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NORTHERN TRUST CORP
Form 13F-HR
May 12, 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: March 31, 2003

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

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation

Address: 50 South LaSalle Street, Chicago, IL 60657

Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Perry R. Pero

Title: Vice Chairman

Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL May 2, 2003
[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).)

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 09
 --
 Form 13F Information Table Entry Total: 18,776.

 Form 13F Information Table Value Total: \$105,596,741.

 (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. |
| 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 | ITEM 6: INVESTMENT DISCRETION | ITEM 7: MGRS SEE INSTR |
|---------------------------|---------------------------|-------------------------|------------------------------------|---------------------------------------|----------------------------------|---------------------------|
| DAIMLERCHRYSLER AG | COM | D1668R123 | 74 | 2,529 SH | DEFINED | 01 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 497 | 16,960 SH | DEFINED | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 32 | 1,099 SH | OTHER | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 10 | 350 SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACE LTD | COM | G0070K103 | 33,978 | 1,173,692 | SH | DEFINED | 01 |
| ACE LTD | COM | G0070K103 | 672 | 23,225 | SH | OTHER | 01 |
| ACE LTD | COM | G0070K103 | 52 | 1,800 | SH | DEFINED | 04 |
| ACE LTD | COM | G0070K103 | 43 | 1,500 | SH | OTHER | 04 |
| ACE LTD | COM | G0070K103 | 19 | 650 | SH | OTHER | 01,06 |
| ACE LTD | COM | G0070K103 | 5,107 | 176,412 | SH | DEFINED | 01,08 |
| ACE LTD | COM | G0070K103 | 3 | 114 | SH | DEFINED | 10 |
| ACE LTD | COM | G0070K103 | 32 | 1,100 | SH | OTHER | 10 |
| AMDOCS LTD | COM | G02602103 | 785 | 59,100 | SH | DEFINED | 01 |
| AMDOCS LTD | COM | G02602103 | 13 | 1,000 | SH | OTHER | 10 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 886 | 26,100 | SH | DEFINED | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 192 | 5,651 | SH | DEFINED | 01,08 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 2,873 | 185,350 | SH | DEFINED | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 16 | 1,000 | SH | OTHER | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 8 | 500 | SH | DEFINED | 02 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 970 | 62,575 | SH | DEFINED | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 177 | 11,400 | SH | OTHER | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 148 | 9,550 | SH | DEFINED | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 20 | 1,300 | SH | OTHER | 04 |
| BUNGE LIMITED | COM | G16962105 | 1,331 | 52,900 | SH | DEFINED | 01 |
| BUNGE LIMITED | COM | G16962105 | 15 | 600 | SH | OTHER | 01 |
| BUNGE LIMITED | COM | G16962105 | 1,640 | 65,200 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| COOPER INDS LTD | COM | G24182100 | 15,553 | 435,537 | SH | DEFINED | 01 |
| COOPER INDS LTD | COM | G24182100 | 112 | 3,133 | 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 | 107 | 3,000 | SH | OTHER | 03 |
| COOPER INDS LTD | COM | G24182100 | 93 | 2,614 | SH | DEFINED | 04 |
| COOPER INDS LTD | COM | G24182100 | 73 | 2,036 | SH | OTHER | 04 |
| COOPER INDS LTD | COM | G24182100 | 7 | 200 | SH | OTHER | 01,06 |
| COOPER INDS LTD | COM | G24182100 | 2,415 | 67,637 | SH | DEFINED | 01,08 |
| COOPER INDS LTD | COM | G24182100 | 90 | 2,526 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 51,126 | 893,662 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 3,422 | 59,812 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,768 | 30,900 | SH | DEFINED | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 386 | 6,750 | SH | OTHER | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4,435 | 77,523 | SH | DEFINED | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 947 | 16,557 | SH | OTHER | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 21,755 | 380,264 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4,792 | 83,761 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,509 | 26,383 | SH | DEFINED | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 157 | 2,745 | SH | OTHER | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,054 | 35,904 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,896 | 33,135 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 833 | 14,560 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FOSTER WHEELER LTD | COM | G36535105 | 62 | 47,711 | SH | DEFINED | 01 |
| FOSTER WHEELER LTD | COM | G36535105 | 0 | 5 | SH | DEFINED | 10 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 569 | 37,300 | SH | DEFINED | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 1,601 | 104,957 | SH | DEFINED | 01,08 |
| GARMIN LTD | COM | G37260109 | 2,073 | 57,900 | SH | DEFINED | 01 |
| GARMIN LTD | COM | G37260109 | 4 | 100 | SH | OTHER | 04 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 1,548 | 74,949 | SH | DEFINED | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 485 | 23,500 | SH | OTHER | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 1 | 37 | SH | DEFINED | 02 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 30 | 1,463 | SH | OTHER | 02 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 1 | 55 | SH | DEFINED | 03 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 72 | 3,500 | SH | DEFINED | 04 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 8 | 397 | SH | DEFINED | 05 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 3,419 | 165,580 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HELEN OF TROY CORP LTD | COM | G4388N106 | 553 | 42,200 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 5 | 400 | SH | OTHER | 04 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 861 | 65,690 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 31,088 | 805,604 | SH | DEFINED | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 461 | 11,951 | SH | OTHER | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 83 | 2,138 | SH | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 12 | 300 | SH | OTHER | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 41 | 1,050 | SH | DEFINED | 03 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 37 | 952 | SH | DEFINED | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 193 | 5,000 | SH | OTHER | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 29 | 750 | SH | DEFINED | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 116 | 3,000 | SH | OTHER | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 15 | 400 | SH | OTHER | 01,06 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 4,459 | 115,541 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 24 | 627 | SH | DEFINED | 10 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 23 | 70,190 | 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 | 17 | 50,000 | SH | DEFINED | 04 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 0 | 400 | SH | OTHER | 04 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 173 | 523,943 | SH | DEFINED | 01,08 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 787 | 27,900 | SH | DEFINED | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 28,202 | 707,360 | SH | DEFINED | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 753 | 18,875 | SH | OTHER | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 28 | 700 | SH | OTHER | 02 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 2 | 50 | SH | DEFINED | 03 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 200 | 5,010 | SH | DEFINED | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 16 | 400 | SH | OTHER | 01,06 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 4,099 | 102,821 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 195 | 4,900 | SH | DEFINED | 10 |
| NOBLE CORPORATION | COM | G65422100 | 20,067 | 638,679 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|-------|--------|----|---------|-------|
| NOBLE CORPORATION | COM | G65422100 | 449 | 14,290 | SH | OTHER | 01 |
| NOBLE CORPORATION | COM | G65422100 | 2 | 70 | SH | OTHER | 02 |
| NOBLE CORPORATION | COM | G65422100 | 14 | 450 | SH | DEFINED | 03 |
| NOBLE CORPORATION | COM | G65422100 | 234 | 7,455 | SH | DEFINED | 04 |
| NOBLE CORPORATION | COM | G65422100 | 26 | 840 | SH | OTHER | 04 |
| NOBLE CORPORATION | COM | G65422100 | 9 | 300 | SH | OTHER | 01,06 |
| NOBLE CORPORATION | COM | G65422100 | 2,881 | 91,691 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION | COM | G65422100 | 13 | 400 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEAGATE TECHNOLOGY | COM | G7945J104 | 151 | 14,600 | SH | DEFINED | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 839 | 81,300 | SH | DEFINED | 01,08 |
| STEWART W P & CO LTD | COM | G84922106 | 265 | 15,550 | SH | OTHER | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 1,897 | 67,750 | SH | DEFINED | 01 |
| TRANSOCEAN INC | COM | G90078109 | 57,186 | 2,796,376 | SH | DEFINED | 01 |
| TRANSOCEAN INC | COM | G90078109 | 3,050 | 149,150 | SH | OTHER | 01 |
| TRANSOCEAN INC | COM | G90078109 | 899 | 43,957 | SH | DEFINED | 02 |
| TRANSOCEAN INC | COM | G90078109 | 203 | 9,924 | SH | OTHER | 02 |
| TRANSOCEAN INC | COM | G90078109 | 522 | 25,528 | SH | DEFINED | 03 |
| TRANSOCEAN INC | COM | G90078109 | 132 | 6,462 | SH | OTHER | 03 |
| TRANSOCEAN INC | COM | G90078109 | 4,461 | 218,143 | SH | DEFINED | 04 |
| TRANSOCEAN INC | COM | G90078109 | 1,761 | 86,100 | SH | OTHER | 04 |
| TRANSOCEAN INC | COM | G90078109 | 2,403 | 117,513 | SH | DEFINED | 05 |
| TRANSOCEAN INC | COM | G90078109 | 295 | 14,435 | SH | OTHER | 05 |
| TRANSOCEAN INC | COM | G90078109 | 16 | 800 | SH | OTHER | 01,06 |
| TRANSOCEAN INC | COM | G90078109 | 4,422 | 216,258 | SH | DEFINED | 01,08 |
| TRANSOCEAN INC | COM | G90078109 | 461 | 22,519 | SH | DEFINED | 10 |
| TRANSOCEAN INC | COM | G90078109 | 125 | 6,120 | SH | OTHER | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 10,584 | 280,210 | SH | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 471 | 12,483 | SH | OTHER | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 1 | 24 | SH | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 64 | 1,700 | SH | DEFINED | 03 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 51 | 1,340 | SH | DEFINED | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 3,741 | 99,046 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 4 | 112 | SH | DEFINED | 10 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 547 | 1,608 | SH | DEFINED | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 48 | 140 | SH | DEFINED | 02 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 17 | 50 | SH | DEFINED | 03 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 2,032 | 5,977 | SH | DEFINED | 01,08 |
| XOMA LTD | COM | G9825R107 | 270 | 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 | 455 | 114,847 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| XL CAP LTD | COM | G98255105 | 43,040 | 608,084 | SH | DEFINED | 01 |
| XL CAP LTD | COM | G98255105 | 292 | 4,125 | SH | OTHER | 01 |
| XL CAP LTD | COM | G98255105 | 131 | 1,850 | SH | DEFINED | 03 |
| XL CAP LTD | COM | G98255105 | 85 | 1,200 | SH | DEFINED | 04 |
| XL CAP LTD | COM | G98255105 | 2 | 30 | SH | DEFINED | 05 |
| XL CAP LTD | COM | G98255105 | 25 | 350 | SH | OTHER | 01,06 |
| XL CAP LTD | COM | G98255105 | 6,644 | 93,867 | SH | DEFINED | 01,08 |
| ALCON INC | COM | H01301102 | 15,303 | 373,058 | SH | DEFINED | 01 |
| ALCON INC | COM | H01301102 | 2,296 | 55,983 | SH | OTHER | 01 |
| ALCON INC | COM | H01301102 | 467 | 11,374 | SH | DEFINED | 02 |
| ALCON INC | COM | H01301102 | 115 | 2,800 | SH | OTHER | 02 |
| ALCON INC | COM | H01301102 | 1,663 | 40,550 | SH | DEFINED | 03 |
| ALCON INC | COM | H01301102 | 473 | 11,535 | SH | OTHER | 03 |
| ALCON INC | COM | H01301102 | 2,125 | 51,800 | SH | DEFINED | 04 |
| ALCON INC | COM | H01301102 | 472 | 11,500 | SH | OTHER | 04 |
| ALCON INC | COM | H01301102 | 1,990 | 48,515 | SH | DEFINED | 05 |
| ALCON INC | COM | H01301102 | 122 | 2,965 | SH | OTHER | 05 |
| ALCON INC | COM | H01301102 | 984 | 23,980 | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 37 | 895 | SH | OTHER | 10 |
| UBS AG | COM | H8920M855 | 51 | 1,193 | SH | DEFINED | 01 |
| UBS AG | COM | H8920M855 | 31 | 730 | SH | OTHER | 01 |
| UBS AG | COM | H8920M855 | 19 | 440 | SH | DEFINED | 02 |
| UBS AG | COM | H8920M855 | 3 | 60 | SH | OTHER | 02 |
| UBS AG | COM | H8920M855 | 29 | 684 | SH | OTHER | 03 |
| UBS AG | COM | H8920M855 | 74 | 1,725 | SH | DEFINED | 04 |
| UBS AG | COM | H8920M855 | 130 | 3,038 | SH | OTHER | 04 |
| UBS AG | COM | H8920M855 | 38 | 900 | SH | OTHER | 05 |
| UBS AG | COM | H8920M855 | 1 | 12 | SH | DEFINED | 10 |
| CLICKSOFTWARE TECHNOLOGIES L | COM | M25082104 | 11 | 56,586 | SH | DEFINED | 01 |
| TARO PHARMACEUTICAL INDS LTD | COM | M8737E108 | 1,849 | 48,300 | SH | DEFINED | 01 |
| TARO PHARMACEUTICAL INDS LTD | COM | M8737E108 | 57 | 1,500 | SH | DEFINED | 03 |
| VERISITY LTD | COM | M97385112 | 247 | 26,700 | SH | DEFINED | 01,08 |
| CNH GLOBAL N V | COM | N20935107 | 101 | 64,776 | SH | DEFINED | 01 |
| CORE LABORATORIES N V | COM | N22717107 | 216 | 20,800 | SH | OTHER | 01 |

| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2,006 | 133,450 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 34 | 2,250 | SH | OTHER | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 46 | 3,075 | SH | DEFINED | 02 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 540 | 35,925 | SH | DEFINED | 03 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 17 | 1,150 | SH | OTHER | 03 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 3,047 | 202,731 | SH | DEFINED | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 429 | 28,545 | SH | OTHER | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 540 | 35,925 | SH | DEFINED | 05 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 13,128 | 873,465 | SH | DEFINED | 01,08 |

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| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 469 | 31,225 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 9,002 | 1,032,307 | SH | DEFINED | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 2,130 | 244,217 | SH | OTHER | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 1,979 | 226,995 | SH | DEFINED | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 390 | 44,750 | SH | OTHER | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 1,095 | 125,535 | SH | DEFINED | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 174 | 19,900 | SH | OTHER | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 7,502 | 860,275 | SH | DEFINED | 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 2,318 | 265,845 | SH | OTHER | 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 911 | 104,500 | SH | DEFINED | 05 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 66 | 7,625 | SH | OTHER | 05 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 238 | 27,245 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 64 | 7,300 | SH | OTHER | 10 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 440 | 51,800 | SH | DEFINED | 01 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 134 | 15,800 | SH | DEFINED | 01,08 |
| OMI CORP NEW | COM | Y6476W104 | 1,034 | 220,000 | SH | DEFINED | 01 |
| OMI CORP NEW | COM | Y6476W104 | 524 | 111,518 | SH | DEFINED | 01,08 |
| AAON INC | COM | 000360206 | 559 | 44,050 | SH | DEFINED | 01 |
| AAON INC | COM | 000360206 | 361 | 28,444 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 420 | 111,088 | SH | DEFINED | 01 |
| AAR CORP | COM | 000361105 | 2 | 600 | SH | OTHER | 01,06 |
| AAR CORP | COM | 000361105 | 769 | 203,496 | SH | DEFINED | 01,08 |
| ABC BANCORP | COM | 000400101 | 629 | 45,952 | SH | DEFINED | 01 |
| ABC BANCORP | COM | 000400101 | 328 | 23,986 | SH | DEFINED | 01,08 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 646 | 46,726 | SH | DEFINED | 01 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 694 | 50,210 | SH | DEFINED | 01,08 |
| ACTV INC | COM | 00088E104 | 33 | 61,800 | SH | DEFINED | 01 |
| ACTV INC | COM | 00088E104 | 45 | 83,247 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|-----------|----|---------|-------|
| A D A M INC | COM | 00088U108 | 5 | 5,800 | SH | DEFINED | 01 |
| A D A M INC | COM | 00088U108 | 9 | 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 | 9,263 | 4,496,716 | SH | DEFINED | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 20 | 9,850 | SH | OTHER | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 1 | 300 | SH | DEFINED | 03 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 0 | 200 | SH | DEFINED | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 4 | 2,000 | SH | OTHER | 01,06 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 4,917 | 2,387,016 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 2 | 1,100 | SH | DEFINED | 10 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 8 | 4,000 | SH | OTHER | 10 |
| ADE CORP MASS | COM | 00089C107 | 313 | 52,529 | SH | DEFINED | 01 |
| ADE CORP MASS | COM | 00089C107 | 172 | 28,852 | SH | DEFINED | 01,08 |

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|---------------------------|----------|-----------|-------|---------|----|---------|-------|
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 3,134 | | 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 | 158 | 18,004 | | DEFINED | 04 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 75 | 8,540 | | OTHER | 04 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 4 | 46,000 | | DEFINED | 10 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 2,000 | | OTHER | 10 |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 85 | 17,851 | SH | OTHER | 04 |
| ABN AMRO HLDG NV | COM | 000937102 | 440 | 30,000 | SH | DEFINED | 01 |
| ABN AMRO HLDG NV | COM | 000937102 | 9 | 588 | SH | DEFINED | 02 |
| ABM INDS INC | COM | 000957100 | 2,005 | 152,560 | SH | DEFINED | 01 |
| ABM INDS INC | COM | 000957100 | 105 | 8,000 | SH | OTHER | 01 |
| ABM INDS INC | COM | 000957100 | 10 | 730 | SH | DEFINED | 02 |
| ABM INDS INC | COM | 000957100 | 13 | 1,000 | SH | OTHER | 01,06 |
| ABM INDS INC | COM | 000957100 | 2,574 | 195,919 | SH | DEFINED | 01,08 |
| AEP INDS INC | COM | 001031103 | 161 | 18,573 | SH | DEFINED | 01 |
| AEP INDS INC | COM | 001031103 | 170 | 19,690 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 794 | 59,019 | SH | DEFINED | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 9 | 650 | SH | OTHER | 01,06 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 1,059 | 78,645 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------|-----|-----------|---------|-----------|----|---------|-------|
| AFLAC INC | COM | 001055102 | 144,768 | 4,516,956 | SH | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 3,525 | 109,985 | SH | OTHER | 01 |
| AFLAC INC | COM | 001055102 | 4,247 | 132,515 | SH | DEFINED | 02 |
| AFLAC INC | COM | 001055102 | 2,010 | 62,700 | SH | OTHER | 02 |
| AFLAC INC | COM | 001055102 | 8,769 | 273,589 | SH | DEFINED | 03 |
| AFLAC INC | COM | 001055102 | 1,446 | 45,119 | SH | OTHER | 03 |
| AFLAC INC | COM | 001055102 | 27,442 | 856,231 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 15,494 | 483,429 | SH | OTHER | 04 |
| AFLAC INC | COM | 001055102 | 1,785 | 55,705 | SH | DEFINED | 05 |
| AFLAC INC | COM | 001055102 | 337 | 10,500 | SH | OTHER | 05 |
| AFLAC INC | COM | 001055102 | 42 | 1,300 | SH | OTHER | 01,06 |
| AFLAC INC | COM | 001055102 | 49,956 | 1,558,698 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 1,015 | 31,661 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 115 | 3,599 | SH | OTHER | 10 |
| AGCO CORP | COM | 001084102 | 5,281 | 328,042 | SH | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 88 | 5,465 | SH | DEFINED | 04 |
| AGCO CORP | COM | 001084102 | 2,763 | 171,589 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 6,958 | 294,455 | SH | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 124 | 5,250 | SH | DEFINED | 04 |
| AGL RES INC | COM | 001204106 | 135 | 5,693 | SH | OTHER | 04 |
| AGL RES INC | COM | 001204106 | 4,057 | 171,684 | SH | DEFINED | 01,08 |
| AG SVCS AMER INC | COM | 001250109 | 35 | 5,400 | SH | DEFINED | 01 |
| AG SVCS AMER INC | COM | 001250109 | 61 | 9,373 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| AHL SVCS INC | COM | 001296102 | 30 | 22,871 | SH | DEFINED | 01 |
| AHL SVCS INC | COM | 001296102 | 30 | 23,246 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 10,605 | 2,929,501 | SH | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 6 | 1,521 | SH | OTHER | 01 |
| AES CORP | COM | 00130H105 | 2 | 450 | SH | DEFINED | 02 |
| AES CORP | COM | 00130H105 | 1 | 150 | SH | OTHER | 02 |
| AES CORP | COM | 00130H105 | 2 | 600 | SH | DEFINED | 03 |
| AES CORP | COM | 00130H105 | 9 | 2,491 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 9 | 2,350 | SH | OTHER | 04 |
| AES CORP | COM | 00130H105 | 13 | 3,600 | SH | DEFINED | 05 |
| AES CORP | COM | 00130H105 | 5 | 1,400 | SH | OTHER | 01,06 |
| AES CORP | COM | 00130H105 | 5,163 | 1,426,191 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 11 | 3,116 | SH | DEFINED | 10 |
| AK STL HLDG CORP | COM | 001547108 | 1,152 | 354,336 | SH | DEFINED | 01 |
| AK STL HLDG CORP | COM | 001547108 | 0 | 1 | SH | OTHER | 05 |
| AK STL HLDG CORP | COM | 001547108 | 849 | 261,268 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| AMB PROPERTY CORP | COM | 00163T109 | 7,570 | 267,966 | SH | DEFINED | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 5,207 | 184,332 | SH | DEFINED | 01,08 |
| AMC ENTMT INC | COM | 001669100 | 1,134 | 130,797 | SH | DEFINED | 01 |
| AMC ENTMT INC | COM | 001669100 | 775 | 89,440 | SH | DEFINED | 01,08 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 1,102 | 52,368 | SH | DEFINED | 01 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 13 | 600 | SH | OTHER | 02 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 80 | 3,808 | SH | DEFINED | 04 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 1,127 | 53,554 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 625 | 56,918 | SH | DEFINED | 01 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 881 | 80,207 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 354 | 168,671 | SH | DEFINED | 01 |
| AMR CORP | COM | 001765106 | 0 | 150 | SH | OTHER | 01 |
| AMR CORP | COM | 001765106 | 0 | 200 | SH | DEFINED | 03 |
| AMR CORP | COM | 001765106 | 4 | 2,120 | SH | DEFINED | 04 |
| AMR CORP | COM | 001765106 | 1 | 400 | SH | OTHER | 04 |
| AMR CORP | COM | 001765106 | 420 | 200,000 | SH | DEFINED | 05 |
| AMR CORP | COM | 001765106 | 334 | 159,075 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 1 | 524 | SH | DEFINED | 10 |
| AMR CORP | COM | 001765106 | 1 | 600 | SH | OTHER | 10 |
| AMX CORP NEW | COM | 00180C105 | 27 | 13,900 | SH | DEFINED | 01 |
| AMX CORP NEW | COM | 00180C105 | 35 | 18,225 | SH | DEFINED | 01,08 |
| AOL TIME WARNER INC | COM | 00184A105 | 271,436 | 24,994,117 | SH | DEFINED | 01 |
| AOL TIME WARNER INC | COM | 00184A105 | 3,458 | 318,372 | SH | OTHER | 01 |
| AOL TIME WARNER INC | COM | 00184A105 | 107 | 9,810 | SH | DEFINED | 02 |
| AOL TIME WARNER INC | COM | 00184A105 | 78 | 7,147 | SH | OTHER | 02 |
| AOL TIME WARNER INC | COM | 00184A105 | 147 | 13,581 | SH | DEFINED | 03 |
| AOL TIME WARNER INC | COM | 00184A105 | 246 | 22,614 | SH | OTHER | 03 |
| AOL TIME WARNER INC | COM | 00184A105 | 485 | 44,684 | SH | DEFINED | 04 |
| AOL TIME WARNER INC | COM | 00184A105 | 1,197 | 110,220 | SH | OTHER | 04 |

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| AOL TIME WARNER INC | COM | 00184A105 | 4 | 400 | SH | DEFINED | 05 |
| AOL TIME WARNER INC | COM | 00184A105 | 22 | 2,000 | SH | OTHER | 05 |
| AOL TIME WARNER INC | COM | 00184A105 | 111 | 10,200 | SH | OTHER | 01,06 |
| AOL TIME WARNER INC | COM | 00184A105 | 146,775 | 13,515,165 | SH | DEFINED | 01,08 |
| AOL TIME WARNER INC | COM | 00184A105 | 32 | 2,960 | SH | DEFINED | 10 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 261 | 112,451 | SH | DEFINED | 01 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 224 | 96,602 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| APA OPTICS INC | COM | 001853100 | 3 | 2,300 | SH | DEFINED | 01 |
| APA OPTICS INC | COM | 001853100 | 23 | 17,487 | SH | DEFINED | 01,08 |
| AT&T CORP | COM | 001957505 | 70,286 | 4,338,664 | SH | DEFINED | 01 |
| AT&T CORP | COM | 001957505 | 103 | 6,377 | SH | OTHER | 01 |
| AT&T CORP | COM | 001957505 | 11 | 655 | SH | DEFINED | 02 |
| AT&T CORP | COM | 001957505 | 62 | 3,844 | SH | OTHER | 02 |
| AT&T CORP | COM | 001957505 | 12 | 746 | SH | DEFINED | 03 |
| AT&T CORP | COM | 001957505 | 11 | 660 | SH | OTHER | 03 |
| AT&T CORP | COM | 001957505 | 4 | 249 | SH | DEFINED | 05 |
| AT&T CORP | COM | 001957505 | 0 | 5 | SH | OTHER | 05 |
| AT&T CORP | COM | 001957505 | 26 | 1,620 | SH | OTHER | 01,06 |
| AT&T CORP | COM | 001957505 | 38,516 | 2,377,510 | SH | DEFINED | 01,08 |
| AT&T CORP | COM | 001957505 | 28 | 1,745 | SH | DEFINED | 10 |
| AT&T CORP | COM | 001957505 | 14 | 880 | SH | OTHER | 10 |
| A S V INC | COM | 001963107 | 122 | 11,600 | SH | DEFINED | 01 |
| A S V INC | COM | 001963107 | 174 | 16,500 | SH | DEFINED | 01,08 |
| AP PHARMA INC | COM | 00202J104 | 29 | 27,500 | SH | DEFINED | 01 |
| AP PHARMA INC | COM | 00202J104 | 36 | 34,641 | SH | DEFINED | 01,08 |
| ARV ASSISTED LIVING INC | COM | 00204C107 | 58 | 15,000 | SH | DEFINED | 01 |
| ARV ASSISTED LIVING INC | COM | 00204C107 | 45 | 11,764 | SH | DEFINED | 01,08 |
| ATMI INC | COM | 00207R101 | 1,874 | 97,325 | SH | DEFINED | 01 |
| ATMI INC | COM | 00207R101 | 19 | 1,000 | SH | DEFINED | 04 |
| ATMI INC | COM | 00207R101 | 12 | 600 | SH | OTHER | 01,06 |
| ATMI INC | COM | 00207R101 | 1,922 | 99,802 | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP | COM | 00208J108 | 64 | 16,900 | SH | DEFINED | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 133 | 34,800 | SH | DEFINED | 01,08 |
| ATS MED INC | COM | 002083103 | 42 | 23,200 | SH | DEFINED | 01 |
| ATS MED INC | COM | 002083103 | 2 | 1,000 | SH | DEFINED | 04 |
| ATS MED INC | COM | 002083103 | 2 | 1,000 | SH | OTHER | 04 |
| ATS MED INC | COM | 002083103 | 59 | 32,687 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|------------|----|---------|-------|
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 98,631 | 14,944,028 | SH | DEFINED | 01 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 503 | 76,181 | SH | OTHER | 01 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 219 | 33,131 | SH | DEFINED | 02 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 164 | 24,850 | SH | OTHER | 02 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 187 | 28,386 | SH | DEFINED | 03 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 59 | 8,867 | SH | OTHER | 03 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 564 | 85,475 | SH | DEFINED | 04 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 416 | 63,038 | SH | OTHER | 04 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 785 | 118,902 | SH | DEFINED | 05 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 216 | 32,739 | SH | OTHER | 05 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 46 | 6,900 | SH | OTHER | 01,06 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 51,008 | 7,728,460 | SH | DEFINED | 01,08 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 79 | 11,968 | SH | DEFINED | 10 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 58 | 8,730 | SH | OTHER | 10 |
| ATC HEALTHCARE INC | COM | 00209C102 | 5 | 6,600 | SH | DEFINED | 01 |
| ATC HEALTHCARE INC | COM | 00209C102 | 27 | 34,460 | SH | DEFINED | 01,08 |
| ATA HOLDINGS CORP | COM | 00209H101 | 64 | 17,195 | SH | DEFINED | 01 |
| ATA HOLDINGS CORP | COM | 00209H101 | 84 | 22,419 | SH | DEFINED | 01,08 |
| AVI BIOPHARMA INC | COM | 002346104 | 86 | 25,000 | SH | DEFINED | 01 |
| AVI BIOPHARMA INC | COM | 002346104 | 155 | 44,874 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 1,001 | 111,228 | SH | DEFINED | 01 |
| AVX CORP NEW | COM | 002444107 | 4 | 400 | SH | DEFINED | 04 |
| AVX CORP NEW | COM | 002444107 | 1,482 | 164,709 | SH | DEFINED | 01,08 |
| AXS-ONE INC | COM | 002458107 | 2 | 3,200 | SH | DEFINED | 01 |
| AXS-ONE INC | COM | 002458107 | 13 | 20,200 | SH | DEFINED | 01,08 |
| AXT INC | COM | 00246W103 | 53 | 79,064 | SH | DEFINED | 01 |
| AXT INC | COM | 00246W103 | 0 | 500 | SH | DEFINED | 04 |
| AXT INC | COM | 00246W103 | 53 | 78,843 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 72 | 8,600 | SH | DEFINED | 01 |
| AZZ INC | COM | 002474104 | 117 | 13,872 | SH | DEFINED | 01,08 |
| AAIPHARMA INC | COM | 00252W104 | 555 | 64,407 | SH | DEFINED | 01 |
| AAIPHARMA INC | COM | 00252W104 | 956 | 110,904 | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 11 | 33,900 | SH | DEFINED | 01 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 2 | 6,165 | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 2 | 6,901 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-----|--------|----|---------|-------|
| AARON RENTS INC | COM | 002535201 | 673 | 33,012 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535201 | 8 | 400 | SH | OTHER | 01,06 |
| AARON RENTS INC | COM | 002535201 | 607 | 29,803 | SH | DEFINED | 01,08 |
| AARON RENTS INC | COM | 002535300 | 304 | 15,100 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535300 | 628 | 31,168 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 80 | 21,000 | SH | DEFINED | 01 |

