 | SH | OTHER | 10 |
| TRICO BANCSHARES | COM | 896095106 | 165 | 6,705 | SH | DEFINED | 01 |
| TRICO BANCSHARES | COM | 896095106 | 435 | 17,695 | SH | DEFINED | 01,08 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 214 | 64,409 | SH | DEFINED | 01 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 244 | 73,218 | SH | DEFINED | 01,08 |
| TRIKON TECHNOLOGIES INC | COM | 896187408 | 80 | 16,084 | SH | DEFINED | 01 |
| TRIKON TECHNOLOGIES INC | COM | 896187408 | 26 | 5,139 | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 744 | 59,585 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 10 | 800 | SH | DEFINED | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 7 | 600 | SH | OTHER | 01,06 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 763 | 61,051 | SH | DEFINED | 01,08 |
| TRIMERIS INC | COM | 896263100 | 1,630 | 37,768 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 1,788 | 41,407 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 2,569 | 135,485 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 57 | 3,000 | SH | DEFINED | 04 |
| TRINITY INDS INC | COM | 896522109 | 991 | 52,280 | SH | DEFINED | 01,08 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 10 | 35,982 | SH | DEFINED | 01 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 9 | 31,633 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 2,420 | 570,710 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 0 | 100 | SH | DEFINED | 03 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 4 | 1,000 | SH | DEFINED | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 698 | 164,632 | SH | DEFINED | 01,08 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 128 | 32,697 | SH | DEFINED | 01 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 313 | 79,670 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| TRIUMPH GROUP INC NEW | COM | 896818101 | 2,484 | 77,756 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 10 | 300 | SH | OTHER | 01,06 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,291 | 40,430 | SH | DEFINED | 01,08 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 613 | 65,300 | SH | DEFINED | 01 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 25 | 2,651 | SH | DEFINED | 04 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 3 | 300 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIZEC PROPERTIES INC | COM | 89687P107 | 1,166 | 124,150 | SH | DEFINED | 01,08 |
| TRIZETTO GROUP INC | COM | 896882107 | 544 | 88,537 | SH | DEFINED | 01 |
| TRIZETTO GROUP INC | COM | 896882107 | 511 | 83,258 | SH | DEFINED | 01,08 |
| TRIPOS INC | COM | 896928108 | 132 | 17,991 | SH | DEFINED | 01 |
| TRIPOS INC | COM | 896928108 | 136 | 18,499 | SH | DEFINED | 01,08 |
| TRIPATH IMAGING INC | COM | 896942109 | 151 | 56,345 | SH | DEFINED | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 8 | 3,032 | SH | OTHER | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 5 | 2,000 | SH | DEFINED | 04 |
| TRIPATH IMAGING INC | COM | 896942109 | 201 | 75,081 | SH | DEFINED | 01,08 |
| TROPICAL SPORTSWEAR INTL COR | COM | 89708P102 | 241 | 26,902 | SH | DEFINED | 01 |
| TROPICAL SPORTSWEAR INTL COR | COM | 89708P102 | 190 | 21,230 | SH | DEFINED | 01,08 |
| TROVER SOLUTIONS INC | COM | 897249108 | 91 | 16,600 | SH | DEFINED | 01 |
| TROVER SOLUTIONS INC | COM | 897249108 | 92 | 16,657 | SH | DEFINED | 01,08 |
| TROY FINL CORP | COM | 897329108 | 670 | 24,817 | SH | DEFINED | 01 |
| TROY FINL CORP | COM | 897329108 | 423 | 15,689 | SH | DEFINED | 01,08 |
| TROY GROUP INC | COM | 89733N106 | 3 | 2,100 | SH | DEFINED | 01 |
| TROY GROUP INC | COM | 89733N106 | 76 | 50,000 | SH | DEFINED | 03 |
| TROY GROUP INC | COM | 89733N106 | 36 | 23,739 | SH | DEFINED | 01,08 |
| TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 55 | 21,100 | SH | DEFINED | 01 |
| TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 74 | 28,600 | SH | DEFINED | 01,08 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 1,121 | 40,274 | SH | DEFINED | 01 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 18 | 640 | SH | OTHER | 04 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 1,555 | 55,880 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,785 | 165,588 | SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,080 | 100,157 | SH | DEFINED | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 97 | 9,034 | SH | OTHER | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 15 | 1,391 | SH | OTHER | 01,06 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,788 | 165,909 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRUSTMARK CORP | COM | 898402102 | 799 | 33,589 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 14 | 600 | SH | OTHER | 04 |
| TRUSTMARK CORP | COM | 898402102 | 1,253 | 52,665 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 71 | 3,000 | SH | DEFINED | 10 |
| TUESDAY MORNING CORP | COM | 899035505 | 957 | 55,971 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 20 | 1,170 | SH | DEFINED | 04 |
| TUESDAY MORNING CORP | COM | 899035505 | 1,112 | 65,036 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 17 | 1,000 | SH | DEFINED | 10 |
| TULARIK INC | COM | 899165104 | 716 | 96,031 | SH | DEFINED | 01 |
| TULARIK INC | COM | 899165104 | 835 | 111,973 | SH | DEFINED | 01,08 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 62 | 39,891 | SH | DEFINED | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 3 | 2,220 | SH | OTHER | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 80 | 51,660 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TUPPERWARE CORP | COM | 899896104 | 3,413 | 226,341 | SH | DEFINED | 01 |
| TUPPERWARE CORP | COM | 899896104 | 228 | 15,106 | SH | OTHER | 01 |
| TUPPERWARE CORP | COM | 899896104 | 6 | 374 | SH | DEFINED | 02 |
| TUPPERWARE CORP | COM | 899896104 | 83 | 5,500 | SH | DEFINED | 04 |
| TUPPERWARE CORP | COM | 899896104 | 13 | 850 | SH | OTHER | 04 |
| TUPPERWARE CORP | COM | 899896104 | 2 | 100 | SH | OTHER | 01,06 |
| TUPPERWARE CORP | COM | 899896104 | 852 | 56,525 | SH | DEFINED | 01,08 |
| TUPPERWARE CORP | COM | 899896104 | 15 | 1,000 | SH | DEFINED | 10 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006107 | 12 | 17,500 | SH | DEFINED | 01 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006107 | 16 | 22,655 | SH | DEFINED | 01,08 |
| TURNSTONE SYSTEMS INC | COM | 900423104 | 262 | 96,884 | SH | DEFINED | 01 |
| TURNSTONE SYSTEMS INC | COM | 900423104 | 326 | 120,621 | SH | DEFINED | 01,08 |
| TUT SYSTEMS | COM | 901103101 | 17 | 13,400 | SH | DEFINED | 01 |
| TUT SYSTEMS | COM | 901103101 | 31 | 24,894 | SH | DEFINED | 01,08 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 857 | 146,219 | SH | DEFINED | 01 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 291 | 49,598 | SH | DEFINED | 01,08 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 1 | 200 | SH | OTHER | 10 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 387 | 30,940 | SH | DEFINED | 01 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 837 | 66,856 | SH | DEFINED | 01,08 |
| 24/7 REAL MEDIA INC | COM | 901314104 | 6 | 25,260 | SH | DEFINED | 01 |
| 24/7 REAL MEDIA INC | COM | 901314104 | 9 | 40,806 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TWIN DISC INC | COM | 901476101 | 27 | 2,200 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 112 | 9,063 | SH | DEFINED | 01,08 |
| TWINLAB CORP | COM | 901774109 | 4 | 35,694 | SH | DEFINED | 01 |
| TWINLAB CORP | COM | 901774109 | 4 | 42,968 | SH | DEFINED | 01,08 |
| II VI INC | COM | 902104108 | 479 | 29,832 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 468 | 29,123 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 84,978 | 4,975,284 | SH | DEFINED | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 9,189 | 537,975 | SH | OTHER | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 121 | 7,071 | SH | DEFINED | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 61 | 3,546 | SH | OTHER | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 135 | 7,885 | SH | DEFINED | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 150 | 8,810 | SH | OTHER | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 774 | 45,317 | SH | DEFINED | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 438 | 25,636 | SH | OTHER | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 113 | 6,633 | SH | DEFINED | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 87 | 5,100 | SH | OTHER | 01,06 |
| TYCO INTL LTD NEW | COM | 902124106 | 20,240 | 1,185,036 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 33 | 1,930 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 72 | 4,194 | SH | OTHER | 10 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 325 | 78,022 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 418 | 100,336 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| TYSON FOODS INC | COM | 902494103 | 8,682 | 773,801 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 21 | 1,900 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 14 | 1,269 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 6 | 500 | SH | OTHER | 04 |
| TYSON FOODS INC | COM | 902494103 | 3,532 | 314,820 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549500 | 99 | 68,962 | SH | DEFINED | 01 |
| UAL CORP | COM | 902549500 | 0 | 64 | SH | OTHER | 01 |
| UAL CORP | COM | 902549500 | 15 | 10,375 | SH | DEFINED | 04 |
| UAL CORP | COM | 902549500 | 1 | 1,000 | SH | OTHER | 04 |
| UAL CORP | COM | 902549500 | 188 | 131,685 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549500 | 0 | 250 | SH | DEFINED | 10 |
| UBICS INC | COM | 90261L108 | 1 | 5,400 | SH | DEFINED | 01 |
| UBICS INC | COM | 90261L108 | 2 | 7,048 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| UCBH HOLDINGS INC | COM | 90262T308 | 2,285 | 53,829 | SH | DEFINED | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 27 | 635 | SH | DEFINED | 04 |
| UCBH HOLDINGS INC | COM | 90262T308 | 17 | 400 | SH | OTHER | 01,06 |
| UCBH HOLDINGS INC | COM | 90262T308 | 1,793 | 42,242 | SH | DEFINED | 01,08 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 11 | 10,100 | SH | DEFINED | 01 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 6 | 5,900 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 2,758 | 73,751 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 15 | 400 | SH | OTHER | 02 |
| UGI CORP NEW | COM | 902681105 | 69 | 1,850 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 19 | 510 | SH | OTHER | 01,06 |
| UGI CORP NEW | COM | 902681105 | 2,743 | 73,351 | SH | DEFINED | 01,08 |
| UICI | COM | 902737105 | 3,105 | 199,677 | SH | DEFINED | 01 |
| UICI | COM | 902737105 | 14 | 925 | SH | OTHER | 01,06 |
| UICI | COM | 902737105 | 1,866 | 119,979 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 2,551 | 73,162 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 63 | 1,800 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 9 | 250 | SH | OTHER | 01,06 |
| UIL HLDG CORP | COM | 902748102 | 1,228 | 35,226 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 3,593 | 93,902 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 193 | 5,045 | SH | DEFINED | 04 |
| UMB FINL CORP | COM | 902788108 | 1,907 | 49,841 | SH | DEFINED | 01,08 |
| U S B HLDG INC | COM | 902910108 | 553 | 31,248 | SH | DEFINED | 01 |
| U S B HLDG INC | COM | 902910108 | 9 | 508 | SH | OTHER | 04 |
| U S B HLDG INC | COM | 902910108 | 448 | 25,326 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 28,742 | 859,769 | SH | DEFINED | 01 |
| UST INC | COM | 902911106 | 109 | 3,250 | SH | OTHER | 01 |
| UST INC | COM | 902911106 | 186 | 5,550 | SH | DEFINED | 02 |
| UST INC | COM | 902911106 | 18 | 550 | SH | OTHER | 02 |
| UST INC | COM | 902911106 | 1,350 | 40,374 | SH | DEFINED | 03 |
| UST INC | COM | 902911106 | 117 | 3,501 | SH | OTHER | 03 |
| UST INC | COM | 902911106 | 267 | 8,000 | SH | DEFINED | 04 |
| UST INC | COM | 902911106 | 847 | 25,350 | SH | OTHER | 04 |

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|---------|-----|-----------|-------|---------|----|---------|-------|
| UST INC | COM | 902911106 | 13 | 400 | SH | OTHER | 01,06 |
| UST INC | COM | 902911106 | 3,391 | 101,443 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 3 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| USA TRUCK INC | COM | 902925106 | 80 | 11,300 | SH | DEFINED | 01 |
| USA TRUCK INC | COM | 902925106 | 2 | 250 | SH | DEFINED | 02 |
| USA TRUCK INC | COM | 902925106 | 113 | 16,000 | SH | DEFINED | 01,08 |
| U S HOME & GARDEN INC | COM | 902939107 | 9 | 18,300 | SH | DEFINED | 01 |
| U S HOME & GARDEN INC | COM | 902939107 | 2 | 3,600 | SH | DEFINED | 01,08 |
| U S PLASTIC LMBR CORP | COM | 902948108 | 6 | 31,900 | SH | DEFINED | 01 |
| U S PLASTIC LMBR CORP | COM | 902948108 | 8 | 42,927 | SH | DEFINED | 01,08 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 335 | 23,809 | SH | DEFINED | 01 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 315 | 22,345 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 143,681 | 6,771,041 | SH | DEFINED | 01 |
| US BANCORP DEL | COM | 902973304 | 5,787 | 272,693 | SH | OTHER | 01 |
| US BANCORP DEL | COM | 902973304 | 1,130 | 53,266 | SH | DEFINED | 02 |
| US BANCORP DEL | COM | 902973304 | 2,421 | 114,104 | SH | OTHER | 02 |
| US BANCORP DEL | COM | 902973304 | 1,796 | 84,616 | SH | DEFINED | 03 |
| US BANCORP DEL | COM | 902973304 | 395 | 18,627 | SH | OTHER | 03 |
| US BANCORP DEL | COM | 902973304 | 6,683 | 314,951 | SH | DEFINED | 04 |
| US BANCORP DEL | COM | 902973304 | 4,581 | 215,871 | SH | OTHER | 04 |
| US BANCORP DEL | COM | 902973304 | 489 | 23,056 | SH | DEFINED | 05 |
| US BANCORP DEL | COM | 902973304 | 242 | 11,385 | SH | OTHER | 05 |
| US BANCORP DEL | COM | 902973304 | 103 | 4,838 | SH | OTHER | 01,06 |
| US BANCORP DEL | COM | 902973304 | 34,957 | 1,647,364 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 1,580 | 74,439 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 510 | 24,029 | SH | OTHER | 10 |
| U S LIQUIDS INC | COM | 902974104 | 10 | 23,200 | SH | DEFINED | 01 |
| U S LIQUIDS INC | COM | 902974104 | 8 | 19,760 | SH | DEFINED | 01,08 |
| U S TIMBERLANDS CO L P | COM | 902977107 | 30 | 10,800 | SH | DEFINED | 01 |
| USA INTERACTIVE | COM | 902984103 | 3,812 | 166,304 | SH | DEFINED | 01 |
| USA INTERACTIVE | COM | 902984103 | 16 | 700 | SH | DEFINED | 02 |
| USA INTERACTIVE | COM | 902984103 | 1,385 | 60,440 | SH | DEFINED | 03 |
| USA INTERACTIVE | COM | 902984103 | 190 | 8,300 | SH | OTHER | 03 |
| USA INTERACTIVE | COM | 902984103 | 101 | 4,422 | SH | DEFINED | 04 |
| USA INTERACTIVE | COM | 902984103 | 73 | 3,200 | SH | OTHER | 04 |
| USA INTERACTIVE | COM | 902984103 | 280 | 12,225 | SH | DEFINED | 05 |
| USA INTERACTIVE | COM | 902984103 | 7,203 | 314,278 | SH | DEFINED | 01,08 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 8 | 3,300 | SH | DEFINED | 01 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 42 | 16,780 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| URS CORP NEW | COM | 903236107 | 1,209 | 84,996 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 17 | 1,200 | SH | OTHER | 01 |
| URS CORP NEW | COM | 903236107 | 9 | 600 | SH | OTHER | 01,06 |
| URS CORP NEW | COM | 903236107 | 822 | 57,780 | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 152 | 12,600 | SH | DEFINED | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 6 | 500 | SH | OTHER | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 211 | 17,500 | SH | DEFINED | 01,08 |
| U S G CORP | COM | 903293405 | 484 | 57,294 | SH | DEFINED | 01 |
| U S G CORP | COM | 903293405 | 150 | 17,700 | SH | DEFINED | 04 |
| U S G CORP | COM | 903293405 | 1 | 100 | SH | OTHER | 04 |
| U S G CORP | COM | 903293405 | 85 | 10,000 | SH | DEFINED | 05 |
| U S G CORP | COM | 903293405 | 657 | 77,804 | SH | DEFINED | 01,08 |
| U S G CORP | COM | 903293405 | 257 | 30,400 | SH | DEFINED | 10 |
| US LEC CORP | COM | 90331S109 | 41 | 18,200 | SH | DEFINED | 01 |
| US LEC CORP | COM | 90331S109 | 60 | 26,512 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 1,178 | 195,664 | SH | DEFINED | 01 |
| USEC INC | COM | 90333E108 | 72 | 12,000 | SH | OTHER | 04 |
| USEC INC | COM | 90333E108 | 1,079 | 179,296 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 2 | 300 | SH | DEFINED | 10 |
| U S I HLDGS | COM | 90333H101 | 210 | 17,864 | SH | DEFINED | 01 |
| U S I HLDGS | COM | 90333H101 | 255 | 21,700 | SH | DEFINED | 01,08 |
| U S CONCRETE INC | COM | 90333L102 | 555 | 101,535 | SH | DEFINED | 01 |
| U S CONCRETE INC | COM | 90333L102 | 304 | 55,659 | SH | DEFINED | 01,08 |
| U S HOME SYS INC | COM | 90335C100 | 10 | 1,975 | SH | DEFINED | 01 |
| U S HOME SYS INC | COM | 90335C100 | 53 | 10,075 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 241 | 21,608 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 1 | 100 | SH | DEFINED | 04 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 275 | 24,682 | SH | DEFINED | 01,08 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 162 | 18,490 | SH | DEFINED | 01 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 191 | 21,806 | SH | DEFINED | 01,08 |
| US UNWIRED INC | COM | 90338R104 | 70 | 142,759 | SH | DEFINED | 01 |
| US UNWIRED INC | COM | 90338R104 | 67 | 137,296 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| US ONCOLOGY INC | COM | 90338W103 | 3,647 | 420,675 | SH | DEFINED | 01 |
| US ONCOLOGY INC | COM | 90338W103 | 27 | 3,100 | SH | DEFINED | 02 |
| US ONCOLOGY INC | COM | 90338W103 | 11 | 1,300 | SH | DEFINED | 04 |
| US ONCOLOGY INC | COM | 90338W103 | 15 | 1,750 | SH | OTHER | 01,06 |
| US ONCOLOGY INC | COM | 90338W103 | 1,955 | 225,452 | SH | DEFINED | 01,08 |
| US SEARCH COM INC | COM | 903404101 | 2 | 2,400 | SH | DEFINED | 01 |
| US SEARCH COM INC | COM | 903404101 | 23 | 27,812 | SH | DEFINED | 01,08 |
| UBIQUITEL INC | COM | 903474302 | 49 | 121,893 | SH | DEFINED | 01 |
| UBIQUITEL INC | COM | 903474302 | 52 | 130,138 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ULTICOM INC | COM | 903844108 | 741 | 98,938 | SH | DEFINED | 01 |
| ULTICOM INC | COM | 903844108 | 537 | 71,676 | SH | DEFINED | 01,08 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 251 | 24,705 | SH | DEFINED | 01 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 3 | 300 | SH | OTHER | 01,06 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 353 | 34,754 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 33 | 9,700 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 90 | 26,128 | SH | DEFINED | 01,08 |
| ULTRAK INC | COM | 903898401 | 18 | 14,300 | SH | DEFINED | 01 |
| ULTRAK INC | COM | 903898401 | 28 | 21,723 | SH | DEFINED | 01,08 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 50 | 13,500 | SH | DEFINED | 01 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 81 | 22,000 | SH | DEFINED | 01,08 |
| ULTRA PETE CORP | COM | 903914109 | 443 | 44,750 | SH | DEFINED | 01 |
| ULTRA PETE CORP | COM | 903914109 | 1,128 | 113,900 | SH | DEFINED | 01,08 |
| ULTRATECH STEPPER INC | COM | 904034105 | 443 | 45,039 | SH | DEFINED | 01 |
| ULTRATECH STEPPER INC | COM | 904034105 | 4 | 425 | SH | OTHER | 01,06 |
| ULTRATECH STEPPER INC | COM | 904034105 | 596 | 60,601 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP | COM | 904214103 | 1,201 | 65,806 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 800 | 43,818 | SH | DEFINED | 01,08 |
| UNI MARTS INC | COM | 904571304 | 12 | 8,000 | SH | DEFINED | 01 |
| UNI MARTS INC | COM | 904571304 | 26 | 17,500 | SH | DEFINED | 01,08 |
| UNICO AMERN CORP | COM | 904607108 | 14 | 4,400 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 35 | 11,100 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIFAB INTERNATIONAL INC | COM | 90467L100 | 2 | 7,600 | SH | DEFINED | 01 |
| UNIFAB INTERNATIONAL INC | COM | 90467L100 | 2 | 9,500 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 941 | 179,275 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677101 | 16 | 3,000 | SH | OTHER | 01 |
| UNIFI INC | COM | 904677101 | 541 | 103,010 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 866 | 42,871 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 837 | 41,449 | SH | DEFINED | 01,08 |
| UNILAB CORP NEW | COM | 904763208 | 205 | 11,200 | SH | DEFINED | 01 |
| UNILAB CORP NEW | COM | 904763208 | 706 | 38,600 | SH | DEFINED | 01,08 |
| UNILEVER N V | COM | 904784709 | 2,562 | 41,512 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 1,854 | 30,051 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 200 | 3,235 | SH | DEFINED | 02 |
| UNILEVER N V | COM | 904784709 | 22 | 357 | SH | OTHER | 02 |
| UNILEVER N V | COM | 904784709 | 290 | 4,704 | SH | DEFINED | 03 |
| UNILEVER N V | COM | 904784709 | 84 | 1,357 | SH | OTHER | 03 |
| UNILEVER N V | COM | 904784709 | 592 | 9,588 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 765 | 12,392 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 3 | 50 | SH | DEFINED | 05 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| UNILEVER N V | COM | 904784709 | 245 | 3,971 | SH | OTHER | 05 |
| UNILEVER N V | COM | 904784709 | 54 | 875 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 204 | 3,305 | SH | OTHER | 10 |
| UNION BANKSHARES CORP | COM | 905399101 | 356 | 13,050 | SH | DEFINED | 01 |
| UNION BANKSHARES CORP | COM | 905399101 | 469 | 17,194 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 50,561 | 844,507 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 2,436 | 40,685 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 385 | 6,428 | SH | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 297 | 4,960 | SH | OTHER | 02 |
| UNION PAC CORP | COM | 907818108 | 866 | 14,469 | SH | DEFINED | 03 |
| UNION PAC CORP | COM | 907818108 | 780 | 13,036 | SH | OTHER | 03 |
| UNION PAC CORP | COM | 907818108 | 1,837 | 30,682 | SH | DEFINED | 04 |
| UNION PAC CORP | COM | 907818108 | 2,790 | 46,603 | SH | OTHER | 04 |
| UNION PAC CORP | COM | 907818108 | 23 | 383 | SH | DEFINED | 05 |
| UNION PAC CORP | COM | 907818108 | 92 | 1,534 | SH | OTHER | 05 |
| UNION PAC CORP | COM | 907818108 | 36 | 600 | SH | OTHER | 01,06 |
| UNION PAC CORP | COM | 907818108 | 13,559 | 226,469 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 142 | 2,369 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 261 | 4,365 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNION PLANTERS CORP | COM | 908068109 | 17,490 | 621,523 | SH | DEFINED | 01 |
| UNION PLANTERS CORP | COM | 908068109 | 6 | 200 | SH | OTHER | 01 |
| UNION PLANTERS CORP | COM | 908068109 | 1 | 50 | SH | DEFINED | 03 |
| UNION PLANTERS CORP | COM | 908068109 | 7,156 | 254,285 | SH | DEFINED | 04 |
| UNION PLANTERS CORP | COM | 908068109 | 693 | 24,638 | SH | OTHER | 04 |
| UNION PLANTERS CORP | COM | 908068109 | 8 | 300 | SH | DEFINED | 05 |
| UNION PLANTERS CORP | COM | 908068109 | 14 | 500 | SH | OTHER | 01,06 |
| UNION PLANTERS CORP | COM | 908068109 | 4,713 | 167,479 | SH | DEFINED | 01,08 |
| UNION PLANTERS CORP | COM | 908068109 | 119 | 4,229 | SH | DEFINED | 10 |
| UNION PLANTERS CORP | COM | 908068109 | 16 | 582 | SH | OTHER | 10 |
| UNIONBANCAL CORP | COM | 908906100 | 2,118 | 53,932 | SH | DEFINED | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 4,610 | 117,402 | SH | DEFINED | 01,08 |
| UNIONBANCAL CORP | COM | 908906100 | 39 | 1,000 | SH | DEFINED | 10 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 2,605 | 150,675 | SH | DEFINED | 01 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 9 | 500 | SH | DEFINED | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 15 | 839 | SH | OTHER | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 12 | 720 | SH | DEFINED | 04 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 11 | 630 | SH | OTHER | 01,06 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1,408 | 81,447 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 9,989 | 1,009,038 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214108 | 5 | 525 | SH | OTHER | 01 |
| UNISYS CORP | COM | 909214108 | 29 | 2,895 | SH | DEFINED | 03 |
| UNISYS CORP | COM | 909214108 | 28 | 2,800 | SH | DEFINED | 04 |
| UNISYS CORP | COM | 909214108 | 4 | 400 | SH | OTHER | 04 |
| UNISYS CORP | COM | 909214108 | 40 | 4,000 | SH | DEFINED | 05 |
| UNISYS CORP | COM | 909214108 | 8 | 800 | SH | OTHER | 01,06 |
| UNISYS CORP | COM | 909214108 | 2,708 | 273,564 | SH | DEFINED | 01,08 |
| UNIT CORP | COM | 909218109 | 1,380 | 74,413 | SH | DEFINED | 01 |
| UNIT CORP | COM | 909218109 | 8 | 458 | SH | OTHER | 02 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIT CORP | COM | 909218109 | 15 | 800 | SH | OTHER | 01,06 |
| UNIT CORP | COM | 909218109 | 2,001 | 107,877 | SH | DEFINED | 01,08 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 1 | 500 | SH | DEFINED | 01 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 12 | 11,250 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 2,658 | 213,180 | SH | DEFINED | 01 |
| UNITED AUTO GROUP INC | COM | 909440109 | 669 | 53,684 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 46 | 3,690 | SH | DEFINED | 10 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 1,383 | 159,860 | SH | DEFINED | 01 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 540 | 62,465 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 964 | 39,538 | SH | DEFINED | 01 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 780 | 32,012 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2,649 | 91,151 | SH | DEFINED | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 14 | 485 | SH | DEFINED | 04 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 25 | 860 | SH | OTHER | 01,06 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2,707 | 93,148 | SH | DEFINED | 01,08 |
| UNITED CAPITAL CORP | COM | 909912107 | 167 | 4,730 | SH | DEFINED | 01 |
| UNITED CAPITAL CORP | COM | 909912107 | 415 | 11,734 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 2,370 | 101,719 | SH | DEFINED | 01 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 12 | 500 | SH | DEFINED | 04 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 1,119 | 48,047 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 21 | 900 | SH | DEFINED | 10 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 1,113 | 68,003 | SH | DEFINED | 01 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 5 | 325 | SH | DEFINED | 02 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 72 | 4,400 | SH | OTHER | 03 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 120 | 7,341 | SH | DEFINED | 04 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 1,608 | 98,266 | SH | DEFINED | 01,08 |
| UNITED FINL HLDGS INC | COM | 91032K106 | 337 | 20,454 | SH | DEFINED | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1,100 | 32,873 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 221 | 6,607 | SH | DEFINED | 02 |
| UNITED FIRE & CAS CO | COM | 910331107 | 70 | 2,087 | SH | OTHER | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1,050 | 31,384 | SH | DEFINED | 01,08 |
| UNITED GUARDIAN INC | COM | 910571108 | 16 | 3,800 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM | 910571108 | 71 | 16,884 | SH | DEFINED | 01,08 |
| UNITED INDL CORP | COM | 910671106 | 507 | 31,709 | SH | DEFINED | 01 |
| UNITED INDL CORP | COM | 910671106 | 554 | 34,651 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 51 | 15,250 | SH | DEFINED | 04 |
| UNITED NATL BANCORP N J | COM | 910909100 | 1,102 | 47,790 | SH | DEFINED | 01 |
| UNITED NATL BANCORP N J | COM | 910909100 | 1,012 | 43,922 | SH | DEFINED | 01,08 |
| UNITED MOBILE HOMES INC | COM | 911024107 | 20 | 1,500 | SH | DEFINED | 01 |
| UNITED MOBILE HOMES INC | COM | 911024107 | 181 | 13,400 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|---------|-----------|-----|---------|-------|
| UNITED NAT FOODS INC | COM | 911163103 | 1,292 | 50,979 | SH | DEFINED | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 10 | 400 | SH | OTHER | 01,06 |
| UNITED NAT FOODS INC | COM | 911163103 | 1,058 | 41,742 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 76 | 3,000 | SH | DEFINED | 10 |
| UNITED ONLINE INC | COM | 911268100 | 990 | 62,128 | SH | DEFINED | 01 |
| UNITED ONLINE INC | COM | 911268100 | 1 | 75 | SH | DEFINED | 04 |
| UNITED ONLINE INC | COM | 911268100 | 1,144 | 71,746 | SH | DEFINED | 01,08 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 119 | 19,000 | SH | DEFINED | 01 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 168 | 26,926 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | CONV DEB | 911312AB2 | 1,060 | 1,000,000 | PRN | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 266,051 | 4,217,674 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 14,839 | 235,241 | SH | OTHER | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,973 | 78,836 | SH | DEFINED | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 788 | 12,497 | SH | OTHER | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 10,445 | 165,580 | SH | DEFINED | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2,327 | 36,894 | SH | OTHER | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 42,302 | 670,602 | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 19,293 | 305,843 | SH | OTHER | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 5,430 | 86,087 | SH | DEFINED | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 622 | 9,865 | SH | OTHER | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 180 | 2,850 | SH | OTHER | 01,06 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 43,090 | 683,104 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,667 | 73,989 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1,153 | 18,285 | SH | OTHER | 10 |
| UNITED RENTALS INC | COM | 911363109 | 2,545 | 236,505 | SH | DEFINED | 01 |
| UNITED RENTALS INC | COM | 911363109 | 741 | 68,835 | SH | DEFINED | 01,08 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 34 | 12,100 | SH | DEFINED | 01 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 62 | 22,100 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 1,401 | 55,985 | SH | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 1,616 | 64,574 | SH | DEFINED | 01,08 |
| U S ENERGY CORP WYO | COM | 911805109 | 32 | 10,400 | SH | DEFINED | 01 |
| U S ENERGY CORP WYO | COM | 911805109 | 65 | 21,204 | SH | DEFINED | 01,08 |
| UNITED STATES EXPL INC | COM | 91182F303 | 2 | 1,100 | SH | DEFINED | 01 |
| UNITED STATES EXPL INC | COM | 91182F303 | 25 | 16,100 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| UNITED STATES LIME & MINERAL | COM | 911922102 | 17 | 4,500 | SH | DEFINED | 01 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 48 | 12,895 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| U S INDS INC NEW | COM | 912080108 | 396 | 150,459 | SH | DEFINED | 01 |
| U S INDS INC NEW | COM | 912080108 | 1 | 320 | SH | OTHER | 01 |
| U S INDS INC NEW | COM | 912080108 | 15 | 5,600 | SH | DEFINED | 04 |
| U S INDS INC NEW | COM | 912080108 | 443 | 168,299 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 4,434 | 337,929 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 7 | 564 | SH | OTHER | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 0 | 3 | SH | OTHER | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 24 | 1,800 | SH | DEFINED | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2 | 150 | SH | OTHER | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 4 | 300 | SH | OTHER | 01,06 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1,383 | 105,405 | SH | DEFINED | 01,08 |
| UNITED STATIONERS INC | COM | 913004107 | 2,193 | 76,136 | SH | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 19 | 655 | SH | OTHER | 01,06 |
| UNITED STATIONERS INC | COM | 913004107 | 2,461 | 85,449 | SH | DEFINED | 01,08 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 506 | 32,417 | SH | DEFINED | 01 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 11 | 700 | SH | OTHER | 02 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 819 | 52,399 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 154,753 | 2,498,429 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 11,746 | 189,634 | SH | OTHER | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,582 | 122,410 | SH | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,317 | 37,407 | SH | OTHER | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,823 | 126,292 | SH | DEFINED | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,110 | 34,063 | SH | OTHER | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 51,562 | 832,448 | SH | DEFINED | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 18,020 | 290,928 | SH | OTHER | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4,058 | 65,508 | SH | DEFINED | 05 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 582 | 9,399 | SH | OTHER | 05 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 74 | 1,200 | SH | OTHER | 01,06 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 22,784 | 367,844 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 13,789 | 222,616 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,554 | 41,235 | SH | OTHER | 10 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 586 | 35,072 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 693 | 41,485 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 86,092 | 1,031,038 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 81 | 975 | SH | OTHER | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 29 | 348 | SH | DEFINED | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 21 | 250 | SH | OTHER | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 88 | 1,059 | SH | DEFINED | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 413 | 4,949 | SH | DEFINED | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 78 | 930 | SH | OTHER | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 67 | 800 | SH | OTHER | 01,06 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 19,806 | 237,192 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 188 | 2,250 | SH | DEFINED | 10 |
| UNITEDGLOBALCOM | COM | 913247508 | 137 | 56,905 | SH | DEFINED | 01 |
| UNITEDGLOBALCOM | COM | 913247508 | 17 | 7,200 | SH | DEFINED | 02 |
| UNITEDGLOBALCOM | COM | 913247508 | 5 | 2,000 | SH | DEFINED | 04 |
| UNITEDGLOBALCOM | COM | 913247508 | 0 | 100 | SH | OTHER | 04 |
| UNITEDGLOBALCOM | COM | 913247508 | 454 | 188,976 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITIL CORP | COM | 913259107 | 224 | 9,026 | SH | DEFINED | 01 |
| UNITIL CORP | COM | 913259107 | 21 | 842 | SH | DEFINED | 04 |
| UNITIL CORP | COM | 913259107 | 270 | 10,898 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 4,549 | 155,667 | SH | DEFINED | 01 |
| UNITRIN INC | COM | 913275103 | 292 | 10,000 | SH | DEFINED | 03 |
| UNITRIN INC | COM | 913275103 | 126 | 4,320 | SH | DEFINED | 04 |
| UNITRIN INC | COM | 913275103 | 292 | 10,000 | SH | OTHER | 04 |
| UNITRIN INC | COM | 913275103 | 1,782 | 60,981 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 1 | 50 | SH | OTHER | 10 |
| UNITY BANCORP INC | COM | 913290102 | 34 | 4,100 | SH | DEFINED | 01 |
| UNITY BANCORP INC | COM | 913290102 | 71 | 8,600 | SH | DEFINED | 01,08 |
| UNIVERSAL ACCESS GLOBAL HLDG | COM | 91336M105 | 16 | 85,850 | SH | DEFINED | 01 |
| UNIVERSAL ACCESS GLOBAL HLDG | COM | 91336M105 | 20 | 102,819 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 723 | 124,223 | SH | DEFINED | 01 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 512 | 88,073 | SH | DEFINED | 01,08 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 1,741 | 91,014 | SH | DEFINED | 01 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 683 | 35,688 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA | COM | 913456109 | 5,004 | 135,387 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 473 | 12,800 | SH | DEFINED | 03 |
| UNIVERSAL CORP VA | COM | 913456109 | 30 | 800 | SH | OTHER | 04 |
| UNIVERSAL CORP VA | COM | 913456109 | 1,203 | 32,562 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 305 | 38,669 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 275 | 34,897 | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 307 | 31,534 | SH | DEFINED | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 10 | 1,000 | SH | OTHER | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 295 | 30,329 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1,543 | 72,357 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 7 | 350 | SH | OTHER | 01,06 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 928 | 43,526 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 107 | 5,000 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 487 | 18,570 | SH | DEFINED | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 32 | 1,200 | SH | DEFINED | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 685 | 26,094 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 79 | 3,000 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 13 | 500 | SH | OTHER | 10 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 41 | 6,700 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 66 | 10,900 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 12,264 | 271,924 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 36 | 800 | SH | OTHER | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 85 | 1,890 | SH | DEFINED | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 20 | 450 | SH | OTHER | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 2,537 | 56,245 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 83 | 1,850 | SH | OTHER | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 16,046 | 654,955 | SH | DEFINED | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 8 | 325 | SH | OTHER | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 454 | 18,540 | SH | DEFINED | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 111 | 4,525 | SH | OTHER | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 170 | 6,924 | SH | DEFINED | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 66 | 2,680 | SH | OTHER | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,299 | 53,014 | SH | DEFINED | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 414 | 16,900 | SH | OTHER | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 13 | 550 | SH | OTHER | 01,06 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 4,089 | 166,897 | SH | DEFINED | 01,08 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 219 | 8,926 | SH | DEFINED | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 10 | 400 | SH | OTHER | 10 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 711 | 36,002 | SH | DEFINED | 01 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 26 | 1,300 | SH | OTHER | 01 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 887 | 44,889 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| UNOCAL CORP | COM | 915289102 | 26,096 | 853,376 | SH | DEFINED | 01 |
| UNOCAL CORP | COM | 915289102 | 498 | 16,290 | SH | OTHER | 01 |
| UNOCAL CORP | COM | 915289102 | 50 | 1,650 | SH | DEFINED | 02 |
| UNOCAL CORP | COM | 915289102 | 56 | 1,842 | SH | OTHER | 02 |
| UNOCAL CORP | COM | 915289102 | 503 | 16,436 | SH | DEFINED | 03 |
| UNOCAL CORP | COM | 915289102 | 204 | 6,677 | SH | OTHER | 03 |
| UNOCAL CORP | COM | 915289102 | 3,063 | 100,153 | SH | DEFINED | 04 |
| UNOCAL CORP | COM | 915289102 | 901 | 29,471 | SH | OTHER | 04 |
| UNOCAL CORP | COM | 915289102 | 481 | 15,715 | SH | DEFINED | 05 |
| UNOCAL CORP | COM | 915289102 | 92 | 3,000 | SH | OTHER | 05 |
| UNOCAL CORP | COM | 915289102 | 20 | 650 | SH | OTHER | 01,06 |
| UNOCAL CORP | COM | 915289102 | 29,334 | 959,252 | SH | DEFINED | 01,08 |
| UNOCAL CORP | COM | 915289102 | 411 | 13,450 | SH | DEFINED | 10 |
| UNOCAL CORP | COM | 915289102 | 127 | 4,150 | SH | OTHER | 10 |
| UNOVA INC | COM | 91529B106 | 641 | 106,806 | SH | DEFINED | 01 |
| UNOVA INC | COM | 91529B106 | 691 | 115,195 | SH | DEFINED | 01,08 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 13,212 | 753,237 | SH | DEFINED | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 5 | 275 | SH | OTHER | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 37 | 2,113 | SH | DEFINED | 02 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 37 | 2,117 | SH | DEFINED | 03 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 156 | 8,910 | SH | DEFINED | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 14 | 808 | SH | OTHER | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 11 | 600 | SH | OTHER | 01,06 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 3,527 | 201,087 | SH | DEFINED | 01,08 |
| USFREIGHTWAYS CORP | COM | 916906100 | 2,464 | 85,706 | SH | DEFINED | 01 |
| USFREIGHTWAYS CORP | COM | 916906100 | 14 | 500 | SH | OTHER | 01,06 |
| USFREIGHTWAYS CORP | COM | 916906100 | 1,996 | 69,412 | SH | DEFINED | 01,08 |
| USFREIGHTWAYS CORP | COM | 916906100 | 3 | 100 | SH | OTHER | 10 |
| URBAN OUTFITTERS INC | COM | 917047102 | 283 | 12,012 | SH | DEFINED | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 853 | 36,190 | SH | DEFINED | 01,08 |
| UROLOGIX INC | COM | 917273104 | 95 | 28,758 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| UROLOGIX INC | COM | 917273104 | 2 | 500 | SH | DEFINED | 04 |
| UROLOGIX INC | COM | 917273104 | 101 | 30,392 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 109 | 8,600 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 187 | 14,800 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 183 | 16,542 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 429 | 38,692 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VI TECHNOLOGIES INC | COM | 917920100 | 23 | 22,300 | SH | DEFINED | 01 |
| VI TECHNOLOGIES INC | COM | 917920100 | 28 | 28,192 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 527 | 26,569 | SH | DEFINED | 01 |
| UTSTARCOM INC | COM | 918076100 | 637 | 32,135 | SH | DEFINED | 01,08 |
| VA SOFTWARE CORP | COM | 91819B105 | 46 | 50,100 | SH | DEFINED | 01 |
| VA SOFTWARE CORP | COM | 91819B105 | 84 | 92,420 | SH | DEFINED | 01,08 |
| VCA ANTECH INC | COM | 918194101 | 375 | 25,016 | SH | DEFINED | 01 |
| VCA ANTECH INC | COM | 918194101 | 673 | 44,884 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 11,869 | 329,235 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 7 | 200 | SH | OTHER | 01 |
| V F CORP | COM | 918204108 | 333 | 9,226 | SH | DEFINED | 02 |
| V F CORP | COM | 918204108 | 50 | 1,400 | SH | OTHER | 02 |
| V F CORP | COM | 918204108 | 36 | 1,000 | SH | DEFINED | 03 |
| V F CORP | COM | 918204108 | 52 | 1,450 | SH | DEFINED | 04 |
| V F CORP | COM | 918204108 | 108 | 3,000 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 3 | 70 | SH | DEFINED | 05 |
| V F CORP | COM | 918204108 | 11 | 300 | SH | OTHER | 01,06 |
| V F CORP | COM | 918204108 | 3,099 | 85,972 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 1,139 | 31,600 | SH | DEFINED | 10 |
| VYYO INC | COM | 918458209 | 22 | 8,666 | SH | DEFINED | 01 |
| VYYO INC | COM | 918458209 | 50 | 19,729 | SH | DEFINED | 01,08 |
| VAIL BANKS INC | COM | 918779109 | 86 | 7,200 | SH | DEFINED | 01 |
| VAIL BANKS INC | COM | 918779109 | 124 | 10,338 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 1,449 | 95,486 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 776 | 51,185 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 3,739 | 127,046 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1,751 | 59,501 | SH | DEFINED | 01,08 |
| VALHI INC NEW | COM | 918905100 | 506 | 60,999 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 1,789 | 215,533 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 60 | 46,200 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 119 | 91,726 | SH | DEFINED | 01,08 |
| VALENTIS INC | COM | 91913E104 | 8 | 34,514 | SH | DEFINED | 01 |
| VALENTIS INC | COM | 91913E104 | 9 | 42,897 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|----------------------------|-------|------------|---------|-------|
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 9,111 | 246,631 SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 7 | 200 SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 7 | 185 SH | DEFINED | 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 146 | 3,946 SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 3,749 | 101,492 SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 76 | 2,050 SH | DEFINED | 10 |
| VALICERT INC | COM | 91915Q105 | 1 | 4,500 SH | DEFINED | 01 |
| VALICERT INC | COM | 91915Q105 | 6 | 17,100 SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 1,551 | 58,828 SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 296 | 11,228 SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 241 | 9,150 SH | OTHER | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 2,234 | 84,711 SH | DEFINED | 01,08 |
| VALMONT INDS INC | COM | 920253101 | 814 | 41,959 SH | DEFINED | 01 |
| VALMONT INDS INC | COM | 920253101 | 10 | 500 SH | OTHER | 01,06 |
| VALMONT INDS INC | COM | 920253101 | 965 | 49,721 SH | DEFINED | 01,08 |
| VALPEY FISHER CORP | COM | 920344108 | 25 | 9,300 SH | DEFINED | 01 |
| VALPEY FISHER CORP | COM | 920344108 | 32 | 11,716 SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 5,136 | 116,252 SH | DEFINED | 01 |
| VALSPAR CORP | COM | 920355104 | 916 | 20,735 SH | OTHER | 01 |
| VALSPAR CORP | COM | 920355104 | 18 | 404 SH | DEFINED | 02 |
| VALSPAR CORP | COM | 920355104 | 2,144 | 48,536 SH | DEFINED | 01,08 |
| VALUE CITY DEPT STORES INC | COM | 920387107 | 57 | 30,900 SH | DEFINED | 01 |
| VALUE CITY DEPT STORES INC | COM | 920387107 | 1 | 415 SH | DEFINED | 04 |
| VALUE CITY DEPT STORES INC | COM | 920387107 | 110 | 60,127 SH | DEFINED | 01,08 |
| VALUE LINE INC | COM | 920437100 | 664 | 15,287 SH | DEFINED | 01 |
| VALUE LINE INC | COM | 920437100 | 1,074 | 24,720 SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 215 | 77,199 SH | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 488 | 175,081 SH | DEFINED | 01,08 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 890 | 59,412 SH | DEFINED | 01 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 1,066 | 71,134 SH | DEFINED | 01,08 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 15 | 1,000 SH | OTHER | 10 |