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|-----------------------------|----------|---------------|---------|------------|----|----------------------------|-------|
| ABAXIS INC | COM | 002567105 | 109 | 28,490 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 451,583 | 12,006,980 | SH | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 98,280 | 2,613,124 | SH | OTHER | 01 |
| ABBOTT LABS | COM | 002824100 | 12,159 | 323,301 | SH | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 54,112 | 1,438,769 | SH | OTHER | 02 |
| ABBOTT LABS | COM | 002824100 | 14,251 | 378,919 | SH | DEFINED | 03 |
| ABBOTT LABS | COM | 002824100 | 5,709 | 151,805 | SH | OTHER | 03 |
| ABBOTT LABS | COM | 002824100 | 40,697 | 1,082,071 | SH | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 48,984 | 1,302,417 | SH | OTHER | 04 |
| ABBOTT LABS | COM | 002824100 | 4,944 | 131,454 | SH | DEFINED | 05 |
| ABBOTT LABS | COM | 002824100 | 1,954 | 51,944 | SH | OTHER | 05 |
| ABBOTT LABS | COM | 002824100 | 139 | 3,700 | SH | OTHER | 01,06 |
| ABBOTT LABS | COM | 002824100 | 198,566 | 5,279,609 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 11,520 | 306,292 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 174,853 | 4,649,112 | SH | OTHER | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 8,921 | 297,069 | SH | DEFINED | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 61 | 2,040 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 9 | 300 | SH | OTHER | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 139 | 4,616 | SH | DEFINED | 05 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 6,664 | 221,914 | SH | DEFINED | 01,08 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 4,582 | | DEFINED | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 1 | 18,200 | | OTHER | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 6,305 | | 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 | 72 | 14,532 | | DEFINED | 04 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 60 | 12,132 | | OTHER | 04 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 2,100 | | OTHER | 10 |
| ABGENIX INC | COM | 00339B107 | 2,847 | 327,286 | SH | DEFINED | 01 |
| ABGENIX INC | COM | 00339B107 | 10 | 1,200 | SH | OTHER | 01 |
| ABGENIX INC | COM | 00339B107 | 1,472 | 169,237 | SH | DEFINED | 01,08 |
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| ----- | | | | | | | |
| ABINGTON BANCORP INC NEW | COM | 00350P100 | 82 | 4,000 | SH | DEFINED | 01 |
| ABINGTON BANCORP INC NEW | COM | 00350P100 | 223 | 10,802 | SH | DEFINED | 01,08 |
| ABIOMED INC | COM | 003654100 | 233 | 59,632 | SH | DEFINED | 01 |
| ABIOMED INC | COM | 003654100 | 26 | 6,575 | SH | DEFINED | 04 |
| ABIOMED INC | COM | 003654100 | 257 | 65,957 | SH | DEFINED | 01,08 |
| ABLE LABORATORIES INC | COM | 00371N407 | 561 | 39,680 | SH | DEFINED | 01 |
| ABLE LABORATORIES INC | COM | 00371N407 | 88 | 6,220 | SH | DEFINED | 01,08 |
| ABLEST INC | COM | 00371W100 | 9 | 1,900 | SH | DEFINED | 01 |
| ABLEST INC | COM | 00371W100 | 46 | 9,430 | SH | DEFINED | 01,08 |
| ABRAMS INDS INC | COM | 003788106 | 13 | 3,200 | SH | DEFINED | 01 |
| ABRAMS INDS INC | COM | 003788106 | 33 | 8,440 | SH | DEFINED | 01,08 |
| ABRAXAS PETE CORP | COM | 003830106 | 4 | 5,200 | SH | DEFINED | 01 |
| ABRAXAS PETE CORP | COM | 003830106 | 22 | 32,500 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACACIA RESH CORP | COM | 003881208 | 87 | 46,354 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881208 | 46 | 24,203 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP | COM | 003881307 | 75 | 61,692 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881307 | 52 | 42,827 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 502 | 62,565 | SH | DEFINED | 01 |
| ACADIA RLTY TR | COM | 004239109 | 588 | 73,268 | SH | DEFINED | 01,08 |
| ACCLAIM ENTMT INC | COM | 004325205 | 99 | 254,447 | SH | DEFINED | 01 |
| ACCLAIM ENTMT INC | COM | 004325205 | 126 | 324,019 | SH | DEFINED | 01,08 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 164 | 18,400 | SH | DEFINED | 01,08 |
| ACCREDO HEALTH INC | COM | 00437V104 | 1,498 | 61,565 | SH | DEFINED | 01 |
| ACCREDO HEALTH INC | COM | 00437V104 | 2 | 73 | SH | OTHER | 04 |
| ACCREDO HEALTH INC | COM | 00437V104 | 49 | 2,000 | SH | DEFINED | 05 |
| ACCREDO HEALTH INC | COM | 00437V104 | 23 | 950 | SH | OTHER | 01,06 |
| ACCREDO HEALTH INC | COM | 00437V104 | 2,827 | 116,151 | SH | DEFINED | 01,08 |
| ACE CASH EXPRESS INC | COM | 004403101 | 31 | 3,400 | SH | DEFINED | 01 |
| ACE CASH EXPRESS INC | COM | 004403101 | 161 | 17,450 | SH | DEFINED | 01,08 |
| ACE COMM CORP | COM | 004404109 | 11 | 11,500 | SH | DEFINED | 01 |
| ACE COMM CORP | COM | 004404109 | 12 | 12,847 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACETO CORP | COM | 004446100 | 169 | 13,200 | SH | DEFINED | 01 |
| ACETO CORP | COM | 004446100 | 331 | 25,830 | SH | DEFINED | 01,08 |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 70 | 35,100 | SH | DEFINED | 01 |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 124 | 62,070 | SH | DEFINED | 01,08 |
| ACMAT CORP | COM | 004616207 | 47 | 5,700 | SH | DEFINED | 01 |
| ACMAT CORP | COM | 004616207 | 66 | 7,997 | SH | DEFINED | 01,08 |
| ACME COMMUNICATION INC | COM | 004631107 | 201 | 31,145 | SH | DEFINED | 01 |
| ACME COMMUNICATION INC | COM | 004631107 | 183 | 28,427 | SH | DEFINED | 01,08 |
| ACME UTD CORP | COM | 004816104 | 4 | 1,400 | SH | DEFINED | 01 |
| ACME UTD CORP | COM | 004816104 | 39 | 12,377 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW | COM | 004930202 | 2,814 | 194,730 | SH | DEFINED | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 2,139 | 148,025 | SH | DEFINED | 01,08 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 1,321 | 62,444 | SH | DEFINED | 01 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 7 | 350 | SH | OTHER | 01,06 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 1,729 | 81,758 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 1,423 | 83,401 | SH | DEFINED | 01 |
| ACTEL CORP | COM | 004934105 | 6 | 352 | SH | DEFINED | 02 |
| ACTEL CORP | COM | 004934105 | 9 | 500 | SH | OTHER | 01,06 |
| ACTEL CORP | COM | 004934105 | 2,127 | 124,679 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| ACRES GAMING INC | COM | 004936100 | 71 | 9,400 | SH | DEFINED | 01 |
| ACRES GAMING INC | COM | 004936100 | 125 | 16,500 | SH | DEFINED | 01,08 |
| ACTIVE POWER INC | COM | 00504W100 | 166 | 149,237 | SH | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 134 | 120,849 | SH | DEFINED | 01,08 |
| ACTIVCARD CORP | COM | 00506J107 | 198 | 20,100 | SH | DEFINED | 01,08 |
| ACTUATE CORP | COM | 00508B102 | 236 | 169,724 | SH | DEFINED | 01 |
| ACTUATE CORP | COM | 00508B102 | 4 | 3,000 | SH | DEFINED | 02 |
| ACTUATE CORP | COM | 00508B102 | 286 | 206,184 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 1,400 | 39,824 | SH | DEFINED | 01 |
| ACTUANT CORP | COM | 00508X203 | 11 | 300 | SH | DEFINED | 04 |
| ACTUANT CORP | COM | 00508X203 | 1,368 | 38,925 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACUITY BRANDS INC | COM | 00508Y102 | 1,542 | 114,646 | SH | DEFINED | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 11 | 800 | SH | OTHER | 01,06 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1,979 | 147,115 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC | COM | 00508Y102 | 0 | 7 | SH | DEFINED | 10 |
| ACXIOM CORP | COM | 005125109 | 5,066 | 300,996 | SH | DEFINED | 01 |
| ACXIOM CORP | COM | 005125109 | 3,861 | 229,389 | SH | DEFINED | 01,08 |
| ADAMS EXPRESS CO | COM | 006212104 | 112 | 11,043 | SH | DEFINED | 01 |
| ADAMS EXPRESS CO | COM | 006212104 | 23 | 2,272 | SH | OTHER | 01 |
| ADAMS EXPRESS CO | COM | 006212104 | 74 | 7,250 | SH | OTHER | 03 |
| ADAMS EXPRESS CO | COM | 006212104 | 89 | 8,732 | SH | DEFINED | 04 |
| ADAMS EXPRESS CO | COM | 006212104 | 56 | 5,549 | SH | OTHER | 04 |
| ADAMS EXPRESS CO | COM | 006212104 | 78 | 7,658 | SH | DEFINED | 10 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 23 | 4,100 | SH | DEFINED | 01 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 65 | 11,774 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 1,361 | 225,653 | SH | DEFINED | 01 |
| ADAPTEC INC | COM | 00651F108 | 13 | 2,100 | SH | OTHER | 01,06 |
| ADAPTEC INC | COM | 00651F108 | 2,330 | 386,416 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 0 | 17 | SH | DEFINED | 10 |
| ADEPT TECHNOLOGY INC | COM | 006854103 | 3 | 11,900 | SH | DEFINED | 01 |
| ADEPT TECHNOLOGY INC | COM | 006854103 | 0 | 1,000 | SH | OTHER | 01 |
| ADEPT TECHNOLOGY INC | COM | 006854103 | 5 | 17,775 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 501 | 80,121 | SH | DEFINED | 01 |
| ADMINISTAFF INC | COM | 007094105 | 60 | 9,646 | SH | DEFINED | 05 |
| ADMINISTAFF INC | COM | 007094105 | 3 | 525 | SH | OTHER | 01,06 |
| ADMINISTAFF INC | COM | 007094105 | 545 | 87,231 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 47,485 | 1,540,205 | SH | DEFINED | 01 |
| ADOBE SYS INC | COM | 00724F101 | 37 | 1,200 | SH | OTHER | 01 |
| ADOBE SYS INC | COM | 00724F101 | 3 | 100 | SH | DEFINED | 02 |
| ADOBE SYS INC | COM | 00724F101 | 45 | 1,470 | SH | OTHER | 02 |
| ADOBE SYS INC | COM | 00724F101 | 3 | 100 | SH | DEFINED | 03 |
| ADOBE SYS INC | COM | 00724F101 | 362 | 11,744 | SH | DEFINED | 04 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| ADOBE SYS INC | COM | 00724F101 | 100 | 3,250 | SH | OTHER | 04 |
| ADOBE SYS INC | COM | 00724F101 | 18 | 600 | SH | OTHER | 05 |
| ADOBE SYS INC | COM | 00724F101 | 18 | 600 | SH | OTHER | 01,06 |
| ADOBE SYS INC | COM | 00724F101 | 22,412 | 726,968 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 272 | 8,820 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADOLOR CORP | COM | 00724X102 | 1,028 | 103,752 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 9 | 920 | SH | DEFINED | 02 |
| ADOLOR CORP | COM | 00724X102 | 1,186 | 119,725 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 9,124 | 254,074 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 54 | 1,500 | SH | OTHER | 04 |
| ADTRAN INC | COM | 00738A106 | 2,958 | 82,373 | SH | DEFINED | 01,08 |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 972 | 21,012 | SH | DEFINED | 01 |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 2,505 | 54,161 | SH | DEFINED | 01,08 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 1,477 | 214,317 | SH | DEFINED | 01 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 1,280 | 185,734 | SH | DEFINED | 01,08 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 24 | 5,900 | SH | DEFINED | 01 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 74 | 17,865 | SH | DEFINED | 01,08 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 735 | 65,726 | SH | DEFINED | 01 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 4 | 400 | SH | OTHER | 01,06 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 746 | 66,705 | SH | DEFINED | 01,08 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 4,793 | 316,592 | SH | DEFINED | 01 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 45 | 3,000 | SH | OTHER | 01 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 8 | 500 | SH | DEFINED | 03 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 2,810 | 185,631 | SH | DEFINED | 01,08 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 7 | 7,300 | SH | DEFINED | 01 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 25 | 26,150 | SH | DEFINED | 01,08 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 3,390 | 79,012 | SH | DEFINED | 01 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 2,153 | 50,187 | SH | DEFINED | 01,08 |
| ADVO INC | COM | 007585102 | 2,392 | 72,475 | 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 | 3,055 | 92,565 | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 23 | 9,800 | SH | DEFINED | 01 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 19 | 8,156 | SH | DEFINED | 01,08 |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 34 | 11,208 | SH | DEFINED | 01 |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 64 | 20,992 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ----- | | | | | | | |
| ADVISORY BRD CO | COM | 00762W107 | 530 | 15,171 | SH | DEFINED | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 1,611 | 46,088 | SH | DEFINED | 01,08 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 809 | 60,134 | SH | DEFINED | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 15 | 1,137 | SH | OTHER | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1 | 40 | SH | DEFINED | 03 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 4 | 271 | SH | OTHER | 03 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 6 | 414 | 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 | 12 | 888 | SH | OTHER | 05 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 9 | 662 | SH | OTHER | 01,06 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1,534 | 114,089 | SH | DEFINED | 01,08 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 0 | 4 | SH | DEFINED | 10 |
| AEROFLEX INC | COM | 007768104 | 1,156 | 204,312 | SH | DEFINED | 01 |
| AEROFLEX INC | COM | 007768104 | 7 | 1,200 | SH | OTHER | 01,06 |
| AEROFLEX INC | COM | 007768104 | 1,360 | 240,217 | SH | DEFINED | 01,08 |
| AEROGEN INC | COM | 007779101 | 1 | 3,900 | SH | DEFINED | 01 |
| AEROGEN INC | COM | 007779101 | 5 | 27,400 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 439 | 33,136 | SH | DEFINED | 01 |
| AEROPOSTALE | COM | 007865108 | 910 | 68,682 | SH | DEFINED | 01,08 |
| ADVANCEPCS | COM | 00790K109 | 7,620 | 268,869 | SH | DEFINED | 01 |
| ADVANCEPCS | COM | 00790K109 | 28 | 1,000 | SH | DEFINED | 03 |
| ADVANCEPCS | COM | 00790K109 | 67 | 2,365 | SH | DEFINED | 04 |
| ADVANCEPCS | COM | 00790K109 | 5,683 | 200,527 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 12,040 | 1,948,203 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 8 | 1,275 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1 | 200 | SH | OTHER | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1 | 150 | SH | DEFINED | 03 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 93 | 15,010 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 4 | 700 | SH | DEFINED | 05 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 6 | 900 | SH | OTHER | 01,06 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 6,588 | 1,065,953 | SH | DEFINED | 01,08 |

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|-----------|---------------|----------------------------|-----|--------|----|---------|----|
| ----- | | | | | | | |
| AEGON N V | COM | 007924103 | 449 | 59,520 | SH | DEFINED | 01 |
| AEGON N V | COM | 007924103 | 323 | 42,727 | SH | OTHER | 01 |
| AEGON N V | COM | 007924103 | 2 | 304 | SH | DEFINED | 02 |
| AEGON N V | COM | 007924103 | 23 | 3,053 | SH | OTHER | 02 |
| AEGON N V | COM | 007924103 | 65 | 8,551 | SH | DEFINED | 03 |
| AEGON N V | COM | 007924103 | 50 | 6,684 | SH | OTHER | 03 |
| AEGON N V | COM | 007924103 | 72 | 9,571 | SH | DEFINED | 04 |
| AEGON N V | COM | 007924103 | 103 | 13,660 | SH | OTHER | 04 |
| AEGON N V | COM | 007924103 | 30 | 4,000 | SH | OTHER | 05 |
| AEGON N V | COM | 007924103 | 11 | 1,456 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANTA CORP | COM | 007942105 | 197 | 28,900 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942105 | 350 | 51,211 | SH | DEFINED | 01,08 |
| ADVANTA CORP | COM | 007942204 | 425 | 56,079 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942204 | 1 | 100 | SH | DEFINED | 04 |
| ADVANTA CORP | COM | 007942204 | 98 | 12,863 | SH | DEFINED | 01,08 |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 3 | 2,500 | SH | DEFINED | 01 |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 13 | 11,539 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 490 | 56,997 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS | COM | 007973100 | 5 | 625 | SH | OTHER | 01,06 |
| ADVANCED ENERGY INDS | COM | 007973100 | 916 | 106,681 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1,243 | 102,126 | SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1 | 45 | SH | DEFINED | 04 |
| ADVENT SOFTWARE INC | COM | 007974108 | 852 | 69,978 | SH | DEFINED | 01,08 |
| AEROSONIC CORP DEL | COM | 008015307 | 57 | 5,800 | SH | DEFINED | 01 |
| AEROSONIC CORP DEL | COM | 008015307 | 95 | 9,686 | SH | DEFINED | 01,08 |
| AETHER SYS INC | COM | 00808V105 | 428 | 135,877 | SH | DEFINED | 01 |
| AETHER SYS INC | COM | 00808V105 | 687 | 218,167 | SH | DEFINED | 01,08 |
| AETRIUM INC | COM | 00817R103 | 9 | 10,100 | SH | DEFINED | 01 |
| AETRIUM INC | COM | 00817R103 | 19 | 20,886 | SH | DEFINED | 01,08 |
| AETRIUM INC | COM | 00817R103 | 0 | 200 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AETNA INC NEW | COM | 00817Y108 | 42,051 | 852,967 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 251 | 5,100 | SH | OTHER | 01 |
| AETNA INC NEW | COM | 00817Y108 | 2 | 40 | SH | DEFINED | 02 |
| AETNA INC NEW | COM | 00817Y108 | 2 | 50 | SH | DEFINED | 03 |
| AETNA INC NEW | COM | 00817Y108 | 10 | 200 | SH | OTHER | 03 |
| AETNA INC NEW | COM | 00817Y108 | 229 | 4,654 | SH | DEFINED | 04 |
| AETNA INC NEW | COM | 00817Y108 | 86 | 1,750 | SH | OTHER | 04 |
| AETNA INC NEW | COM | 00817Y108 | 20 | 400 | SH | OTHER | 01,06 |
| AETNA INC NEW | COM | 00817Y108 | 22,123 | 448,740 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 25 | 510 | SH | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 370 | 7,500 | SH | OTHER | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 37,407 | 845,154 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 426 | 9,625 | SH | OTHER | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 94 | 2,126 | SH | DEFINED | 02 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 27 | 600 | SH | OTHER | 02 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 2,389 | 53,977 | SH | DEFINED | 03 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 334 | 7,554 | SH | OTHER | 03 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 2,377 | 53,716 | SH | DEFINED | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 631 | 14,250 | SH | OTHER | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 15 | 350 | SH | DEFINED | 05 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 27 | 600 | SH | OTHER | 05 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 13,902 | 314,093 | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 61 | 1,375 | SH | DEFINED | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 71 | 1,600 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2,003 | 48,185 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 187 | 4,500 | SH | DEFINED | 05 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2,484 | 59,746 | SH | DEFINED | 01,08 |
| AFFYMETRIX INC | COM | 00826T108 | 1,681 | 64,655 | SH | DEFINED | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 0 | 4 | SH | OTHER | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 2,346 | 90,216 | SH | DEFINED | 01,08 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 395 | 34,942 | SH | DEFINED | 01 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 439 | 38,856 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AGERE SYS INC | COM | 00845V100 | 540 | 337,693 | SH | DEFINED | 01 |
| AGERE SYS INC | COM | 00845V100 | 0 | 296 | SH | OTHER | 01 |
| AGERE SYS INC | COM | 00845V100 | 2 | 1,027 | SH | DEFINED | 02 |
| AGERE SYS INC | COM | 00845V100 | 0 | 133 | SH | OTHER | 02 |
| AGERE SYS INC | COM | 00845V100 | 0 | 236 | SH | DEFINED | 03 |
| AGERE SYS INC | COM | 00845V100 | 0 | 42 | SH | OTHER | 03 |
| AGERE SYS INC | COM | 00845V100 | 20 | 12,383 | SH | DEFINED | 04 |
| AGERE SYS INC | COM | 00845V100 | 8 | 5,166 | SH | OTHER | 04 |
| AGERE SYS INC | COM | 00845V100 | 10 | 6,502 | SH | DEFINED | 05 |
| AGERE SYS INC | COM | 00845V100 | 0 | 13 | SH | OTHER | 05 |
| AGERE SYS INC | COM | 00845V100 | 1,902 | 1,188,490 | SH | DEFINED | 01,08 |
| AGERE SYS INC | COM | 00845V100 | 8 | 5,082 | SH | DEFINED | 10 |
| AGERE SYS INC | COM | 00845V209 | 2,512 | 1,674,933 | SH | DEFINED | 01 |
| AGERE SYS INC | COM | 00845V209 | 11 | 7,625 | SH | OTHER | 01 |
| AGERE SYS INC | COM | 00845V209 | 1 | 982 | SH | DEFINED | 02 |
| AGERE SYS INC | COM | 00845V209 | 5 | 3,408 | SH | OTHER | 02 |
| AGERE SYS INC | COM | 00845V209 | 9 | 5,858 | SH | DEFINED | 03 |
| AGERE SYS INC | COM | 00845V209 | 2 | 1,156 | SH | OTHER | 03 |
| AGERE SYS INC | COM | 00845V209 | 4 | 2,589 | SH | DEFINED | 04 |
| AGERE SYS INC | COM | 00845V209 | 7 | 4,714 | SH | OTHER | 04 |
| AGERE SYS INC | COM | 00845V209 | 0 | 149 | SH | DEFINED | 05 |
| AGERE SYS INC | COM | 00845V209 | 1 | 366 | SH | OTHER | 05 |
| AGERE SYS INC | COM | 00845V209 | 2,345 | 1,563,295 | SH | DEFINED | 01,08 |
| AGERE SYS INC | COM | 00845V209 | 10 | 6,752 | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 37,389 | 2,843,279 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 375 | 28,491 | SH | OTHER | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 35 | 2,655 | SH | DEFINED | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 46 | 3,502 | SH | OTHER | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 16 | 1,216 | SH | DEFINED | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 23 | 1,723 | SH | OTHER | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 162 | 12,300 | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 196 | 14,893 | SH | OTHER | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 0 | 38 | SH | DEFINED | 05 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 35 | 2,681 | SH | OTHER | 05 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 9 | 700 | SH | OTHER | 01,06 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 18,199 | 1,383,922 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 219 | 16,624 | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 43 | 3,296 | SH | OTHER | 10 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 1,470 | 228,957 | SH | DEFINED | 01 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 35 | 5,464 | SH | OTHER | 01 |

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AGILE SOFTWARE CORP DEL COM 00846X105 703 109,567 SH DEFINED 01,08