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|--------------------------|---------------|----------------------------|------|--------|---------|----|
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 0 | 1,324 | DEFINED | 01 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 0 | 5,036 | OTHER | 03 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 99 | 10,955 | DEFINED | 04 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 43 | 4,800 | OTHER | 04 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 0 | 3,000 | OTHER | 05 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 1 | 5,800 | DEFINED | 01 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,700 | DEFINED | 03 |

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|------------------------------|----------|-----------|-----|--------|---------|----|
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 59 | 4,050 | DEFINED | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 209 | 14,449 | OTHER | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,900 | DEFINED | 05 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,500 | OTHER | 10 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 1 | 3,112 | DEFINED | 01 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 0 | 1,200 | DEFINED | 02 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 1 | 4,200 | OTHER | 02 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 14 | 800 | DEFINED | 04 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 120 | 6,900 | OTHER | 04 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 2 | 11,219 | DEFINED | 10 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 0 | 1,906 | DEFINED | 01 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 61 | 3,867 | DEFINED | 04 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 223 | 14,100 | OTHER | 04 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 1 | 3,334 | DEFINED | 10 |
| VAN KAMPEN TR INVT FLA MUNS | UNDEFIND | 920932100 | 0 | 324 | DEFINED | 01 |
| VAN KAMPEN TR INVT FLA MUNS | UNDEFIND | 920932100 | 157 | 9,826 | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0 | 950 | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 53 | 3,334 | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 160 | 10,000 | OTHER | 04 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 1 | 3,790 | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 0 | 360 | OTHER | 01 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 8 | 602 | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 176 | 12,525 | OTHER | 04 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 0 | 3,400 | DEFINED | 10 |
| VAN KAMPEN BD FD | UNDEFIND | 920955101 | 0 | 1,760 | DEFINED | 01 |
| VAN KAMPEN BD FD | UNDEFIND | 920955101 | 0 | 1,889 | DEFINED | 02 |
| VAN KAMPEN BD FD | UNDEFIND | 920955101 | 89 | 4,804 | DEFINED | 04 |
| VAN KAMPEN BD FD | UNDEFIND | 920955101 | 27 | 1,489 | OTHER | 04 |
| VAN KAMPEN BD FD | UNDEFIND | 920955101 | 0 | 1,000 | DEFINED | 05 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 85 | 12,750 | DEFINED | 04 |