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| AGREE REALTY CORP | COM | 008492100 | 57 | 2,900 | SH | DEFINED | 01 |
| AGREE REALTY CORP | COM | 008492100 | 150 | 7,700 | SH | DEFINED | 01,08 |
| AIR METHODS CORP | COM | 009128307 | 50 | 8,300 | SH | DEFINED | 01 |
| AIR METHODS CORP | COM | 009128307 | 98 | 16,289 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 64,801 | 1,564,109 | SH | DEFINED | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 5,660 | 136,612 | SH | OTHER | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,664 | 40,161 | SH | DEFINED | 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 763 | 18,410 | SH | OTHER | 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 812 | 19,600 | SH | DEFINED | 03 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 483 | 11,668 | SH | OTHER | 03 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,245 | 30,059 | SH | DEFINED | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,680 | 40,544 | SH | OTHER | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 257 | 6,212 | SH | DEFINED | 05 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 48 | 1,150 | SH | OTHER | 05 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 25 | 600 | SH | OTHER | 01,06 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 29,456 | 710,972 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,631 | 39,364 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,267 | 30,577 | SH | OTHER | 10 |
| AIRBORNE INC | CONV DEB | 009269AB7 | 2,165 | 2,000,000 | PRN | DEFINED | 01 |
| AIRBORNE INC | COM | 009269101 | 4,599 | 234,518 | SH | DEFINED | 01 |
| AIRBORNE INC | COM | 009269101 | 36 | 1,860 | SH | DEFINED | 04 |
| AIRBORNE INC | COM | 009269101 | 2 | 100 | SH | OTHER | 04 |
| AIRBORNE INC | COM | 009269101 | 2,109 | 107,546 | SH | DEFINED | 01,08 |
| AIRGAS INC | COM | 009363102 | 6,058 | 327,274 | SH | DEFINED | 01 |
| AIRGAS INC | COM | 009363102 | 2 | 90 | SH | DEFINED | 04 |
| AIRGAS INC | COM | 009363102 | 3,159 | 170,691 | SH | DEFINED | 01,08 |
| AIRGATE PCS INC | COM | 009367103 | 16 | 65,475 | SH | DEFINED | 01 |
| AIRGATE PCS INC | COM | 009367103 | 4 | 15,000 | SH | OTHER | 01 |
| AIRGATE PCS INC | COM | 009367103 | 13 | 53,163 | SH | DEFINED | 01,08 |
| AIRNET COMMUNICATIONS CORP | COM | 00941P106 | 2 | 5,000 | SH | DEFINED | 01 |
| AIRNET COMMUNICATIONS CORP | COM | 00941P106 | 15 | 33,893 | SH | DEFINED | 01,08 |
| AIRNET SYS INC | COM | 009417106 | 38 | 16,400 | SH | DEFINED | 01 |
| AIRNET SYS INC | COM | 009417106 | 40 | 17,400 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|----|
| AIRTRAN HLDGS INC | COM | 00949P108 | 1,583 | 235,253 | SH | DEFINED | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 13 | 2,000 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AIRTRAN HLDGS INC | COM | 00949P108 | 135 | 20,000 | SH | DEFINED | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1,222 | 181,600 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 393 | 279,061 | SH | DEFINED | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1 | 700 | SH | DEFINED | 03 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 14 | 10,000 | SH | DEFINED | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3 | 2,000 | SH | OTHER | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 573 | 406,276 | SH | DEFINED | 01,08 |
| AKSYS LTD | COM | 010196103 | 590 | 84,323 | SH | DEFINED | 01 |
| AKSYS LTD | COM | 010196103 | 408 | 58,323 | SH | DEFINED | 01,08 |
| AKZO NOBEL NV | COM | 010199305 | 233 | 11,600 | SH | OTHER | 01 |
| AKZO NOBEL NV | COM | 010199305 | 8 | 410 | SH | DEFINED | 02 |
| AKZO NOBEL NV | COM | 010199305 | 48 | 2,400 | SH | DEFINED | 03 |
| AKZO NOBEL NV | COM | 010199305 | 15 | 743 | SH | DEFINED | 04 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 1,661 | 40,505 | SH | DEFINED | 01 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 1,150 | 28,054 | SH | DEFINED | 01,08 |
| ALAMO GROUP INC | COM | 011311107 | 465 | 39,880 | SH | DEFINED | 01 |
| ALAMO GROUP INC | COM | 011311107 | 229 | 19,670 | SH | DEFINED | 01,08 |
| ALAMOSA HLDGS INC | COM | 011589108 | 81 | 224,468 | SH | DEFINED | 01 |
| ALAMOSA HLDGS INC | COM | 011589108 | 65 | 181,209 | SH | DEFINED | 01,08 |
| ALARIS MED INC | COM | 011637105 | 1,771 | 171,302 | SH | DEFINED | 01 |
| ALARIS MED INC | COM | 011637105 | 1,052 | 101,712 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1,917 | 122,402 | SH | DEFINED | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1,133 | 72,339 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 5 | 300 | SH | DEFINED | 10 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 72 | 35,849 | SH | DEFINED | 01 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 60 | 30,000 | SH | DEFINED | 04 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 108 | 53,906 | SH | DEFINED | 01,08 |
| ALBANY INTL CORP | COM | 012348108 | 1,411 | 61,570 | SH | DEFINED | 01 |
| ALBANY INTL CORP | COM | 012348108 | 15 | 650 | SH | OTHER | 01,06 |
| ALBANY INTL CORP | COM | 012348108 | 1,532 | 66,890 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,214 | 81,391 | SH | DEFINED | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,494 | 100,208 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ALBEMARLE CORP | COM | 012653101 | 3,314 | 136,112 | SH | DEFINED | 01 |
| ALBEMARLE CORP | COM | 012653101 | 2,132 | 87,565 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 37 | 1,500 | SH | DEFINED | 10 |
| ALBERTO CULVER CO | COM | 013068101 | 15,696 | 318,509 | SH | DEFINED | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 2 | 50 | SH | DEFINED | 03 |
| ALBERTO CULVER CO | COM | 013068101 | 20 | 400 | SH | DEFINED | 04 |
| ALBERTO CULVER CO | COM | 013068101 | 17 | 340 | SH | OTHER | 04 |
| ALBERTO CULVER CO | COM | 013068101 | 7 | 150 | SH | OTHER | 01,06 |
| ALBERTO CULVER CO | COM | 013068101 | 6,160 | 125,000 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALBERTO CULVER CO | COM | 013068101 | 28 | 559 | SH | DEFINED | 10 |
| ALBERTO CULVER CO | COM | 013068200 | 365 | 7,611 | SH | DEFINED | 01 |
| ALBERTO CULVER CO | COM | 013068200 | 427 | 8,900 | SH | OTHER | 01 |
| ALBERTO CULVER CO | COM | 013068200 | 4 | 93 | SH | DEFINED | 02 |
| ALBERTSONS INC | COM | 013104104 | 42,057 | 2,231,149 | SH | DEFINED | 01 |
| ALBERTSONS INC | COM | 013104104 | 647 | 34,335 | SH | OTHER | 01 |
| ALBERTSONS INC | COM | 013104104 | 212 | 11,264 | SH | DEFINED | 02 |
| ALBERTSONS INC | COM | 013104104 | 93 | 4,945 | SH | OTHER | 02 |
| ALBERTSONS INC | COM | 013104104 | 56 | 2,981 | SH | DEFINED | 03 |
| ALBERTSONS INC | COM | 013104104 | 366 | 19,415 | SH | OTHER | 03 |
| ALBERTSONS INC | COM | 013104104 | 1,399 | 74,221 | SH | DEFINED | 04 |
| ALBERTSONS INC | COM | 013104104 | 218 | 11,588 | SH | OTHER | 04 |
| ALBERTSONS INC | COM | 013104104 | 2 | 100 | SH | DEFINED | 05 |
| ALBERTSONS INC | COM | 013104104 | 13 | 700 | SH | OTHER | 01,06 |
| ALBERTSONS INC | COM | 013104104 | 21,801 | 1,156,532 | SH | DEFINED | 01,08 |
| ALBERTSONS INC | COM | 013104104 | 632 | 33,523 | SH | DEFINED | 10 |
| ALBERTSONS INC | COM | 013104104 | 6 | 300 | SH | OTHER | 10 |
| ALCAN INC | COM | 013716105 | 8 | 303 | SH | DEFINED | 01 |
| ALCAN INC | COM | 013716105 | 167 | 6,002 | SH | OTHER | 01 |
| ALCAN INC | COM | 013716105 | 32 | 1,150 | SH | DEFINED | 04 |
| ALCAN INC | COM | 013716105 | 53 | 1,894 | SH | OTHER | 04 |
| ALCAN INC | COM | 013716105 | 40 | 1,436 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALCOA INC | COM | 013817101 | 124,865 | 6,442,972 | SH | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 5,251 | 270,938 | SH | OTHER | 01 |
| ALCOA INC | COM | 013817101 | 2,828 | 145,931 | SH | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 637 | 32,849 | SH | OTHER | 02 |
| ALCOA INC | COM | 013817101 | 3,692 | 190,506 | SH | DEFINED | 03 |
| ALCOA INC | COM | 013817101 | 952 | 49,126 | SH | OTHER | 03 |
| ALCOA INC | COM | 013817101 | 22,974 | 1,185,424 | SH | DEFINED | 04 |
| ALCOA INC | COM | 013817101 | 8,389 | 432,854 | SH | OTHER | 04 |
| ALCOA INC | COM | 013817101 | 3,781 | 195,079 | SH | DEFINED | 05 |
| ALCOA INC | COM | 013817101 | 355 | 18,325 | SH | OTHER | 05 |
| ALCOA INC | COM | 013817101 | 41 | 2,100 | SH | OTHER | 01,06 |
| ALCOA INC | COM | 013817101 | 51,655 | 2,665,376 | SH | DEFINED | 01,08 |
| ALCOA INC | COM | 013817101 | 2,316 | 119,519 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 1,538 | 79,335 | SH | OTHER | 10 |
| ALCATEL | COM | 013904305 | 11 | 1,540 | SH | DEFINED | 02 |
| ALCATEL | COM | 013904305 | 3 | 421 | SH | DEFINED | 03 |
| ALCATEL | COM | 013904305 | 33 | 4,823 | SH | OTHER | 03 |
| ALCATEL | COM | 013904305 | 46 | 6,715 | SH | DEFINED | 04 |
| ALCATEL | COM | 013904305 | 2 | 240 | SH | OTHER | 05 |
| ALCATEL | COM | 013904305 | 13 | 1,947 | SH | DEFINED | 10 |
| ALDERWOODS GROUP INC | COM | 014383103 | 368 | 105,059 | SH | DEFINED | 01 |
| ALDERWOODS GROUP INC | COM | 014383103 | 99 | 28,172 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 7,010 | 281,986 | SH | DEFINED | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 5,532 | 222,531 | SH | OTHER | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 3,021 | 121,532 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALEXANDER & BALDWIN INC | COM | 014482103 | 12 | 500 | SH | DEFINED | 10 |
| ALEXANDERS INC | COM | 014752109 | 661 | 10,356 | SH | DEFINED | 01 |
| ALEXANDERS INC | COM | 014752109 | 1,140 | 17,858 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2,518 | 59,885 | SH | DEFINED | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 21 | 500 | SH | OTHER | 03 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2,134 | 50,756 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 824 | 67,740 | SH | DEFINED | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 867 | 71,260 | SH | DEFINED | 01,08 |
| ALFA CORP | COM | 015385107 | 2,485 | 214,005 | SH | DEFINED | 01 |
| ALFA CORP | COM | 015385107 | 2,510 | 216,188 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALICO INC | COM | 016230104 | 389 | 16,048 | SH | DEFINED | 01 |
| ALICO INC | COM | 016230104 | 279 | 11,500 | SH | DEFINED | 04 |
| ALICO INC | COM | 016230104 | 431 | 17,790 | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 808 | 133,581 | SH | DEFINED | 01 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 621 | 102,632 | SH | DEFINED | 01,08 |
| ALKERMES INC | COM | 01642T108 | 1,735 | 191,326 | SH | DEFINED | 01 |
| ALKERMES INC | COM | 01642T108 | 0 | 48 | SH | DEFINED | 02 |
| ALKERMES INC | COM | 01642T108 | 15 | 1,700 | SH | DEFINED | 04 |
| ALKERMES INC | COM | 01642T108 | 0 | 4 | SH | OTHER | 04 |
| ALKERMES INC | COM | 01642T108 | 1,799 | 198,377 | SH | DEFINED | 01,08 |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 11 | 5,960 | SH | DEFINED | 01 |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 13 | 7,040 | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL | COM | 017175100 | 1,170 | 7,148 | SH | DEFINED | 01 |
| ALLEGHANY CORP DEL | COM | 017175100 | 2,395 | 14,627 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 4,440 | 714,986 | SH | DEFINED | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 6 | 1,000 | SH | DEFINED | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 19 | 3,000 | SH | OTHER | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 19 | 3,050 | SH | DEFINED | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 4 | 700 | SH | OTHER | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 27 | 4,336 | SH | DEFINED | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3 | 435 | SH | OTHER | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 2,443 | 393,357 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 19 | 3,049 | SH | DEFINED | 10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,292 | 445,414 | SH | DEFINED | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 14 | 4,899 | SH | DEFINED | 03 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 8 | 2,853 | SH | DEFINED | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 663 | 228,614 | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 0 | 16 | SH | DEFINED | 10 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 41 | 142,074 | SH | DEFINED | 01 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 0 | 500 | SH | DEFINED | 04 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 104 | 358,404 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLEGIANT BANCORP INC | COM | 017476102 | 536 | 31,709 | SH | DEFINED | 01 |
| ALLEGIANT BANCORP INC | COM | 017476102 | 497 | 29,406 | SH | DEFINED | 01,08 |
| ALLEN TELECOM INC | COM | 018091108 | 1,436 | 147,326 | SH | DEFINED | 01 |
| ALLEN TELECOM INC | COM | 018091108 | 6 | 600 | SH | OTHER | 01,06 |
| ALLEN TELECOM INC | COM | 018091108 | 1,503 | 154,104 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| ALLERGAN INC | CONV DEB | 018490AE2 | 1,863 | 2,000,000 | PRN | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 64,575 | 946,715 | SH | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 363 | 5,329 | SH | OTHER | 01 |
| ALLERGAN INC | COM | 018490102 | 12 | 180 | SH | DEFINED | 03 |
| ALLERGAN INC | COM | 018490102 | 285 | 4,179 | SH | OTHER | 03 |
| ALLERGAN INC | COM | 018490102 | 563 | 8,261 | SH | DEFINED | 04 |
| ALLERGAN INC | COM | 018490102 | 138 | 2,020 | SH | OTHER | 04 |
| ALLERGAN INC | COM | 018490102 | 7 | 100 | SH | DEFINED | 05 |
| ALLERGAN INC | COM | 018490102 | 273 | 4,000 | SH | OTHER | 05 |
| ALLERGAN INC | COM | 018490102 | 20 | 300 | SH | OTHER | 01,06 |
| ALLERGAN INC | COM | 018490102 | 25,630 | 375,747 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 2 | 22 | SH | DEFINED | 10 |
| ALLETE INC | COM | 018522102 | 5,613 | 270,381 | SH | DEFINED | 01 |
| ALLETE INC | COM | 018522102 | 176 | 8,457 | SH | OTHER | 01 |
| ALLETE INC | COM | 018522102 | 2 | 80 | SH | OTHER | 02 |
| ALLETE INC | COM | 018522102 | 163 | 7,860 | SH | DEFINED | 04 |
| ALLETE INC | COM | 018522102 | 23 | 1,100 | SH | OTHER | 04 |
| ALLETE INC | COM | 018522102 | 3,548 | 170,922 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522102 | 25 | 1,187 | SH | DEFINED | 10 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 723 | 25,100 | SH | DEFINED | 01 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 144 | 5,000 | SH | OTHER | 01 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 58 | 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 | 19 | 675 | SH | DEFINED | 04 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 481 | 16,700 | SH | OTHER | 04 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 35 | 1,200 | SH | DEFINED | 10 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 58 | 2,000 | SH | OTHER | 10 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1,143 | 67,255 | SH | DEFINED | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 928 | 54,600 | SH | DEFINED | 01,08 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 2,299 | 153,280 | SH | DEFINED | 01 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 2,330 | 155,319 | SH | DEFINED | 01,08 |
| ALLIANCE IMAGING INC | COM | 018606202 | 122 | 38,926 | SH | DEFINED | 01 |
| ALLIANCE IMAGING INC | COM | 018606202 | 288 | 91,859 | SH | DEFINED | 01,08 |
| ALLIANCE NATL MUN INCOME FD | UNDEFIND | 01864U106 | 198 | 14,458 | | DEFINED | 04 |
| ALLIANCE NATL MUN INCOME FD | UNDEFIND | 01864U106 | 41 | 3,000 | | OTHER | 04 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 9 | 19,400 | SH | DEFINED | 01 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 6 | 11,500 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 330 | 103,155 | SH | DEFINED | 01 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 2 | 700 | SH | OTHER | 01,06 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 422 | 131,754 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 4,719 | 293,632 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 27 | 1,658 | SH | OTHER | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 8 | 510 | SH | DEFINED | 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 25 | 1,552 | SH | OTHER | 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 15 | 912 | SH | DEFINED | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 46 | 2,883 | SH | OTHER | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 3,293 | 204,909 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 8 | 500 | SH | OTHER | 10 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 2,252 | 41,695 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 18 | 337 | SH | OTHER | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4 | 70 | SH | DEFINED | 02 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4 | 75 | SH | OTHER | 02 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 40 | 737 | SH | OTHER | 01,06 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4,922 | 91,133 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 2,406 | 120,415 | SH | DEFINED | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 352 | 17,640 | SH | OTHER | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 2 | 100 | SH | OTHER | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 190 | 9,500 | SH | DEFINED | 03 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 86 | 4,300 | SH | DEFINED | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 121 | 6,065 | SH | OTHER | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 3,681 | 184,219 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 113 | 5,679 | SH | DEFINED | 10 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 100 | 6,300 | SH | DEFINED | 01 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 190 | 11,920 | SH | DEFINED | 01,08 |
| 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 | 24 | 7,600 | SH | DEFINED | 01 |
| ALLIED HLDGS INC | COM | 019223106 | 45 | 14,500 | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 5 | 170 | SH | DEFINED | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 51 | 1,860 | SH | OTHER | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 33 | 1,210 | SH | DEFINED | 02 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 82 | 3,000 | SH | DEFINED | 04 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 254 | 9,226 | SH | OTHER | 04 |

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|----------------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 84 | 21,100 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 139 | 34,802 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 10 | 5,200 | SH | DEFINED | 01 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 20 | 10,498 | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC | COM | 019589308 | 8,258 | 1,033,496 | SH | DEFINED | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 2 | 200 | SH | OTHER | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 1 | 100 | SH | DEFINED | 03 |
| ALLIED WASTE INDS INC | COM | 019589308 | 249 | 31,159 | SH | DEFINED | 05 |
| ALLIED WASTE INDS INC | COM | 019589308 | 2 | 300 | SH | OTHER | 01,06 |
| ALLIED WASTE INDS INC | COM | 019589308 | 4,396 | 550,213 | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC | COM | 019589308 | 0 | 29 | SH | DEFINED | 10 |
| ALLMERICA FINL CORP | COM | 019754100 | 2,407 | 171,555 | SH | DEFINED | 01 |
| ALLMERICA FINL CORP | COM | 019754100 | 3 | 228 | SH | DEFINED | 02 |
| ALLMERICA FINL CORP | COM | 019754100 | 8 | 537 | SH | DEFINED | 03 |
| ALLMERICA FINL CORP | COM | 019754100 | 141 | 10,073 | SH | DEFINED | 04 |
| ALLMERICA FINL CORP | COM | 019754100 | 15 | 1,091 | SH | OTHER | 04 |
| ALLMERICA FINL CORP | COM | 019754100 | 1,636 | 116,612 | SH | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 308 | 77,004 | SH | DEFINED | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 255 | 63,747 | SH | DEFINED | 01,08 |
| ALLOU HEALTHCARE INC | COM | 019782101 | 14 | 8,400 | SH | DEFINED | 01 |
| ALLOU HEALTHCARE INC | COM | 019782101 | 32 | 19,350 | SH | DEFINED | 01,08 |
| ALLOY INC | COM | 019855105 | 501 | 99,969 | SH | DEFINED | 01 |
| ALLOY INC | COM | 019855105 | 466 | 93,105 | SH | DEFINED | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 271 | 98,724 | SH | DEFINED | 01 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 219 | 79,494 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLSTATE CORP | COM | 020002101 | 138,852 | 4,186,059 | SH | DEFINED | 01 |
| ALLSTATE CORP | COM | 020002101 | 2,073 | 62,492 | SH | OTHER | 01 |
| ALLSTATE CORP | COM | 020002101 | 313 | 9,448 | SH | DEFINED | 02 |
| ALLSTATE CORP | COM | 020002101 | 415 | 12,509 | SH | OTHER | 02 |
| ALLSTATE CORP | COM | 020002101 | 980 | 29,530 | SH | DEFINED | 03 |
| ALLSTATE CORP | COM | 020002101 | 330 | 9,942 | SH | OTHER | 03 |
| ALLSTATE CORP | COM | 020002101 | 4,928 | 148,557 | SH | DEFINED | 04 |
| ALLSTATE CORP | COM | 020002101 | 2,188 | 65,951 | SH | OTHER | 04 |
| ALLSTATE CORP | COM | 020002101 | 661 | 19,939 | SH | DEFINED | 05 |
| ALLSTATE CORP | COM | 020002101 | 25 | 756 | SH | OTHER | 05 |
| ALLSTATE CORP | COM | 020002101 | 60 | 1,800 | SH | OTHER | 01,06 |
| ALLSTATE CORP | COM | 020002101 | 93,136 | 2,807,838 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 1,061 | 31,990 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 585 | 17,642 | SH | OTHER | 10 |
| ALLTEL CORP | COM | 020039103 | 80,486 | 1,798,175 | SH | DEFINED | 01 |
| ALLTEL CORP | COM | 020039103 | 3,383 | 75,588 | SH | OTHER | 01 |
| ALLTEL CORP | COM | 020039103 | 50 | 1,120 | SH | DEFINED | 02 |
| ALLTEL CORP | COM | 020039103 | 45 | 1,000 | SH | OTHER | 02 |
| ALLTEL CORP | COM | 020039103 | 826 | 18,444 | SH | DEFINED | 03 |
| ALLTEL CORP | COM | 020039103 | 153 | 3,410 | SH | OTHER | 03 |
| ALLTEL CORP | COM | 020039103 | 4,058 | 90,668 | SH | DEFINED | 04 |
| ALLTEL CORP | COM | 020039103 | 1,043 | 23,298 | SH | OTHER | 04 |
| ALLTEL CORP | COM | 020039103 | 511 | 11,419 | SH | DEFINED | 05 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| ALLTEL CORP | COM | 020039103 | 134 | 3,000 | SH | OTHER | 05 |
| ALLTEL CORP | COM | 020039103 | 36 | 800 | SH | OTHER | 01,06 |
| ALLTEL CORP | COM | 020039103 | 62,896 | 1,405,173 | SH | DEFINED | 01,08 |
| ALLTEL CORP | COM | 020039103 | 1,062 | 23,722 | SH | DEFINED | 10 |
| ALLTEL CORP | COM | 020039103 | 948 | 21,183 | SH | OTHER | 10 |
| ALLTEL CORP | CONV PFD | 020039822 | 3,526 | 75,000 | | DEFINED | 01 |
| ALMOST FAMILY INC | COM | 020409108 | 19 | 4,300 | SH | DEFINED | 01 |
| ALMOST FAMILY INC | COM | 020409108 | 29 | 6,760 | 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 | 2,237 | 124,758 | SH | DEFINED | 01 |
| ALPHARMA INC | COM | 020813101 | 5 | 300 | SH | DEFINED | 02 |
| ALPHARMA INC | COM | 020813101 | 18 | 1,000 | SH | OTHER | 01,06 |
| ALPHARMA INC | COM | 020813101 | 3,059 | 170,625 | SH | DEFINED | 01,08 |
| ALTEON INC | COM | 02144G107 | 125 | 31,900 | SH | DEFINED | 01 |
| ALTEON INC | COM | 02144G107 | 212 | 53,900 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------|----------|-----------|---------|------------|-----|---------|-------|
| ALTERA CORP | COM | 021441100 | 29,601 | 2,186,169 | SH | DEFINED | 01 |
| ALTERA CORP | COM | 021441100 | 71 | 5,270 | SH | OTHER | 01 |
| ALTERA CORP | COM | 021441100 | 110 | 8,140 | SH | DEFINED | 02 |
| ALTERA CORP | COM | 021441100 | 17 | 1,250 | SH | OTHER | 02 |
| ALTERA CORP | COM | 021441100 | 624 | 46,083 | SH | DEFINED | 03 |
| ALTERA CORP | COM | 021441100 | 60 | 4,400 | SH | OTHER | 03 |
| ALTERA CORP | COM | 021441100 | 192 | 14,202 | SH | DEFINED | 04 |
| ALTERA CORP | COM | 021441100 | 158 | 11,705 | SH | OTHER | 04 |
| ALTERA CORP | COM | 021441100 | 149 | 10,980 | SH | DEFINED | 05 |
| ALTERA CORP | COM | 021441100 | 14 | 1,000 | SH | OTHER | 01,06 |
| ALTERA CORP | COM | 021441100 | 16,093 | 1,188,567 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 2 | 150 | SH | DEFINED | 10 |
| ALTERA CORP | COM | 021441100 | 12 | 850 | SH | OTHER | 10 |
| ALTIRIS INC | COM | 02148M100 | 169 | 13,510 | SH | DEFINED | 01 |
| ALTIRIS INC | COM | 02148M100 | 477 | 38,226 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC | COM | 02209S103 | 378,566 | 12,635,725 | SH | DEFINED | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 11,025 | 367,987 | SH | OTHER | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 7,354 | 245,453 | SH | DEFINED | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,529 | 51,030 | SH | OTHER | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,131 | 137,871 | SH | DEFINED | 03 |
| ALTRIA GROUP INC | COM | 02209S103 | 3,473 | 115,934 | SH | OTHER | 03 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,895 | 63,259 | SH | DEFINED | 05 |
| ALTRIA GROUP INC | COM | 02209S103 | 761 | 25,391 | SH | OTHER | 05 |
| ALTRIA GROUP INC | COM | 02209S103 | 160 | 5,350 | SH | OTHER | 01,06 |
| ALTRIA GROUP INC | COM | 02209S103 | 165,023 | 5,508,106 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC | COM | 02209S103 | 3,473 | 115,911 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,213 | 73,877 | SH | OTHER | 10 |
| AMAZON COM INC | CONV DEB | 023135AF3 | 2,509 | 3,000,000 | PRN | DEFINED | 01 |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| AMAZON COM INC | COM | 023135106 | 26,157 | 1,004,894 | SH | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 500 | 19,200 | SH | OTHER | 01 |
| AMAZON COM INC | COM | 023135106 | 9 | 340 | SH | DEFINED | 02 |
| AMAZON COM INC | COM | 023135106 | 3 | 100 | SH | OTHER | 02 |
| AMAZON COM INC | COM | 023135106 | 10 | 385 | SH | DEFINED | 03 |
| AMAZON COM INC | COM | 023135106 | 99 | 3,800 | SH | DEFINED | 04 |
| AMAZON COM INC | COM | 023135106 | 22 | 855 | SH | OTHER | 04 |
| AMAZON COM INC | COM | 023135106 | 13,176 | 506,200 | SH | DEFINED | 01,08 |
| AMAZON COM INC | COM | 023135106 | 51 | 1,960 | SH | DEFINED | 10 |
| AMAZON COM INC | COM | 023135106 | 5 | 200 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| AMBAC FINL GROUP INC | COM | 023139108 | 29,782 | 589,512 | SH | DEFINED | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 330 | 6,540 | SH | OTHER | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 247 | 4,894 | SH | DEFINED | 02 |
| AMBAC FINL GROUP INC | COM | 023139108 | 236 | 4,667 | SH | OTHER | 02 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,396 | 27,630 | SH | DEFINED | 03 |
| AMBAC FINL GROUP INC | COM | 023139108 | 196 | 3,875 | SH | OTHER | 03 |
| AMBAC FINL GROUP INC | COM | 023139108 | 380 | 7,520 | SH | DEFINED | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 46 | 920 | SH | OTHER | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 173 | 3,415 | SH | DEFINED | 05 |
| AMBAC FINL GROUP INC | COM | 023139108 | 19 | 375 | SH | OTHER | 05 |
| AMBAC FINL GROUP INC | COM | 023139108 | 13 | 250 | SH | OTHER | 01,06 |
| AMBAC FINL GROUP INC | COM | 023139108 | 14,389 | 284,814 | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,090 | 21,575 | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 69 | 1,375 | SH | OTHER | 10 |
| AMBASSADORS GROUP INC | COM | 023177108 | 368 | 30,422 | SH | DEFINED | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 237 | 19,578 | SH | DEFINED | 01,08 |
| AMBASSADORS INTL INC | COM | 023178106 | 193 | 20,100 | SH | DEFINED | 01 |
| AMBASSADORS INTL INC | COM | 023178106 | 164 | 17,100 | SH | DEFINED | 01,08 |
| AMCAST INDL CORP | COM | 023395106 | 12 | 13,000 | SH | DEFINED | 01 |
| AMCAST INDL CORP | COM | 023395106 | 19 | 20,156 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 621 | 109,410 | SH | DEFINED | 01 |
| AMCOL INTL CORP | COM | 02341W103 | 343 | 60,429 | SH | DEFINED | 01,08 |
| AMERADA HESS CORP | COM | 023551104 | 21,278 | 480,741 | SH | DEFINED | 01 |
| AMERADA HESS CORP | COM | 023551104 | 44 | 1,000 | SH | OTHER | 01 |
| AMERADA HESS CORP | COM | 023551104 | 17 | 375 | SH | OTHER | 02 |
| AMERADA HESS CORP | COM | 023551104 | 3 | 70 | SH | DEFINED | 03 |
| AMERADA HESS CORP | COM | 023551104 | 282 | 6,367 | SH | DEFINED | 04 |
| AMERADA HESS CORP | COM | 023551104 | 16 | 360 | SH | OTHER | 04 |
| AMERADA HESS CORP | COM | 023551104 | 4 | 100 | SH | OTHER | 01,06 |
| AMERADA HESS CORP | COM | 023551104 | 10,744 | 242,740 | SH | DEFINED | 01,08 |
| AMERADA HESS CORP | COM | 023551104 | 1 | 15 | SH | DEFINED | 10 |
| AMERCO | COM | 023586100 | 306 | 75,619 | SH | DEFINED | 01 |
| AMERCO | COM | 023586100 | 187 | 46,358 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|---------------|----------------------------|---------|----|---------|-------|
| AMEREN CORP | COM 023608102 | 33,757 | 864,449 | SH | DEFINED | 01 |
| AMEREN CORP | COM 023608102 | 380 | 9,738 | SH | OTHER | 01 |
| AMEREN CORP | COM 023608102 | 101 | 2,574 | SH | DEFINED | 02 |
| AMEREN CORP | COM 023608102 | 109 | 2,791 | SH | OTHER | 02 |
| AMEREN CORP | COM 023608102 | 62 | 1,592 | SH | DEFINED | 03 |
| AMEREN CORP | COM 023608102 | 8 | 200 | SH | OTHER | 03 |
| AMEREN CORP | COM 023608102 | 221 | 5,654 | SH | DEFINED | 04 |
| AMEREN CORP | COM 023608102 | 279 | 7,147 | SH | OTHER | 04 |
| AMEREN CORP | COM 023608102 | 18 | 468 | SH | DEFINED | 05 |
| AMEREN CORP | COM 023608102 | 65 | 1,666 | SH | OTHER | 05 |
| AMEREN CORP | COM 023608102 | 16 | 400 | SH | OTHER | 01,06 |
| AMEREN CORP | COM 023608102 | 19,492 | 499,150 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM 023608102 | 176 | 4,502 | SH | DEFINED | 10 |
| AMEREN CORP | COM 023608102 | 380 | 9,733 | SH | OTHER | 10 |
| AMERIANA BANCORP | COM 023613102 | 55 | 4,400 | SH | DEFINED | 01 |
| AMERIANA BANCORP | COM 023613102 | 12 | 933 | SH | DEFINED | 02 |
| AMERIANA BANCORP | COM 023613102 | 69 | 5,492 | SH | DEFINED | 01,08 |
| AMERICA SVC GROUP INC | COM 02364L109 | 81 | 6,200 | SH | DEFINED | 01 |
| AMERICA SVC GROUP INC | COM 02364L109 | 124 | 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 | 386 | 55,250 | SH | DEFINED | 04 |
| AMERICA MOVIL S A DE C V | COM 02364W105 | 323 | 24,162 | SH | DEFINED | 01 |
| AMERICA MOVIL S A DE C V | COM 02364W105 | 17 | 1,240 | SH | OTHER | 01 |
| AMERICA MOVIL S A DE C V | COM 02364W105 | 11 | 840 | SH | DEFINED | 02 |
| AMERICA MOVIL S A DE C V | COM 02364W105 | 33 | 2,450 | SH | DEFINED | 03 |
| AMERICA MOVIL S A DE C V | COM 02364W105 | 70 | 5,205 | SH | DEFINED | 04 |
| AMERICA MOVIL S A DE C V | COM 02364W105 | 35 | 2,600 | SH | OTHER | 04 |
| AMERICA ONLINE LATIN AMERICA | COM 02365B100 | 10 | 24,500 | SH | DEFINED | 01 |
| AMERICA ONLINE LATIN AMERICA | COM 02365B100 | 0 | 250 | SH | OTHER | 01 |
| AMERICA ONLINE LATIN AMERICA | COM 02365B100 | 41 | 101,078 | SH | DEFINED | 01,08 |
| AMERICA WEST HLDG CORP | COM 023657208 | 92 | 45,116 | SH | DEFINED | 01 |
| AMERICA WEST HLDG CORP | COM 023657208 | 2 | 1,000 | SH | DEFINED | 02 |
| AMERICA WEST HLDG CORP | COM 023657208 | 128 | 62,567 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM 023912108 | 2,103 | 96,589 | SH | DEFINED | 01 |
| AMCORE FINL INC | COM 023912108 | 176 | 8,101 | SH | DEFINED | 04 |
| AMCORE FINL INC | COM 023912108 | 1,590 | 73,039 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|---------------|----------------------------|--------|----|---------|-------|
| AMERICAN AXLE & MFG HLDGS IN | COM 024061103 | 1,395 | 66,316 | SH | DEFINED | 01 |
| AMERICAN AXLE & MFG HLDGS IN | COM 024061103 | 918 | 43,633 | SH | DEFINED | 01,08 |
| AMERICAN BILTRITE INC | COM 024591109 | 27 | 3,600 | SH | DEFINED | 01 |
| AMERICAN BILTRITE INC | COM 024591109 | 73 | 9,627 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| 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 BLDG CTL INC | COM | 024750101 | 11 | 14,300 | SH | DEFINED | 01 |
| AMERICAN BLDG CTL INC | COM | 024750101 | 17 | 21,723 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 5,729 | 255,765 | SH | DEFINED | 01 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 90 | 4,000 | SH | OTHER | 04 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 3,209 | 143,237 | SH | DEFINED | 01,08 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 6 | 3,900 | SH | DEFINED | 01 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 27 | 16,600 | SH | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 64 | 6,300 | SH | DEFINED | 01 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 81 | 7,959 | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2,986 | 205,652 | SH | DEFINED | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 978 | 67,365 | SH | DEFINED | 01,08 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 46 | 15,900 | SH | DEFINED | 01 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 68 | 23,320 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 47,146 | 2,063,276 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 565 | 24,711 | SH | OTHER | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 3 | 140 | SH | DEFINED | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 34 | 1,507 | SH | OTHER | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 93 | 4,087 | SH | DEFINED | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 35 | 1,520 | SH | OTHER | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 486 | 21,275 | SH | DEFINED | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 343 | 14,995 | SH | OTHER | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 5 | 200 | SH | OTHER | 01,06 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 25,366 | 1,110,105 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 63 | 2,750 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 79 | 3,438 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN EXPRESS CO | COM | 025816109 | 313,178 | 9,424,568 | SH | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 22,448 | 675,527 | SH | OTHER | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,907 | 147,675 | SH | DEFINED | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,775 | 53,428 | SH | OTHER | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 8,700 | 261,817 | SH | DEFINED | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,444 | 103,643 | SH | OTHER | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 16,914 | 508,986 | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 8,309 | 250,051 | SH | OTHER | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 5,514 | 165,921 | SH | DEFINED | 05 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,199 | 36,085 | SH | OTHER | 05 |
| AMERICAN EXPRESS CO | COM | 025816109 | 113 | 3,400 | SH | OTHER | 01,06 |
| AMERICAN EXPRESS CO | COM | 025816109 | 123,434 | 3,714,550 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,339 | 100,468 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,710 | 81,540 | SH | OTHER | 10 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 3,535 | 178,083 | SH | DEFINED | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 2,433 | 122,590 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| AMERICAN GREETINGS CORP | CONV DEB | 026375AJ4 | 1,963 | 1,500,000 | PRN | DEFINED | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 5,241 | 400,077 | SH | DEFINED | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 37 | 2,850 | SH | OTHER | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 3 | 225 | SH | DEFINED | 02 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 3 | 200 | SH | OTHER | 01,06 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 2,611 | 199,304 | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 136 | 10,379 | SH | DEFINED | 10 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 827 | 43,516 | SH | DEFINED | 01 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 1,355 | 71,308 | SH | DEFINED | 01,08 |
| AMERICAN HOME MTG HLDGS INC | COM | 02660M108 | 315 | 31,484 | SH | DEFINED | 01 |
| AMERICAN HOME MTG HLDGS INC | COM | 02660M108 | 306 | 30,588 | SH | DEFINED | 01,08 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 70 | 8,665 | SH | DEFINED | 01 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 61 | 7,598 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| AMERICAN INTL GROUP INC | COM | 026874107 | 880,724 | 17,810,397 | SH | DEFINED | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 51,881 | 1,049,164 | SH | OTHER | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 18,275 | 369,574 | SH | DEFINED | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 5,745 | 116,174 | SH | OTHER | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 30,301 | 612,765 | SH | DEFINED | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7,473 | 151,119 | SH | OTHER | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 123,987 | 2,507,324 | SH | DEFINED | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 47,682 | 964,239 | SH | OTHER | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 13,130 | 265,526 | SH | DEFINED | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 3,182 | 64,355 | SH | OTHER | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 331 | 6,699 | SH | OTHER | 01,06 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 382,316 | 7,731,357 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 21,073 | 426,142 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 6,866 | 138,841 | SH | OTHER | 10 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 4,570 | 105,668 | SH | DEFINED | 01 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 15 | 350 | SH | OTHER | 01,06 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 2,370 | 54,788 | SH | DEFINED | 01,08 |
| AMERICAN LD LEASE INC | COM | 027118108 | 340 | 22,852 | SH | DEFINED | 01 |
| AMERICAN LD LEASE INC | COM | 027118108 | 15 | 1,000 | SH | OTHER | 04 |
| AMERICAN LD LEASE INC | COM | 027118108 | 176 | 11,824 | SH | DEFINED | 01,08 |
| AMERICAN MGMT SYS INC | COM | 027352103 | 1,717 | 142,124 | SH | DEFINED | 01 |
| AMERICAN MGMT SYS INC | COM | 027352103 | 10 | 800 | SH | OTHER | 01,06 |
| AMERICAN MGMT SYS INC | COM | 027352103 | 2,576 | 213,212 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1,106 | 76,550 | SH | DEFINED | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 9 | 650 | SH | OTHER | 01,06 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1,326 | 91,759 | SH | DEFINED | 01,08 |
| AMERICAN MED SEC GROUP INC | COM | 02744P101 | 834 | 63,025 | SH | DEFINED | 01 |
| AMERICAN MED SEC GROUP INC | COM | 02744P101 | 744 | 56,165 | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 394 | 16,015 | SH | DEFINED | 01 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 267 | 10,831 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| AMERICAN MED ALERT CORP | COM | 027904101 | 12 | 6,400 | SH | DEFINED | 01 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 29 | 14,946 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO | COM | 028591105 | 1,244 | 15,965 | SH | DEFINED | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 39 | 500 | SH | OTHER | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 2,435 | 31,243 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN PAC CORP | COM | 028740108 | 88 | 11,000 | SH | DEFINED | 01 |
| AMERICAN PAC CORP | COM | 028740108 | 99 | 12,262 | SH | DEFINED | 01,08 |
| AMERICAN PAC CORP | COM | 028740108 | 5 | 680 | SH | DEFINED | 10 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 485 | 25,314 | SH | DEFINED | 01 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 903 | 47,144 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 13 | 3,500 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 49 | 13,018 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 749 | 35,312 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 890 | 42,003 | SH | DEFINED | 01,08 |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 240 | 129,881 | SH | DEFINED | 01 |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 50 | 27,193 | SH | DEFINED | 01,08 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 15,419 | 1,082,761 | SH | DEFINED | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 1 | 100 | SH | OTHER | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 172 | 12,050 | SH | DEFINED | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 134 | 9,385 | SH | OTHER | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 1 | 100 | SH | DEFINED | 03 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 6 | 400 | SH | DEFINED | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 68 | 4,800 | SH | OTHER | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 7 | 500 | SH | OTHER | 01,06 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 8,597 | 603,702 | SH | DEFINED | 01,08 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 103 | 9,997 | SH | DEFINED | 01 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 1 | 111 | SH | OTHER | 01 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 41 | 4,965 | SH | DEFINED | 01 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 113 | 13,600 | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 66 | 8,300 | SH | DEFINED | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 5 | 600 | SH | OTHER | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 123 | 15,409 | SH | DEFINED | 01,08 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 13 | 3,700 | SH | DEFINED | 01 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 37 | 10,388 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 109 | 35,300 | SH | DEFINED | 01 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 165 | 53,309 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ----- | | | | | | | |
| AMERICAN STD COS INC DEL | COM | 029712106 | 26,602 | 386,826 | SH | DEFINED | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 3 | 50 | SH | OTHER | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 21 | 308 | SH | DEFINED | 03 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 45 | 650 | SH | DEFINED | 04 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 14 | 200 | SH | OTHER | 01,06 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 13,613 | 197,953 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 20 | 297 | SH | DEFINED | 10 |
| AMERICAN STS WTR CO | COM | 029899101 | 1,657 | 69,349 | SH | DEFINED | 01 |
| AMERICAN STS WTR CO | COM | 029899101 | 13 | 550 | SH | DEFINED | 02 |
| AMERICAN STS WTR CO | COM | 029899101 | 54 | 2,250 | SH | DEFINED | 03 |
| AMERICAN STS WTR CO | COM | 029899101 | 29 | 1,200 | SH | OTHER | 03 |
| AMERICAN STS WTR CO | COM | 029899101 | 5 | 200 | SH | DEFINED | 04 |
| AMERICAN STS WTR CO | COM | 029899101 | 36 | 1,500 | SH | OTHER | 04 |
| AMERICAN STS WTR CO | COM | 029899101 | 7 | 300 | SH | OTHER | 01,06 |
| AMERICAN STS WTR CO | COM | 029899101 | 1,175 | 49,179 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP | COM | 029912201 | 3,214 | 582,268 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 14 | 2,455 | SH | OTHER | 03 |
| AMERICAN TOWER CORP | COM | 029912201 | 23 | 4,100 | SH | DEFINED | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 88 | 16,000 | SH | OTHER | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 138 | 25,000 | SH | OTHER | 05 |
| AMERICAN TOWER CORP | COM | 029912201 | 3,273 | 592,972 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 259 | 71,887 | SH | DEFINED | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 11 | 3,000 | SH | OTHER | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 264 | 73,465 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 6 | 1,750 | SH | OTHER | 10 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 105 | 27,900 | SH | DEFINED | 01 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 82 | 21,680 | SH | DEFINED | 01,08 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 77 | 22,169 | SH | DEFINED | 01,08 |
| AMERICAN VANTAGE COS | COM | 03037B106 | 20 | 14,300 | SH | DEFINED | 01 |
| AMERICAN VANTAGE COS | COM | 03037B106 | 2 | 1,433 | SH | DEFINED | 01,08 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 973 | 22,063 | SH | DEFINED | 01 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1,040 | 23,586 | SH | DEFINED | 01,08 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 441 | 27,183 | SH | DEFINED | 01 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 322 | 19,866 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ----- | | | | | | | |
| AMERICREDIT CORP | COM | 03060R101 | 1,578 | 478,069 | SH | DEFINED | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 3 | 1,000 | SH | DEFINED | 03 |
| AMERICREDIT CORP | COM | 03060R101 | 1,306 | 395,692 | SH | DEFINED | 01,08 |
| AMERICAS CAR MART INC | COM | 03062T105 | 40 | 3,300 | SH | DEFINED | 01 |
| AMERICAS CAR MART INC | COM | 03062T105 | 141 | 11,500 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERIGON INC | COM | 03070L300 | 18 | 9,300 | SH | DEFINED | 01 |
| AMERIGON INC | COM | 03070L300 | 20 | 10,120 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 357 | 33,342 | SH | DEFINED | 01 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 470 | 43,798 | SH | DEFINED | 01,08 |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 94 | 15,000 | SH | DEFINED | 01 |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 64 | 10,100 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 1,460 | 24,422 | SH | DEFINED | 01 |
| AMERON INTL INC | COM | 030710107 | 751 | 12,555 | SH | DEFINED | 01,08 |
| AMERUS GROUP CO | COM | 03072M108 | 3,305 | 134,674 | SH | DEFINED | 01 |
| AMERUS GROUP CO | COM | 03072M108 | 12 | 503 | SH | OTHER | 02 |
| AMERUS GROUP CO | COM | 03072M108 | 352 | 14,347 | SH | DEFINED | 04 |
| AMERUS GROUP CO | COM | 03072M108 | 2,284 | 93,064 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 52,422 | 998,513 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 918 | 17,495 | SH | OTHER | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 42 | 792 | SH | DEFINED | 02 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 834 | 15,892 | SH | DEFINED | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 262 | 4,990 | SH | OTHER | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,323 | 25,195 | SH | DEFINED | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 197 | 3,756 | SH | OTHER | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 11 | 200 | SH | DEFINED | 05 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 16 | 300 | SH | OTHER | 01,06 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 6,384 | 121,604 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 29 | 550 | SH | DEFINED | 10 |
| AMERIGROUP CORP | COM | 03073T102 | 1,313 | 44,867 | SH | DEFINED | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 12 | 400 | SH | OTHER | 01,06 |
| AMERIGROUP CORP | COM | 03073T102 | 2,475 | 84,571 | SH | DEFINED | 01,08 |
| AMERISERV FINL INC | COM | 03074A102 | 61 | 17,400 | SH | DEFINED | 01 |
| AMERISERV FINL INC | COM | 03074A102 | 87 | 24,986 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 2,832 | 570,954 | SH | DEFINED | 01 |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 12 | 2,500 | SH | OTHER | 02 |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 2,469 | 497,830 | SH | DEFINED | 01,08 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 216 | 9,000 | SH | DEFINED | 01 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 5 | 200 | SH | OTHER | 01 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 300 | 12,500 | SH | DEFINED | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 48 | 2,000 | SH | OTHER | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 132 | 5,500 | SH | DEFINED | 10 |
| AMETEK INC NEW | COM | 031100100 | 5,023 | 152,164 | SH | DEFINED | 01 |
| AMETEK INC NEW | COM | 031100100 | 231 | 7,000 | SH | DEFINED | 04 |
| AMETEK INC NEW | COM | 031100100 | 40 | 1,200 | SH | DEFINED | 05 |
| AMETEK INC NEW | COM | 031100100 | 3,288 | 99,596 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 511,970 | 8,896,086 | SH | DEFINED | 01 |
| AMGEN INC | COM | 031162100 | 19,737 | 342,953 | SH | OTHER | 01 |
| AMGEN INC | COM | 031162100 | 9,112 | 158,326 | SH | DEFINED | 02 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMGEN INC | COM | 031162100 | 1,484 | 25,782 | SH | OTHER | 02 |
| AMGEN INC | COM | 031162100 | 23,575 | 409,651 | SH | DEFINED | 03 |
| AMGEN INC | COM | 031162100 | 4,784 | 83,123 | SH | OTHER | 03 |
| AMGEN INC | COM | 031162100 | 93,799 | 1,629,873 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 30,671 | 532,947 | SH | OTHER | 04 |
| AMGEN INC | COM | 031162100 | 8,285 | 143,954 | SH | DEFINED | 05 |
| AMGEN INC | COM | 031162100 | 1,650 | 28,675 | SH | OTHER | 05 |
| AMGEN INC | COM | 031162100 | 192 | 3,340 | SH | OTHER | 01,06 |
| AMGEN INC | COM | 031162100 | 214,785 | 3,732,142 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 9,872 | 171,537 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 2,262 | 39,313 | SH | OTHER | 10 |
| AMISTAR CORP | COM | 031535107 | 2 | 1,800 | SH | DEFINED | 01 |
| AMISTAR CORP | COM | 031535107 | 14 | 15,772 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 639 | 123,653 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1 | 200 | SH | DEFINED | 04 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1,268 | 245,323 | SH | DEFINED | 01,08 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 30 | 13,900 | SH | DEFINED | 01 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 96 | 44,377 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 145 | 11,200 | SH | DEFINED | 01 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 314 | 24,212 | SH | DEFINED | 01,08 |
| AMPEX CORP DEL | COM | 032092108 | 6 | 68,900 | SH | DEFINED | 01 |
| AMPEX CORP DEL | COM | 032092108 | 6 | 61,916 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMPHENOL CORP NEW | COM | 032095101 | 1,121 | 27,498 | SH | DEFINED | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 2,239 | 54,936 | SH | DEFINED | 01,08 |
| AMREP CORP NEW | COM | 032159105 | 59 | 6,800 | SH | DEFINED | 01 |
| AMREP CORP NEW | COM | 032159105 | 156 | 17,977 | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 39,698 | 1,996,871 | SH | DEFINED | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 23 | 1,150 | SH | OTHER | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 48 | 2,400 | SH | DEFINED | 02 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 3 | 150 | SH | DEFINED | 03 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 3,459 | 174,002 | SH | DEFINED | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 97 | 4,900 | SH | OTHER | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 18 | 900 | SH | OTHER | 01,06 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 22,364 | 1,124,936 | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 1 | 63 | SH | DEFINED | 10 |
| AMSURG CORP | COM | 03232P405 | 1,891 | 75,028 | SH | DEFINED | 01 |
| AMSURG CORP | COM | 03232P405 | 57 | 2,250 | SH | DEFINED | 04 |
| AMSURG CORP | COM | 03232P405 | 10 | 400 | SH | OTHER | 01,06 |
| AMSURG CORP | COM | 03232P405 | 2,658 | 105,489 | SH | DEFINED | 01,08 |
| AMTECH SYS INC | COM | 032332504 | 6 | 2,200 | SH | DEFINED | 01 |
| AMTECH SYS INC | COM | 032332504 | 177 | 60,000 | SH | DEFINED | 04 |
| AMTECH SYS INC | COM | 032332504 | 12 | 4,100 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 3,955 | 244,119 | 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 | 4,086 | 252,216 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | CONV DEB | 032511AP2 | 2,938 | 5,000,000 | PRN | DEFINED | 01 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANADARKO PETE CORP | COM | 032511107 | 72,578 | 1,595,125 | SH | DEFINED | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 1,815 | 39,895 | SH | OTHER | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 1,357 | 29,834 | SH | DEFINED | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 486 | 10,680 | SH | OTHER | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 2,396 | 52,662 | SH | DEFINED | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 529 | 11,620 | SH | OTHER | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 8,211 | 180,465 | SH | DEFINED | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 2,664 | 58,552 | SH | OTHER | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 1,381 | 30,343 | SH | DEFINED | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 470 | 10,320 | SH | OTHER | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 31 | 673 | SH | OTHER | 01,06 |
| ANADARKO PETE CORP | COM | 032511107 | 35,385 | 777,697 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 1,027 | 22,581 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 282 | 6,195 | SH | OTHER | 10 |
| ANADIGICS INC | COM | 032515108 | 249 | 117,368 | SH | DEFINED | 01 |
| ANADIGICS INC | COM | 032515108 | 3 | 1,300 | SH | DEFINED | 02 |
| ANADIGICS INC | COM | 032515108 | 264 | 124,692 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 65,876 | 2,395,497 | SH | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 1,583 | 57,574 | SH | OTHER | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 103 | 3,735 | SH | DEFINED | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 198 | 7,210 | SH | OTHER | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 191 | 6,930 | SH | DEFINED | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 78 | 2,850 | SH | OTHER | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 4,690 | 170,528 | SH | DEFINED | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 710 | 25,831 | SH | OTHER | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 1,635 | 59,455 | SH | DEFINED | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 314 | 11,425 | SH | OTHER | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 25 | 900 | SH | OTHER | 01,06 |
| ANALOG DEVICES INC | COM | 032654105 | 30,058 | 1,093,031 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 206 | 7,498 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 8 | 300 | SH | OTHER | 10 |
| ANALOGIC CORP | COM | 032657207 | 1,401 | 30,734 | SH | DEFINED | 01 |
| ANALOGIC CORP | COM | 032657207 | 11 | 250 | SH | OTHER | 01,06 |
| ANALOGIC CORP | COM | 032657207 | 2,998 | 65,792 | SH | DEFINED | 01,08 |
| ANALYSTS INTL CORP | COM | 032681108 | 43 | 28,534 | SH | DEFINED | 01 |
| ANALYSTS INTL CORP | COM | 032681108 | 86 | 57,534 | SH | DEFINED | 01,08 |
| ANAREN INC | COM | 032744104 | 856 | 99,010 | SH | DEFINED | 01 |
| ANAREN INC | COM | 032744104 | 644 | 74,417 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | |
|------------------------------|---------------|----------------------------|---------|----|---------------|
| ANCHOR BANCORP WIS INC | COM 032839102 | 1,955 | 89,070 | SH | DEFINED 01 |
| ANCHOR BANCORP WIS INC | COM 032839102 | 11 | 500 | SH | OTHER 01,06 |
| ANCHOR BANCORP WIS INC | COM 032839102 | 2,146 | 97,759 | SH | DEFINED 01,08 |
| ANDERSONS INC | COM 034164103 | 142 | 11,100 | SH | DEFINED 01 |
| ANDERSONS INC | COM 034164103 | 161 | 12,575 | SH | DEFINED 01,08 |
| ANDREA ELECTRONICS CORP | COM 034393108 | 3 | 16,400 | SH | DEFINED 01 |
| ANDREA ELECTRONICS CORP | COM 034393108 | 5 | 23,176 | SH | DEFINED 01,08 |
| ANDREW CORP | COM 034425108 | 3,698 | 672,391 | SH | DEFINED 01 |
| ANDREW CORP | COM 034425108 | 10 | 1,900 | SH | OTHER 01 |
| ANDREW CORP | COM 034425108 | 0 | 50 | SH | DEFINED 03 |
| ANDREW CORP | COM 034425108 | 2 | 450 | SH | OTHER 03 |
| ANDREW CORP | COM 034425108 | 2 | 400 | SH | OTHER 01,06 |
| ANDREW CORP | COM 034425108 | 1,537 | 279,483 | SH | DEFINED 01,08 |
| ANDREW CORP | COM 034425108 | 0 | 13 | SH | DEFINED 10 |
| ANDRX CORP DEL | COM 034553107 | 902 | 76,400 | SH | DEFINED 01 |
| ANDRX CORP DEL | COM 034553107 | 4 | 360 | SH | DEFINED 02 |
| ANDRX CORP DEL | COM 034553107 | 1,544 | 130,840 | SH | DEFINED 04 |
| ANDRX CORP DEL | COM 034553107 | 7 | 600 | SH | OTHER 04 |
| ANDRX CORP DEL | COM 034553107 | 1,532 | 129,862 | SH | DEFINED 01,08 |
| ANDRX CORP DEL | COM 034553107 | 6 | 500 | SH | DEFINED 10 |
| ANGELICA CORP | COM 034663104 | 1,052 | 61,722 | SH | DEFINED 01 |
| ANGELICA CORP | COM 034663104 | 147 | 8,596 | SH | DEFINED 04 |
| ANGELICA CORP | COM 034663104 | 3 | 200 | SH | OTHER 01,06 |
| ANGELICA CORP | COM 034663104 | 722 | 42,369 | SH | DEFINED 01,08 |
| ANGIOTECH PHARMACEUTICALS IN | COM 034918102 | 61 | 3,038 | SH | DEFINED 01 |
| ANGIOTECH PHARMACEUTICALS IN | COM 034918102 | 142 | 7,122 | SH | DEFINED 01,08 |
| ANGLOGOLD LTD | COM 035128206 | 36 | 1,200 | SH | DEFINED 01 |
| ANGLOGOLD LTD | COM 035128206 | 115 | 3,800 | SH | OTHER 01 |
| ANGLOGOLD LTD | COM 035128206 | 42 | 1,388 | SH | OTHER 02 |
| ANGLOGOLD LTD | COM 035128206 | 9 | 309 | SH | DEFINED 04 |
| ANGLOGOLD LTD | COM 035128206 | 7 | 218 | SH | OTHER 04 |

| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | |
|------------------------|---------------|----------------------------|-----------|----|-------------|
| ANHEUSER BUSCH COS INC | COM 035229103 | 240,179 | 5,152,953 | SH | DEFINED 01 |
| ANHEUSER BUSCH COS INC | COM 035229103 | 5,693 | 122,134 | SH | OTHER 01 |
| ANHEUSER BUSCH COS INC | COM 035229103 | 1,929 | 41,391 | SH | DEFINED 02 |
| ANHEUSER BUSCH COS INC | COM 035229103 | 1,293 | 27,750 | SH | OTHER 02 |
| ANHEUSER BUSCH COS INC | COM 035229103 | 4,411 | 94,643 | SH | DEFINED 03 |
| ANHEUSER BUSCH COS INC | COM 035229103 | 2,189 | 46,966 | SH | OTHER 03 |
| ANHEUSER BUSCH COS INC | COM 035229103 | 27,751 | 595,388 | SH | DEFINED 04 |
| ANHEUSER BUSCH COS INC | COM 035229103 | 13,213 | 283,480 | SH | OTHER 04 |
| ANHEUSER BUSCH COS INC | COM 035229103 | 11,518 | 247,107 | SH | DEFINED 05 |
| ANHEUSER BUSCH COS INC | COM 035229103 | 448 | 9,607 | SH | OTHER 05 |
| ANHEUSER BUSCH COS INC | COM 035229103 | 105 | 2,250 | SH | OTHER 01,06 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 106,621 | 2,287,514 | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 9,519 | 204,223 | SH | DEFINED | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 47,740 | 1,024,252 | SH | OTHER | 10 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 22 | 14,000 | SH | DEFINED | 01 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 24 | 14,900 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 3,846 | 169,657 | SH | DEFINED | 01 |
| ANIXTER INTL INC | COM | 035290105 | 6 | 275 | SH | DEFINED | 02 |
| ANIXTER INTL INC | COM | 035290105 | 23 | 1,000 | SH | DEFINED | 04 |
| ANIXTER INTL INC | COM | 035290105 | 17 | 740 | SH | OTHER | 01,06 |
| ANIXTER INTL INC | COM | 035290105 | 3,684 | 162,495 | SH | DEFINED | 01,08 |
| ANNALY MTG MGMT INC | COM | 035710409 | 3,727 | 213,365 | SH | DEFINED | 01 |
| ANNALY MTG MGMT INC | COM | 035710409 | 17 | 1,000 | SH | OTHER | 03 |
| ANNALY MTG MGMT INC | COM | 035710409 | 83 | 4,775 | SH | DEFINED | 04 |
| ANNALY MTG MGMT INC | COM | 035710409 | 35 | 2,000 | SH | OTHER | 04 |
| ANNALY MTG MGMT INC | COM | 035710409 | 2,366 | 135,425 | SH | DEFINED | 01,08 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 3,286 | 160,081 | SH | DEFINED | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 18 | 900 | SH | OTHER | 01,06 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 3,714 | 180,920 | SH | DEFINED | 01,08 |
| ANSOFT CORP | COM | 036384105 | 90 | 11,900 | SH | DEFINED | 01 |
| ANSOFT CORP | COM | 036384105 | 151 | 20,000 | SH | OTHER | 01 |
| ANSOFT CORP | COM | 036384105 | 24 | 3,232 | SH | DEFINED | 02 |
| ANSOFT CORP | COM | 036384105 | 155 | 20,534 | SH | DEFINED | 01,08 |
| ANSYS INC | COM | 03662Q105 | 1,194 | 49,865 | SH | DEFINED | 01 |
| ANSYS INC | COM | 03662Q105 | 1 | 60 | SH | DEFINED | 02 |
| ANSYS INC | COM | 03662Q105 | 6 | 250 | SH | OTHER | 01,06 |
| ANSYS INC | COM | 03662Q105 | 1,418 | 59,225 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ANTHEM INC | COM | 03674B104 | 53,692 | 810,452 | SH | DEFINED | 01 |
| ANTHEM INC | COM | 03674B104 | 2 | 25 | SH | OTHER | 01 |
| ANTHEM INC | COM | 03674B104 | 2 | 32 | SH | DEFINED | 02 |
| ANTHEM INC | COM | 03674B104 | 249 | 3,753 | SH | DEFINED | 04 |
| ANTHEM INC | COM | 03674B104 | 21 | 323 | SH | OTHER | 04 |
| ANTHEM INC | COM | 03674B104 | 23 | 350 | SH | OTHER | 01,06 |
| ANTHEM INC | COM | 03674B104 | 28,203 | 425,708 | SH | DEFINED | 01,08 |
| ANTHEM INC | COM | 03674B104 | 39 | 584 | SH | OTHER | 10 |
| ANTEON INTL CORP | COM | 03674E108 | 1,679 | 74,807 | SH | DEFINED | 01 |
| ANTEON INTL CORP | COM | 03674E108 | 969 | 43,182 | SH | DEFINED | 01,08 |
| ANTHONY & SYLVAN POOLS CORP | COM | 036762102 | 18 | 7,611 | SH | DEFINED | 01 |
| ANTHONY & SYLVAN POOLS CORP | COM | 036762102 | 36 | 15,122 | SH | DEFINED | 01,08 |
| ANSWERTHINK INC | COM | 036916104 | 377 | 171,398 | SH | DEFINED | 01 |
| ANSWERTHINK INC | COM | 036916104 | 18 | 8,000 | SH | DEFINED | 04 |
| ANSWERTHINK INC | COM | 036916104 | 278 | 126,302 | SH | DEFINED | 01,08 |
| ANSWERTHINK INC | COM | 036916104 | 1 | 500 | SH | DEFINED | 10 |
| ANTHRACITE CAP INC | COM | 037023108 | 2,062 | 180,252 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANTHRACITE CAP INC | COM | 037023108 | 114 | 10,000 | SH | DEFINED | 04 |
| ANTHRACITE CAP INC | COM | 037023108 | 6 | 500 | SH | OTHER | 04 |
| ANTHRACITE CAP INC | COM | 037023108 | 1,579 | 138,047 | SH | DEFINED | 01,08 |
| ANTIGENICS INC DEL | COM | 037032109 | 707 | 85,316 | SH | DEFINED | 01 |
| ANTIGENICS INC DEL | COM | 037032109 | 1,033 | 124,560 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 849 | 65,005 | SH | DEFINED | 01 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 131 | 10,000 | SH | DEFINED | 04 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 2,249 | 172,223 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 39,012 | 1,886,455 | SH | DEFINED | 01 |
| AON CORP | COM | 037389103 | 1,996 | 96,537 | SH | OTHER | 01 |
| AON CORP | COM | 037389103 | 111 | 5,345 | SH | DEFINED | 02 |
| AON CORP | COM | 037389103 | 59 | 2,870 | SH | OTHER | 02 |
| AON CORP | COM | 037389103 | 118 | 5,700 | SH | DEFINED | 03 |
| AON CORP | COM | 037389103 | 79 | 3,800 | SH | OTHER | 03 |
| AON CORP | COM | 037389103 | 1,474 | 71,284 | SH | DEFINED | 04 |
| AON CORP | COM | 037389103 | 948 | 45,824 | SH | OTHER | 04 |
| AON CORP | COM | 037389103 | 17 | 800 | SH | OTHER | 01,06 |
| AON CORP | COM | 037389103 | 17,849 | 863,108 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 353 | 17,079 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 202 | 9,750 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| APACHE CORP | COM | 037411105 | 119,530 | 1,936,027 | SH | DEFINED | 01 |
| APACHE CORP | COM | 037411105 | 7,508 | 121,600 | SH | OTHER | 01 |
| APACHE CORP | COM | 037411105 | 3,724 | 60,310 | SH | DEFINED | 02 |
| APACHE CORP | COM | 037411105 | 742 | 12,018 | SH | OTHER | 02 |
| APACHE CORP | COM | 037411105 | 11,223 | 181,776 | SH | DEFINED | 03 |
| APACHE CORP | COM | 037411105 | 1,303 | 21,098 | SH | OTHER | 03 |
| APACHE CORP | COM | 037411105 | 38,123 | 617,482 | SH | DEFINED | 04 |
| APACHE CORP | COM | 037411105 | 10,737 | 173,902 | SH | OTHER | 04 |
| APACHE CORP | COM | 037411105 | 3,694 | 59,833 | SH | DEFINED | 05 |
| APACHE CORP | COM | 037411105 | 101 | 1,642 | SH | OTHER | 05 |
| APACHE CORP | COM | 037411105 | 26 | 420 | SH | OTHER | 01,06 |
| APACHE CORP | COM | 037411105 | 28,803 | 466,525 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 3,216 | 52,091 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 1,149 | 18,615 | SH | OTHER | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 18,775 | 514,676 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 29 | 805 | SH | DEFINED | 02 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 146 | 4,010 | SH | DEFINED | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 10,019 | 274,651 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 67 | 1,830 | SH | DEFINED | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 15 | 400 | SH | OTHER | 10 |
| APEX MORTGAGE CAPITAL | COM | 037564101 | 567 | 94,358 | SH | DEFINED | 01 |
| APEX MORTGAGE CAPITAL | COM | 037564101 | 415 | 69,070 | SH | DEFINED | 01,08 |
| APHTON CORP | COM | 03759P101 | 175 | 70,028 | SH | DEFINED | 01 |
| APHTON CORP | COM | 03759P101 | 129 | 51,719 | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 819 | 99,681 | SH | DEFINED | 01 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 4 | 535 | SH | OTHER | 01,06 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| APOGEE ENTERPRISES INC | COM | 037598109 | 1,033 | 125,679 | SH | DEFINED | 01,08 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 4,835 | 331,588 | SH | DEFINED | 01 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 6 | 400 | SH | OTHER | 01 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 3 | 200 | SH | DEFINED | 04 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 3,392 | 232,628 | SH | DEFINED | 01,08 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 4 | 300 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| APOLLO GROUP INC | COM | 037604105 | 61,266 | 1,227,778 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604105 | 2,331 | 46,705 | SH | OTHER | 01 |
| APOLLO GROUP INC | COM | 037604105 | 964 | 19,319 | SH | DEFINED | 02 |
| APOLLO GROUP INC | COM | 037604105 | 150 | 3,000 | SH | OTHER | 02 |
| APOLLO GROUP INC | COM | 037604105 | 4,921 | 98,625 | SH | DEFINED | 03 |
| APOLLO GROUP INC | COM | 037604105 | 633 | 12,682 | SH | OTHER | 03 |
| APOLLO GROUP INC | COM | 037604105 | 1,040 | 20,837 | SH | DEFINED | 04 |
| APOLLO GROUP INC | COM | 037604105 | 95 | 1,900 | SH | OTHER | 04 |
| APOLLO GROUP INC | COM | 037604105 | 12 | 250 | SH | DEFINED | 05 |
| APOLLO GROUP INC | COM | 037604105 | 22 | 450 | SH | OTHER | 01,06 |
| APOLLO GROUP INC | COM | 037604105 | 22,301 | 446,911 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 167 | 3,346 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 60 | 1,200 | SH | OTHER | 10 |
| APOLLO GROUP INC | COM | 037604204 | 710 | 16,639 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604204 | 1,853 | 43,451 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC | COM | 037833100 | 37,308 | 2,638,451 | SH | DEFINED | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 101 | 7,121 | SH | OTHER | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 79 | 5,560 | SH | DEFINED | 02 |
| APPLE COMPUTER INC | COM | 037833100 | 60 | 4,250 | SH | DEFINED | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 11 | 800 | SH | OTHER | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 27 | 1,900 | SH | DEFINED | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 91 | 6,450 | SH | OTHER | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 13 | 900 | SH | OTHER | 01,06 |
| APPLE COMPUTER INC | COM | 037833100 | 15,562 | 1,100,556 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC | COM | 037833100 | 6 | 452 | SH | DEFINED | 10 |
| APPLE COMPUTER INC | COM | 037833100 | 17 | 1,200 | SH | OTHER | 10 |
| APPLEBEES INTL INC | COM | 037899101 | 6,265 | 223,437 | SH | DEFINED | 01 |
| APPLEBEES INTL INC | COM | 037899101 | 17 | 600 | SH | DEFINED | 03 |
| APPLEBEES INTL INC | COM | 037899101 | 4 | 150 | SH | DEFINED | 04 |
| APPLEBEES INTL INC | COM | 037899101 | 3 | 100 | SH | OTHER | 04 |
| APPLEBEES INTL INC | COM | 037899101 | 3,672 | 130,954 | SH | DEFINED | 01,08 |
| APPLIED INNOVATION INC | COM | 037916103 | 64 | 18,800 | SH | DEFINED | 01 |
| APPLIED INNOVATION INC | COM | 037916103 | 0 | 100 | SH | OTHER | 04 |
| APPLIED INNOVATION INC | COM | 037916103 | 88 | 25,890 | SH | DEFINED | 01,08 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 4,988 | 213,533 | SH | DEFINED | 01 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 3,294 | 141,031 | 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 |