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|------------------------------|----------|-----------|-------|---------|---------|---------------|
| VAN KAMPEN CALIF VALUE MUN I | UNDEFIND | 92112B107 | 3 | 16,966 | DEFINED | 03 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND | 921124103 | 0 | 1,500 | OTHER | 01 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND | 921124103 | 95 | 6,000 | DEFINED | 04 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND | 921124103 | 43 | 2,700 | OTHER | 04 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND | 921124103 | 1 | 6,666 | DEFINED | 10 |
| VANS INC | COM | 921930103 | 184 | 32,455 | SH | DEFINED 01 |
| VANS INC | COM | 921930103 | 225 | 39,569 | SH | DEFINED 01,08 |
| VARCO INTL INC DEL | COM | 922122106 | 3,721 | 213,822 | SH | DEFINED 01 |
| VARCO INTL INC DEL | COM | 922122106 | 0 | 22 | SH | DEFINED 02 |
| VARCO INTL INC DEL | COM | 922122106 | 43 | 2,445 | SH | DEFINED 04 |
| VARCO INTL INC DEL | COM | 922122106 | 1,571 | 90,275 | SH | DEFINED 01,08 |
| VARIAGENICS INC | COM | 922196100 | 33 | 23,900 | SH | DEFINED 01 |
| VARIAGENICS INC | COM | 922196100 | 49 | 35,506 | SH | DEFINED 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| VARIAN MED SYS INC | COM | 92220P105 | 11,615 | 234,168 | SH | DEFINED | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 41 | 830 | SH | OTHER | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 162 | 3,269 | SH | DEFINED | 02 |
| VARIAN MED SYS INC | COM | 92220P105 | 69 | 1,400 | SH | DEFINED | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 3,308 | 66,684 | SH | DEFINED | 01,08 |
| VARIAN INC | COM | 922206107 | 3,943 | 137,434 | SH | DEFINED | 01 |
| VARIAN INC | COM | 922206107 | 14 | 500 | SH | DEFINED | 04 |
| VARIAN INC | COM | 922206107 | 1,143 | 39,853 | SH | DEFINED | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1,818 | 76,531 | SH | DEFINED | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 12 | 500 | SH | DEFINED | 04 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 15 | 650 | SH | OTHER | 01,06 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1,767 | 74,364 | SH | DEFINED | 01,08 |
| VARSITY BRANDS INC | COM | 92227P108 | 77 | 16,300 | SH | DEFINED | 01 |
| VARSITY BRANDS INC | COM | 92227P108 | 66 | 13,799 | SH | DEFINED | 01,08 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 5 | 5,600 | SH | DEFINED | 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 31 | 32,096 | SH | DEFINED | 01,08 |
| VASOMEDICAL INC | COM | 922321104 | 56 | 59,300 | SH | DEFINED | 01 |
| VASOMEDICAL INC | COM | 922321104 | 1 | 1,000 | SH | DEFINED | 04 |
| VASOMEDICAL INC | COM | 922321104 | 79 | 84,488 | SH | DEFINED | 01,08 |
| VASTERA INC | COM | 92239N109 | 418 | 73,895 | SH | DEFINED | 01 |
| VASTERA INC | COM | 92239N109 | 442 | 78,172 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| VAXGEN INC | COM | 922390208 | 278 | 14,400 | SH | DEFINED | 01 |
| VAXGEN INC | COM | 922390208 | 5 | 250 | SH | DEFINED | 03 |
| VAXGEN INC | COM | 922390208 | 195 | 10,075 | SH | DEFINED | 04 |
| VAXGEN INC | COM | 922390208 | 39 | 2,000 | SH | OTHER | 04 |
| VAXGEN INC | COM | 922390208 | 414 | 21,458 | SH | DEFINED | 01,08 |
| VAXGEN INC | COM | 922390208 | 183 | 9,500 | SH | DEFINED | 10 |
| VECTREN CORP | COM | 92240G101 | 3,786 | 164,605 | SH | DEFINED | 01 |
| VECTREN CORP | COM | 92240G101 | 298 | 12,949 | SH | OTHER | 01 |
| VECTREN CORP | COM | 92240G101 | 9 | 399 | SH | DEFINED | 02 |
| VECTREN CORP | COM | 92240G101 | 69 | 3,000 | SH | OTHER | 02 |
| VECTREN CORP | COM | 92240G101 | 49 | 2,131 | SH | DEFINED | 04 |
| VECTREN CORP | COM | 92240G101 | 105 | 4,553 | SH | OTHER | 04 |
| VECTREN CORP | COM | 92240G101 | 1,509 | 65,595 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 23 | 1,002 | SH | DEFINED | 10 |
| VECTOR GROUP LTD | COM | 92240M108 | 595 | 51,167 | SH | DEFINED | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 959 | 82,562 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD | COM | 92240M108 | 5 | 440 | SH | OTHER | 10 |
| VEECO INSTRS INC DEL | COM | 922417100 | 918 | 79,418 | SH | DEFINED | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 7 | 600 | SH | OTHER | 01,06 |
| VEECO INSTRS INC DEL | COM | 922417100 | 830 | 71,829 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 1,554 | 135,750 | SH | DEFINED | 01 |
| VENTAS INC | COM | 92276F100 | 72 | 6,250 | SH | DEFINED | 04 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| VENTAS INC | COM | 92276F100 | 7 | 650 | SH | OTHER | 04 |
| VENTAS INC | COM | 92276F100 | 1,651 | 144,164 | SH | DEFINED | 01,08 |
| VENTANA MED SYS INC | COM | 92276H106 | 737 | 31,992 | SH | DEFINED | 01 |
| VENTANA MED SYS INC | COM | 92276H106 | 816 | 35,384 | SH | DEFINED | 01,08 |
| VENTIV HEALTH INC | COM | 922793104 | 48 | 23,733 | SH | DEFINED | 01 |
| VENTIV HEALTH INC | COM | 922793104 | 74 | 36,191 | SH | DEFINED | 01,08 |
| VANGUARD INDEX TR | COM | 922908769 | 216 | 2,620 | SH | DEFINED | 01 |
| VANGUARD INDEX TR | COM | 922908769 | 122 | 1,473 | SH | OTHER | 01 |
| VANGUARD INDEX TR | COM | 922908769 | 148 | 1,790 | SH | DEFINED | 02 |
| VANGUARD INDEX TR | COM | 922908769 | 78 | 950 | SH | DEFINED | 04 |
| VANGUARD INDEX TR | COM | 922908769 | 109 | 1,325 | SH | OTHER | 04 |
| VANGUARD INDEX TR | COM | 922908769 | 41 | 500 | SH | DEFINED | 10 |
| VERIDIAN CORP DEL | COM | 92342R203 | 784 | 36,718 | SH | DEFINED | 01 |
| VERIDIAN CORP DEL | COM | 92342R203 | 1,199 | 56,200 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VERITY INC | COM | 92343C106 | 1,100 | 82,171 | SH | DEFINED | 01 |
| VERITY INC | COM | 92343C106 | 9 | 700 | SH | OTHER | 01,06 |
| VERITY INC | COM | 92343C106 | 1,105 | 82,482 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 1,002 | 124,996 | SH | DEFINED | 01 |
| VERISIGN INC | COM | 92343E102 | 3 | 372 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 30 | 3,700 | SH | DEFINED | 03 |
| VERISIGN INC | COM | 92343E102 | 3 | 426 | SH | DEFINED | 04 |
| VERISIGN INC | COM | 92343E102 | 1,743 | 217,394 | SH | DEFINED | 01,08 |
| VERITAS DGC INC | COM | 92343P107 | 1,525 | 193,027 | SH | DEFINED | 01 |
| VERITAS DGC INC | COM | 92343P107 | 5 | 600 | SH | OTHER | 01,06 |
| VERITAS DGC INC | COM | 92343P107 | 623 | 78,799 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 353,985 | 9,135,102 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 16,304 | 420,747 | SH | OTHER | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,770 | 97,297 | SH | DEFINED | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,267 | 84,301 | SH | OTHER | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 8,398 | 216,713 | SH | DEFINED | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,395 | 87,617 | SH | OTHER | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 28,538 | 736,470 | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 20,582 | 531,141 | SH | OTHER | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,092 | 53,997 | SH | DEFINED | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 678 | 17,503 | SH | OTHER | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 270 | 6,956 | SH | OTHER | 01,06 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 80,133 | 2,067,937 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,561 | 117,710 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,782 | 71,794 | SH | OTHER | 10 |
| VERINT SYS INC | COM | 92343X100 | 679 | 33,667 | SH | DEFINED | 01 |
| VERINT SYS INC | COM | 92343X100 | 386 | 19,133 | SH | DEFINED | 01,08 |
| VERILINK CORP | COM | 923432108 | 3 | 2,900 | SH | DEFINED | 01 |
| VERILINK CORP | COM | 923432108 | 25 | 20,912 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|----------------------------|--------|--------------|---------|-------|
| VERITAS SOFTWARE CO | COM | 923436109 | 27,264 | 1,745,437 SH | DEFINED | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 607 | 38,850 SH | OTHER | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 200 | 12,787 SH | DEFINED | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 7 | 475 SH | OTHER | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 858 | 54,924 SH | DEFINED | 03 |
| VERITAS SOFTWARE CO | COM | 923436109 | 73 | 4,675 SH | OTHER | 03 |
| VERITAS SOFTWARE CO | COM | 923436109 | 243 | 15,581 SH | DEFINED | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 99 | 6,343 SH | OTHER | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 781 | 50,004 SH | DEFINED | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 45 | 2,900 SH | OTHER | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 16 | 1,000 SH | OTHER | 01,06 |
| VERITAS SOFTWARE CO | COM | 923436109 | 5,545 | 354,990 SH | DEFINED | 01,08 |
| VERITAS SOFTWARE CO | COM | 923436109 | 204 | 13,071 SH | DEFINED | 10 |
| VERITAS SOFTWARE CO | COM | 923436109 | 8 | 500 SH | OTHER | 10 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 6 | 1,400 SH | DEFINED | 01 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 9 | 2,000 SH | DEFINED | 04 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 77 | 18,000 SH | DEFINED | 01,08 |
| VERMONT TEDDY BEAR INC | COM | 92427X109 | 18 | 4,800 SH | DEFINED | 01 |
| VERMONT TEDDY BEAR INC | COM | 92427X109 | 23 | 6,048 SH | DEFINED | 01,08 |
| VERSANT CORP | COM | 925284101 | 9 | 12,500 SH | DEFINED | 01 |
| VERSANT CORP | COM | 925284101 | 12 | 17,526 SH | DEFINED | 01,08 |
| VERSAR INC | COM | 925297103 | 4 | 1,900 SH | DEFINED | 01 |
| VERSAR INC | COM | 925297103 | 30 | 15,038 SH | DEFINED | 01,08 |
| VERVICOR INC | COM | 925314106 | 529 | 49,027 SH | DEFINED | 01 |
| VERVICOR INC | COM | 925314106 | 621 | 57,568 SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 18 | 35,390 SH | DEFINED | 01 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 51 | 97,167 SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2,814 | 177,544 SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 63 | 4,000 SH | DEFINED | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,153 | 72,746 SH | DEFINED | 01,08 |
| VERTICALNET INC | COM | 92532L206 | 7 | 8,650 SH | DEFINED | 01 |
| VERTICALNET INC | COM | 92532L206 | 0 | 260 SH | OTHER | 01 |
| VERTICALNET INC | COM | 92532L206 | 0 | 100 SH | DEFINED | 02 |
| VERTICALNET INC | COM | 92532L206 | 14 | 17,254 SH | DEFINED | 01,08 |
| VESTA INS GROUP INC | COM | 925391104 | 177 | 64,535 SH | DEFINED | 01 |
| VESTA INS GROUP INC | COM | 925391104 | 195 | 71,008 SH | DEFINED | 01,08 |

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|-----------|---------------|----------------------------|-------|------------|---------|----|
| VIAD CORP | COM | 92552R109 | 4,514 | 201,977 SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R109 | 66 | 2,950 SH | DEFINED | 02 |
| VIAD CORP | COM | 92552R109 | 7 | 324 SH | OTHER | 02 |

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|------------|-----|-----------|---------|-----------|----|---------|-------|
| VIAD CORP | COM | 92552R109 | 10 | 428 | SH | DEFINED | 04 |
| VIAD CORP | COM | 92552R109 | 45 | 2,000 | SH | OTHER | 04 |
| VIAD CORP | COM | 92552R109 | 1,945 | 87,044 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R109 | 40 | 1,800 | SH | DEFINED | 10 |
| VIASAT INC | COM | 92552V100 | 679 | 58,814 | SH | DEFINED | 01 |
| VIASAT INC | COM | 92552V100 | 6 | 500 | SH | OTHER | 01,06 |
| VIASAT INC | COM | 92552V100 | 677 | 58,691 | SH | DEFINED | 01,08 |
| VIACOM INC | COM | 925524100 | 775 | 18,987 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524100 | 86 | 2,100 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524100 | 63 | 1,550 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524100 | 153 | 3,750 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524100 | 561 | 13,744 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524100 | 9 | 225 | SH | OTHER | 03 |
| VIACOM INC | COM | 925524100 | 872 | 21,360 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524100 | 230 | 5,640 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524100 | 24 | 600 | SH | DEFINED | 05 |
| VIACOM INC | COM | 925524100 | 250 | 6,135 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524100 | 8 | 200 | SH | OTHER | 10 |
| VIACOM INC | COM | 925524308 | 281,082 | 6,896,035 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524308 | 7,315 | 179,458 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524308 | 4,577 | 112,302 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524308 | 585 | 14,345 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524308 | 11,155 | 273,686 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524308 | 2,849 | 69,908 | SH | OTHER | 03 |
| VIACOM INC | COM | 925524308 | 33,306 | 817,123 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524308 | 7,988 | 195,969 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524308 | 2,307 | 56,607 | SH | DEFINED | 05 |
| VIACOM INC | COM | 925524308 | 540 | 13,250 | SH | OTHER | 05 |
| VIACOM INC | COM | 925524308 | 183 | 4,487 | SH | OTHER | 01,06 |
| VIACOM INC | COM | 925524308 | 58,689 | 1,439,870 | SH | DEFINED | 01,08 |
| VIACOM INC | COM | 925524308 | 2,514 | 61,679 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524308 | 1,586 | 38,922 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 784 | 52,655 | SH | DEFINED | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 24 | 1,606 | SH | OTHER | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 1 | 43 | SH | OTHER | 02 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 1 | 87 | SH | DEFINED | 03 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 27 | 1,840 | SH | DEFINED | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 4 | 254 | SH | OTHER | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 7 | 457 | SH | OTHER | 01,06 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 992 | 66,633 | SH | DEFINED | 01,08 |
| VICAL INC | COM | 925602104 | 144 | 41,423 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 2 | 500 | SH | OTHER | 01 |
| VICAL INC | COM | 925602104 | 7 | 2,100 | SH | DEFINED | 04 |
| VICAL INC | COM | 925602104 | 153 | 43,981 | SH | DEFINED | 01,08 |
| VICON INDS INC | COM | 925811101 | 20 | 5,600 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 47 | 12,989 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 629 | 76,284 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 4 | 500 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|-----|---------|----|---------|-------|
| VICOR CORP | COM | 925815102 | 7 | 800 | SH | OTHER | 01,06 |
| VICOR CORP | COM | 925815102 | 822 | 99,608 | SH | DEFINED | 01,08 |
| VIA NET WRKS INC | COM | 925912107 | 7 | 10,450 | SH | DEFINED | 01 |
| VIA NET WRKS INC | COM | 925912107 | 28 | 40,902 | SH | DEFINED | 01,08 |
| VIDEO DISPLAY CORP | COM | 926555103 | 41 | 6,360 | SH | DEFINED | 01 |
| VIDEO DISPLAY CORP | COM | 926555103 | 89 | 13,739 | SH | DEFINED | 01,08 |
| VIEWPOINT CORP | COM | 92672P108 | 148 | 79,357 | SH | DEFINED | 01 |
| VIEWPOINT CORP | COM | 92672P108 | 164 | 87,764 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734104 | 359 | 292,473 | SH | DEFINED | 01 |
| VIGNETTE CORP | COM | 926734104 | 0 | 300 | SH | OTHER | 01 |
| VIGNETTE CORP | COM | 926734104 | 0 | 100 | SH | DEFINED | 02 |
| VIGNETTE CORP | COM | 926734104 | 2 | 1,400 | SH | DEFINED | 04 |
| VIGNETTE CORP | COM | 926734104 | 237 | 192,901 | SH | DEFINED | 01,08 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 18 | 4,000 | SH | DEFINED | 01 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 153 | 34,308 | SH | DEFINED | 01,08 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 41 | 1,700 | SH | DEFINED | 01 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 160 | 6,681 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| VINA TECHNOLOGIES INC | COM | 92719D100 | 1 | 7,500 | SH | DEFINED | 01 |
| VINA TECHNOLOGIES INC | COM | 92719D100 | 0 | 176 | SH | DEFINED | 03 |
| VINA TECHNOLOGIES INC | COM | 92719D100 | 2 | 8,300 | SH | DEFINED | 01,08 |
| VINTAGE PETE INC | COM | 927460105 | 2,645 | 250,753 | SH | DEFINED | 01 |
| VINTAGE PETE INC | COM | 927460105 | 2 | 200 | SH | OTHER | 01 |
| VINTAGE PETE INC | COM | 927460105 | 13 | 1,200 | SH | OTHER | 01,06 |
| VINTAGE PETE INC | COM | 927460105 | 1,582 | 149,945 | SH | DEFINED | 01,08 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 10 | 29,900 | SH | DEFINED | 01 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 13 | 38,357 | SH | DEFINED | 01,08 |
| VIRAGE INC | COM | 92763Q106 | 3 | 3,900 | SH | DEFINED | 01 |
| VIRAGE INC | COM | 92763Q106 | 8 | 12,000 | SH | DEFINED | 04 |
| VIRAGE INC | COM | 92763Q106 | 18 | 25,900 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 319 | 31,813 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 409 | 40,820 | SH | DEFINED | 01,08 |
| VIRAGEN INC | COM | 927638106 | 3 | 19,700 | SH | DEFINED | 01 |
| VIRAGEN INC | COM | 927638106 | 0 | 1,000 | SH | DEFINED | 04 |
| VIRAGEN INC | COM | 927638106 | 6 | 41,100 | SH | DEFINED | 01,08 |
| VIRBAC CORP | COM | 927649103 | 79 | 14,043 | SH | DEFINED | 01 |
| VIRBAC CORP | COM | 927649103 | 14 | 2,500 | SH | DEFINED | 04 |
| VIRBAC CORP | COM | 927649103 | 142 | 25,239 | SH | DEFINED | 01,08 |
| VIRCO MFG CO | COM | 927651109 | 225 | 22,029 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 404 | 39,641 | SH | DEFINED | 01,08 |
| VIRGINIA FINL CORP | COM | 927810101 | 344 | 11,536 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| VIRGINIA FINL CORP | COM | 927810101 | 30 | 1,007 | SH | OTHER | 01 |
| VIRGINIA FINL CORP | COM | 927810101 | 102 | 3,416 | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 4 | 4,700 | SH | DEFINED | 01 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 7 | 7,576 | SH | DEFINED | 01,08 |
| VISTA GOLD CORP | COM | 927926204 | 45 | 11,100 | SH | DEFINED | 01,08 |
| VIROLOGIC INC | COM | 92823R201 | 5 | 4,100 | SH | DEFINED | 01 |
| VIROLOGIC INC | COM | 92823R201 | 48 | 36,000 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VIROPHARMA INC | COM | 928241108 | 31 | 21,500 | SH | DEFINED | 01 |
| VIROPHARMA INC | COM | 928241108 | 0 | 100 | SH | OTHER | 02 |
| VIROPHARMA INC | COM | 928241108 | 1 | 350 | SH | DEFINED | 03 |
| VIROPHARMA INC | COM | 928241108 | 0 | 100 | SH | OTHER | 04 |
| VIROPHARMA INC | COM | 928241108 | 55 | 37,395 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 4,383 | 392,084 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 919 | 82,222 | SH | OTHER | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 11 | 1,000 | SH | DEFINED | 02 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 4 | 400 | SH | OTHER | 03 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 35 | 3,144 | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 43 | 3,807 | SH | OTHER | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3 | 300 | SH | OTHER | 05 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,732 | 154,876 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 14 | 1,236 | SH | DEFINED | 10 |
| VISTEON CORP | COM | 92839U107 | 2,835 | 407,274 | SH | DEFINED | 01 |
| VISTEON CORP | COM | 92839U107 | 3 | 416 | SH | OTHER | 01 |
| VISTEON CORP | COM | 92839U107 | 10 | 1,480 | SH | DEFINED | 02 |
| VISTEON CORP | COM | 92839U107 | 3 | 376 | SH | OTHER | 02 |
| VISTEON CORP | COM | 92839U107 | 3 | 377 | SH | OTHER | 03 |
| VISTEON CORP | COM | 92839U107 | 35 | 5,060 | SH | DEFINED | 04 |
| VISTEON CORP | COM | 92839U107 | 26 | 3,696 | SH | OTHER | 04 |
| VISTEON CORP | COM | 92839U107 | 21 | 3,000 | SH | DEFINED | 05 |
| VISTEON CORP | COM | 92839U107 | 5 | 654 | SH | OTHER | 05 |
| VISTEON CORP | COM | 92839U107 | 2 | 300 | SH | OTHER | 01,06 |
| VISTEON CORP | COM | 92839U107 | 785 | 112,749 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 5 | 691 | SH | DEFINED | 10 |
| VISTEON CORP | COM | 92839U107 | 1 | 102 | SH | OTHER | 10 |
| VISUAL DATA CORP | COM | 928428200 | 0 | 700 | SH | DEFINED | 01 |
| VISUAL DATA CORP | COM | 928428200 | 0 | 850 | SH | DEFINED | 04 |
| VISUAL DATA CORP | COM | 928428200 | 2 | 11,194 | SH | DEFINED | 01,08 |
| VISX INC DEL | COM | 92844S105 | 1,539 | 160,603 | SH | DEFINED | 01 |
| VISX INC DEL | COM | 92844S105 | 8 | 875 | SH | DEFINED | 04 |
| VISX INC DEL | COM | 92844S105 | 611 | 63,794 | SH | DEFINED | 01,08 |
| VISUAL NETWORKS INC | COM | 928444108 | 54 | 37,219 | SH | DEFINED | 01 |
| VISUAL NETWORKS INC | COM | 928444108 | 78 | 54,081 | SH | DEFINED | 01,08 |
| VITAL SIGNS INC | COM | 928469105 | 611 | 20,437 | SH | DEFINED | 01 |
| VITAL SIGNS INC | COM | 928469105 | 7 | 250 | SH | OTHER | 01,06 |
| VITAL SIGNS INC | COM | 928469105 | 1,019 | 34,100 | SH | DEFINED | 01,08 |

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| VITALWORKS INC | COM | 928483106 | 306 | 79,534 SH | DEFINED | 01 |
| VITALWORKS INC | COM | 928483106 | 323 | 83,964 SH | DEFINED | 01,08 |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 100 | 133,782 SH | DEFINED | 01 |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 141 | 187,931 SH | DEFINED | 01,08 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 915 | 418,684 SH | DEFINED | 01 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 25 | 11,412 SH | DEFINED | 02 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1 | 300 SH | OTHER | 03 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 5 | 2,332 SH | DEFINED | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 19 | 8,688 SH | OTHER | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 281 | 128,484 SH | DEFINED | 01,08 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1 | 300 SH | DEFINED | 10 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 41 | 2,531 SH | DEFINED | 01 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 2 | 112 SH | OTHER | 01 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 5 | 337 SH | OTHER | 03 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 186 | 11,600 SH | DEFINED | 04 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 41 | 2,540 SH | OTHER | 04 |
| VIVUS INC | COM | 928551100 | 269 | 72,171 SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 284 | 76,161 SH | DEFINED | 01,08 |
| VIXEL CORP DEL | COM | 928552108 | 79 | 39,450 SH | DEFINED | 01 |
| VIXEL CORP DEL | COM | 928552108 | 77 | 38,352 SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 7,015 | 387,130 SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 2,671 | 147,395 SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 812 | 44,830 SH | DEFINED | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 457 | 25,223 SH | OTHER | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 4,367 | 241,005 SH | DEFINED | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 2,297 | 126,745 SH | OTHER | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 2,030 | 112,048 SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 2,235 | 123,332 SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,018 | 56,168 SH | DEFINED | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 563 | 31,075 SH | OTHER | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 269 | 14,850 SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 346 | 19,095 SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 254 | 14,030 SH | OTHER | 10 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 972 | 56,867 SH | DEFINED | 01 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 4 | 250 SH | OTHER | 01,06 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 944 | 55,223 SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|-----------|---------|----|
| VORNADO RLTY TR | COM | 929042109 | 1,895 | 50,937 SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 56 | 1,500 SH | OTHER | 01 |
| VORNADO RLTY TR | COM | 929042109 | 179 | 4,813 SH | DEFINED | 04 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| VORNADO RLTY TR | COM | 929042109 | 3,423 | 92,026 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 7 | 195 | SH | DEFINED | 10 |
| VULCAN MATLS CO | COM | 929160109 | 11,801 | 314,699 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 28 | 735 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 23 | 619 | SH | DEFINED | 03 |
| VULCAN MATLS CO | COM | 929160109 | 1,010 | 26,945 | SH | DEFINED | 04 |
| VULCAN MATLS CO | COM | 929160109 | 49 | 1,300 | SH | OTHER | 04 |
| VULCAN MATLS CO | COM | 929160109 | 18 | 490 | SH | DEFINED | 05 |
| VULCAN MATLS CO | COM | 929160109 | 11 | 300 | SH | OTHER | 01,06 |
| VULCAN MATLS CO | COM | 929160109 | 3,138 | 83,684 | SH | DEFINED | 01,08 |
| WFS FINL INC | COM | 92923B106 | 828 | 39,596 | SH | DEFINED | 01 |
| WFS FINL INC | COM | 92923B106 | 1,251 | 59,815 | SH | DEFINED | 01,08 |
| WCI CMNTYS INC | COM | 92923C104 | 168 | 16,437 | SH | DEFINED | 01 |
| WCI CMNTYS INC | COM | 92923C104 | 10 | 1,000 | SH | DEFINED | 04 |
| WCI CMNTYS INC | COM | 92923C104 | 12 | 1,200 | SH | OTHER | 04 |
| WCI CMNTYS INC | COM | 92923C104 | 598 | 58,613 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 950 | 35,961 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 26 | 1,000 | SH | OTHER | 01 |
| WD-40 CO | COM | 929236107 | 66 | 2,500 | SH | DEFINED | 03 |
| WD-40 CO | COM | 929236107 | 8 | 300 | SH | OTHER | 01,06 |
| WD-40 CO | COM | 929236107 | 1,680 | 63,606 | SH | DEFINED | 01,08 |
| WGL HLDGS INC | COM | 92924F106 | 3,906 | 163,306 | SH | DEFINED | 01 |
| WGL HLDGS INC | COM | 92924F106 | 51 | 2,134 | SH | OTHER | 02 |
| WGL HLDGS INC | COM | 92924F106 | 68 | 2,855 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 40 | 1,688 | SH | OTHER | 04 |
| WGL HLDGS INC | COM | 92924F106 | 1,438 | 60,134 | SH | DEFINED | 01,08 |
| WHX CORP | COM | 929248409 | 20 | 8,099 | SH | DEFINED | 01 |
| WHX CORP | COM | 929248409 | 31 | 12,803 | SH | DEFINED | 01,08 |
| WHX CORP | COM | 929248409 | 0 | 23 | SH | OTHER | 10 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 703 | 48,178 | SH | DEFINED | 01 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 3 | 225 | SH | DEFINED | 03 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 15 | 1,000 | SH | DEFINED | 04 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 7 | 500 | SH | OTHER | 01,06 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 949 | 65,041 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| W HLDG CO INC | COM | 929251106 | 2,941 | 179,198 | SH | DEFINED | 01 |
| W HLDG CO INC | COM | 929251106 | 2,199 | 134,012 | SH | DEFINED | 01,08 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 48 | 50,500 | SH | DEFINED | 01 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 78 | 81,425 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 995 | 66,455 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 7 | 500 | SH | DEFINED | 04 |
| WMS INDS INC | COM | 929297109 | 9 | 600 | SH | OTHER | 01,06 |
| WMS INDS INC | COM | 929297109 | 960 | 64,087 | SH | DEFINED | 01,08 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,759 | 71,079 | SH | DEFINED | 01 |
| W P CAREY & CO LLC | COM | 92930Y107 | 126 | 5,076 | SH | DEFINED | 02 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| W P CAREY & CO LLC | COM | 92930Y107 | 155 | 6,243 | SH | OTHER | 02 |
| W P CAREY & CO LLC | COM | 92930Y107 | 127 | 5,132 | SH | DEFINED | 04 |
| W P CAREY & CO LLC | COM | 92930Y107 | 849 | 34,312 | SH | OTHER | 04 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,267 | 51,194 | SH | DEFINED | 01,08 |
| WPS RESOURCES CORP | COM | 92931B106 | 6,375 | 164,222 | SH | DEFINED | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 9 | 225 | SH | OTHER | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 86 | 2,209 | SH | DEFINED | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 19 | 500 | SH | OTHER | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 39 | 1,000 | SH | DEFINED | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 96 | 2,476 | SH | OTHER | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 41 | 1,050 | SH | DEFINED | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 50 | 1,290 | SH | OTHER | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 1,520 | 39,151 | SH | DEFINED | 01,08 |
| WSI INDS INC | COM | 92932Q102 | 3 | 2,200 | SH | DEFINED | 01 |
| WSI INDS INC | COM | 92932Q102 | 11 | 8,456 | SH | DEFINED | 01,08 |
| WSFS FINL CORP | COM | 929328102 | 767 | 23,253 | SH | DEFINED | 01 |
| WSFS FINL CORP | COM | 929328102 | 719 | 21,809 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 715 | 85,378 | SH | DEFINED | 01 |
| WABASH NATL CORP | COM | 929566107 | 4 | 425 | SH | OTHER | 01,06 |
| WABASH NATL CORP | COM | 929566107 | 438 | 52,260 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 1,251 | 89,087 | SH | DEFINED | 01 |
| WABTEC CORP | COM | 929740108 | 1,328 | 94,554 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 2 | 132 | SH | OTHER | 10 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 509 | 45,855 | SH | DEFINED | 01 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 1 | 100 | SH | DEFINED | 05 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 449 | 40,430 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 159,419 | 4,374,832 | SH | DEFINED | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,892 | 51,909 | SH | OTHER | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 683 | 18,755 | SH | DEFINED | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,277 | 35,041 | SH | OTHER | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 425 | 11,670 | SH | DEFINED | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 898 | 24,638 | SH | OTHER | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 7,596 | 208,449 | SH | DEFINED | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 7,639 | 209,640 | SH | OTHER | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 175 | 4,796 | SH | DEFINED | 05 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 128 | 3,500 | SH | OTHER | 01,06 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 51,104 | 1,402,416 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 653 | 17,916 | SH | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,032 | 28,312 | SH | OTHER | 10 |
| WADDELL & REED FINL INC | COM | 930059100 | 3,642 | 185,166 | SH | DEFINED | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 107 | 5,428 | SH | OTHER | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 2 | 80 | SH | OTHER | 02 |
| WADDELL & REED FINL INC | COM | 930059100 | 19 | 949 | SH | DEFINED | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 1,512 | 76,857 | SH | DEFINED | 01,08 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 62 | 7,018 | SH | DEFINED | 01 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 60 | 6,874 | SH | DEFINED | 01,08 |

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| WAL MART STORES INC | COM | 931142103 | 814,886 | 16,133,158 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 43,972 | 870,565 | SH | OTHER | 01 |
| WAL MART STORES INC | COM | 931142103 | 16,605 | 328,745 | SH | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 3,698 | 73,214 | SH | OTHER | 02 |
| WAL MART STORES INC | COM | 931142103 | 29,865 | 591,271 | SH | DEFINED | 03 |
| WAL MART STORES INC | COM | 931142103 | 7,395 | 146,397 | SH | OTHER | 03 |
| WAL MART STORES INC | COM | 931142103 | 88,556 | 1,753,230 | SH | DEFINED | 04 |
| WAL MART STORES INC | COM | 931142103 | 47,613 | 942,643 | SH | OTHER | 04 |
| WAL MART STORES INC | COM | 931142103 | 14,425 | 285,584 | SH | DEFINED | 05 |
| WAL MART STORES INC | COM | 931142103 | 2,256 | 44,659 | SH | OTHER | 05 |
| WAL MART STORES INC | COM | 931142103 | 571 | 11,300 | SH | OTHER | 01,06 |
| WAL MART STORES INC | COM | 931142103 | 153,783 | 3,044,614 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 22,569 | 446,820 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 7,756 | 153,561 | SH | OTHER | 10 |

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|-------------|-----|-----------|---------|-----------|----|---------|-------|
| WALGREEN CO | COM | 931422109 | 253,603 | 8,688,012 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 91,407 | 3,131,453 | SH | OTHER | 01 |
| WALGREEN CO | COM | 931422109 | 12,048 | 412,733 | SH | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 4,419 | 151,374 | SH | OTHER | 02 |
| WALGREEN CO | COM | 931422109 | 17,405 | 596,273 | SH | DEFINED | 03 |
| WALGREEN CO | COM | 931422109 | 3,936 | 134,842 | SH | OTHER | 03 |
| WALGREEN CO | COM | 931422109 | 58,693 | 2,010,713 | SH | DEFINED | 04 |
| WALGREEN CO | COM | 931422109 | 41,288 | 1,414,452 | SH | OTHER | 04 |
| WALGREEN CO | COM | 931422109 | 6,516 | 223,213 | SH | DEFINED | 05 |
| WALGREEN CO | COM | 931422109 | 1,077 | 36,883 | SH | OTHER | 05 |
| WALGREEN CO | COM | 931422109 | 76 | 2,600 | SH | OTHER | 01,06 |
| WALGREEN CO | COM | 931422109 | 23,822 | 816,101 | SH | DEFINED | 01,08 |
| WALGREEN CO | COM | 931422109 | 15,795 | 541,120 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 3,177 | 108,855 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 4,517 | 209,994 | SH | DEFINED | 01 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 2,123 | 98,702 | SH | OTHER | 01 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 26 | 1,200 | SH | OTHER | 03 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 1,072 | 49,852 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| WALTER INDS INC | COM | 93317Q105 | 1,365 | 126,017 | SH | DEFINED | 01 |
| WALTER INDS INC | COM | 93317Q105 | 3 | 300 | SH | DEFINED | 04 |
| WALTER INDS INC | COM | 93317Q105 | 974 | 89,904 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| WARREN BANCORP INC | COM | 934710104 | 178 | 11,300 | SH | DEFINED | 01 |
| WARREN BANCORP INC | COM | 934710104 | 379 | 24,009 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| WARWICK CMNTY BANCORP INC | COM | 936559103 | 287 | 10,147 | SH | DEFINED | 01 |
| WARWICK CMNTY BANCORP INC | COM | 936559103 | 296 | 10,453 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|----|-------|----|---------|-------|
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 39 | 3,300 | SH | DEFINED | 01 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 93 | 7,830 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| WASHINGTON FED INC | COM | 938824109 | 1,976 | 79,531 | SH | DEFINED | 01 |
| WASHINGTON FED INC | COM | 938824109 | 323 | 12,986 | SH | OTHER | 01 |
| WASHINGTON FED INC | COM | 938824109 | 32 | 1,282 | SH | DEFINED | 03 |
| WASHINGTON FED INC | COM | 938824109 | 8 | 330 | SH | DEFINED | 04 |
| WASHINGTON FED INC | COM | 938824109 | 30 | 1,218 | SH | OTHER | 01,06 |
| WASHINGTON FED INC | COM | 938824109 | 1,974 | 79,438 | SH | DEFINED | 01,08 |