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| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| APPLERA CORP | COM | 038020103 | 20,179 | 1,274,741 | SH | DEFINED | 01 |
| APPLERA CORP | COM | 038020103 | 561 | 35,432 | SH | OTHER | 01 |
| APPLERA CORP | COM | 038020103 | 34 | 2,125 | SH | DEFINED | 02 |
| APPLERA CORP | COM | 038020103 | 9 | 550 | SH | OTHER | 02 |
| APPLERA CORP | COM | 038020103 | 72 | 4,528 | SH | DEFINED | 03 |
| APPLERA CORP | COM | 038020103 | 2 | 125 | SH | OTHER | 03 |
| APPLERA CORP | COM | 038020103 | 71 | 4,460 | SH | DEFINED | 04 |
| APPLERA CORP | COM | 038020103 | 75 | 4,768 | SH | OTHER | 04 |
| APPLERA CORP | COM | 038020103 | 272 | 17,200 | SH | DEFINED | 05 |
| APPLERA CORP | COM | 038020103 | 8 | 500 | SH | OTHER | 01,06 |
| APPLERA CORP | COM | 038020103 | 9,545 | 602,970 | SH | DEFINED | 01,08 |
| APPLERA CORP | COM | 038020103 | 1 | 34 | SH | DEFINED | 10 |
| APPLERA CORP | COM | 038020103 | 2 | 150 | SH | OTHER | 10 |
| APPLERA CORP | COM | 038020202 | 2,011 | 233,289 | SH | DEFINED | 01 |
| APPLERA CORP | COM | 038020202 | 34 | 3,905 | SH | OTHER | 01 |
| APPLERA CORP | COM | 038020202 | 4 | 500 | SH | DEFINED | 02 |
| APPLERA CORP | COM | 038020202 | 5 | 525 | SH | DEFINED | 04 |
| APPLERA CORP | COM | 038020202 | 9 | 1,004 | SH | OTHER | 04 |
| APPLERA CORP | COM | 038020202 | 1,770 | 205,384 | SH | DEFINED | 01,08 |
| APPLICA INC | COM | 03815A106 | 376 | 76,899 | SH | DEFINED | 01 |
| APPLICA INC | COM | 03815A106 | 238 | 48,742 | SH | DEFINED | 04 |
| APPLICA INC | COM | 03815A106 | 2 | 500 | SH | OTHER | 01,06 |
| APPLICA INC | COM | 03815A106 | 523 | 107,032 | SH | DEFINED | 01,08 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 92 | 167,500 | SH | DEFINED | 01 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 11 | 20,000 | SH | DEFINED | 04 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 1 | 2,000 | SH | OTHER | 04 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 88 | 160,177 | SH | DEFINED | 01,08 |
| APPLIED EXTRUSION TECHNOLOGI | COM | 038196101 | 33 | 17,000 | SH | DEFINED | 01 |
| APPLIED EXTRUSION TECHNOLOGI | COM | 038196101 | 43 | 22,342 | SH | DEFINED | 01,08 |
| APPLIED FILMS CORP | COM | 038197109 | 487 | 30,159 | SH | DEFINED | 01 |
| APPLIED FILMS CORP | COM | 038197109 | 619 | 38,337 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2,017 | 120,689 | SH | DEFINED | 01 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 7 | 400 | SH | OTHER | 01,06 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1,648 | 98,641 | SH | DEFINED | 01,08 |
| APPLIED IMAGING CORP | COM | 03820G106 | 3 | 2,800 | SH | DEFINED | 01 |
| APPLIED IMAGING CORP | COM | 03820G106 | 8 | 8,300 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|-------|-----------|----|---------|----|
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 5,473 | 1,678,901 | SH | DEFINED | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 1 | 300 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 0 | 150 | SH | DEFINED | 03 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 1 | 308 | SH | DEFINED | 04 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 3 | 800 | SH | OTHER | 01,06 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2,977 | 913,230 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC | COM | 038222105 | 139,875 | 11,118,850 | SH | DEFINED | 01 |
| APPLIED MATLS INC | COM | 038222105 | 6,761 | 537,443 | SH | OTHER | 01 |
| APPLIED MATLS INC | COM | 038222105 | 4,364 | 346,911 | SH | DEFINED | 02 |
| APPLIED MATLS INC | COM | 038222105 | 915 | 72,745 | SH | OTHER | 02 |
| APPLIED MATLS INC | COM | 038222105 | 3,054 | 242,784 | SH | DEFINED | 03 |
| APPLIED MATLS INC | COM | 038222105 | 774 | 61,515 | SH | OTHER | 03 |
| APPLIED MATLS INC | COM | 038222105 | 10,245 | 814,425 | SH | DEFINED | 04 |
| APPLIED MATLS INC | COM | 038222105 | 3,861 | 306,936 | SH | OTHER | 04 |
| APPLIED MATLS INC | COM | 038222105 | 301 | 23,920 | SH | DEFINED | 05 |
| APPLIED MATLS INC | COM | 038222105 | 203 | 16,150 | SH | OTHER | 05 |
| APPLIED MATLS INC | COM | 038222105 | 53 | 4,200 | SH | OTHER | 01,06 |
| APPLIED MATLS INC | COM | 038222105 | 62,019 | 4,929,952 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC | COM | 038222105 | 3,459 | 274,981 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 485 | 38,525 | SH | OTHER | 10 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 193 | 69,516 | SH | DEFINED | 01 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 4 | 1,500 | SH | OTHER | 01 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 128 | 46,043 | SH | DEFINED | 01,08 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 183 | 13,000 | SH | DEFINED | 01 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 210 | 14,892 | SH | DEFINED | 01,08 |
| APPLIX INC | COM | 038316105 | 25 | 16,500 | SH | DEFINED | 01 |
| APPLIX INC | COM | 038316105 | 28 | 18,736 | SH | DEFINED | 01,08 |
| APROPOS TECHNOLOGY INC | COM | 038334108 | 6 | 2,950 | SH | DEFINED | 01 |
| APROPOS TECHNOLOGY INC | COM | 038334108 | 17 | 8,720 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 2,941 | 90,908 | SH | DEFINED | 01 |
| APTARGROUP INC | COM | 038336103 | 7 | 222 | SH | DEFINED | 02 |
| APTARGROUP INC | COM | 038336103 | 39 | 1,200 | SH | DEFINED | 04 |
| APTARGROUP INC | COM | 038336103 | 22 | 690 | SH | OTHER | 01,06 |
| APTARGROUP INC | COM | 038336103 | 3,916 | 121,040 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| AQUILA INC | COM | 03840P102 | 1,536 | 738,587 | SH | DEFINED | 01 |
| AQUILA INC | COM | 03840P102 | 1 | 470 | SH | DEFINED | 02 |
| AQUILA INC | COM | 03840P102 | 5 | 2,250 | SH | DEFINED | 04 |
| AQUILA INC | COM | 03840P102 | 1 | 469 | SH | DEFINED | 05 |
| AQUILA INC | COM | 03840P102 | 978 | 470,085 | SH | DEFINED | 01,08 |
| AQUILA INC | COM | 03840P102 | 1 | 513 | SH | OTHER | 10 |
| ARADIGM CORP | COM | 038505103 | 30 | 24,300 | SH | DEFINED | 01 |
| ARADIGM CORP | COM | 038505103 | 2 | 1,200 | SH | OTHER | 01 |
| ARADIGM CORP | COM | 038505103 | 60 | 48,077 | SH | DEFINED | 01,08 |
| ARAMARK CORP | COM | 038521100 | 3,647 | 159,238 | SH | DEFINED | 01 |
| ARAMARK CORP | COM | 038521100 | 2,403 | 104,925 | SH | DEFINED | 01,08 |
| ARAMARK CORP | COM | 038521100 | 21 | 925 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| ARBITRON INC | COM | 03875Q108 | 3,215 | 101,423 | SH | DEFINED | 01 |
| ARBITRON INC | COM | 03875Q108 | 15 | 469 | SH | OTHER | 02 |
| ARBITRON INC | COM | 03875Q108 | 19 | 600 | SH | OTHER | 01,06 |
| ARBITRON INC | COM | 03875Q108 | 3,635 | 114,681 | SH | DEFINED | 01,08 |
| ARBITRON INC | COM | 03875Q108 | 0 | 4 | SH | DEFINED | 10 |
| ARCH CHEMICALS INC | COM | 03937R102 | 2,721 | 145,515 | SH | DEFINED | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 3 | 150 | SH | OTHER | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 272 | 14,528 | SH | DEFINED | 04 |
| ARCH CHEMICALS INC | COM | 03937R102 | 8 | 450 | SH | OTHER | 01,06 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1,600 | 85,568 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1,767 | 94,498 | SH | OTHER | 10 |
| ARCH COAL INC | COM | 039380100 | 4,380 | 230,412 | SH | DEFINED | 01 |
| ARCH COAL INC | COM | 039380100 | 31 | 1,624 | SH | OTHER | 01 |
| ARCH COAL INC | COM | 039380100 | 25 | 1,300 | SH | DEFINED | 04 |
| ARCH COAL INC | COM | 039380100 | 2,361 | 124,224 | SH | DEFINED | 01,08 |
| ARCH COAL INC | COM | 039380100 | 0 | 2 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 39,812 | 3,686,322 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 79 | 7,297 | SH | OTHER | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 49 | 4,573 | SH | DEFINED | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 14 | 1,260 | SH | OTHER | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1 | 100 | SH | DEFINED | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 71 | 6,615 | SH | OTHER | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 671 | 62,120 | SH | DEFINED | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 36 | 3,340 | SH | OTHER | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 18 | 1,655 | SH | OTHER | 01,06 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 19,617 | 1,816,353 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1 | 106 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 84 | 7,769 | SH | OTHER | 10 |
| ARCHSTONE SMITH TR | COM | 039583109 | 5,131 | 233,641 | SH | DEFINED | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 2,547 | 115,976 | SH | OTHER | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 8 | 385 | SH | OTHER | 02 |
| ARCHSTONE SMITH TR | COM | 039583109 | 24 | 1,100 | SH | DEFINED | 04 |
| ARCHSTONE SMITH TR | COM | 039583109 | 6,438 | 293,183 | SH | DEFINED | 01,08 |
| ARCTIC CAT INC | COM | 039670104 | 1,036 | 66,361 | SH | DEFINED | 01 |
| ARCTIC CAT INC | COM | 039670104 | 6 | 400 | SH | OTHER | 01,06 |
| ARCTIC CAT INC | COM | 039670104 | 2,008 | 128,651 | SH | DEFINED | 01,08 |
| ARDEN GROUP INC | COM | 039762109 | 376 | 7,099 | SH | DEFINED | 01 |
| ARDEN GROUP INC | COM | 039762109 | 508 | 9,585 | SH | DEFINED | 01,08 |
| ARDEN RLTY INC | COM | 039793104 | 1,957 | 86,283 | SH | DEFINED | 01 |
| ARDEN RLTY INC | COM | 039793104 | 2,482 | 109,415 | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 534 | 81,173 | SH | DEFINED | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 445 | 67,600 | SH | DEFINED | 01,08 |
| ARGONAUT GROUP INC | COM | 040157109 | 672 | 78,573 | SH | DEFINED | 01 |
| ARGONAUT GROUP INC | COM | 040157109 | 767 | 89,732 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 4 | 3,900 | SH | DEFINED | 01 |
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 20 | 21,000 | SH | DEFINED | 01,08 |
| ARGOSY GAMING CO | COM | 040228108 | 1,774 | 88,783 | SH | DEFINED | 01 |
| ARGOSY GAMING CO | COM | 040228108 | 12 | 600 | SH | OTHER | 01,06 |
| ARGOSY GAMING CO | COM | 040228108 | 1,809 | 90,553 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 211 | 166,639 | SH | DEFINED | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 179 | 141,318 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARIBA INC | COM | 04033V104 | 2,538 | 900,018 | SH | DEFINED | 01 |
| ARIBA INC | COM | 04033V104 | 1 | 200 | SH | OTHER | 02 |
| ARIBA INC | COM | 04033V104 | 10 | 3,498 | SH | DEFINED | 04 |
| ARIBA INC | COM | 04033V104 | 1 | 200 | SH | OTHER | 04 |
| ARIBA INC | COM | 04033V104 | 1,419 | 503,138 | SH | DEFINED | 01,08 |
| ARISTOTLE CORP | COM | 040448201 | 13 | 3,400 | SH | DEFINED | 01 |
| ARISTOTLE CORP | COM | 040448201 | 52 | 13,760 | SH | DEFINED | 01,08 |
| ARK RESTAURANTS CORP | COM | 040712101 | 30 | 4,300 | SH | DEFINED | 01 |
| ARK RESTAURANTS CORP | COM | 040712101 | 63 | 9,071 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2,464 | 96,933 | SH | DEFINED | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 13 | 500 | SH | OTHER | 01,06 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,903 | 74,874 | SH | DEFINED | 01,08 |
| ARM HLDGS PLC | COM | 042068106 | 24 | 10,000 | SH | DEFINED | 04 |
| ARM HLDGS PLC | COM | 042068106 | 1 | 455 | SH | OTHER | 04 |
| ARMOR HOLDINGS INC | COM | 042260109 | 598 | 59,780 | SH | DEFINED | 01 |
| ARMOR HOLDINGS INC | COM | 042260109 | 4 | 350 | SH | OTHER | 01 |
| ARMOR HOLDINGS INC | COM | 042260109 | 70 | 7,000 | SH | OTHER | 04 |
| ARMOR HOLDINGS INC | COM | 042260109 | 6 | 600 | SH | OTHER | 01,06 |
| ARMOR HOLDINGS INC | COM | 042260109 | 863 | 86,277 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 235 | 97,319 | SH | DEFINED | 01 |
| ARQULE INC | COM | 04269E107 | 114 | 47,334 | SH | OTHER | 01 |
| ARQULE INC | COM | 04269E107 | 1 | 400 | SH | OTHER | 01,06 |
| ARQULE INC | COM | 04269E107 | 133 | 55,394 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 925 | 250,105 | SH | DEFINED | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 3 | 800 | SH | DEFINED | 02 |
| ARRIS GROUP INC | COM | 04269Q100 | 923 | 249,589 | SH | DEFINED | 01,08 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 296 | 69,268 | SH | DEFINED | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 218 | 51,073 | SH | DEFINED | 01,08 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 4 | 1,600 | SH | DEFINED | 01 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 29 | 10,200 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 4,797 | 326,327 | SH | DEFINED | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 35 | 2,350 | SH | DEFINED | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 3,610 | 245,581 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|-------|-----------|----|---------|-------|
| ARROW FINL CORP | COM | 042744102 | 698 | 24,368 | SH | DEFINED | 01 |
| ARROW FINL CORP | COM | 042744102 | 470 | 16,418 | SH | DEFINED | 01,08 |
| ARROW INTL INC | COM | 042764100 | 2,684 | 65,986 | SH | DEFINED | 01 |
| ARROW INTL INC | COM | 042764100 | 2,406 | 59,161 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 46 | 56,600 | SH | DEFINED | 01 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 89 | 109,700 | SH | DEFINED | 01,08 |
| ARTISAN COMPONENTS INC | COM | 042923102 | 1,035 | 64,064 | SH | DEFINED | 01 |
| ARTISAN COMPONENTS INC | COM | 042923102 | 854 | 52,852 | SH | DEFINED | 01,08 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 400 | 128,939 | SH | DEFINED | 01 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 2 | 800 | SH | OTHER | 01,06 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 503 | 162,375 | SH | DEFINED | 01,08 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 0 | 100 | SH | DEFINED | 10 |
| ARTHROCARE CORP | COM | 043136100 | 928 | 74,383 | SH | DEFINED | 01 |
| ARTHROCARE CORP | COM | 043136100 | 8 | 675 | SH | DEFINED | 03 |
| ARTHROCARE CORP | COM | 043136100 | 5 | 400 | SH | OTHER | 01,06 |
| ARTHROCARE CORP | COM | 043136100 | 1,069 | 85,705 | SH | DEFINED | 01,08 |
| ARTISOFT INC | COM | 04314L106 | 6 | 15,400 | SH | DEFINED | 01 |
| ARTISOFT INC | COM | 04314L106 | 11 | 29,956 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC | COM | 043353101 | 3,062 | 218,871 | SH | DEFINED | 01 |
| ARVINMERITOR INC | COM | 043353101 | 45 | 3,243 | SH | DEFINED | 04 |
| ARVINMERITOR INC | COM | 043353101 | 2,304 | 164,695 | SH | DEFINED | 01,08 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 237 | 29,649 | SH | DEFINED | 01 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 526 | 65,719 | SH | DEFINED | 01,08 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 4,437 | 1,584,762 | SH | DEFINED | 01 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 6 | 2,000 | SH | OTHER | 01 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 1,807 | 645,337 | SH | DEFINED | 01,08 |
| ASCENT MEDIA GROUP INC | COM | 043634104 | 15 | 12,977 | SH | DEFINED | 01 |
| ASCENT MEDIA GROUP INC | COM | 043634104 | 15 | 12,927 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|--------|---------|----|---------|----|
| ASHLAND INC | COM | 044204105 | 11,497 | 387,485 | SH | DEFINED | 01 |
| ASHLAND INC | COM | 044204105 | 243 | 8,175 | SH | OTHER | 01 |
| ASHLAND INC | COM | 044204105 | 2 | 51 | SH | DEFINED | 02 |
| ASHLAND INC | COM | 044204105 | 27 | 900 | SH | OTHER | 02 |
| ASHLAND INC | COM | 044204105 | 1 | 50 | SH | DEFINED | 03 |
| ASHLAND INC | COM | 044204105 | 113 | 3,824 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ASHLAND INC | COM | 044204105 | 102 | 3,450 | SH | OTHER | 04 |
| ASHLAND INC | COM | 044204105 | 6 | 200 | SH | OTHER | 01,06 |
| ASHLAND INC | COM | 044204105 | 5,252 | 177,005 | SH | DEFINED | 01,08 |
| ASHLAND INC | COM | 044204105 | 0 | 12 | SH | DEFINED | 10 |
| ASHWORTH INC | COM | 04516H101 | 83 | 13,100 | SH | DEFINED | 01 |
| ASHWORTH INC | COM | 04516H101 | 2 | 300 | SH | OTHER | 01,06 |
| ASHWORTH INC | COM | 04516H101 | 209 | 32,964 | SH | DEFINED | 01,08 |
| ASK JEEVES INC | COM | 045174109 | 88 | 12,400 | SH | DEFINED | 01 |
| ASK JEEVES INC | COM | 045174109 | 332 | 46,913 | SH | DEFINED | 03 |
| ASK JEEVES INC | COM | 045174109 | 499 | 70,483 | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 313 | 77,599 | SH | DEFINED | 01 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 82 | 20,289 | SH | DEFINED | 01,08 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 437 | 141,748 | SH | DEFINED | 01 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 524 | 170,176 | SH | DEFINED | 01,08 |
| ASPECT MED SYS INC | COM | 045235108 | 73 | 20,000 | SH | DEFINED | 01 |
| ASPECT MED SYS INC | COM | 045235108 | 121 | 33,070 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 451 | 187,973 | SH | DEFINED | 01 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 272 | 113,311 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 8,005 | 247,608 | SH | DEFINED | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,054 | 32,596 | SH | OTHER | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 469 | 14,501 | SH | DEFINED | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,748 | 54,065 | SH | OTHER | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 6,738 | 208,405 | SH | DEFINED | 01,08 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 337 | 61,277 | SH | DEFINED | 01 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 232 | 42,217 | SH | DEFINED | 01,08 |
| ASTEA INTL INC | COM | 04622E109 | 16 | 28,100 | SH | DEFINED | 01 |
| ASTEA INTL INC | COM | 04622E109 | 12 | 20,600 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| ASTEC INDS INC | COM | 046224101 | 442 | 76,082 | SH | DEFINED | 01 |
| ASTEC INDS INC | COM | 046224101 | 2 | 400 | SH | OTHER | 01,06 |
| ASTEC INDS INC | COM | 046224101 | 416 | 71,646 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 6,591 | 283,709 | SH | DEFINED | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 93 | 4,000 | SH | OTHER | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 5,516 | 237,444 | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC | COM | 046353108 | 101 | 2,932 | SH | DEFINED | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 6 | 188 | SH | OTHER | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 65 | 1,903 | SH | DEFINED | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 16 | 478 | SH | OTHER | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 274 | 7,998 | SH | OTHER | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 124 | 3,623 | SH | DEFINED | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 405 | 11,793 | SH | OTHER | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 41 | 1,209 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ASTRONICS CORP | COM | 046433108 | 25 | 6,800 | SH | DEFINED | 01 |
| ASTRONICS CORP | COM | 046433108 | 65 | 17,858 | SH | DEFINED | 01,08 |
| ASTROPOWER INC | COM | 04644A101 | 277 | 66,173 | SH | DEFINED | 01 |
| ASTROPOWER INC | COM | 04644A101 | 2 | 425 | SH | OTHER | 01,06 |
| ASTROPOWER INC | COM | 04644A101 | 446 | 106,677 | SH | DEFINED | 01,08 |
| AT RD INC | COM | 04648K105 | 761 | 112,500 | SH | DEFINED | 01 |
| AT RD INC | COM | 04648K105 | 641 | 94,850 | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 721 | 132,949 | SH | DEFINED | 01 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 43 | 8,000 | SH | OTHER | 01 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 788 | 145,434 | SH | DEFINED | 01,08 |
| ATALANTA SOSNOFF CAP CORP | COM | 046499109 | 74 | 6,300 | SH | DEFINED | 01 |
| ATALANTA SOSNOFF CAP CORP | COM | 046499109 | 272 | 23,165 | SH | DEFINED | 01,08 |
| ATHEROGENICS INC | COM | 047439104 | 865 | 92,413 | SH | DEFINED | 01 |
| ATHEROGENICS INC | COM | 047439104 | 582 | 62,212 | SH | DEFINED | 01,08 |
| ATLANTIC AMERN CORP | COM | 048209100 | 30 | 24,900 | SH | DEFINED | 01 |
| ATLANTIC AMERN CORP | COM | 048209100 | 55 | 45,375 | SH | DEFINED | 01,08 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 887 | 142,874 | SH | DEFINED | 01 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 6 | 900 | SH | OTHER | 01,06 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 1,108 | 178,439 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| ATLANTIC DATA SERVICES | COM | 048523104 | 27 | 10,600 | SH | DEFINED | 01 |
| ATLANTIC DATA SERVICES | COM | 048523104 | 50 | 19,742 | SH | DEFINED | 01,08 |
| ATLANTIC PREM BRANDS LTD | COM | 04878P105 | 20 | 10,200 | SH | DEFINED | 01 |
| ATLANTIC PREM BRANDS LTD | COM | 04878P105 | 14 | 6,756 | SH | DEFINED | 01,08 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 3 | 600 | SH | DEFINED | 01 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 382 | 82,291 | SH | DEFINED | 04 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 26 | 5,600 | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164106 | 71 | 88,320 | SH | DEFINED | 01 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164106 | 1 | 1,096 | SH | DEFINED | 02 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164106 | 21 | 25,887 | SH | DEFINED | 01,08 |
| ATMEL CORP | COM | 049513104 | 2,271 | 1,419,370 | SH | DEFINED | 01 |
| ATMEL CORP | COM | 049513104 | 1 | 400 | SH | OTHER | 01 |
| ATMEL CORP | COM | 049513104 | 6 | 4,000 | SH | DEFINED | 02 |
| ATMEL CORP | COM | 049513104 | 13 | 8,000 | SH | OTHER | 05 |
| ATMEL CORP | COM | 049513104 | 1,629 | 1,018,226 | SH | DEFINED | 01,08 |
| ATMOS ENERGY CORP | COM | 049560105 | 5,348 | 251,532 | SH | DEFINED | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 1,519 | 71,436 | SH | OTHER | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 11 | 500 | SH | OTHER | 02 |
| ATMOS ENERGY CORP | COM | 049560105 | 9 | 404 | SH | OTHER | 04 |
| ATMOS ENERGY CORP | COM | 049560105 | 20 | 920 | SH | OTHER | 01,06 |
| ATMOS ENERGY CORP | COM | 049560105 | 3,605 | 169,570 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| ATRIX LABS INC | COM | 04962L101 | 952 | 67,788 | SH | DEFINED | 01 |
| ATRIX LABS INC | COM | 04962L101 | 35 | 2,500 | SH | OTHER | 01 |
| ATRIX LABS INC | COM | 04962L101 | 3 | 209 | SH | DEFINED | 04 |
| ATRIX LABS INC | COM | 04962L101 | 46 | 3,308 | SH | OTHER | 04 |
| ATRIX LABS INC | COM | 04962L101 | 693 | 49,296 | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC | COM | 050095108 | 914 | 36,197 | SH | DEFINED | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 6 | 250 | SH | OTHER | 01,06 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1,816 | 71,961 | SH | DEFINED | 01,08 |
| AUDIOVOX CORP | COM | 050757103 | 699 | 94,880 | SH | DEFINED | 01 |
| AUDIOVOX CORP | COM | 050757103 | 4 | 500 | SH | OTHER | 04 |
| AUDIOVOX CORP | COM | 050757103 | 3 | 425 | SH | OTHER | 01,06 |
| AUDIOVOX CORP | COM | 050757103 | 719 | 97,564 | SH | DEFINED | 01,08 |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 117 | 30,804 | SH | DEFINED | 01 |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 100 | 26,157 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| AULT INC | COM | 051503100 | 10 | 5,500 | SH | DEFINED | 01 |
| AULT INC | COM | 051503100 | 15 | 8,401 | SH | DEFINED | 01,08 |
| AURORA FOODS INC | COM | 05164B106 | 67 | 177,350 | SH | DEFINED | 01 |
| AURORA FOODS INC | COM | 05164B106 | 0 | 1,047 | SH | DEFINED | 04 |
| AURORA FOODS INC | COM | 05164B106 | 54 | 142,383 | SH | DEFINED | 01,08 |
| AUSPEX SYS INC | COM | 052116100 | 9 | 54,200 | SH | DEFINED | 01 |
| AUSPEX SYS INC | COM | 052116100 | 10 | 59,755 | SH | DEFINED | 01,08 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 33 | 18,600 | SH | DEFINED | 01 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 2 | 1,000 | SH | DEFINED | 04 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 61 | 34,000 | SH | DEFINED | 01,08 |
| AUTOBYTEL INC | COM | 05275N106 | 144 | 36,146 | SH | DEFINED | 01 |
| AUTOBYTEL INC | COM | 05275N106 | 188 | 47,126 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 9,724 | 637,230 | SH | DEFINED | 01 |
| AUTODESK INC | COM | 052769106 | 2 | 100 | SH | OTHER | 01 |
| AUTODESK INC | COM | 052769106 | 1 | 50 | SH | DEFINED | 03 |
| AUTODESK INC | COM | 052769106 | 18 | 1,200 | SH | OTHER | 03 |
| AUTODESK INC | COM | 052769106 | 5 | 300 | SH | OTHER | 01,06 |
| AUTODESK INC | COM | 052769106 | 5,473 | 358,629 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 0 | 20 | SH | DEFINED | 10 |
| AUTOIMMUNE INC | COM | 052776101 | 16 | 22,600 | SH | DEFINED | 01 |
| AUTOIMMUNE INC | COM | 052776101 | 16 | 22,874 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 2,091 | 104,723 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 18 | 902 | SH | OTHER | 01 |
| AUTOLIV INC | COM | 052800109 | 37 | 1,854 | SH | OTHER | 02 |
| AUTOLIV INC | COM | 052800109 | 73 | 3,664 | SH | DEFINED | 04 |
| AUTOLIV INC | COM | 052800109 | 72 | 3,608 | SH | OTHER | 04 |
| AUTOLIV INC | COM | 052800109 | 2,261 | 113,230 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 20 | 1,023 | SH | OTHER | 10 |

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| FORM 13F | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | | |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|--|
| ----- | | | | | | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 133,415 | 4,333,073 | SH | DEFINED | 01 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 22,479 | 730,067 | SH | OTHER | 01 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,506 | 81,395 | SH | DEFINED | 02 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,269 | 73,705 | SH | OTHER | 02 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,370 | 141,914 | SH | DEFINED | 03 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,373 | 44,598 | SH | OTHER | 03 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 16,720 | 543,025 | SH | DEFINED | 04 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 14,097 | 457,830 | SH | OTHER | 04 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,134 | 36,839 | SH | DEFINED | 05 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 268 | 8,720 | SH | OTHER | 05 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 49 | 1,600 | SH | OTHER | 01,06 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 84 | 2,714 | SH | OTHER | 04,07 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 56,361 | 1,830,503 | SH | DEFINED | 01,08 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 10,382 | 337,187 | SH | DEFINED | 10 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,612 | 52,367 | SH | OTHER | 10 | |
| | | | | | | | | |
| AUTONATION INC | COM | 05329W102 | 20,430 | 1,602,336 | SH | DEFINED | 01 | |
| AUTONATION INC | COM | 05329W102 | 4 | 275 | SH | OTHER | 01 | |
| AUTONATION INC | COM | 05329W102 | 1 | 100 | SH | DEFINED | 03 | |
| AUTONATION INC | COM | 05329W102 | 5,535 | 434,085 | SH | DEFINED | 04 | |
| AUTONATION INC | COM | 05329W102 | 733 | 57,500 | SH | OTHER | 04 | |
| AUTONATION INC | COM | 05329W102 | 9 | 700 | SH | OTHER | 01,06 | |
| AUTONATION INC | COM | 05329W102 | 10,612 | 832,343 | SH | DEFINED | 01,08 | |
| AUTONATION INC | COM | 05329W102 | 1,531 | 120,090 | SH | DEFINED | 10 | |
| AUTONATION INC | COM | 05329W102 | 5,415 | 424,691 | SH | OTHER | 10 | |
| | | | | | | | | |
| AUTOZONE INC | COM | 053332102 | 48,037 | 699,123 | SH | DEFINED | 01 | |
| AUTOZONE INC | COM | 053332102 | 7 | 100 | SH | OTHER | 01 | |
| AUTOZONE INC | COM | 053332102 | 21 | 300 | SH | DEFINED | 02 | |
| AUTOZONE INC | COM | 053332102 | 1,678 | 24,420 | SH | DEFINED | 03 | |
| AUTOZONE INC | COM | 053332102 | 496 | 7,220 | SH | OTHER | 03 | |
| AUTOZONE INC | COM | 053332102 | 1,687 | 24,548 | SH | DEFINED | 04 | |
| AUTOZONE INC | COM | 053332102 | 82 | 1,200 | SH | OTHER | 04 | |
| AUTOZONE INC | COM | 053332102 | 94 | 1,375 | SH | DEFINED | 05 | |
| AUTOZONE INC | COM | 053332102 | 21 | 300 | SH | OTHER | 01,06 | |
| AUTOZONE INC | COM | 053332102 | 18,318 | 266,599 | SH | DEFINED | 01,08 | |
| AUTOZONE INC | COM | 053332102 | 76 | 1,100 | SH | DEFINED | 10 | |
| AUTOZONE INC | COM | 053332102 | 55 | 800 | SH | OTHER | 10 | |
| | | | | | | | | |
| AVALON DIGITAL MARKETING SYS | COM | 05343V106 | 11 | 20,300 | SH | DEFINED | 01,08 | |
| | | | | | | | | |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 122 | 115,403 | SH | DEFINED | 01 | |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 122 | 115,045 | SH | DEFINED | 01,08 | |