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WASHINGTON FED INC COM 938824109 245 9,853 SH DEFINED 10

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WASHINGTON MUT INC COM 939322103 106,911 3,096,183 SH DEFINED 01
 WASHINGTON MUT INC COM 939322103 749 21,694 SH OTHER 01
 WASHINGTON MUT INC COM 939322103 997 28,884 SH DEFINED 02
 WASHINGTON MUT INC COM 939322103 343 9,940 SH OTHER 02
 WASHINGTON MUT INC COM 939322103 2,470 71,537 SH DEFINED 03
 WASHINGTON MUT INC COM 939322103 547 15,837 SH OTHER 03
 WASHINGTON MUT INC COM 939322103 917 26,557 SH DEFINED 04
 WASHINGTON MUT INC COM 939322103 767 22,214 SH OTHER 04
 WASHINGTON MUT INC COM 939322103 2,436 70,547 SH DEFINED 05
 WASHINGTON MUT INC COM 939322103 73 2,110 SH OTHER 05
 WASHINGTON MUT INC COM 939322103 85 2,450 SH OTHER 01,06
 WASHINGTON MUT INC COM 939322103 31,207 903,771 SH DEFINED 01,08
 WASHINGTON MUT INC COM 939322103 1,250 36,203 SH DEFINED 10
 WASHINGTON MUT INC COM 939322103 850 24,625 SH OTHER 10

WASHINGTON POST CO COM 939640108 14,668 19,875 SH DEFINED 01
 WASHINGTON POST CO COM 939640108 131 177 SH OTHER 01
 WASHINGTON POST CO COM 939640108 15 20 SH DEFINED 02
 WASHINGTON POST CO COM 939640108 221 300 SH DEFINED 03
 WASHINGTON POST CO COM 939640108 26 35 SH DEFINED 04
 WASHINGTON POST CO COM 939640108 6,083 8,243 SH DEFINED 01,08
 WASHINGTON POST CO COM 939640108 1,145 1,552 SH DEFINED 10
 WASHINGTON POST CO COM 939640108 295 400 SH OTHER 10

WASHINGTON REAL ESTATE INVT COM 939653101 1,936 75,938 SH DEFINED 01
 WASHINGTON REAL ESTATE INVT COM 939653101 775 30,375 SH OTHER 01
 WASHINGTON REAL ESTATE INVT COM 939653101 8 300 SH DEFINED 02
 WASHINGTON REAL ESTATE INVT COM 939653101 26 1,000 SH OTHER 03
 WASHINGTON REAL ESTATE INVT COM 939653101 144 5,654 SH DEFINED 04
 WASHINGTON REAL ESTATE INVT COM 939653101 88 3,452 SH OTHER 04
 WASHINGTON REAL ESTATE INVT COM 939653101 2,097 82,216 SH DEFINED 01,08

WASHINGTON TR BANCORP COM 940610108 490 25,075 SH DEFINED 01
 WASHINGTON TR BANCORP COM 940610108 544 27,837 SH DEFINED 01,08

WASTE CONNECTIONS INC COM 941053100 4,866 126,037 SH DEFINED 01
 WASTE CONNECTIONS INC COM 941053100 21 550 SH OTHER 01,06
 WASTE CONNECTIONS INC COM 941053100 2,277 58,975 SH DEFINED 01,08

WASTE INDUSTRIES USA INC COM 941057101 132 18,200 SH DEFINED 01
 WASTE INDUSTRIES USA INC COM 941057101 164 22,600 SH DEFINED 01,08

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WASTE MGMT INC DEL COM 94106L109 42,724 1,864,070 SH DEFINED 01
 WASTE MGMT INC DEL COM 94106L109 49 2,133 SH OTHER 01
 WASTE MGMT INC DEL COM 94106L109 7 300 SH DEFINED 02
 WASTE MGMT INC DEL COM 94106L109 15 655 SH DEFINED 03

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WASTE MGMT INC DEL | COM | 94106L109 | 1 | 36 | SH | OTHER | 03 |
| WASTE MGMT INC DEL | COM | 94106L109 | 560 | 24,433 | SH | DEFINED | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 85 | 3,700 | SH | OTHER | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 37 | 1,600 | SH | OTHER | 01,06 |
| WASTE MGMT INC DEL | COM | 94106L109 | 11,631 | 507,439 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 52 | 2,280 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 144 | 6,304 | SH | OTHER | 10 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 363 | 56,847 | SH | DEFINED | 01 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 435 | 68,215 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 223 | 30,324 | SH | DEFINED | 01 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 1 | 192 | SH | DEFINED | 04 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 195 | 26,465 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 0 | 5 | SH | OTHER | 10 |
| WATERS CORP | COM | 941848103 | 10,860 | 498,606 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 204 | 9,350 | SH | OTHER | 01 |
| WATERS CORP | COM | 941848103 | 317 | 14,567 | SH | DEFINED | 02 |
| WATERS CORP | COM | 941848103 | 9 | 400 | SH | OTHER | 02 |
| WATERS CORP | COM | 941848103 | 12 | 550 | SH | DEFINED | 03 |
| WATERS CORP | COM | 941848103 | 13 | 600 | SH | OTHER | 03 |
| WATERS CORP | COM | 941848103 | 44 | 2,000 | SH | DEFINED | 04 |
| WATERS CORP | COM | 941848103 | 12 | 570 | SH | OTHER | 04 |
| WATERS CORP | COM | 941848103 | 7 | 300 | SH | OTHER | 05 |
| WATERS CORP | COM | 941848103 | 7 | 300 | SH | OTHER | 01,06 |
| WATERS CORP | COM | 941848103 | 2,133 | 97,950 | SH | DEFINED | 01,08 |
| WATERS INSTRS INC | COM | 941850109 | 5 | 1,050 | SH | DEFINED | 01 |
| WATERS INSTRS INC | COM | 941850109 | 34 | 7,450 | SH | DEFINED | 01,08 |
| WATERS INSTRS INC | COM | 941850109 | 7 | 1,500 | SH | DEFINED | 10 |
| WATSCO INC | COM | 942622200 | 2,001 | 122,185 | SH | DEFINED | 01 |
| WATSCO INC | COM | 942622200 | 342 | 20,896 | SH | DEFINED | 04 |
| WATSCO INC | COM | 942622200 | 8 | 500 | SH | OTHER | 01,06 |
| WATSCO INC | COM | 942622200 | 1,015 | 61,959 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 9,118 | 322,523 | SH | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 11 | 400 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1 | 50 | SH | DEFINED | 03 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 71 | 2,500 | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 14 | 500 | SH | OTHER | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 8 | 300 | SH | OTHER | 01,06 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2,390 | 84,559 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 34 | 1,200 | SH | OTHER | 10 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 645 | 29,633 | SH | DEFINED | 01 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 1 | 50 | SH | OTHER | 04 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 14 | 650 | SH | OTHER | 01,06 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 913 | 41,999 | SH | DEFINED | 01,08 |
| WATTS INDS INC | COM | 942749102 | 812 | 51,578 | SH | DEFINED | 01 |
| WATTS INDS INC | COM | 942749102 | 150 | 9,500 | SH | DEFINED | 04 |
| WATTS INDS INC | COM | 942749102 | 8 | 500 | SH | OTHER | 01,06 |
| WATTS INDS INC | COM | 942749102 | 959 | 60,958 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| WATTS INDS INC | COM | 942749102 | 13 | 800 | SH | DEFINED | 10 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1,837 | 163,716 | SH | DEFINED | 01 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 171 | 15,255 | SH | DEFINED | 04 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 10 | 935 | SH | OTHER | 04 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 635 | 56,576 | SH | DEFINED | 01,08 |
| WAVE SYSTEMS CORP | COM | 943526103 | 65 | 49,050 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526103 | 3 | 2,500 | SH | DEFINED | 04 |
| WAVE SYSTEMS CORP | COM | 943526103 | 117 | 87,880 | SH | DEFINED | 01,08 |
| WAYNE BANCORP INC OHIO | COM | 944293109 | 280 | 11,550 | SH | OTHER | 10 |
| WAYNE SVGS BANCSHARES INC | COM | 946250107 | 85 | 5,315 | SH | DEFINED | 01 |
| WAYNE SVGS BANCSHARES INC | COM | 946250107 | 13 | 800 | SH | DEFINED | 04 |
| WAYNE SVGS BANCSHARES INC | COM | 946250107 | 73 | 4,560 | SH | DEFINED | 01,08 |
| WAYPOINT FINL CORP | COM | 946756103 | 3,560 | 199,990 | SH | DEFINED | 01 |
| WAYPOINT FINL CORP | COM | 946756103 | 11 | 600 | SH | OTHER | 01,06 |
| WAYPOINT FINL CORP | COM | 946756103 | 1,985 | 111,524 | SH | DEFINED | 01,08 |
| WEBCO INDS INC | COM | 947621108 | 30 | 9,200 | SH | DEFINED | 01 |
| WEBCO INDS INC | COM | 947621108 | 39 | 11,662 | SH | DEFINED | 01,08 |
| WEBEX INC | COM | 94767L109 | 995 | 66,333 | SH | DEFINED | 01 |
| WEBEX INC | COM | 94767L109 | 1,251 | 83,417 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WEBMETHODS INC | COM | 94768C108 | 911 | 110,844 | SH | DEFINED | 01 |
| WEBMETHODS INC | COM | 94768C108 | 10 | 1,200 | SH | OTHER | 01 |
| WEBMETHODS INC | COM | 94768C108 | 1 | 100 | SH | DEFINED | 03 |
| WEBMETHODS INC | COM | 94768C108 | 896 | 108,951 | SH | DEFINED | 01,08 |
| WEBSENSE INC | COM | 947684106 | 938 | 43,915 | SH | DEFINED | 01 |
| WEBSENSE INC | COM | 947684106 | 996 | 46,625 | SH | DEFINED | 01,08 |
| WEBMD CORP | COM | 94769M105 | 1,487 | 173,861 | SH | DEFINED | 01 |
| WEBMD CORP | COM | 94769M105 | 0 | 50 | SH | OTHER | 03 |
| WEBMD CORP | COM | 94769M105 | 119 | 13,900 | SH | DEFINED | 04 |
| WEBMD CORP | COM | 94769M105 | 191 | 22,290 | SH | DEFINED | 05 |
| WEBMD CORP | COM | 94769M105 | 2,327 | 272,112 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 3,793 | 108,991 | SH | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 21 | 600 | SH | OTHER | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 21 | 600 | SH | DEFINED | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 9 | 260 | SH | OTHER | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 1,577 | 45,324 | SH | DEFINED | 01,08 |
| WEGENER CORP | COM | 948585104 | 12 | 14,400 | SH | DEFINED | 01 |
| WEGENER CORP | COM | 948585104 | 23 | 28,745 | SH | DEFINED | 01,08 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 22 | 15,500 | SH | DEFINED | 01 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 31 | 21,600 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,306 | 28,400 | SH | DEFINED | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 45 | 980 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 32 | 690 | SH | OTHER | 03 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 110 | 2,400 | SH | DEFINED | 04 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 3,718 | 80,875 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,226 | 33,266 | SH | DEFINED | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 706 | 19,149 | SH | OTHER | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 55 | 1,500 | SH | DEFINED | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 35 | 950 | SH | DEFINED | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 128 | 3,464 | SH | OTHER | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,712 | 46,433 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 14 | 375 | SH | OTHER | 10 |
| WEIS MKTS INC | COM | 948849104 | 1,442 | 46,439 | SH | DEFINED | 01 |
| WEIS MKTS INC | COM | 948849104 | 2,222 | 71,563 | SH | DEFINED | 01,08 |
| WELLCHOICE INC | COM | 949475107 | 81 | 3,400 | SH | DEFINED | 01 |
| WELLCHOICE INC | COM | 949475107 | 218 | 9,100 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WELLMAN INC | COM | 949702104 | 2,033 | 150,673 | SH | DEFINED | 01 |
| WELLMAN INC | COM | 949702104 | 5 | 400 | SH | DEFINED | 04 |
| WELLMAN INC | COM | 949702104 | 8 | 600 | SH | OTHER | 01,06 |
| WELLMAN INC | COM | 949702104 | 1,081 | 80,131 | SH | DEFINED | 01,08 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 31,316 | 440,074 | SH | DEFINED | 01 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 50 | 700 | SH | OTHER | 01 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 7 | 100 | SH | DEFINED | 03 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 234 | 3,292 | SH | DEFINED | 04 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 51 | 720 | SH | OTHER | 04 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 28 | 400 | SH | OTHER | 01,06 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 8,884 | 124,846 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 374,280 | 7,985,497 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 28,553 | 609,194 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 11,774 | 251,207 | SH | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,980 | 63,571 | SH | OTHER | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 26,547 | 566,395 | SH | DEFINED | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,966 | 212,621 | SH | OTHER | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 98,589 | 2,103,447 | SH | DEFINED | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 30,586 | 652,581 | SH | OTHER | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 8,717 | 185,976 | SH | DEFINED | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4,947 | 105,549 | SH | OTHER | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 204 | 4,350 | SH | OTHER | 01,06 |
| WELLS FARGO & CO NEW | COM | 949746101 | 84,020 | 1,792,628 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 17,553 | 374,506 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5,973 | 127,440 | SH | OTHER | 10 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 9 | 5,324 | SH | DEFINED | 01 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 38 | 22,826 | SH | DEFINED | 01,08 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 369 | 23,427 | SH | DEFINED | 01 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 228 | 14,497 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 9,635 | 355,912 | SH | DEFINED | 01 |
| WENDYS INTL INC | COM | 950590109 | 22 | 800 | SH | OTHER | 01 |
| WENDYS INTL INC | COM | 950590109 | 31 | 1,140 | SH | OTHER | 02 |

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|-----------------|-----|-----------|-------|--------|----|---------|-------|
| WENDYS INTL INC | COM | 950590109 | 3 | 100 | SH | DEFINED | 03 |
| WENDYS INTL INC | COM | 950590109 | 284 | 10,500 | SH | DEFINED | 04 |
| WENDYS INTL INC | COM | 950590109 | 70 | 2,592 | SH | OTHER | 04 |
| WENDYS INTL INC | COM | 950590109 | 8 | 300 | SH | OTHER | 01,06 |
| WENDYS INTL INC | COM | 950590109 | 2,639 | 97,503 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 74 | 2,740 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WERNER ENTERPRISES INC | COM | 950755108 | 2,409 | 111,913 | SH | DEFINED | 01 |
| WERNER ENTERPRISES INC | COM | 950755108 | 27 | 1,240 | SH | OTHER | 01,06 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2,989 | 138,825 | SH | DEFINED | 01,08 |
| WESBANCO INC | COM | 950810101 | 1,330 | 56,852 | SH | DEFINED | 01 |
| WESBANCO INC | COM | 950810101 | 1,730 | 73,950 | SH | OTHER | 03 |
| WESBANCO INC | COM | 950810101 | 275 | 11,738 | SH | OTHER | 05 |
| WESBANCO INC | COM | 950810101 | 1,090 | 46,616 | SH | DEFINED | 01,08 |
| WESCO FINL CORP | COM | 950817106 | 635 | 2,048 | SH | DEFINED | 01 |
| WESCO FINL CORP | COM | 950817106 | 40 | 128 | SH | OTHER | 03 |
| WESCO FINL CORP | COM | 950817106 | 128 | 414 | SH | DEFINED | 04 |
| WESCO FINL CORP | COM | 950817106 | 31 | 100 | SH | OTHER | 04 |
| WESCO FINL CORP | COM | 950817106 | 1,631 | 5,262 | SH | DEFINED | 01,08 |
| WESCO INTL INC | COM | 95082P105 | 492 | 89,592 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 435 | 79,219 | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 557 | 36,792 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 7 | 440 | SH | DEFINED | 02 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 532 | 35,098 | SH | DEFINED | 01,08 |
| WEST CORP | COM | 952355105 | 452 | 27,224 | SH | DEFINED | 01 |
| WEST CORP | COM | 952355105 | 1,812 | 109,165 | SH | DEFINED | 01,08 |
| WEST ESSEX BANCORP | COM | 952698108 | 13 | 375 | SH | DEFINED | 01 |
| WEST ESSEX BANCORP | COM | 952698108 | 289 | 8,315 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 988 | 72,147 | SH | DEFINED | 01 |
| WEST MARINE INC | COM | 954235107 | 7 | 494 | SH | DEFINED | 04 |
| WEST MARINE INC | COM | 954235107 | 518 | 37,809 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 785 | 32,158 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1,414 | 57,938 | SH | OTHER | 04 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 827 | 33,904 | SH | DEFINED | 01,08 |
| WESTAFF INC | COM | 957070105 | 94 | 37,500 | SH | DEFINED | 01 |
| WESTAFF INC | COM | 957070105 | 47 | 18,700 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|----|
| WESTAR ENERGY INC | COM | 95709T100 | 1,864 | 188,268 | SH | DEFINED | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 50 | 5,000 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| WESTAR ENERGY INC | COM | 95709T100 | 35 | 3,512 | SH | DEFINED | 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 13 | 1,351 | SH | OTHER | 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 4 | 400 | SH | DEFINED | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 5 | 506 | SH | OTHER | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 808 | 81,590 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3,509 | 87,330 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 1,306 | 32,506 | SH | DEFINED | 01,08 |
| WESTBANK CORP | COM | 957116106 | 81 | 5,900 | SH | DEFINED | 01 |
| WESTBANK CORP | COM | 957116106 | 137 | 10,000 | SH | DEFINED | 04 |
| WESTBANK CORP | COM | 957116106 | 100 | 7,300 | SH | DEFINED | 01,08 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 68 | 11,900 | SH | DEFINED | 01 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 63 | 10,993 | SH | DEFINED | 01,08 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 47 | 8,300 | SH | DEFINED | 10 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 57 | 47,110 | SH | DEFINED | 01 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 1 | 495 | SH | DEFINED | 04 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 94 | 78,272 | SH | DEFINED | 01,08 |
| WESTCORP INC | COM | 957907108 | 1,046 | 49,829 | SH | DEFINED | 01 |
| WESTCORP INC | COM | 957907108 | 1,596 | 76,011 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2,537 | 396,958 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2,877 | 450,223 | SH | DEFINED | 01,08 |
| WESTERN GAS RES INC | COM | 958259103 | 3,152 | 85,548 | SH | DEFINED | 01 |
| WESTERN GAS RES INC | COM | 958259103 | 1,260 | 34,185 | SH | DEFINED | 01,08 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 394 | 74,366 | SH | DEFINED | 01 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 8 | 1,600 | SH | DEFINED | 04 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 823 | 155,330 | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 73 | 4,686 | SH | DEFINED | 01 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 174 | 11,214 | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO | COM | 960878106 | 1 | 100 | SH | DEFINED | 04 |
| WESTMORELAND COAL CO | COM | 960878106 | 155 | 13,162 | SH | DEFINED | 01,08 |
| WESTPOINT STEVENS INC | COM | 961238102 | 27 | 45,413 | SH | DEFINED | 01 |
| WESTPOINT STEVENS INC | COM | 961238102 | 33 | 56,441 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| WESTPORT RES CORP NEW | COM | 961418100 | 2,202 | 105,847 | SH | DEFINED | 01 |
| WESTPORT RES CORP NEW | COM | 961418100 | 9 | 412 | SH | DEFINED | 04 |
| WESTPORT RES CORP NEW | COM | 961418100 | 2,091 | 100,522 | SH | DEFINED | 01,08 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 61 | 4,575 | SH | DEFINED | 01 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 122 | 9,120 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 28,906 | 773,707 | SH | DEFINED | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 746 | 19,960 | SH | OTHER | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 521 | 13,942 | SH | DEFINED | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 19 | 500 | SH | OTHER | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 3,010 | 80,560 | SH | DEFINED | 03 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| WESTWOOD ONE INC | COM | 961815107 | 488 | 13,050 | SH | OTHER | 03 |
| WESTWOOD ONE INC | COM | 961815107 | 9 | 250 | SH | DEFINED | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 4 | 100 | SH | OTHER | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 124 | 3,315 | SH | DEFINED | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 34 | 900 | SH | OTHER | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 3,647 | 97,613 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 110 | 2,950 | SH | DEFINED | 10 |
| WESTWOOD ONE INC | COM | 961815107 | 34 | 900 | SH | OTHER | 10 |
| WET SEAL INC | COM | 961840105 | 639 | 59,416 | SH | DEFINED | 01 |
| WET SEAL INC | COM | 961840105 | 6 | 575 | SH | OTHER | 01,06 |
| WET SEAL INC | COM | 961840105 | 801 | 74,445 | SH | DEFINED | 01,08 |
| WEYCO GROUP INC | COM | 962149100 | 103 | 3,000 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM | 962149100 | 239 | 6,959 | SH | DEFINED | 01,08 |
| WEYCO GROUP INC | COM | 962149100 | 103 | 3,000 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 38,270 | 777,686 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 1,472 | 29,922 | SH | OTHER | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 2,618 | 53,199 | SH | DEFINED | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 627 | 12,750 | SH | OTHER | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 1,752 | 35,609 | SH | DEFINED | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 586 | 11,912 | SH | OTHER | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 541 | 10,997 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 1,095 | 22,250 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 761 | 15,465 | SH | DEFINED | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 17 | 350 | SH | OTHER | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 30 | 600 | SH | OTHER | 01,06 |
| WEYERHAEUSER CO | COM | 962166104 | 9,257 | 188,121 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 1,550 | 31,493 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 101 | 2,050 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WHIRLPOOL CORP | COM | 963320106 | 12,353 | 236,548 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 224 | 4,291 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 3 | 50 | SH | DEFINED | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 31 | 600 | SH | OTHER | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 127 | 2,425 | SH | DEFINED | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 18 | 350 | SH | OTHER | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 10 | 200 | SH | OTHER | 01,06 |
| WHIRLPOOL CORP | COM | 963320106 | 8,055 | 154,256 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 2 | 40 | SH | DEFINED | 10 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 295 | 38,625 | SH | DEFINED | 01 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 334 | 43,651 | SH | DEFINED | 01,08 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 328 | 34,542 | SH | DEFINED | 01 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 268 | 28,208 | SH | DEFINED | 01,08 |
| WHITMAN ED GROUP INC | COM | 966524100 | 15 | 1,900 | SH | DEFINED | 01 |
| WHITMAN ED GROUP INC | COM | 966524100 | 125 | 16,304 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 2,582 | 77,457 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 614 | 18,427 | SH | OTHER | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 27 | 800 | SH | OTHER | 01,06 |
| WHITNEY HLDG CORP | COM | 966612103 | 3,136 | 94,086 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WHOLE FOODS MKT INC | COM | 966837106 | 11,680 | 221,508 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 908 | 17,220 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 179 | 3,400 | SH | DEFINED | 03 |
| WHOLE FOODS MKT INC | COM | 966837106 | 106 | 2,012 | SH | DEFINED | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 11 | 200 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 53 | 1,000 | SH | DEFINED | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 169 | 3,200 | SH | OTHER | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2,914 | 55,254 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 11 | 200 | SH | DEFINED | 10 |
| WICKES INC | COM | 967446105 | 5 | 8,300 | SH | DEFINED | 01 |
| WICKES INC | COM | 967446105 | 7 | 11,488 | SH | DEFINED | 01,08 |
| WILD OATS MARKETS INC | COM | 96808B107 | 723 | 70,049 | SH | DEFINED | 01 |
| WILD OATS MARKETS INC | COM | 96808B107 | 629 | 60,986 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 1,686 | 70,240 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 22 | 900 | SH | OTHER | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 1,288 | 53,631 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| WILLIAMS COS INC DEL | COM | 969457100 | 4,218 | 1,562,057 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 137 | 50,838 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2 | 861 | SH | DEFINED | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1 | 500 | SH | OTHER | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 4 | 1,385 | SH | DEFINED | 03 |
| WILLIAMS COS INC DEL | COM | 969457100 | 5 | 2,000 | SH | OTHER | 03 |
| WILLIAMS COS INC DEL | COM | 969457100 | 307 | 113,600 | SH | DEFINED | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 21 | 7,633 | SH | OTHER | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 11 | 4,000 | SH | DEFINED | 05 |
| WILLIAMS COS INC DEL | COM | 969457100 | 4 | 1,300 | SH | OTHER | 01,06 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,120 | 414,923 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1 | 400 | SH | OTHER | 10 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 101 | 8,300 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 190 | 15,638 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 7,193 | 264,924 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 543 | 20,000 | SH | OTHER | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 32 | 1,182 | SH | DEFINED | 02 |
| WILLIAMS SONOMA INC | COM | 969904101 | 43 | 1,600 | SH | DEFINED | 03 |
| WILLIAMS SONOMA INC | COM | 969904101 | 30 | 1,100 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 11 | 400 | SH | OTHER | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 3,139 | 115,612 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 54 | 2,000 | SH | DEFINED | 10 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 49 | 9,700 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 77 | 15,300 | SH | DEFINED | 01,08 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 154 | 11,074 | SH | DEFINED | 01 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 24 | 1,700 | SH | OTHER | 01 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 300 | 21,611 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 4,970 | 156,878 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 63 | 2,000 | SH | OTHER | 01 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| WILMINGTON TRUST CORP | COM | 971807102 | 44 | 1,400 | SH | DEFINED | 03 |
| WILMINGTON TRUST CORP | COM | 971807102 | 76 | 2,400 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 370 | 11,691 | SH | OTHER | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 120 | 3,786 | SH | DEFINED | 05 |
| WILMINGTON TRUST CORP | COM | 971807102 | 2,010 | 63,456 | SH | DEFINED | 01,08 |
| WILSHIRE OIL CO TEX | COM | 971889100 | 30 | 8,600 | SH | DEFINED | 01 |
| WILSHIRE OIL CO TEX | COM | 971889100 | 100 | 28,785 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 3,153 | 107,977 | SH | DEFINED | 01 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 20 | 690 | SH | DEFINED | 04 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 800 | 27,388 | SH | DEFINED | 01,08 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 152 | 30,419 | SH | DEFINED | 01 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 208 | 41,541 | SH | DEFINED | 01,08 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 1,621 | 395,340 | SH | DEFINED | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 12 | 3,000 | SH | OTHER | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 382 | 93,127 | SH | DEFINED | 01,08 |
| WINFIELD CAP CORP | COM | 973859101 | 0 | 1,100 | SH | DEFINED | 01 |
| WINFIELD CAP CORP | COM | 973859101 | 4 | 11,322 | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC | COM | 974280109 | 11,849 | 775,466 | SH | DEFINED | 01 |
| WINN DIXIE STORES INC | COM | 974280109 | 4 | 250 | SH | OTHER | 01 |
| WINN DIXIE STORES INC | COM | 974280109 | 1 | 50 | SH | DEFINED | 03 |
| WINN DIXIE STORES INC | COM | 974280109 | 138 | 9,011 | SH | DEFINED | 04 |
| WINN DIXIE STORES INC | COM | 974280109 | 21 | 1,364 | SH | OTHER | 04 |
| WINN DIXIE STORES INC | COM | 974280109 | 6 | 400 | SH | OTHER | 01,06 |
| WINN DIXIE STORES INC | COM | 974280109 | 1,555 | 101,778 | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,539 | 39,236 | SH | DEFINED | 01 |
| WINNEBAGO INDS INC | COM | 974637100 | 2,192 | 55,864 | SH | DEFINED | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 16 | 400 | SH | OTHER | 01,06 |
| WINNEBAGO INDS INC | COM | 974637100 | 2,449 | 62,420 | SH | DEFINED | 01,08 |
| WINSTON HOTELS INC | COM | 97563A102 | 672 | 86,167 | SH | DEFINED | 01 |
| WINSTON HOTELS INC | COM | 97563A102 | 606 | 77,696 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1,342 | 42,854 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 186 | 5,949 | SH | OTHER | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 16 | 500 | SH | DEFINED | 03 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 9 | 300 | SH | OTHER | 01,06 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1,212 | 38,703 | SH | DEFINED | 01,08 |
| WIRE ONE TECHNOLOGIES INC | COM | 976521104 | 14 | 5,100 | SH | DEFINED | 01 |
| WIRE ONE TECHNOLOGIES INC | COM | 976521104 | 133 | 47,640 | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 46 | 24,300 | SH | DEFINED | 01 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 50 | 26,570 | SH | DEFINED | 01,08 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 416 | 69,261 | SH | DEFINED | 01 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 502 | 83,559 | SH | DEFINED | 01,08 |

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| WISCONSIN ENERGY CORP | COM | 976657106 | 7,926 | 314,517 SH DEFINED 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,299 | 91,215 SH OTHER 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 202 | 8,016 SH DEFINED 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 28 | 1,100 SH OTHER 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 33 | 1,300 SH DEFINED 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 115 | 4,556 SH OTHER 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 646 | 25,644 SH DEFINED 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 545 | 21,615 SH OTHER 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,806 | 111,346 SH DEFINED 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 480 | 19,061 SH OTHER 10 |
| WISER OIL CO DEL | COM | 977284108 | 68 | 19,700 SH DEFINED 01 |
| WISER OIL CO DEL | COM | 977284108 | 76 | 22,000 SH DEFINED 01,08 |
| WITNESS SYS INC | COM | 977424100 | 129 | 37,641 SH DEFINED 01 |
| WITNESS SYS INC | COM | 977424100 | 158 | 46,027 SH DEFINED 01,08 |
| WITNESS SYS INC | COM | 977424100 | 2 | 579 SH DEFINED 10 |
| WOLOHAN LMBR CO | COM | 977865104 | 50 | 2,400 SH DEFINED 01 |
| WOLOHAN LMBR CO | COM | 977865104 | 323 | 15,621 SH DEFINED 01,08 |
| WOLVERINE TUBE INC | COM | 978093102 | 119 | 20,889 SH DEFINED 01 |
| WOLVERINE TUBE INC | COM | 978093102 | 1 | 200 SH OTHER 01,06 |
| WOLVERINE TUBE INC | COM | 978093102 | 145 | 25,445 SH DEFINED 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,613 | 106,718 SH DEFINED 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,185 | 78,437 SH DEFINED 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 11 | 760 SH OTHER 01,06 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,953 | 129,281 SH DEFINED 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,088 | 204,385 SH DEFINED 10 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 161 | 35,365 SH DEFINED 01 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 6 | 1,325 SH DEFINED 04 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 46 | 10,000 SH DEFINED 05 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 191 | 41,880 SH DEFINED 01,08 |
| WOODHEAD INDS INC | COM | 979438108 | 316 | 27,931 SH DEFINED 01 |
| WOODHEAD INDS INC | COM | 979438108 | 358 | 31,723 SH DEFINED 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 972 | 22,349 SH DEFINED 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 74 | 1,700 SH OTHER 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 9 | 200 SH OTHER 01,06 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1,190 | 27,367 SH DEFINED 01,08 |

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| WORKFLOW MGMT INC | COM | 98137N109 | 41 | 18,800 SH DEFINED 01 |
| WORKFLOW MGMT INC | COM | 98137N109 | 49 | 22,494 SH DEFINED 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 399 | 52,417 SH DEFINED 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 322 | 42,365 SH DEFINED 01,08 |