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|-------------|---------------|----------------------------|-----|---------|----|---------|----|--|
| ----- | | | | | | | | |
| AVANEX CORP | COM | 05348W109 | 178 | 228,578 | SH | DEFINED | 01 | |
| AVANEX CORP | COM | 05348W109 | 4 | 4,600 | SH | OTHER | 01 | |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| AVANEX CORP | COM | 05348W109 | 148 | 190,054 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 6,443 | 174,608 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,082 | 29,326 | SH | OTHER | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 328 | 8,900 | SH | DEFINED | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 82 | 2,210 | SH | OTHER | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,302 | 35,280 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 101 | 2,725 | SH | OTHER | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 469 | 12,702 | SH | DEFINED | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 103 | 2,803 | SH | OTHER | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 308 | 8,340 | SH | DEFINED | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 20 | 541 | SH | OTHER | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 4,608 | 124,886 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 245 | 6,628 | SH | DEFINED | 10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 20 | 550 | SH | OTHER | 10 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 73 | 66,000 | SH | DEFINED | 01 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 113 | 101,897 | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC | COM | 053494100 | 510 | 19,958 | SH | DEFINED | 01 |
| AVATAR HLDGS INC | COM | 053494100 | 543 | 21,253 | 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 |
| AVAYA INC | COM | 053499109 | 3,868 | 1,896,270 | SH | DEFINED | 01 |
| AVAYA INC | COM | 053499109 | 8 | 3,877 | SH | OTHER | 01 |
| AVAYA INC | COM | 053499109 | 5 | 2,552 | SH | DEFINED | 02 |
| AVAYA INC | COM | 053499109 | 2 | 1,090 | SH | OTHER | 02 |
| AVAYA INC | COM | 053499109 | 1 | 326 | SH | DEFINED | 03 |
| AVAYA INC | COM | 053499109 | 0 | 86 | SH | OTHER | 03 |
| AVAYA INC | COM | 053499109 | 25 | 12,026 | SH | DEFINED | 04 |
| AVAYA INC | COM | 053499109 | 3 | 1,246 | 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 | 1,571 | 770,232 | SH | DEFINED | 01,08 |
| AVAYA INC | COM | 053499109 | 0 | 176 | SH | DEFINED | 10 |
| AVAYA INC | COM | 053499109 | 0 | 54 | SH | OTHER | 10 |
| AVENUE A INC | COM | 053566105 | 392 | 87,988 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| ----- | | | | | | | |
| AVERY DENNISON CORP | COM | 053611109 | 44,727 | 762,350 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 2,416 | 41,174 | SH | OTHER | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 3,579 | 61,000 | SH | DEFINED | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 587 | 10,003 | SH | OTHER | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 7,796 | 132,881 | SH | DEFINED | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 1,928 | 32,860 | SH | OTHER | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 16,952 | 288,938 | SH | DEFINED | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 5,197 | 88,575 | SH | OTHER | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 2,858 | 48,707 | SH | DEFINED | 05 |
| AVERY DENNISON CORP | COM | 053611109 | 345 | 5,880 | SH | OTHER | 05 |
| AVERY DENNISON CORP | COM | 053611109 | 15 | 250 | SH | OTHER | 01,06 |
| AVERY DENNISON CORP | COM | 053611109 | 40,585 | 691,755 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 2,659 | 45,320 | SH | DEFINED | 10 |

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|-----------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| AVERY DENNISON CORP | COM | 053611109 | 823 | 14,030 | SH | OTHER | 10 |
| AVIALL INC NEW | COM | 05366B102 | 636 | 82,206 | SH | DEFINED | 01 |
| AVIALL INC NEW | COM | 05366B102 | 359 | 46,426 | SH | DEFINED | 01,08 |
| AVICI SYS INC | COM | 05367L802 | 28 | 8,025 | SH | DEFINED | 01 |
| AVICI SYS INC | COM | 05367L802 | 75 | 21,500 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1,987 | 89,524 | SH | DEFINED | 01 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 11 | 500 | SH | OTHER | 01,06 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 2,378 | 107,146 | SH | DEFINED | 01,08 |
| AVIGEN INC | COM | 053690103 | 266 | 91,094 | SH | DEFINED | 01 |
| AVIGEN INC | COM | 053690103 | 147 | 50,213 | SH | DEFINED | 01,08 |
| AVIRON | CONV DEB | 053762AD2 | 4,140 | 4,000,000 | PRN | DEFINED | 01 |
| AVISTA CORP | COM | 05379B107 | 1,877 | 177,237 | SH | DEFINED | 01 |
| AVISTA CORP | COM | 05379B107 | 11 | 1,050 | SH | OTHER | 01,06 |
| AVISTA CORP | COM | 05379B107 | 2,098 | 198,102 | SH | DEFINED | 01,08 |
| AVISTA CORP | COM | 05379B107 | 16 | 1,500 | SH | DEFINED | 10 |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 4 | 5,100 | SH | DEFINED | 01 |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 13 | 16,500 | SH | DEFINED | 01,08 |
| AVITAR INC NEW | COM | 053801106 | 1 | 5,900 | SH | DEFINED | 01 |
| AVITAR INC NEW | COM | 053801106 | 1 | 7,000 | SH | DEFINED | 01,08 |

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| | | | | | | | | |
|----------------|----------|-----------|---------|-----------|-----|---------|-------|-----|
| AVNET INC | COM | 053807103 | 3,957 | 377,561 | SH | DEFINED | 01 | 1 |
| AVNET INC | COM | 053807103 | 285 | 27,200 | SH | OTHER | 01 | |
| AVNET INC | COM | 053807103 | 21 | 2,030 | SH | DEFINED | 02 | |
| AVNET INC | COM | 053807103 | 21 | 1,975 | SH | DEFINED | 04 | |
| AVNET INC | COM | 053807103 | 2 | 200 | SH | OTHER | 04 | |
| AVNET INC | COM | 053807103 | 2,865 | 273,394 | SH | DEFINED | 01,08 | |
| AVOCENT CORP | COM | 053893103 | 6,802 | 291,448 | SH | DEFINED | 01 | 1 |
| AVOCENT CORP | COM | 053893103 | 2,909 | 124,625 | SH | DEFINED | 01,08 | |
| AVON PRODS INC | CONV DEB | 054303AP7 | 2,170 | 4,000,000 | PRN | DEFINED | 01 | 4,0 |
| AVON PRODS INC | COM | 054303102 | 133,696 | 2,343,496 | SH | DEFINED | 01 | 1,5 |
| AVON PRODS INC | COM | 054303102 | 7,189 | 126,019 | SH | OTHER | 01 | |
| AVON PRODS INC | COM | 054303102 | 2,186 | 38,315 | SH | DEFINED | 02 | |
| AVON PRODS INC | COM | 054303102 | 727 | 12,745 | SH | OTHER | 02 | |
| AVON PRODS INC | COM | 054303102 | 15,251 | 267,329 | SH | DEFINED | 03 | 1 |
| AVON PRODS INC | COM | 054303102 | 2,601 | 45,584 | SH | OTHER | 03 | |
| AVON PRODS INC | COM | 054303102 | 26,748 | 468,850 | SH | DEFINED | 04 | 4 |
| AVON PRODS INC | COM | 054303102 | 6,888 | 120,734 | SH | OTHER | 04 | 1 |
| AVON PRODS INC | COM | 054303102 | 3,748 | 65,693 | SH | DEFINED | 05 | |
| AVON PRODS INC | COM | 054303102 | 381 | 6,680 | SH | OTHER | 05 | |
| AVON PRODS INC | COM | 054303102 | 34 | 600 | SH | OTHER | 01,06 | |
| AVON PRODS INC | COM | 054303102 | 62,604 | 1,097,358 | SH | DEFINED | 01,08 | 1 |
| AVON PRODS INC | COM | 054303102 | 3,869 | 67,820 | SH | DEFINED | 10 | |
| AVON PRODS INC | COM | 054303102 | 1,012 | 17,735 | SH | OTHER | 10 | |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| AWARE INC MASS | COM | 05453N100 | 48 | 26,400 | SH | DEFINED | 01 |
| AWARE INC MASS | COM | 05453N100 | 1 | 400 | SH | OTHER | 01,06 |
| AWARE INC MASS | COM | 05453N100 | 71 | 39,206 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 8 | 703 | SH | DEFINED | 01 |
| AXA | COM | 054536107 | 39 | 3,345 | SH | OTHER | 01 |
| AXA | COM | 054536107 | 4 | 353 | SH | DEFINED | 02 |
| AXA | COM | 054536107 | 4 | 354 | SH | OTHER | 02 |
| AXA | COM | 054536107 | 0 | 12 | SH | DEFINED | 03 |
| AXA | COM | 054536107 | 40 | 3,360 | SH | DEFINED | 04 |
| AXA | COM | 054536107 | 162 | 13,720 | SH | OTHER | 04 |
| AXA | COM | 054536107 | 14 | 1,200 | SH | OTHER | 05 |
| AXA | COM | 054536107 | 7 | 590 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 1 | 50 | SH | OTHER | 10 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,534 | 324,314 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 16 | 3,353 | SH | OTHER | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 11 | 2,277 | SH | OTHER | 02 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 10 | 2,122 | SH | DEFINED | 03 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 22 | 4,598 | SH | OTHER | 03 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 10 | 2,100 | SH | DEFINED | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 24 | 5,058 | SH | OTHER | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 9 | 1,900 | SH | OTHER | 01,06 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2,011 | 425,170 | SH | DEFINED | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 0 | 14 | SH | DEFINED | 10 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3 | 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 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 45 | 6,100 | SH | DEFINED | 01 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 58 | 7,900 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 3,112 | 231,725 | SH | DEFINED | 01 |
| AZTAR CORP | COM | 054802103 | 13 | 1,000 | SH | DEFINED | 02 |
| AZTAR CORP | COM | 054802103 | 10 | 760 | SH | OTHER | 01,06 |
| AZTAR CORP | COM | 054802103 | 2,068 | 154,012 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 9 | 700 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 83,626 | 2,660,716 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 103 | 3,291 | SH | OTHER | 01 |
| BB&T CORP | COM | 054937107 | 536 | 17,061 | SH | DEFINED | 02 |
| BB&T CORP | COM | 054937107 | 22 | 700 | SH | OTHER | 02 |
| BB&T CORP | COM | 054937107 | 828 | 26,355 | SH | DEFINED | 03 |
| BB&T CORP | COM | 054937107 | 5 | 150 | SH | OTHER | 03 |
| BB&T CORP | COM | 054937107 | 4,938 | 157,107 | SH | DEFINED | 04 |
| BB&T CORP | COM | 054937107 | 2,244 | 71,404 | SH | OTHER | 04 |
| BB&T CORP | COM | 054937107 | 357 | 11,357 | SH | OTHER | 05 |
| BB&T CORP | COM | 054937107 | 38 | 1,200 | SH | OTHER | 01,06 |
| BB&T CORP | COM | 054937107 | 45,701 | 1,454,053 | SH | DEFINED | 01,08 |
| BB&T CORP | COM | 054937107 | 138 | 4,384 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 50 | 1,575 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| BCSB BANKCORP INC | COM | 054948104 | 73 | 5,500 | SH | DEFINED | 01 |
| BCSB BANKCORP INC | COM | 054948104 | 134 | 10,139 | SH | DEFINED | 01,08 |
| AXEDA SYSTEMS INC | COM | 054959101 | 1 | 3,100 | SH | DEFINED | 01 |
| AXEDA SYSTEMS INC | COM | 054959101 | 5 | 11,749 | SH | DEFINED | 01,08 |
| AXEDA SYSTEMS INC | COM | 054959101 | 0 | 718 | SH | DEFINED | 10 |

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| BEI TECHNOLOGIES INC | COM | 05538P104 | 501 | 51,604 | SH | DEFINED | 01 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 3 | 300 | SH | OTHER | 01,06 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 810 | 83,504 | SH | DEFINED | 01,08 |
| BF ENTERPRISES INC | COM | 055387104 | 21 | 2,500 | SH | DEFINED | 01 |
| BF ENTERPRISES INC | COM | 055387104 | 95 | 11,302 | SH | DEFINED | 01,08 |
| BHA GROUP HLDGS INC | COM | 055446108 | 229 | 10,400 | SH | DEFINED | 01 |
| BHA GROUP HLDGS INC | COM | 055446108 | 293 | 13,303 | SH | DEFINED | 01,08 |
| BISYS GROUP INC | COM | 055472104 | 6,075 | 372,250 | SH | DEFINED | 01 |
| BISYS GROUP INC | COM | 055472104 | 27 | 1,650 | SH | DEFINED | 03 |
| BISYS GROUP INC | COM | 055472104 | 4,820 | 295,326 | SH | DEFINED | 01,08 |
| BKF CAP GROUP INC | COM | 05548G102 | 254 | 15,627 | SH | DEFINED | 01 |
| BKF CAP GROUP INC | COM | 05548G102 | 22 | 1,380 | SH | OTHER | 01 |
| BKF CAP GROUP INC | COM | 05548G102 | 24 | 1,500 | SH | OTHER | 04 |
| BKF CAP GROUP INC | COM | 05548G102 | 59 | 3,627 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 2,507 | 221,855 | SH | DEFINED | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 2 | 150 | SH | DEFINED | 04 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1,856 | 164,265 | SH | DEFINED | 01,08 |
| BJ SVCS CO | COM | 055482103 | 41,459 | 1,205,551 | SH | DEFINED | 01 |
| BJ SVCS CO | COM | 055482103 | 864 | 25,125 | SH | OTHER | 01 |
| BJ SVCS CO | COM | 055482103 | 58 | 1,675 | SH | DEFINED | 03 |
| BJ SVCS CO | COM | 055482103 | 38 | 1,092 | SH | DEFINED | 04 |
| BJ SVCS CO | COM | 055482103 | 14 | 400 | SH | OTHER | 01,06 |
| BJ SVCS CO | COM | 055482103 | 15,511 | 451,027 | SH | DEFINED | 01,08 |
| BJ SVCS CO | COM | 055482103 | 83 | 2,425 | SH | DEFINED | 10 |
| BMC INDS INC MINN | COM | 055607105 | 52 | 39,400 | SH | DEFINED | 01 |
| BMC INDS INC MINN | COM | 055607105 | 1 | 500 | SH | DEFINED | 04 |
| BMC INDS INC MINN | COM | 055607105 | 1 | 1,000 | SH | OTHER | 04 |
| BMC INDS INC MINN | COM | 055607105 | 83 | 63,273 | SH | DEFINED | 01,08 |
| BOK FINL CORP | COM | 05561Q201 | 778 | 23,819 | SH | DEFINED | 01 |
| BOK FINL CORP | COM | 05561Q201 | 1,586 | 48,539 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BP PLC | COM | 055622104 | 99,802 | 2,586,213 | SH | DEFINED | 01 |
| BP PLC | COM | 055622104 | 53,345 | 1,382,344 | SH | OTHER | 01 |
| BP PLC | COM | 055622104 | 10,285 | 266,516 | SH | DEFINED | 02 |
| BP PLC | COM | 055622104 | 6,164 | 159,724 | SH | OTHER | 02 |
| BP PLC | COM | 055622104 | 16,132 | 418,041 | SH | DEFINED | 03 |
| BP PLC | COM | 055622104 | 8,118 | 210,360 | SH | OTHER | 03 |
| BP PLC | COM | 055622104 | 43,671 | 1,131,663 | SH | DEFINED | 04 |
| BP PLC | COM | 055622104 | 40,001 | 1,036,573 | SH | OTHER | 04 |
| BP PLC | COM | 055622104 | 4,362 | 113,031 | SH | DEFINED | 05 |
| BP PLC | COM | 055622104 | 844 | 21,873 | SH | OTHER | 05 |
| BP PLC | COM | 055622104 | 9,545 | 247,337 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 12,627 | 327,219 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 8,227 | 213,182 | SH | OTHER | 10 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 67 | 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 | 147 | 9,800 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 1,630 | 55,363 | 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 | 47 | 1,600 | SH | OTHER | 02 |
| BRE PROPERTIES INC | COM | 05564E106 | 247 | 8,400 | SH | DEFINED | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 28 | 934 | SH | OTHER | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 24 | 800 | SH | OTHER | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 1,319 | 44,792 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 33 | 1,122 | SH | DEFINED | 10 |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 8 | 800 | SH | DEFINED | 01 |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 97 | 10,000 | SH | DEFINED | 01,08 |
| BSB BANCORP | COM | 055652101 | 994 | 45,907 | SH | DEFINED | 01 |
| BSB BANCORP | COM | 055652101 | 669 | 30,892 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| BMC SOFTWARE INC | COM | 055921100 | 22,284 | 1,476,716 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 221 | 14,625 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 107 | 7,100 | SH | DEFINED | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 71 | 4,675 | SH | OTHER | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 2 | 100 | SH | DEFINED | 03 |
| BMC SOFTWARE INC | COM | 055921100 | 279 | 18,500 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 54 | 3,560 | SH | DEFINED | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 89 | 5,900 | SH | OTHER | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 9 | 600 | SH | OTHER | 01,06 |
| BMC SOFTWARE INC | COM | 055921100 | 10,899 | 722,270 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 3 | 202 | SH | DEFINED | 10 |
| BTU INTL INC | COM | 056032105 | 14 | 7,600 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 20 | 11,228 | 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 |
| BACK YD BURGERS INC | COM | 05635W101 | 46 | 10,000 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| BACK YD BURGERS INC | COM | 05635W101 | 42 | 9,300 | SH | DEFINED | 01,08 |
| BADGER METER INC | COM | 056525108 | 114 | 3,700 | SH | DEFINED | 01 |
| BADGER METER INC | COM | 056525108 | 497 | 16,182 | SH | DEFINED | 01,08 |
| BAIRNCO CORP | COM | 057097107 | 56 | 10,900 | SH | DEFINED | 01 |
| BAIRNCO CORP | COM | 057097107 | 122 | 23,970 | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 114 | 13,280 | SH | DEFINED | 01 |
| BAKER MICHAEL CORP | COM | 057149106 | 174 | 20,217 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 84,284 | 2,816,050 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 4,102 | 137,058 | SH | OTHER | 01 |
| BAKER HUGHES INC | COM | 057224107 | 1,823 | 60,925 | SH | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 126 | 4,225 | SH | OTHER | 02 |
| BAKER HUGHES INC | COM | 057224107 | 4,714 | 157,485 | SH | DEFINED | 03 |
| BAKER HUGHES INC | COM | 057224107 | 780 | 26,075 | SH | OTHER | 03 |
| BAKER HUGHES INC | COM | 057224107 | 4,046 | 135,176 | SH | DEFINED | 04 |
| BAKER HUGHES INC | COM | 057224107 | 920 | 30,745 | SH | OTHER | 04 |
| BAKER HUGHES INC | COM | 057224107 | 3,436 | 114,803 | SH | DEFINED | 05 |
| BAKER HUGHES INC | COM | 057224107 | 275 | 9,203 | SH | OTHER | 05 |
| BAKER HUGHES INC | COM | 057224107 | 27 | 900 | SH | OTHER | 01,06 |
| BAKER HUGHES INC | COM | 057224107 | 32,189 | 1,075,460 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 1,908 | 63,748 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 661 | 22,095 | SH | OTHER | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BALCHEM CORP | COM | 057665200 | 92 | 5,400 | SH | DEFINED | 01 |
| BALCHEM CORP | COM | 057665200 | 109 | 6,411 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 2,506 | 117,123 | SH | DEFINED | 01 |
| BALDOR ELEC CO | COM | 057741100 | 14 | 655 | SH | OTHER | 01,06 |
| BALDOR ELEC CO | COM | 057741100 | 2,738 | 127,956 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 69 | 3,240 | SH | DEFINED | 10 |
| BALDWIN & LYONS INC | COM | 057755209 | 865 | 43,564 | SH | DEFINED | 01 |
| BALDWIN & LYONS INC | COM | 057755209 | 1,078 | 54,314 | SH | DEFINED | 01,08 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 9 | 30,000 | SH | DEFINED | 01 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 2 | 8,000 | SH | DEFINED | 04 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 16 | 55,853 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 18,281 | 328,204 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 3 | 50 | SH | OTHER | 01 |
| BALL CORP | COM | 058498106 | 89 | 1,600 | SH | DEFINED | 03 |
| BALL CORP | COM | 058498106 | 106 | 1,906 | SH | DEFINED | 04 |
| BALL CORP | COM | 058498106 | 84 | 1,500 | SH | OTHER | 04 |
| BALL CORP | COM | 058498106 | 6 | 100 | SH | OTHER | 01,06 |
| BALL CORP | COM | 058498106 | 8,678 | 155,794 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 1 | 10 | SH | DEFINED | 10 |
| BALLARD PWR SYS INC | COM | 05858H104 | 146 | 15,500 | SH | DEFINED | 01 |
| BALLARD PWR SYS INC | COM | 05858H104 | 17 | 1,800 | SH | OTHER | 01 |
| BALLARD PWR SYS INC | COM | 05858H104 | 4 | 400 | SH | DEFINED | 02 |
| BALLARD PWR SYS INC | COM | 05858H104 | 4 | 450 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BALLARD PWR SYS INC | COM | 05858H104 | 85 | 9,100 | SH | OTHER | 04 |
| BALLARD PWR SYS INC | COM | 05858H104 | 7 | 700 | SH | DEFINED | 10 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 923 | 182,108 | SH | DEFINED | 01 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 1 | 250 | SH | OTHER | 01 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 3 | 625 | SH | OTHER | 01,06 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 665 | 131,140 | SH | DEFINED | 01,08 |
| BAM ENTMNT INC | COM | 059361105 | 0 | 2,900 | SH | DEFINED | 01 |
| BAM ENTMNT INC | COM | 059361105 | 2 | 13,900 | SH | DEFINED | 01,08 |
| BANC CORP | COM | 05944B103 | 157 | 31,782 | SH | DEFINED | 01 |
| BANC CORP | COM | 05944B103 | 167 | 33,933 | SH | DEFINED | 01,08 |
| BANCFIRST CORP | COM | 05945F103 | 1,144 | 25,933 | SH | DEFINED | 01 |
| BANCFIRST CORP | COM | 05945F103 | 533 | 12,083 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 127 | 19,985 | SH | DEFINED | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 549 | 86,292 | SH | OTHER | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 40 | 6,260 | SH | DEFINED | 02 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 13 | 2,000 | SH | OTHER | 03 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 56 | 8,800 | SH | DEFINED | 04 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 16 | 2,500 | SH | OTHER | 05 |
| BANCORPSOUTH INC | COM | 059692103 | 1,888 | 102,629 | SH | DEFINED | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 1,984 | 107,842 | SH | DEFINED | 01,08 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 16 | 1,100 | SH | DEFINED | 01 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 215 | 14,947 | SH | DEFINED | 01,08 |
| BANDAG INC | COM | 059815100 | 3,480 | 109,127 | SH | DEFINED | 01 |
| BANDAG INC | COM | 059815100 | 10 | 300 | SH | OTHER | 02 |
| BANDAG INC | COM | 059815100 | 1,695 | 53,159 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 583,265 | 8,726,289 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6,246 | 93,454 | SH | OTHER | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3,379 | 50,556 | SH | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,436 | 36,441 | SH | OTHER | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7,063 | 105,666 | SH | DEFINED | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,341 | 79,900 | SH | OTHER | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 43,077 | 644,481 | SH | DEFINED | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 92,700 | 1,386,890 | SH | OTHER | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,017 | 15,220 | SH | DEFINED | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 297 | 4,440 | SH | OTHER | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 257 | 3,850 | SH | OTHER | 01,06 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 310,648 | 4,647,629 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4,196 | 62,777 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4,042 | 60,479 | SH | OTHER | 10 |
| BANK OF GRANITE CORP | COM | 062401104 | 814 | 48,986 | SH | DEFINED | 01 |
| BANK OF GRANITE CORP | COM | 062401104 | 683 | 41,097 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 6,278 | 203,823 | SH | DEFINED | 01 |
| BANK HAWAII CORP | COM | 062540109 | 2 | 65 | SH | OTHER | 02 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| BANK HAWAII CORP | COM | 062540109 | 2,532 | 82,198 | SH | DEFINED | 03 |
| BANK HAWAII CORP | COM | 062540109 | 4,886 | 158,631 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 15 | 494 | SH | DEFINED | 10 |
| BANK MUT CORP | COM | 063748107 | 1,608 | 63,630 | SH | DEFINED | 01 |
| BANK MUT CORP | COM | 063748107 | 1,139 | 45,091 | SH | DEFINED | 01,08 |
| BANK MUT CORP | COM | 063748107 | 4 | 140 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANK OF THE OZARKS INC | COM | 063904106 | 463 | 16,616 | SH | DEFINED | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 436 | 15,665 | SH | DEFINED | 01,08 |
| BANK NEW YORK INC | COM | 064057102 | 86,410 | 4,215,127 | SH | DEFINED | 01 |
| BANK NEW YORK INC | COM | 064057102 | 600 | 29,254 | SH | OTHER | 01 |
| BANK NEW YORK INC | COM | 064057102 | 374 | 18,247 | SH | DEFINED | 02 |
| BANK NEW YORK INC | COM | 064057102 | 146 | 7,100 | SH | OTHER | 02 |
| BANK NEW YORK INC | COM | 064057102 | 465 | 22,670 | SH | DEFINED | 03 |
| BANK NEW YORK INC | COM | 064057102 | 111 | 5,421 | SH | OTHER | 03 |
| BANK NEW YORK INC | COM | 064057102 | 2,231 | 108,811 | SH | DEFINED | 04 |
| BANK NEW YORK INC | COM | 064057102 | 2,269 | 110,697 | SH | OTHER | 04 |
| BANK NEW YORK INC | COM | 064057102 | 479 | 23,380 | SH | DEFINED | 05 |
| BANK NEW YORK INC | COM | 064057102 | 14 | 675 | SH | OTHER | 05 |
| BANK NEW YORK INC | COM | 064057102 | 35 | 1,700 | SH | OTHER | 01,06 |
| BANK NEW YORK INC | COM | 064057102 | 46,602 | 2,273,244 | SH | DEFINED | 01,08 |
| BANK NEW YORK INC | COM | 064057102 | 54 | 2,633 | SH | DEFINED | 10 |
| BANK NEW YORK INC | COM | 064057102 | 171 | 8,359 | SH | OTHER | 10 |
| BANK ONE CORP | COM | 06423A103 | 247,346 | 7,144,593 | SH | DEFINED | 01 |
| BANK ONE CORP | COM | 06423A103 | 12,663 | 365,773 | SH | OTHER | 01 |
| BANK ONE CORP | COM | 06423A103 | 3,792 | 109,536 | SH | DEFINED | 02 |
| BANK ONE CORP | COM | 06423A103 | 3,954 | 114,216 | SH | OTHER | 02 |
| BANK ONE CORP | COM | 06423A103 | 4,176 | 120,615 | SH | DEFINED | 03 |
| BANK ONE CORP | COM | 06423A103 | 908 | 26,225 | SH | OTHER | 03 |
| BANK ONE CORP | COM | 06423A103 | 10,564 | 305,138 | SH | DEFINED | 04 |
| BANK ONE CORP | COM | 06423A103 | 9,256 | 267,367 | SH | OTHER | 04 |
| BANK ONE CORP | COM | 06423A103 | 772 | 22,309 | SH | DEFINED | 05 |
| BANK ONE CORP | COM | 06423A103 | 621 | 17,928 | SH | OTHER | 05 |
| BANK ONE CORP | COM | 06423A103 | 104 | 3,000 | SH | OTHER | 01,06 |
| BANK ONE CORP | COM | 06423A103 | 122,556 | 3,540,033 | SH | DEFINED | 01,08 |
| BANK ONE CORP | COM | 06423A103 | 7,591 | 219,252 | SH | DEFINED | 10 |
| BANK ONE CORP | COM | 06423A103 | 3,484 | 100,644 | SH | OTHER | 10 |
| BANK UTD CORP LITIGATN CONT | COM | 065416117 | 6 | 50,254 | SH | DEFINED | 01 |
| BANK UTD CORP LITIGATN CONT | COM | 065416117 | 6 | 47,947 | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP | COM | 065908501 | 1,398 | 142,763 | SH | DEFINED | 01 |
| BANKATLANTIC BANCORP | COM | 065908501 | 1,188 | 121,304 | SH | DEFINED | 01,08 |