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| WORLD AWYS INC NEW | COM | 98142H105 | 1 | 800 | SH | DEFINED | 01 |
| WORLD AWYS INC NEW | COM | 98142H105 | 8 | 11,200 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 525 | 25,588 | SH | DEFINED | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 659 | 32,154 | SH | DEFINED | 01,08 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 11 | 25,900 | SH | DEFINED | 01 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 2 | 5,000 | SH | OTHER | 04 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 14 | 33,856 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 227 | 28,208 | SH | DEFINED | 01 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 0 | 30 | SH | DEFINED | 02 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 13 | 1,600 | SH | DEFINED | 04 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 238 | 29,583 | SH | DEFINED | 01,08 |
| WORLDQUEST NETWORKS | COM | 98156W105 | 1 | 800 | SH | DEFINED | 01 |
| WORLDQUEST NETWORKS | COM | 98156W105 | 37 | 20,000 | SH | DEFINED | 04 |
| WORLDQUEST NETWORKS | COM | 98156W105 | 16 | 8,736 | SH | DEFINED | 01,08 |
| WORLDWIDE RESTRNT CONCEPTS I | COM | 98160A107 | 81 | 30,500 | SH | DEFINED | 01 |
| WORLDWIDE RESTRNT CONCEPTS I | COM | 98160A107 | 132 | 49,901 | SH | DEFINED | 01,08 |
| WORONOCO BANCORP INC | COM | 981630106 | 145 | 6,700 | SH | DEFINED | 01 |
| WORONOCO BANCORP INC | COM | 981630106 | 141 | 6,531 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 4,755 | 312,016 | SH | DEFINED | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 2 | 100 | SH | OTHER | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 18 | 1,200 | SH | OTHER | 02 |
| WORTHINGTON INDS INC | COM | 981811102 | 1 | 80 | SH | DEFINED | 04 |
| WORTHINGTON INDS INC | COM | 981811102 | 2 | 100 | SH | OTHER | 04 |
| WORTHINGTON INDS INC | COM | 981811102 | 3 | 200 | SH | OTHER | 01,06 |
| WORTHINGTON INDS INC | COM | 981811102 | 1,330 | 87,241 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 137 | 9,000 | SH | DEFINED | 10 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 2,490 | 142,641 | SH | DEFINED | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1,150 | 65,867 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|---------|-----------|----|---------|-------|
| WRIGLEY WM JR CO | COM | 982526105 | 56,651 | 1,032,265 | SH | DEFINED | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 18,919 | 344,742 | SH | OTHER | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 430 | 7,834 | SH | DEFINED | 02 |
| WRIGLEY WM JR CO | COM | 982526105 | 771 | 14,048 | SH | OTHER | 02 |
| WRIGLEY WM JR CO | COM | 982526105 | 5,421 | 98,771 | SH | DEFINED | 03 |
| WRIGLEY WM JR CO | COM | 982526105 | 339 | 6,170 | SH | OTHER | 03 |
| WRIGLEY WM JR CO | COM | 982526105 | 25,841 | 470,865 | SH | DEFINED | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 10,201 | 185,870 | SH | OTHER | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 33 | 600 | SH | OTHER | 01,06 |
| WRIGLEY WM JR CO | COM | 982526105 | 8,527 | 155,373 | SH | DEFINED | 01,08 |
| WRIGLEY WM JR CO | COM | 982526105 | 296 | 5,400 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 197,877 | 5,290,837 | SH | DEFINED | 01 |
| WYETH | COM | 983024100 | 27,360 | 731,553 | SH | OTHER | 01 |
| WYETH | COM | 983024100 | 6,439 | 172,163 | SH | DEFINED | 02 |
| WYETH | COM | 983024100 | 4,822 | 128,926 | SH | OTHER | 02 |
| WYETH | COM | 983024100 | 8,410 | 224,865 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WYETH | COM | 983024100 | 6,997 | 187,092 | SH | OTHER | 03 |
| WYETH | COM | 983024100 | 21,988 | 587,916 | SH | DEFINED | 04 |
| WYETH | COM | 983024100 | 19,498 | 521,329 | SH | OTHER | 04 |
| WYETH | COM | 983024100 | 1,686 | 45,078 | SH | DEFINED | 05 |
| WYETH | COM | 983024100 | 373 | 9,960 | SH | OTHER | 05 |
| WYETH | COM | 983024100 | 127 | 3,400 | SH | OTHER | 01,06 |
| WYETH | COM | 983024100 | 57,195 | 1,529,279 | SH | DEFINED | 01,08 |
| WYETH | COM | 983024100 | 5,535 | 147,997 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 4,600 | 122,995 | SH | OTHER | 10 |
| WYNDHAM INTL INC | COM | 983101106 | 50 | 217,939 | SH | DEFINED | 01 |
| WYNDHAM INTL INC | COM | 983101106 | 3 | 13,087 | SH | DEFINED | 04 |
| WYNDHAM INTL INC | COM | 983101106 | 78 | 339,838 | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD | COM | 983134107 | 157 | 12,000 | SH | OTHER | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 250 | 19,100 | SH | DEFINED | 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 253 | 94,229 | SH | DEFINED | 01 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 0 | 80 | SH | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 0 | 100 | SH | DEFINED | 03 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 5 | 2,000 | SH | OTHER | 03 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 6 | 2,150 | SH | DEFINED | 04 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 501 | 186,110 | SH | DEFINED | 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 3 | 1,000 | SH | DEFINED | 10 |
| XTO ENERGY CORP | COM | 98385X106 | 15,540 | 629,156 | SH | DEFINED | 01 |
| XTO ENERGY CORP | COM | 98385X106 | 2,930 | 118,612 | SH | DEFINED | 01,08 |
| XTO ENERGY CORP | COM | 98385X106 | 12 | 500 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| X-RITE INC | COM | 983857103 | 289 | 41,285 | SH | DEFINED | 01 |
| X-RITE INC | COM | 983857103 | 3 | 400 | SH | OTHER | 01,06 |
| X-RITE INC | COM | 983857103 | 429 | 61,376 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 1,725 | 246,767 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 13,649 | 1,240,773 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 334 | 30,338 | SH | OTHER | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 55 | 4,965 | SH | DEFINED | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 50 | 4,553 | SH | OTHER | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 50 | 4,550 | SH | DEFINED | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 37 | 3,400 | SH | OTHER | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 245 | 22,245 | SH | DEFINED | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 131 | 11,873 | SH | OTHER | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 11 | 1,000 | SH | OTHER | 01,06 |
| XCEL ENERGY INC | COM | 98389B100 | 3,639 | 330,847 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 7 | 600 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 23 | 2,086 | SH | OTHER | 10 |
| XANSER CORP | COM | 98389J103 | 109 | 69,200 | SH | DEFINED | 01 |
| XANSER CORP | COM | 98389J103 | 132 | 83,691 | SH | DEFINED | 01,08 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 5 | 1,500 | SH | DEFINED | 01 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 49 | 15,700 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 34,012 | 1,651,044 | SH | DEFINED | 01 |
| XILINX INC | COM | 983919101 | 1,764 | 85,651 | SH | OTHER | 01 |

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|------------|-----|-----------|-------|---------|----|---------|-------|
| XILINX INC | COM | 983919101 | 23 | 1,118 | SH | DEFINED | 02 |
| XILINX INC | COM | 983919101 | 104 | 5,035 | SH | OTHER | 02 |
| XILINX INC | COM | 983919101 | 189 | 9,182 | SH | DEFINED | 03 |
| XILINX INC | COM | 983919101 | 59 | 2,850 | SH | OTHER | 03 |
| XILINX INC | COM | 983919101 | 1,918 | 93,098 | SH | DEFINED | 04 |
| XILINX INC | COM | 983919101 | 542 | 26,295 | SH | OTHER | 04 |
| XILINX INC | COM | 983919101 | 32 | 1,575 | SH | DEFINED | 05 |
| XILINX INC | COM | 983919101 | 18 | 850 | SH | OTHER | 01,06 |
| XILINX INC | COM | 983919101 | 5,637 | 273,652 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 6 | 275 | SH | DEFINED | 10 |
| XILINX INC | COM | 983919101 | 29 | 1,430 | SH | OTHER | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| XEROX CORP | COM | 984121103 | 18,265 | 2,268,972 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 17 | 2,170 | SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 37 | 4,605 | SH | OTHER | 02 |
| XEROX CORP | COM | 984121103 | 61 | 7,562 | SH | DEFINED | 03 |
| XEROX CORP | COM | 984121103 | 496 | 61,600 | SH | DEFINED | 04 |
| XEROX CORP | COM | 984121103 | 32 | 3,950 | SH | OTHER | 04 |
| XEROX CORP | COM | 984121103 | 15 | 1,900 | SH | OTHER | 01,06 |
| XEROX CORP | COM | 984121103 | 4,965 | 616,735 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 16 | 1,930 | SH | DEFINED | 10 |
| XYBERNAUT CORP | COM | 984149104 | 23 | 44,100 | SH | DEFINED | 01 |
| XYBERNAUT CORP | COM | 984149104 | 0 | 500 | SH | DEFINED | 03 |
| XYBERNAUT CORP | COM | 984149104 | 1 | 1,000 | SH | DEFINED | 04 |
| XYBERNAUT CORP | COM | 984149104 | 31 | 59,213 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 35,741 | 2,185,964 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 42 | 2,540 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 10 | 600 | SH | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 2 | 150 | SH | OTHER | 02 |
| YAHOO INC | COM | 984332106 | 12 | 725 | SH | DEFINED | 03 |
| YAHOO INC | COM | 984332106 | 295 | 18,018 | SH | DEFINED | 04 |
| YAHOO INC | COM | 984332106 | 86 | 5,240 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 25 | 1,500 | SH | OTHER | 01,06 |
| YAHOO INC | COM | 984332106 | 6,629 | 405,467 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 21 | 1,300 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 4 | 250 | SH | OTHER | 10 |
| YANKEE CANDLE INC | COM | 984757104 | 1,376 | 86,018 | SH | DEFINED | 01 |
| YANKEE CANDLE INC | COM | 984757104 | 1,575 | 98,467 | SH | DEFINED | 01,08 |
| XICOR INC | COM | 984903104 | 194 | 51,942 | SH | DEFINED | 01 |
| XICOR INC | COM | 984903104 | 265 | 70,986 | SH | DEFINED | 01,08 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 290 | 16,796 | SH | DEFINED | 01 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 288 | 16,704 | SH | DEFINED | 01,08 |
| YELLOW CORP | COM | 985509108 | 2,946 | 116,952 | SH | DEFINED | 01 |
| YELLOW CORP | COM | 985509108 | 2 | 60 | SH | DEFINED | 04 |
| YELLOW CORP | COM | 985509108 | 15 | 600 | SH | OTHER | 01,06 |
| YELLOW CORP | COM | 985509108 | 1,727 | 68,575 | SH | DEFINED | 01,08 |
| YORK INTL CORP NEW | COM | 986670107 | 2,535 | 99,138 | SH | DEFINED | 01 |
| YORK INTL CORP NEW | COM | 986670107 | 3 | 125 | SH | DEFINED | 03 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| YORK INTL CORP NEW | COM | 986670107 | 5 | 200 | SH | DEFINED | 04 |
| YORK INTL CORP NEW | COM | 986670107 | 966 | 37,778 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| YOUTBET COM INC | COM | 987413101 | 20 | 25,800 | SH | DEFINED | 01 |
| YOUTBET COM INC | COM | 987413101 | 6 | 8,080 | SH | DEFINED | 01,08 |
| YOUNG BROADCASTING INC | COM | 987434107 | 371 | 28,201 | SH | DEFINED | 01 |
| YOUNG BROADCASTING INC | COM | 987434107 | 17 | 1,300 | SH | DEFINED | 04 |
| YOUNG BROADCASTING INC | COM | 987434107 | 483 | 36,668 | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 688 | 29,570 | SH | DEFINED | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 415 | 17,853 | SH | DEFINED | 01,08 |
| YOUTHSTREAM MEDIA NETWORKS I | COM | 987819109 | 2 | 24,900 | SH | DEFINED | 01 |
| YOUTHSTREAM MEDIA NETWORKS I | COM | 987819109 | 1 | 10,305 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 21,428 | 884,744 | SH | DEFINED | 01 |
| YUM BRANDS INC | COM | 988498101 | 589 | 24,311 | SH | OTHER | 01 |
| YUM BRANDS INC | COM | 988498101 | 24 | 1,010 | SH | DEFINED | 02 |
| YUM BRANDS INC | COM | 988498101 | 8 | 330 | SH | OTHER | 02 |
| YUM BRANDS INC | COM | 988498101 | 13 | 520 | SH | DEFINED | 03 |
| YUM BRANDS INC | COM | 988498101 | 57 | 2,370 | SH | OTHER | 03 |
| YUM BRANDS INC | COM | 988498101 | 68 | 2,792 | SH | DEFINED | 04 |
| YUM BRANDS INC | COM | 988498101 | 161 | 6,666 | SH | OTHER | 04 |
| YUM BRANDS INC | COM | 988498101 | 19 | 800 | SH | DEFINED | 05 |
| YUM BRANDS INC | COM | 988498101 | 19 | 800 | SH | OTHER | 01,06 |
| YUM BRANDS INC | COM | 988498101 | 5,459 | 225,393 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 81 | 3,326 | SH | DEFINED | 10 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 4 | 5,250 | SH | DEFINED | 01 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 24 | 29,652 | SH | DEFINED | 04 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 44 | 53,834 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 2,723 | 85,348 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 7 | 225 | SH | DEFINED | 04 |
| ZALE CORP NEW | COM | 988858106 | 21 | 665 | SH | OTHER | 01,06 |
| ZALE CORP NEW | COM | 988858106 | 3,008 | 94,306 | SH | DEFINED | 01,08 |
| ZI CORP | COM | 988918108 | 34 | 11,800 | SH | OTHER | 04 |
| ZANETT INC | COM | 98906R109 | 35 | 15,700 | SH | DEFINED | 01,08 |
| ZAPATA CORP | COM | 989070602 | 97 | 3,170 | SH | DEFINED | 01 |
| ZAPATA CORP | COM | 989070602 | 8 | 253 | SH | OTHER | 01 |
| ZAPATA CORP | COM | 989070602 | 124 | 4,067 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|----|
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 9,430 | 164,572 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 158 | 2,755 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 6 | 100 | SH | DEFINED | 02 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 2 | 30 | SH | OTHER | 02 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 57 | 1,000 | SH | DEFINED | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 57 | 1,000 | SH | OTHER | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 36 | 620 | SH | OTHER | 01,06 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 1,937 | 33,797 | SH | DEFINED | 01,08 |
| ZENITH NATL INS CORP | COM | 989390109 | 839 | 35,662 | SH | DEFINED | 01 |
| ZENITH NATL INS CORP | COM | 989390109 | 8 | 350 | SH | OTHER | 01,06 |
| ZENITH NATL INS CORP | COM | 989390109 | 1,279 | 54,368 | SH | DEFINED | 01,08 |
| ZILA INC | COM | 989513205 | 63 | 68,400 | SH | DEFINED | 01 |
| ZILA INC | COM | 989513205 | 2 | 2,000 | SH | DEFINED | 02 |
| ZILA INC | COM | 989513205 | 53 | 58,011 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 48,677 | 1,172,377 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,037 | 73,140 | SH | OTHER | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 366 | 8,824 | SH | DEFINED | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 721 | 17,372 | SH | OTHER | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,376 | 57,227 | SH | DEFINED | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 676 | 16,290 | SH | OTHER | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 6,569 | 158,204 | SH | DEFINED | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 4,542 | 109,403 | SH | OTHER | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 36 | 868 | SH | DEFINED | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 16 | 381 | SH | OTHER | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 19 | 465 | SH | OTHER | 01,06 |
| ZIMMER HLDGS INC | COM | 98956P102 | 5,980 | 144,027 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,607 | 38,703 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 6,848 | 164,934 | SH | OTHER | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 12,895 | 327,701 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 109 | 2,758 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 4,337 | 110,230 | SH | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 384 | 9,767 | SH | OTHER | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,324 | 33,635 | SH | DEFINED | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 89 | 2,250 | SH | OTHER | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 70 | 1,767 | SH | OTHER | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,829 | 46,485 | SH | DEFINED | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 98 | 2,500 | SH | OTHER | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 10 | 250 | SH | OTHER | 01,06 |
| ZIONS BANCORPORATION | COM | 989701107 | 3,278 | 83,314 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 33 | 830 | SH | DEFINED | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 79 | 2,005 | SH | OTHER | 10 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| ZIX CORP | COM | 98974P100 | 89 | 20,220 | SH | DEFINED | 01 |
| ZIX CORP | COM | 98974P100 | 2 | 400 | SH | OTHER | 01,06 |
| ZIX CORP | COM | 98974P100 | 137 | 31,119 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 783 | 55,659 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 791 | 56,195 | SH | DEFINED | 01,08 |
| ZONAGEN INC | COM | 98975L108 | 12 | 12,500 | SH | DEFINED | 01 |
| ZONAGEN INC | COM | 98975L108 | 11 | 11,400 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC | COM | 98975W104 | 38 | 17,100 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-----|--------------------|----|---------|------------|
| ZOLTEK COS INC | COM | 98975W104 | 65 | 29,625 | SH | DEFINED | 01,08 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 1 | 1,000 | SH | DEFINED | 01 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 8 | 10,628 | SH | DEFINED | 01,08 |
| ZONES INC | COM | 98976N103 | 13 | 14,900 | SH | DEFINED | 01 |
| ZONES INC | COM | 98976N103 | 18 | 20,906 | SH | DEFINED | 01,08 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 45 | 8,230 | SH | DEFINED | 04 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 11 | 2,000 | SH | OTHER | 04 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 88 | 16,000 | SH | DEFINED | 10 |
| ZYMOGENETICS INC | COM | 98985T109 | 194 | 19,630 | SH | DEFINED | 01 |
| ZYMOGENETICS INC | COM | 98985T109 | 746 | 75,320 | SH | DEFINED | 01,08 |
| ZYGO CORP | COM | 989855101 | 318 | 45,504 | SH | DEFINED | 01 |
| ZYGO CORP | COM | 989855101 | 275 | 39,274 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 734 | 20,577 | SH | DEFINED | 01 |
| ZOLL MED CORP | COM | 989922109 | 687 | 19,258 | SH | DEFINED | 01,08 |
| ZOMAX INC MINN | COM | 989929104 | 333 | 78,415 | SH | DEFINED | 01 |
| ZOMAX INC MINN | COM | 989929104 | 284 | 66,708 | SH | DEFINED | 01,08 |
| | | | | OVERALL TOTALS | | | 69,342,164 |
| | | | | REPORT ENTRY TOTAL | | | 19,214 |