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|-------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 12,157 | 557,386 | SH | DEFINED | 01 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 109 | 5,000 | SH | OTHER | 01 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 12 | 572 | SH | DEFINED | 02 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 11 | 500 | SH | OTHER | 02 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 304 | 13,920 | SH | DEFINED | 04 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 11 | 488 | SH | OTHER | 01,06 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 10,178 | 466,649 | SH | DEFINED | 01,08 |
| BANKRATE INC | COM | 06646V108 | 127 | 27,600 | SH | DEFINED | 01 |
| BANKRATE INC | COM | 06646V108 | 31 | 6,810 | SH | DEFINED | 01,08 |
| BANKUNITED FINL CORP | COM | 06652B103 | 1,472 | 83,391 | SH | DEFINED | 01 |
| BANKUNITED FINL CORP | COM | 06652B103 | 1,542 | 87,364 | SH | DEFINED | 04 |
| BANKUNITED FINL CORP | COM | 06652B103 | 461 | 26,102 | SH | OTHER | 04 |
| BANKUNITED FINL CORP | COM | 06652B103 | 9 | 500 | SH | OTHER | 01,06 |
| BANKUNITED FINL CORP | COM | 06652B103 | 1,476 | 83,643 | SH | DEFINED | 01,08 |
| BANNER CORP | COM | 06652V109 | 1,131 | 71,067 | SH | DEFINED | 01 |
| BANNER CORP | COM | 06652V109 | 413 | 25,935 | SH | DEFINED | 01,08 |
| BANTA CORP | COM | 066821109 | 4,042 | 137,102 | SH | DEFINED | 01 |
| BANTA CORP | COM | 066821109 | 20 | 675 | SH | OTHER | 02 |
| BANTA CORP | COM | 066821109 | 2,798 | 94,919 | SH | DEFINED | 01,08 |
| BARD C R INC | COM | 067383109 | 19,081 | 302,583 | SH | DEFINED | 01 |
| BARD C R INC | COM | 067383109 | 14 | 220 | SH | DEFINED | 02 |
| BARD C R INC | COM | 067383109 | 246 | 3,900 | SH | DEFINED | 04 |
| BARD C R INC | COM | 067383109 | 60 | 945 | SH | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 252 | 3,996 | SH | DEFINED | 05 |
| BARD C R INC | COM | 067383109 | 6 | 100 | SH | OTHER | 01,06 |
| BARD C R INC | COM | 067383109 | 9,301 | 147,495 | SH | DEFINED | 01,08 |
| BARD C R INC | COM | 067383109 | 82 | 1,308 | SH | DEFINED | 10 |
| BARNES & NOBLE INC | CONV DEB | 067774AD1 | 2,944 | 3,000,000 | PRN | DEFINED | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 3,534 | 186,080 | SH | DEFINED | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 38 | 2,000 | SH | OTHER | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 81 | 4,250 | SH | DEFINED | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 2 | 100 | SH | OTHER | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 2,330 | 122,719 | SH | DEFINED | 01,08 |
| BARNES GROUP INC | COM | 067806109 | 1,167 | 55,131 | SH | DEFINED | 01 |
| BARNES GROUP INC | COM | 067806109 | 8 | 400 | SH | OTHER | 01,06 |
| BARNES GROUP INC | COM | 067806109 | 1,450 | 68,512 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| BARNESANDNOBLE COM INC | COM | 067846105 | 70 | 47,861 | SH | DEFINED | 01 |
| BARNESANDNOBLE COM INC | COM | 067846105 | 0 | 200 | SH | DEFINED | 04 |
| BARNESANDNOBLE COM INC | COM | 067846105 | 113 | 76,641 | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP | COM | 067901108 | 5,252 | 337,560 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 262 | 16,833 | SH | OTHER | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 262 | 16,817 | SH | DEFINED | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 96 | 6,185 | SH | OTHER | 02 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BARRICK GOLD CORP | COM | 067901108 | 54 | 3,490 | SH | DEFINED | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 78 | 5,022 | SH | OTHER | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 148 | 9,525 | SH | DEFINED | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 110 | 7,093 | SH | OTHER | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 70 | 4,517 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 62 | 4,000 | SH | OTHER | 10 |
| BARR LABS INC | COM | 068306109 | 11,140 | 195,443 | SH | DEFINED | 01 |
| BARR LABS INC | COM | 068306109 | 13 | 225 | SH | OTHER | 01 |
| BARR LABS INC | COM | 068306109 | 86 | 1,500 | SH | DEFINED | 02 |
| BARR LABS INC | COM | 068306109 | 43 | 750 | SH | OTHER | 04 |
| BARR LABS INC | COM | 068306109 | 7,350 | 128,940 | SH | DEFINED | 01,08 |
| BARR LABS INC | COM | 068306109 | 43 | 750 | SH | DEFINED | 10 |
| BARRA INC | COM | 068313105 | 1,786 | 60,164 | SH | DEFINED | 01 |
| BARRA INC | COM | 068313105 | 10 | 350 | SH | OTHER | 01,06 |
| BARRA INC | COM | 068313105 | 2,476 | 83,408 | SH | DEFINED | 01,08 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 41 | 12,600 | SH | DEFINED | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 36 | 10,900 | SH | DEFINED | 01,08 |
| BARRY R G CORP OHIO | COM | 068798107 | 19 | 8,100 | SH | DEFINED | 01 |
| BARRY R G CORP OHIO | COM | 068798107 | 58 | 25,346 | SH | DEFINED | 01,08 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 396 | 37,741 | SH | DEFINED | 01 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 3 | 325 | SH | OTHER | 01,06 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 381 | 36,271 | SH | DEFINED | 01,08 |
| BAUSCH & LOMB INC | COM | 071707103 | 9,875 | 300,234 | SH | DEFINED | 01 |
| BAUSCH & LOMB INC | COM | 071707103 | 86 | 2,600 | SH | OTHER | 03 |
| BAUSCH & LOMB INC | COM | 071707103 | 17 | 530 | SH | DEFINED | 04 |
| BAUSCH & LOMB INC | COM | 071707103 | 3 | 100 | SH | OTHER | 01,06 |
| BAUSCH & LOMB INC | COM | 071707103 | 4,889 | 148,637 | SH | DEFINED | 01,08 |
| BAUSCH & LOMB INC | COM | 071707103 | 0 | 10 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| BAXTER INTL INC | COM | 071813109 | 75,284 | 4,038,826 | SH | DEFINED | 01 |
| BAXTER INTL INC | COM | 071813109 | 5,227 | 280,401 | SH | OTHER | 01 |
| BAXTER INTL INC | COM | 071813109 | 2,016 | 108,148 | SH | DEFINED | 02 |
| BAXTER INTL INC | COM | 071813109 | 660 | 35,405 | SH | OTHER | 02 |
| BAXTER INTL INC | COM | 071813109 | 5,422 | 290,857 | SH | DEFINED | 03 |
| BAXTER INTL INC | COM | 071813109 | 543 | 29,152 | SH | OTHER | 03 |
| BAXTER INTL INC | COM | 071813109 | 12,614 | 676,699 | SH | DEFINED | 04 |
| BAXTER INTL INC | COM | 071813109 | 5,374 | 288,297 | SH | OTHER | 04 |
| BAXTER INTL INC | COM | 071813109 | 1,655 | 88,811 | SH | DEFINED | 05 |
| BAXTER INTL INC | COM | 071813109 | 86 | 4,624 | SH | OTHER | 05 |
| BAXTER INTL INC | COM | 071813109 | 28 | 1,500 | SH | OTHER | 01,06 |
| BAXTER INTL INC | COM | 071813109 | 48,944 | 2,625,732 | SH | DEFINED | 01,08 |
| BAXTER INTL INC | COM | 071813109 | 1,253 | 67,246 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 252 | 13,513 | SH | OTHER | 10 |
| BAY ST BANCORP INC | COM | 072611106 | 30 | 1,200 | SH | DEFINED | 01 |
| BAY ST BANCORP INC | COM | 072611106 | 218 | 8,738 | SH | DEFINED | 01,08 |
| BAY VIEW CAP CORP DEL | COM | 07262L101 | 1,906 | 349,714 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| BAY VIEW CAP CORP DEL | COM | 07262L101 | 2 | 284 | SH | DEFINED | 04 |
| BAY VIEW CAP CORP DEL | COM | 07262L101 | 969 | 177,772 | SH | DEFINED | 01,08 |
| BE AEROSPACE INC | COM | 073302101 | 236 | 124,232 | SH | DEFINED | 01 |
| BE AEROSPACE INC | COM | 073302101 | 1 | 700 | SH | OTHER | 01,06 |
| BE AEROSPACE INC | COM | 073302101 | 227 | 119,569 | SH | DEFINED | 01,08 |
| BEA SYS INC | COM | 073325102 | 5,216 | 514,405 | SH | DEFINED | 01 |
| BEA SYS INC | COM | 073325102 | 62 | 6,100 | SH | DEFINED | 04 |
| BEA SYS INC | COM | 073325102 | 6 | 600 | SH | OTHER | 04 |
| BEA SYS INC | COM | 073325102 | 7,784 | 767,619 | SH | DEFINED | 01,08 |
| BEACON POWER CORP | COM | 073677106 | 10 | 56,445 | SH | DEFINED | 01 |
| BEACON POWER CORP | COM | 073677106 | 9 | 51,863 | SH | DEFINED | 01,08 |
| BEAR STEARNS COS INC | COM | 073902108 | 36,432 | 555,365 | SH | DEFINED | 01 |
| BEAR STEARNS COS INC | COM | 073902108 | 77 | 1,174 | SH | OTHER | 01 |
| BEAR STEARNS COS INC | COM | 073902108 | 88 | 1,337 | SH | DEFINED | 02 |
| BEAR STEARNS COS INC | COM | 073902108 | 3 | 50 | SH | DEFINED | 03 |
| BEAR STEARNS COS INC | COM | 073902108 | 15 | 230 | SH | OTHER | 01,06 |
| BEAR STEARNS COS INC | COM | 073902108 | 18,670 | 284,609 | SH | DEFINED | 01,08 |
| BEAR STEARNS COS INC | COM | 073902108 | 71 | 1,084 | SH | DEFINED | 10 |
| BEARINGPOINT INC | COM | 074002106 | 1,334 | 209,351 | SH | DEFINED | 01 |
| BEARINGPOINT INC | COM | 074002106 | 46 | 7,182 | SH | DEFINED | 02 |
| BEARINGPOINT INC | COM | 074002106 | 1,937 | 304,147 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 183 | 18,894 | SH | DEFINED | 01 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 155 | 15,926 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 2,567 | 43,642 | SH | DEFINED | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 2,553 | 43,405 | SH | DEFINED | 01,08 |
| BEBE STORES INC | COM | 075571109 | 217 | 18,372 | SH | DEFINED | 01 |
| BEBE STORES INC | COM | 075571109 | 595 | 50,418 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 6,529 | 191,855 | SH | DEFINED | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 34 | 1,000 | SH | DEFINED | 02 |
| BECKMAN COULTER INC | COM | 075811109 | 15 | 440 | SH | OTHER | 03 |
| BECKMAN COULTER INC | COM | 075811109 | 190 | 5,582 | SH | DEFINED | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 8 | 228 | SH | OTHER | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 30 | 880 | SH | OTHER | 05 |
| BECKMAN COULTER INC | COM | 075811109 | 4,816 | 141,512 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 10 | 300 | SH | OTHER | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 55,166 | 1,601,787 | SH | DEFINED | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 34 | 995 | SH | OTHER | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 125 | 3,630 | SH | DEFINED | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 97 | 2,807 | SH | DEFINED | 03 |
| BECTON DICKINSON & CO | COM | 075887109 | 618 | 17,938 | SH | DEFINED | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 255 | 7,400 | SH | OTHER | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 24 | 700 | SH | OTHER | 01,06 |
| BECTON DICKINSON & CO | COM | 075887109 | 26,150 | 759,290 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 29 | 841 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| BECTON DICKINSON & CO | COM | 075887109 | 29 | 840 | SH | OTHER | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 64,571 | 1,869,458 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,040 | 30,115 | SH | OTHER | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 11 | 317 | SH | DEFINED | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 3 | 100 | SH | OTHER | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,598 | 46,259 | SH | DEFINED | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 249 | 7,200 | SH | OTHER | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 705 | 20,401 | SH | DEFINED | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 330 | 9,555 | 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 | 31,333 | 907,137 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 621 | 17,978 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 12 | 350 | SH | OTHER | 10 |

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|------------------------|-----|-----------|---------|------------|----|---------|-------|
| BEDFORD PPTY INVS INC | COM | 076446301 | 1,693 | 64,751 | SH | DEFINED | 01 |
| BEDFORD PPTY INVS INC | COM | 076446301 | 26 | 1,000 | SH | DEFINED | 03 |
| BEDFORD PPTY INVS INC | COM | 076446301 | 388 | 14,852 | SH | OTHER | 04 |
| BEDFORD PPTY INVS INC | COM | 076446301 | 972 | 37,188 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347201 | 206 | 11,600 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347201 | 306 | 17,207 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 448 | 22,288 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347300 | 5 | 250 | SH | OTHER | 01,06 |
| BEL FUSE INC | COM | 077347300 | 590 | 29,371 | SH | DEFINED | 01,08 |
| BELDEN INC | COM | 077459105 | 939 | 87,386 | SH | DEFINED | 01 |
| BELDEN INC | COM | 077459105 | 1 | 70 | SH | OTHER | 02 |
| BELDEN INC | COM | 077459105 | 5 | 500 | SH | OTHER | 01,06 |
| BELDEN INC | COM | 077459105 | 1,376 | 128,028 | SH | DEFINED | 01,08 |
| BELL INDS INC | COM | 078107109 | 19 | 11,400 | SH | DEFINED | 01 |
| BELL INDS INC | COM | 078107109 | 45 | 26,926 | SH | DEFINED | 01,08 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 344 | 67,408 | SH | DEFINED | 01 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 2 | 400 | SH | OTHER | 01,06 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 316 | 61,795 | SH | DEFINED | 01,08 |
| BELLSOUTH CORP | COM | 079860102 | 240,828 | 11,113,431 | SH | DEFINED | 01 |
| BELLSOUTH CORP | COM | 079860102 | 11,311 | 521,959 | SH | OTHER | 01 |
| BELLSOUTH CORP | COM | 079860102 | 3,130 | 144,458 | SH | DEFINED | 02 |
| BELLSOUTH CORP | COM | 079860102 | 23,053 | 1,063,838 | SH | OTHER | 02 |
| BELLSOUTH CORP | COM | 079860102 | 5,110 | 235,820 | SH | DEFINED | 03 |
| BELLSOUTH CORP | COM | 079860102 | 1,476 | 68,123 | SH | OTHER | 03 |
| BELLSOUTH CORP | COM | 079860102 | 17,460 | 805,743 | SH | DEFINED | 04 |
| BELLSOUTH CORP | COM | 079860102 | 20,354 | 939,276 | SH | OTHER | 04 |
| BELLSOUTH CORP | COM | 079860102 | 1,069 | 49,342 | SH | DEFINED | 05 |
| BELLSOUTH CORP | COM | 079860102 | 279 | 12,891 | SH | OTHER | 05 |
| BELLSOUTH CORP | COM | 079860102 | 91 | 4,200 | SH | OTHER | 01,06 |
| BELLSOUTH CORP | COM | 079860102 | 95 | 4,400 | SH | OTHER | 04,07 |
| BELLSOUTH CORP | COM | 079860102 | 141,955 | 6,550,778 | SH | DEFINED | 01,08 |
| BELLSOUTH CORP | COM | 079860102 | 1,938 | 89,455 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|--------|----|---------|-------|
| BELLSOUTH CORP | COM | 079860102 | 1,330 | 61,384 | SH | OTHER | 10 |
| BELMONT BANCORP | COM | 080162100 | 9 | 1,700 | SH | DEFINED | 01 |
| BELMONT BANCORP | COM | 080162100 | 91 | 17,460 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BELO CORP | COM | 080555105 | 8,673 | 428,075 | SH | DEFINED | 01 |
| BELO CORP | COM | 080555105 | 1,888 | 93,200 | SH | DEFINED | 02 |
| BELO CORP | COM | 080555105 | 4,678 | 230,922 | SH | DEFINED | 01,08 |
| BEMA GOLD CORP | COM | 08135F107 | 29 | 25,028 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 12,633 | 300,365 | SH | DEFINED | 01 |
| BEMIS INC | COM | 081437105 | 668 | 15,875 | SH | OTHER | 01 |
| BEMIS INC | COM | 081437105 | 223 | 5,300 | SH | DEFINED | 02 |
| BEMIS INC | COM | 081437105 | 26 | 630 | SH | OTHER | 02 |
| BEMIS INC | COM | 081437105 | 193 | 4,580 | SH | DEFINED | 03 |
| BEMIS INC | COM | 081437105 | 86 | 2,050 | SH | OTHER | 03 |
| BEMIS INC | COM | 081437105 | 17 | 400 | SH | OTHER | 04 |
| BEMIS INC | COM | 081437105 | 2 | 50 | SH | DEFINED | 05 |
| BEMIS INC | COM | 081437105 | 4 | 100 | SH | OTHER | 01,06 |
| BEMIS INC | COM | 081437105 | 6,592 | 156,726 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 13 | 309 | SH | DEFINED | 10 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 5,150 | 181,773 | SH | DEFINED | 01 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 54 | 1,900 | SH | DEFINED | 04 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 14 | 500 | SH | OTHER | 01,06 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 2,424 | 85,563 | SH | DEFINED | 01,08 |
| BENIHANA INC | COM | 082047200 | 203 | 19,753 | SH | DEFINED | 01 |
| BENIHANA INC | COM | 082047200 | 157 | 15,210 | SH | DEFINED | 01,08 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 257 | 32,025 | SH | DEFINED | 01 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 283 | 35,313 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 2,477 | 57,805 | SH | DEFINED | 01 |
| BERKLEY W R CORP | COM | 084423102 | 1 | 35 | SH | DEFINED | 04 |
| BERKLEY W R CORP | COM | 084423102 | 4,389 | 102,438 | SH | DEFINED | 01,08 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 277 | 8,589 | SH | DEFINED | 01 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 1 | 25 | SH | OTHER | 04 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 237 | 7,335 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|-----|----|---------|----|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 1,277 | 336 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 53 | 14 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 15 | 4 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 19 | 5 | SH | OTHER | 02 |

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|-----------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 27 | 7 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 8 | 2 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 68 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 324 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 49 | 13 | SH | DEFINED | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 61 | 16 | SH | OTHER | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 3,937 | 1,036 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 213 | 56 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 3,210 | 1,502 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 361 | 169 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 583 | 273 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 137 | 64 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 908 | 425 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 263 | 123 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,979 | 2,330 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 3,911 | 1,830 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 81 | 38 | SH | DEFINED | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 32 | 15 | SH | OTHER | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,319 | 617 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 323 | 151 | SH | OTHER | 10 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 300 | 13,037 | SH | DEFINED | 01 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 223 | 9,685 | SH | DEFINED | 01,08 |
| BERRY PETE CO | COM | 085789105 | 938 | 62,545 | SH | DEFINED | 01 |
| BERRY PETE CO | COM | 085789105 | 809 | 53,903 | SH | DEFINED | 01,08 |
| BEST BUY INC | CONV DEB | 086516AF8 | 2,700 | 3,000,000 | PRN | DEFINED | 01 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BEST BUY INC | COM | 086516101 | 64,468 | 2,390,376 | SH | DEFINED | 01 |
| BEST BUY INC | COM | 086516101 | 2,697 | 100,010 | SH | OTHER | 01 |
| BEST BUY INC | COM | 086516101 | 626 | 23,227 | SH | DEFINED | 02 |
| BEST BUY INC | COM | 086516101 | 190 | 7,027 | SH | OTHER | 02 |
| BEST BUY INC | COM | 086516101 | 2,150 | 79,716 | SH | DEFINED | 03 |
| BEST BUY INC | COM | 086516101 | 350 | 12,995 | SH | OTHER | 03 |
| BEST BUY INC | COM | 086516101 | 11,876 | 440,357 | SH | DEFINED | 04 |
| BEST BUY INC | COM | 086516101 | 2,713 | 100,600 | SH | OTHER | 04 |
| BEST BUY INC | COM | 086516101 | 1,371 | 50,840 | SH | DEFINED | 05 |
| BEST BUY INC | COM | 086516101 | 167 | 6,202 | SH | OTHER | 05 |
| BEST BUY INC | COM | 086516101 | 24 | 875 | SH | OTHER | 01,06 |
| BEST BUY INC | COM | 086516101 | 23,142 | 858,066 | SH | DEFINED | 01,08 |
| BEST BUY INC | COM | 086516101 | 735 | 27,255 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 125 | 4,625 | SH | OTHER | 10 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 680 | 336,669 | SH | DEFINED | 01 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 26 | 12,626 | SH | OTHER | 01 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 602 | 298,099 | SH | DEFINED | 01,08 |
| BHP BILLITON LTD | COM | 088606108 | 16 | 1,431 | SH | DEFINED | 01 |
| BHP BILLITON LTD | COM | 088606108 | 176 | 15,839 | SH | OTHER | 01 |
| BHP BILLITON LTD | COM | 088606108 | 25 | 2,240 | SH | DEFINED | 02 |
| BIG DOG HLDGS INC | COM | 089128102 | 26 | 13,200 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BIG DOG HLDGS INC | COM | 089128102 | 31 | 15,800 | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 397 | 36,021 | SH | DEFINED | 01 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 340 | 30,859 | SH | DEFINED | 01,08 |
| BIG LOTS INC | COM | 089302103 | 7,318 | 650,522 | SH | DEFINED | 01 |
| BIG LOTS INC | COM | 089302103 | 2 | 150 | SH | OTHER | 01 |
| BIG LOTS INC | COM | 089302103 | 3 | 300 | SH | OTHER | 01,06 |
| BIG LOTS INC | COM | 089302103 | 3,542 | 314,860 | SH | DEFINED | 01,08 |
| BIG LOTS INC | COM | 089302103 | 0 | 18 | SH | DEFINED | 10 |
| BINDVIEW DEV CORP | COM | 090327107 | 71 | 54,574 | SH | DEFINED | 01 |
| BINDVIEW DEV CORP | COM | 090327107 | 96 | 74,217 | SH | DEFINED | 01,08 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 77 | 18,336 | SH | DEFINED | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 17 | 4,056 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572108 | 548 | 15,652 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BIO RAD LABS INC | COM | 090572207 | 2,353 | 65,828 | SH | DEFINED | 01 |
| BIO RAD LABS INC | COM | 090572207 | 11 | 300 | SH | DEFINED | 02 |
| BIO RAD LABS INC | COM | 090572207 | 2,479 | 69,341 | SH | DEFINED | 01,08 |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 585 | 216,841 | SH | DEFINED | 01 |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 3 | 1,200 | SH | OTHER | 01,06 |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 740 | 274,241 | SH | DEFINED | 01,08 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 31 | 20,200 | SH | DEFINED | 01 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 2 | 1,000 | SH | DEFINED | 04 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 40 | 26,071 | SH | DEFINED | 01,08 |
| BIOJECT MED TECH INC | COM | 09059T206 | 0 | 80 | SH | DEFINED | 01 |
| BIOJECT MED TECH INC | COM | 09059T206 | 69 | 18,060 | SH | DEFINED | 01,08 |
| BIOGEN INC | COM | 090597105 | 27,121 | 905,247 | SH | DEFINED | 01 |
| BIOGEN INC | COM | 090597105 | 549 | 18,325 | SH | OTHER | 01 |
| BIOGEN INC | COM | 090597105 | 641 | 21,390 | SH | DEFINED | 02 |
| BIOGEN INC | COM | 090597105 | 132 | 4,400 | SH | OTHER | 02 |
| BIOGEN INC | COM | 090597105 | 1,304 | 43,515 | SH | DEFINED | 03 |
| BIOGEN INC | COM | 090597105 | 339 | 11,310 | SH | OTHER | 03 |
| BIOGEN INC | COM | 090597105 | 393 | 13,130 | SH | DEFINED | 04 |
| BIOGEN INC | COM | 090597105 | 449 | 14,988 | SH | OTHER | 04 |
| BIOGEN INC | COM | 090597105 | 185 | 6,190 | SH | DEFINED | 05 |
| BIOGEN INC | COM | 090597105 | 55 | 1,825 | SH | OTHER | 05 |
| BIOGEN INC | COM | 090597105 | 12 | 400 | SH | OTHER | 01,06 |
| BIOGEN INC | COM | 090597105 | 13,485 | 450,086 | SH | DEFINED | 01,08 |
| BIOGEN INC | COM | 090597105 | 33 | 1,095 | SH | DEFINED | 10 |
| BIOGEN INC | COM | 090597105 | 66 | 2,200 | SH | OTHER | 10 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 3,356 | 295,721 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1,892 | 166,705 | SH | DEFINED | 01,08 |
| BIOMET INC | COM | 090613100 | 45,584 | 1,487,253 | SH | DEFINED | 01 |
| BIOMET INC | COM | 090613100 | 2,812 | 91,750 | SH | OTHER | 01 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| BIOMET INC | COM | 090613100 | 1,648 | 53,760 | SH | DEFINED | 02 |
| BIOMET INC | COM | 090613100 | 1,223 | 39,900 | SH | OTHER | 02 |
| BIOMET INC | COM | 090613100 | 150 | 4,887 | SH | DEFINED | 03 |
| BIOMET INC | COM | 090613100 | 1,168 | 38,111 | SH | DEFINED | 04 |
| BIOMET INC | COM | 090613100 | 1,519 | 49,560 | SH | OTHER | 04 |
| BIOMET INC | COM | 090613100 | 21 | 675 | SH | OTHER | 01,06 |
| BIOMET INC | COM | 090613100 | 25,283 | 824,897 | SH | DEFINED | 01,08 |
| BIOMET INC | COM | 090613100 | 1,031 | 33,629 | SH | DEFINED | 10 |
| BIOMET INC | COM | 090613100 | 243 | 7,925 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BIOPURE CORP | COM | 09065H105 | 244 | 72,935 | SH | DEFINED | 01 |
| BIOPURE CORP | COM | 09065H105 | 2 | 500 | SH | OTHER | 01 |
| BIOPURE CORP | COM | 09065H105 | 14 | 4,075 | SH | DEFINED | 04 |
| BIOPURE CORP | COM | 09065H105 | 315 | 94,168 | SH | DEFINED | 01,08 |
| BIOSOURCE INTL INC | COM | 09066H104 | 76 | 12,600 | SH | DEFINED | 01 |
| BIOSOURCE INTL INC | COM | 09066H104 | 100 | 16,687 | SH | DEFINED | 01,08 |
| 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 | 25 | 16,042 | SH | DEFINED | 01,08 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 50 | 10,700 | SH | DEFINED | 01 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 104 | 22,142 | SH | DEFINED | 01,08 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 7,662 | 82,162 | SH | DEFINED | 01 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 872 | 9,350 | SH | OTHER | 01 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 388 | 4,160 | SH | DEFINED | 02 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 173 | 1,850 | SH | OTHER | 02 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 1,860 | 19,950 | SH | DEFINED | 04 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 401 | 4,300 | SH | OTHER | 04 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 378 | 4,050 | SH | DEFINED | 10 |
| BIOVAIL CORP | COM | 09067J109 | 9,430 | 236,525 | SH | DEFINED | 01 |
| BIOVAIL CORP | COM | 09067J109 | 127 | 3,180 | SH | DEFINED | 04 |
| BIOVAIL CORP | COM | 09067J109 | 295 | 7,400 | SH | DEFINED | 01,08 |
| BIO LOGIC SYS CORP | COM | 090909102 | 14 | 3,000 | SH | DEFINED | 01 |
| BIO LOGIC SYS CORP | COM | 090909102 | 64 | 13,699 | SH | DEFINED | 01,08 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 168 | 20,500 | SH | DEFINED | 01 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 157 | 19,106 | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 8 | 6,000 | SH | DEFINED | 01 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 10 | 7,800 | SH | DEFINED | 01,08 |
| BIOSITE INC | COM | 090945106 | 3,135 | 81,623 | SH | DEFINED | 01 |
| BIOSITE INC | COM | 090945106 | 543 | 14,143 | SH | OTHER | 01 |
| BIOSITE INC | COM | 090945106 | 12 | 300 | SH | OTHER | 01,06 |
| BIOSITE INC | COM | 090945106 | 2,215 | 57,656 | SH | DEFINED | 01,08 |
| BIORELIANCE CORP | COM | 090951104 | 335 | 17,330 | SH | DEFINED | 01 |
| BIORELIANCE CORP | COM | 090951104 | 284 | 14,707 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ----- | | | | | | | |
| 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 |
| | | | | | | | |
| BLACK & DECKER CORP | COM | 091797100 | 22,374 | 641,820 | SH | DEFINED | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 1,057 | 30,335 | SH | OTHER | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 669 | 19,200 | SH | DEFINED | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 106 | 3,050 | SH | OTHER | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 392 | 11,236 | SH | DEFINED | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 348 | 9,970 | SH | OTHER | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 3,395 | 97,385 | SH | DEFINED | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 803 | 23,040 | SH | OTHER | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 961 | 27,580 | SH | DEFINED | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 31 | 900 | SH | OTHER | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 9 | 250 | SH | OTHER | 01,06 |
| BLACK & DECKER CORP | COM | 091797100 | 8,522 | 244,450 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 60 | 1,714 | SH | DEFINED | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 37 | 1,050 | SH | OTHER | 10 |
| | | | | | | | |
| BLACK BOX CORP DEL | COM | 091826107 | 2,240 | 75,614 | SH | DEFINED | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 276 | 9,300 | SH | OTHER | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 2 | 54 | SH | DEFINED | 02 |
| BLACK BOX CORP DEL | COM | 091826107 | 14 | 475 | SH | DEFINED | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 12 | 400 | SH | OTHER | 01,06 |
| BLACK BOX CORP DEL | COM | 091826107 | 2,580 | 87,074 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BLACK HILLS CORP | COM | 092113109 | 3,811 | 138,639 | SH | DEFINED | 01 |
| BLACK HILLS CORP | COM | 092113109 | 49 | 1,800 | SH | OTHER | 01 |
| BLACK HILLS CORP | COM | 092113109 | 10 | 351 | SH | DEFINED | 02 |
| BLACK HILLS CORP | COM | 092113109 | 34 | 1,250 | SH | OTHER | 02 |
| BLACK HILLS CORP | COM | 092113109 | 216 | 7,849 | SH | DEFINED | 04 |
| BLACK HILLS CORP | COM | 092113109 | 27 | 975 | SH | OTHER | 04 |
| BLACK HILLS CORP | COM | 092113109 | 2,432 | 88,485 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 62 | 2,250 | SH | DEFINED | 10 |
| | | | | | | | |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 1 | 10,000 | | DEFINED | 01 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 0 | 1 | | DEFINED | 03 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 178 | 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 |
| | | | | | | | |
| 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 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 595 | 37,465 | SH | DEFINED | 04 |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 192 | 12,109 | SH | OTHER | 04 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 3 | 17,266 | | 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 | 34 | 2,000 | | DEFINED | 04 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 27 | 1,600 | | OTHER | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 3 | 25,300 | | DEFINED | 01 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 0 | 99 | | DEFINED | 02 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 161 | 14,747 | | DEFINED | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 59 | 5,447 | | OTHER | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 0 | 2,175 | | OTHER | 10 |
| BLACKROCK INC | COM | 09247X101 | 1,251 | 28,732 | SH | DEFINED | 01 |
| BLACKROCK INC | COM | 09247X101 | 1,792 | 41,159 | 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 | 204 | 18,360 | | 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 | 23 | 2,100 | | DEFINED | 04 |
| BLACKROCK INCOME OPP TRUST I | UNDEFIND | 092475102 | 81 | 7,466 | | OTHER | 04 |
| BLACKROCK FLA MUN INCOME TR | UNDEFIND | 09248H105 | 342 | 24,700 | | OTHER | 04 |
| BLAIR CORP | COM | 092828102 | 1,032 | 43,904 | SH | DEFINED | 01 |
| BLAIR CORP | COM | 092828102 | 486 | 20,673 | SH | DEFINED | 01,08 |
| BLOCK H & R INC | COM | 093671105 | 48,685 | 1,140,440 | SH | DEFINED | 01 |
| BLOCK H & R INC | COM | 093671105 | 2,327 | 54,498 | SH | OTHER | 01 |
| BLOCK H & R INC | COM | 093671105 | 342 | 8,000 | SH | DEFINED | 02 |
| BLOCK H & R INC | COM | 093671105 | 495 | 11,600 | SH | OTHER | 02 |
| BLOCK H & R INC | COM | 093671105 | 187 | 4,375 | SH | DEFINED | 03 |
| BLOCK H & R INC | COM | 093671105 | 26 | 600 | SH | OTHER | 03 |
| BLOCK H & R INC | COM | 093671105 | 264 | 6,191 | SH | DEFINED | 04 |
| BLOCK H & R INC | COM | 093671105 | 4,828 | 113,100 | SH | OTHER | 04 |
| BLOCK H & R INC | COM | 093671105 | 1,063 | 24,897 | SH | DEFINED | 05 |
| BLOCK H & R INC | COM | 093671105 | 21 | 500 | SH | OTHER | 01,06 |
| BLOCK H & R INC | COM | 093671105 | 22,832 | 534,826 | SH | DEFINED | 01,08 |
| BLOCK H & R INC | COM | 093671105 | 100 | 2,338 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|---|
| BLOCKBUSTER INC | COM | 093679108 | 686 | 40,126 | SH | DEFINED | 01 | 2 |
| BLOCKBUSTER INC | COM | 093679108 | 43 | 2,500 | SH | DEFINED | 04 | |
| BLOCKBUSTER INC | COM | 093679108 | 1,991 | 116,415 | SH | DEFINED | 01,08 | 1 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 14 | 9,700 | SH | DEFINED | 01 | |
| BLONDER TONGUE LABS INC | COM | 093698108 | 16 | 11,173 | SH | DEFINED | 01,08 | |
| BLOUNT INTL INC NEW | COM | 095180105 | 228 | 35,386 | SH | DEFINED | 01 | 2 |
| BLOUNT INTL INC NEW | COM | 095180105 | 280 | 43,612 | SH | DEFINED | 01,08 | 1 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 30 | 5,060 | SH | DEFINED | 01 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 88 | 15,072 | SH | DEFINED | 01,08 |
| BLUE MARTINI SOFTWARE INC | COM | 095698502 | 25 | 9,256 | SH | DEFINED | 01 |
| BLUE MARTINI SOFTWARE INC | COM | 095698502 | 41 | 15,256 | SH | DEFINED | 01,08 |
| BLUE RHINO CORP | COM | 095811105 | 167 | 16,400 | SH | DEFINED | 01 |
| BLUE RHINO CORP | COM | 095811105 | 244 | 23,898 | SH | DEFINED | 01,08 |
| BLUEGREEN CORP | COM | 096231105 | 136 | 38,400 | SH | DEFINED | 01 |
| BLUEGREEN CORP | COM | 096231105 | 230 | 64,766 | SH | DEFINED | 01,08 |
| BLYTH INC | COM | 09643P108 | 4,527 | 178,008 | SH | DEFINED | 01 |
| BLYTH INC | COM | 09643P108 | 254 | 10,000 | SH | DEFINED | 02 |
| BLYTH INC | COM | 09643P108 | 16 | 637 | SH | DEFINED | 03 |
| BLYTH INC | COM | 09643P108 | 3,013 | 118,488 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC | COM | 096761101 | 4,410 | 183,046 | SH | DEFINED | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 71 | 2,938 | SH | DEFINED | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 12 | 500 | SH | OTHER | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 2,686 | 111,492 | SH | DEFINED | 01,08 |
| BOCA RESORTS INC | COM | 09688T106 | 1,572 | 142,741 | SH | DEFINED | 01 |
| BOCA RESORTS INC | COM | 09688T106 | 440 | 40,000 | SH | DEFINED | 04 |
| BOCA RESORTS INC | COM | 09688T106 | 852 | 77,419 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| BOEING CO | COM | 097023105 | 121,619 | 4,853,116 | SH | DEFINED | 01 |
| BOEING CO | COM | 097023105 | 1,787 | 71,328 | SH | OTHER | 01 |
| BOEING CO | COM | 097023105 | 717 | 28,624 | SH | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 633 | 25,266 | SH | OTHER | 02 |
| BOEING CO | COM | 097023105 | 600 | 23,941 | SH | DEFINED | 03 |
| BOEING CO | COM | 097023105 | 207 | 8,280 | SH | OTHER | 03 |
| BOEING CO | COM | 097023105 | 1,939 | 77,379 | SH | DEFINED | 04 |
| BOEING CO | COM | 097023105 | 1,140 | 45,497 | SH | OTHER | 04 |
| BOEING CO | COM | 097023105 | 45 | 1,780 | SH | DEFINED | 05 |
| BOEING CO | COM | 097023105 | 129 | 5,150 | SH | OTHER | 05 |
| BOEING CO | COM | 097023105 | 48 | 1,900 | SH | OTHER | 01,06 |
| BOEING CO | COM | 097023105 | 52,143 | 2,080,743 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 387 | 15,439 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 421 | 16,810 | SH | OTHER | 10 |
| BOISE CASCADE CORP | COM | 097383103 | 6,954 | 318,248 | SH | DEFINED | 01 |
| BOISE CASCADE CORP | COM | 097383103 | 1 | 50 | SH | OTHER | 01 |
| BOISE CASCADE CORP | COM | 097383103 | 115 | 5,286 | SH | DEFINED | 02 |
| BOISE CASCADE CORP | COM | 097383103 | 1 | 50 | SH | DEFINED | 03 |
| BOISE CASCADE CORP | COM | 097383103 | 22 | 1,000 | SH | DEFINED | 04 |
| BOISE CASCADE CORP | COM | 097383103 | 76 | 3,500 | SH | OTHER | 05 |
| BOISE CASCADE CORP | COM | 097383103 | 4 | 200 | SH | OTHER | 01,06 |
| BOISE CASCADE CORP | COM | 097383103 | 3,116 | 142,622 | SH | DEFINED | 01,08 |
| BOISE CASCADE CORP | COM | 097383103 | 0 | 9 | SH | DEFINED | 10 |
| BON-TON STORES INC | COM | 09776J101 | 57 | 13,700 | SH | DEFINED | 01 |
| BON-TON STORES INC | COM | 09776J101 | 87 | 21,084 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|---------|----|---------|-------|
| BOMBAY CO INC | COM | 097924104 | 849 | 155,723 | SH | DEFINED | 01 |
| BOMBAY CO INC | COM | 097924104 | 27 | 5,000 | SH | OTHER | 04 |
| BOMBAY CO INC | COM | 097924104 | 497 | 91,106 | SH | DEFINED | 01,08 |
| BONE CARE INTL INC | COM | 098072101 | 273 | 38,388 | SH | DEFINED | 01 |
| BONE CARE INTL INC | COM | 098072101 | 215 | 30,189 | SH | DEFINED | 01,08 |
| BOOKS-A-MILLION INC | COM | 098570104 | 36 | 16,300 | SH | DEFINED | 01 |
| BOOKS-A-MILLION INC | COM | 098570104 | 79 | 35,213 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BORDERS GROUP INC | COM | 099709107 | 3,772 | 256,597 | SH | DEFINED | 01 |
| BORDERS GROUP INC | COM | 099709107 | 15 | 1,000 | SH | OTHER | 01 |
| BORDERS GROUP INC | COM | 099709107 | 1 | 50 | SH | OTHER | 02 |
| BORDERS GROUP INC | COM | 099709107 | 31 | 2,113 | SH | DEFINED | 04 |
| BORDERS GROUP INC | COM | 099709107 | 5 | 353 | SH | OTHER | 04 |
| BORDERS GROUP INC | COM | 099709107 | 2,688 | 182,857 | 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 | 5,201 | 108,707 | SH | DEFINED | 01 |
| BORG WARNER INC | COM | 099724106 | 6,458 | 135,000 | SH | OTHER | 01 |
| BORG WARNER INC | COM | 099724106 | 10 | 200 | SH | DEFINED | 04 |
| BORG WARNER INC | COM | 099724106 | 3,072 | 64,220 | SH | DEFINED | 01,08 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 1,938 | 210,686 | SH | DEFINED | 01 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 2,288 | 248,673 | SH | DEFINED | 01,08 |
| BOSTON ACOUSTICS INC | COM | 100534106 | 54 | 5,700 | SH | DEFINED | 01 |
| BOSTON ACOUSTICS INC | COM | 100534106 | 121 | 12,891 | SH | DEFINED | 01,08 |
| BOSTON BEER INC | COM | 100557107 | 562 | 44,759 | SH | DEFINED | 01 |
| BOSTON BEER INC | COM | 100557107 | 308 | 24,540 | SH | DEFINED | 01,08 |
| BOSTON BIOMEDICA INC | COM | 100560101 | 3 | 1,300 | SH | DEFINED | 01 |
| BOSTON BIOMEDICA INC | COM | 100560101 | 19 | 9,209 | SH | DEFINED | 01,08 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 1,031 | 65,817 | SH | DEFINED | 01 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 7 | 425 | SH | OTHER | 01,06 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 744 | 47,505 | SH | DEFINED | 01,08 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 17 | 17,400 | SH | DEFINED | 01 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 2 | 2,100 | SH | DEFINED | 04 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 35 | 34,543 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 979 | 65,456 | SH | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 124 | 8,307 | SH | DEFINED | 04 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 7 | 450 | SH | OTHER | 01,06 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 990 | 66,174 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| BOSTON PROPERTIES INC | COM | 101121101 | 3,759 | 99,192 | SH | DEFINED | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 4 | 100 | SH | DEFINED | 02 |
| BOSTON PROPERTIES INC | COM | 101121101 | 11 | 300 | SH | OTHER | 02 |
| BOSTON PROPERTIES INC | COM | 101121101 | 19 | 500 | SH | DEFINED | 03 |
| BOSTON PROPERTIES INC | COM | 101121101 | 322 | 8,507 | SH | DEFINED | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 22 | 585 | SH | OTHER | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 5,988 | 157,982 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 61 | 1,606 | SH | DEFINED | 10 |
| | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 91,265 | 2,239,074 | SH | DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 39 | 950 | SH | OTHER | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 5 | 119 | SH | DEFINED | 03 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 22 | 550 | SH | OTHER | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 43 | 1,050 | SH | OTHER | 01,06 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 44,498 | 1,091,718 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3 | 68 | SH | DEFINED | 10 |
| | | | | | | | |
| BOSTONFED BANCORP INC | COM | 101178101 | 498 | 21,768 | SH | DEFINED | 01 |
| BOSTONFED BANCORP INC | COM | 101178101 | 69 | 3,000 | SH | OTHER | 01 |
| BOSTONFED BANCORP INC | COM | 101178101 | 232 | 10,165 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 81 | 14,700 | SH | DEFINED | 01 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 147 | 26,639 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 300 | 25,000 | SH | OTHER | 04 |
| | | | | | | | |
| BOWATER INC | COM | 102183100 | 6,401 | 172,302 | SH | DEFINED | 01 |
| BOWATER INC | COM | 102183100 | 41 | 1,100 | SH | DEFINED | 04 |
| BOWATER INC | COM | 102183100 | 4,607 | 124,007 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BOWL AMER INC | COM | 102565108 | 124 | 10,804 | SH | DEFINED | 01 |
| BOWL AMER INC | COM | 102565108 | 129 | 11,254 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BOWNE & CO INC | COM | 103043105 | 2,288 | 228,839 | SH | DEFINED | 01 |
| BOWNE & CO INC | COM | 103043105 | 2 | 200 | SH | DEFINED | 04 |
| BOWNE & CO INC | COM | 103043105 | 6 | 640 | SH | OTHER | 01,06 |
| BOWNE & CO INC | COM | 103043105 | 1,610 | 160,973 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BOYD GAMING CORP | COM | 103304101 | 1,820 | 142,742 | SH | DEFINED | 01 |
| BOYD GAMING CORP | COM | 103304101 | 1,774 | 139,129 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BOYDS COLLECTION LTD | COM | 103354106 | 710 | 131,498 | SH | DEFINED | 01 |
| BOYDS COLLECTION LTD | COM | 103354106 | 607 | 112,359 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| BOYKIN LODGING CO | COM | 103430104 | 504 | 68,323 | SH | DEFINED | 01 |
| BOYKIN LODGING CO | COM | 103430104 | 373 | 50,669 | SH | DEFINED | 01,08 |
| BOYKIN LODGING CO | COM | 103430104 | 9 | 1,200 | SH | OTHER | 10 |
| | | | | | | | |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 425 | 31,268 | SH | DEFINED | 01 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 236 | 17,400 | SH | DEFINED | 01,08 |

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|------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| BRADY CORP | COM | 104674106 | 2,073 | 73,296 | SH | DEFINED | 01 |
| BRADY CORP | COM | 104674106 | 968 | 34,220 | SH | OTHER | 01 |
| BRADY CORP | COM | 104674106 | 3 | 93 | SH | DEFINED | 02 |
| BRADY CORP | COM | 104674106 | 28 | 1,000 | SH | DEFINED | 04 |
| BRADY CORP | COM | 104674106 | 17 | 600 | SH | OTHER | 04 |
| BRADY CORP | COM | 104674106 | 13 | 450 | SH | OTHER | 01,06 |
| BRADY CORP | COM | 104674106 | 2,178 | 77,015 | SH | DEFINED | 01,08 |
| BRADY CORP | COM | 104674106 | 141 | 5,000 | SH | DEFINED | 10 |
| BRADY CORP | COM | 104674106 | 40 | 1,400 | SH | OTHER | 10 |
| BRANDYWINE RLTY TR | COM | 105368203 | 2,780 | 126,375 | SH | DEFINED | 01 |
| BRANDYWINE RLTY TR | COM | 105368203 | 31 | 1,390 | SH | DEFINED | 04 |
| BRANDYWINE RLTY TR | COM | 105368203 | 1,931 | 87,790 | SH | DEFINED | 01,08 |
| BRASS EAGLE INC | COM | 10553F106 | 48 | 6,300 | SH | DEFINED | 01 |
| BRASS EAGLE INC | COM | 10553F106 | 92 | 11,963 | SH | DEFINED | 01,08 |
| BRAUN CONSULTING INC | COM | 105651103 | 3 | 2,500 | SH | DEFINED | 01 |
| BRAUN CONSULTING INC | COM | 105651103 | 29 | 27,557 | SH | DEFINED | 01,08 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 136 | 15,531 | SH | DEFINED | 01 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 263 | 30,132 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | CONV DEB | 109043AE9 | 1,605 | 1,500,000 | PRN | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 3,037 | 78,184 | SH | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 462 | 11,900 | SH | OTHER | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 27 | 700 | SH | OTHER | 02 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 16 | 400 | SH | DEFINED | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 47 | 1,200 | SH | OTHER | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 17 | 450 | SH | OTHER | 01,06 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 3,410 | 87,784 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 16 | 404 | SH | DEFINED | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 8 | 200 | SH | OTHER | 10 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 24 | 5,000 | SH | DEFINED | 01 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 107 | 22,600 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 1,188 | 42,381 | SH | DEFINED | 01 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 22 | 788 | SH | DEFINED | 04 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 621 | 22,165 | SH | DEFINED | 01,08 |
| BRIGHTPOINT INC | COM | 109473405 | 163 | 9,964 | SH | DEFINED | 01 |
| BRIGHTPOINT INC | COM | 109473405 | 12 | 714 | SH | DEFINED | 04 |
| BRIGHTPOINT INC | COM | 109473405 | 222 | 13,548 | SH | DEFINED | 01,08 |
| BRILLIANT DIGITAL ENTERTAINM | COM | 109502104 | 0 | 2,300 | SH | DEFINED | 01 |
| BRILLIANT DIGITAL ENTERTAINM | COM | 109502104 | 0 | 100 | SH | DEFINED | 04 |
| BRILLIANT DIGITAL ENTERTAINM | COM | 109502104 | 3 | 16,185 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 38,515 | 1,262,771 | SH | DEFINED | 01 |
| BRINKER INTL INC | COM | 109641100 | 3,322 | 108,915 | SH | OTHER | 01 |
| BRINKER INTL INC | COM | 109641100 | 3,856 | 126,415 | SH | DEFINED | 02 |
| BRINKER INTL INC | COM | 109641100 | 819 | 26,852 | SH | OTHER | 02 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| BRINKER INTL INC | COM | 109641100 | 7,780 | 255,079 | SH | DEFINED | 03 |
| BRINKER INTL INC | COM | 109641100 | 1,107 | 36,310 | SH | OTHER | 03 |
| BRINKER INTL INC | COM | 109641100 | 7,396 | 242,505 | SH | DEFINED | 04 |
| BRINKER INTL INC | COM | 109641100 | 1,761 | 57,740 | SH | OTHER | 04 |
| BRINKER INTL INC | COM | 109641100 | 4,295 | 140,824 | SH | DEFINED | 05 |
| BRINKER INTL INC | COM | 109641100 | 177 | 5,800 | SH | OTHER | 05 |
| BRINKER INTL INC | COM | 109641100 | 7,320 | 240,000 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 1,938 | 63,555 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 249 | 8,160 | SH | OTHER | 10 |
| BRIO SOFTWARE INC | COM | 109704106 | 51 | 35,200 | SH | DEFINED | 01 |
| BRIO SOFTWARE INC | COM | 109704106 | 7 | 4,659 | SH | OTHER | 01 |
| BRIO SOFTWARE INC | COM | 109704106 | 90 | 62,204 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 238,437 | 11,284,303 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9,700 | 459,075 | SH | OTHER | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3,053 | 144,473 | SH | DEFINED | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3,513 | 166,272 | SH | OTHER | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,830 | 133,937 | SH | DEFINED | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,369 | 64,785 | SH | OTHER | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 18,550 | 877,876 | SH | DEFINED | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 16,516 | 781,643 | SH | OTHER | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 354 | 16,763 | SH | DEFINED | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 164 | 7,750 | SH | OTHER | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 106 | 5,000 | SH | OTHER | 01,06 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 118,675 | 5,616,404 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,114 | 242,035 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 36,186 | 1,712,539 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BRITISH AMERN TOB PLC | COM | 110448107 | 28 | 1,525 | SH | DEFINED | 03 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 56 | 3,000 | SH | OTHER | 03 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 12 | 660 | SH | DEFINED | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 587 | 31,565 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 22,077 | 1,787,617 | SH | DEFINED | 01 |
| BROADCOM CORP | COM | 111320107 | 48 | 3,850 | SH | OTHER | 01 |
| BROADCOM CORP | COM | 111320107 | 2 | 150 | SH | DEFINED | 02 |
| BROADCOM CORP | COM | 111320107 | 20 | 1,600 | SH | DEFINED | 03 |
| BROADCOM CORP | COM | 111320107 | 85 | 6,870 | SH | DEFINED | 04 |
| BROADCOM CORP | COM | 111320107 | 5 | 400 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 9 | 700 | SH | OTHER | 01,06 |
| BROADCOM CORP | COM | 111320107 | 9,366 | 758,373 | SH | DEFINED | 01,08 |
| BROADCOM CORP | COM | 111320107 | 1 | 100 | SH | DEFINED | 10 |
| BROADVISION INC | COM | 111412607 | 47 | 12,350 | SH | DEFINED | 01 |
| BROADVISION INC | COM | 111412607 | 207 | 54,598 | SH | DEFINED | 01,08 |
| BROADWING INC | COM | 111620100 | 3,796 | 948,995 | SH | DEFINED | 01 |
| BROADWING INC | COM | 111620100 | 28 | 7,000 | SH | OTHER | 01 |
| BROADWING INC | COM | 111620100 | 2 | 419 | SH | DEFINED | 04 |
| BROADWING INC | COM | 111620100 | 2,273 | 568,232 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 1,422 | 291,488 | SH | DEFINED | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 1 | 275 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 2 | 460 | SH | OTHER | 04 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 2,551 | 522,721 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 2 | 500 | SH | DEFINED | 10 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 86 | 6,500 | SH | DEFINED | 01 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 184 | 13,900 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 3,361 | 268,438 | SH | DEFINED | 01 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 2,600 | 207,638 | SH | DEFINED | 01,08 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1,191 | 123,175 | SH | DEFINED | 01 |
| BROOKS AUTOMATION INC | COM | 114340102 | 7 | 700 | SH | OTHER | 01,06 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1,495 | 154,632 | SH | DEFINED | 01,08 |
| BROOKSTONE INC | COM | 114537103 | 755 | 46,342 | SH | DEFINED | 01 |
| BROOKSTONE INC | COM | 114537103 | 301 | 18,457 | SH | DEFINED | 01,08 |
| BROOKTROUT INC | COM | 114580103 | 79 | 16,500 | SH | DEFINED | 01 |
| BROOKTROUT INC | COM | 114580103 | 1 | 200 | SH | OTHER | 01,06 |
| BROOKTROUT INC | COM | 114580103 | 143 | 29,689 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| BROWN & BROWN INC | COM | 115236101 | 6,114 | 195,264 | SH | DEFINED | 01 |
| BROWN & BROWN INC | COM | 115236101 | 30 | 950 | SH | OTHER | 01 |
| BROWN & BROWN INC | COM | 115236101 | 16 | 500 | SH | DEFINED | 04 |
| BROWN & BROWN INC | COM | 115236101 | 63 | 2,000 | SH | OTHER | 04 |
| BROWN & BROWN INC | COM | 115236101 | 4,006 | 127,944 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP | COM | 115637100 | 199 | 2,580 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637100 | 4 | 50 | SH | DEFINED | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 25,364 | 329,825 | SH | DEFINED | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 1,493 | 19,416 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 4 | 50 | SH | DEFINED | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 15 | 200 | SH | OTHER | 01,06 |
| BROWN FORMAN CORP | COM | 115637209 | 9,553 | 124,229 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP | COM | 115637209 | 2,769 | 36,011 | SH | DEFINED | 10 |
| BROWN TOM INC | COM | 115660201 | 2,964 | 122,475 | SH | DEFINED | 01 |
| BROWN TOM INC | COM | 115660201 | 18 | 750 | SH | OTHER | 01,06 |
| BROWN TOM INC | COM | 115660201 | 4,055 | 167,545 | SH | DEFINED | 01,08 |
| BROWN SHOE INC NEW | COM | 115736100 | 3,429 | 126,669 | SH | DEFINED | 01 |
| BROWN SHOE INC NEW | COM | 115736100 | 9 | 350 | SH | OTHER | 01,06 |
| BROWN SHOE INC NEW | COM | 115736100 | 2,455 | 90,686 | SH | DEFINED | 01,08 |
| BRUKER AXS INC | COM | 11679P101 | 36 | 26,823 | SH | DEFINED | 01 |
| BRUKER AXS INC | COM | 11679P101 | 60 | 45,039 | SH | DEFINED | 01,08 |
| BRUKER DALTONICS INC | COM | 116795105 | 239 | 79,842 | SH | DEFINED | 01 |
| BRUKER DALTONICS INC | COM | 116795105 | 290 | 97,030 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP | COM | 117043109 | 9,689 | 509,923 | SH | DEFINED | 01 |
| BRUNSWICK CORP | COM | 117043109 | 48 | 2,550 | SH | OTHER | 01 |
| BRUNSWICK CORP | COM | 117043109 | 431 | 22,700 | SH | DEFINED | 02 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BRUNSWICK CORP | COM | 117043109 | 34 | 1,790 | SH | DEFINED | 03 |
| BRUNSWICK CORP | COM | 117043109 | 10 | 500 | SH | DEFINED | 04 |
| BRUNSWICK CORP | COM | 117043109 | 4 | 200 | SH | OTHER | 01,06 |
| BRUNSWICK CORP | COM | 117043109 | 5,176 | 272,410 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP | COM | 117043109 | 0 | 15 | SH | DEFINED | 10 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 311 | 61,301 | SH | DEFINED | 01 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 2 | 300 | SH | OTHER | 01,06 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 336 | 66,303 | SH | DEFINED | 01,08 |
| BRYN MAWR BK CORP | COM | 117665109 | 282 | 7,883 | SH | DEFINED | 01 |
| BRYN MAWR BK CORP | COM | 117665109 | 320 | 8,924 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BSQUARE CORP | COM | 11776U102 | 35 | 35,100 | SH | DEFINED | 01 |
| BSQUARE CORP | COM | 11776U102 | 1 | 1,000 | SH | OTHER | 01 |
| BSQUARE CORP | COM | 11776U102 | 63 | 63,596 | SH | DEFINED | 01,08 |
| BUCA INC | COM | 117769109 | 295 | 53,697 | SH | DEFINED | 01 |
| BUCA INC | COM | 117769109 | 511 | 92,956 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 291 | 8,100 | SH | DEFINED | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 86 | 2,400 | SH | DEFINED | 02 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 460 | 12,805 | SH | DEFINED | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 122 | 3,400 | SH | OTHER | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 41 | 1,150 | SH | DEFINED | 10 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 496 | 104,413 | SH | DEFINED | 01 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3 | 700 | SH | OTHER | 01,06 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 519 | 109,332 | SH | DEFINED | 01,08 |
| BUCKLE INC | COM | 118440106 | 649 | 36,689 | SH | DEFINED | 01 |
| BUCKLE INC | COM | 118440106 | 483 | 27,300 | SH | DEFINED | 04 |
| BUCKLE INC | COM | 118440106 | 781 | 44,098 | SH | DEFINED | 01,08 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 841 | 63,208 | SH | DEFINED | 01 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 4 | 300 | SH | OTHER | 01,06 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 548 | 41,166 | SH | DEFINED | 01,08 |
| BULL RUN CORP GA | COM | 120182100 | 14 | 28,800 | SH | DEFINED | 01 |
| BULL RUN CORP GA | COM | 120182100 | 23 | 47,419 | SH | DEFINED | 01,08 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 2,589 | 158,862 | SH | DEFINED | 01 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 15 | 900 | SH | OTHER | 01,06 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 2,792 | 171,283 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 54,236 | 2,178,172 | SH | DEFINED | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,054 | 42,346 | SH | OTHER | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 15 | 600 | SH | DEFINED | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 430 | 17,287 | SH | OTHER | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 39 | 1,575 | SH | DEFINED | 03 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 37 | 1,500 | SH | OTHER | 03 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,313 | 52,734 | SH | DEFINED | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 378 | 15,188 | SH | OTHER | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 85 | 3,428 | SH | OTHER | 05 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 25 | 1,000 | SH | OTHER | 01,06 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 29,531 | 1,185,993 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 63 | 2,525 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 205 | 8,242 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BURLINGTON RES INC | COM | 122014103 | 80,770 | 1,692,928 | SH | DEFINED | 01 |
| BURLINGTON RES INC | COM | 122014103 | 3,939 | 82,552 | SH | OTHER | 01 |
| BURLINGTON RES INC | COM | 122014103 | 3,802 | 79,685 | SH | DEFINED | 02 |
| BURLINGTON RES INC | COM | 122014103 | 762 | 15,980 | SH | OTHER | 02 |
| BURLINGTON RES INC | COM | 122014103 | 7,712 | 161,634 | SH | DEFINED | 03 |
| BURLINGTON RES INC | COM | 122014103 | 1,533 | 32,135 | SH | OTHER | 03 |
| BURLINGTON RES INC | COM | 122014103 | 7,650 | 160,340 | SH | DEFINED | 04 |
| BURLINGTON RES INC | COM | 122014103 | 3,778 | 79,189 | SH | OTHER | 04 |
| BURLINGTON RES INC | COM | 122014103 | 500 | 10,471 | SH | DEFINED | 05 |
| BURLINGTON RES INC | COM | 122014103 | 185 | 3,871 | SH | OTHER | 05 |
| BURLINGTON RES INC | COM | 122014103 | 24 | 500 | SH | OTHER | 01,06 |
| BURLINGTON RES INC | COM | 122014103 | 31,089 | 651,615 | SH | DEFINED | 01,08 |
| BURLINGTON RES INC | COM | 122014103 | 585 | 12,254 | SH | DEFINED | 10 |
| BURLINGTON RES INC | COM | 122014103 | 253 | 5,300 | SH | OTHER | 10 |
| BUSH INDS INC | COM | 123164105 | 56 | 34,164 | SH | DEFINED | 01 |
| BUSH INDS INC | COM | 123164105 | 47 | 29,111 | SH | DEFINED | 01,08 |
| BUTLER INTL INC NEW | COM | 123649105 | 5 | 12,750 | SH | DEFINED | 01 |
| BUTLER INTL INC NEW | COM | 123649105 | 11 | 27,646 | SH | DEFINED | 01,08 |
| BUTLER MFG CO DEL | COM | 123655102 | 329 | 20,079 | SH | DEFINED | 01 |
| BUTLER MFG CO DEL | COM | 123655102 | 54 | 3,264 | SH | DEFINED | 02 |
| BUTLER MFG CO DEL | COM | 123655102 | 0 | 10 | SH | DEFINED | 04 |
| BUTLER MFG CO DEL | COM | 123655102 | 2 | 150 | SH | OTHER | 01,06 |
| BUTLER MFG CO DEL | COM | 123655102 | 407 | 24,847 | SH | DEFINED | 01,08 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 1,273 | 106,220 | SH | DEFINED | 01 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 7 | 550 | SH | OTHER | 01,06 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 1,218 | 101,663 | SH | DEFINED | 01,08 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 10 | 800 | SH | DEFINED | 10 |
| CB BANCSHARES INC HAWAII | COM | 124785106 | 1,022 | 20,944 | SH | DEFINED | 01 |
| CB BANCSHARES INC HAWAII | COM | 124785106 | 427 | 8,760 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 3,268 | 80,501 | SH | DEFINED | 01 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 3,059 | 75,368 | SH | DEFINED | 01,08 |
| CCC INFORMATION SVCS GROUP I | COM | 12487Q109 | 1,091 | 67,409 | SH | DEFINED | 01 |
| CCC INFORMATION SVCS GROUP I | COM | 12487Q109 | 922 | 57,004 | SH | DEFINED | 01,08 |

FORM 13F

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NORTHERN TRUST CORPORATION

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| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| CBRL GROUP INC | COM | 12489V106 | 4,685 | 170,681 | SH | DEFINED | 01 |
| CBRL GROUP INC | COM | 12489V106 | 367 | 13,375 | SH | OTHER | 01 |
| CBRL GROUP INC | COM | 12489V106 | 8 | 291 | SH | DEFINED | 02 |
| CBRL GROUP INC | COM | 12489V106 | 65 | 2,350 | SH | DEFINED | 04 |
| CBRL GROUP INC | COM | 12489V106 | 3,180 | 115,845 | SH | DEFINED | 01,08 |
| CBRL GROUP INC | COM | 12489V106 | 137 | 5,000 | SH | OTHER | 10 |
| CCBT FINL COS INC | COM | 12500Q102 | 698 | 31,713 | SH | DEFINED | 01 |
| CCBT FINL COS INC | COM | 12500Q102 | 127 | 5,756 | SH | DEFINED | 04 |
| CCBT FINL COS INC | COM | 12500Q102 | 90 | 4,080 | SH | OTHER | 04 |
| CCBT FINL COS INC | COM | 12500Q102 | 436 | 19,817 | SH | DEFINED | 01,08 |
| C COR NET CORP | COM | 125010108 | 398 | 120,468 | SH | DEFINED | 01 |
| C COR NET CORP | COM | 125010108 | 2 | 700 | SH | OTHER | 01,06 |
| C COR NET CORP | COM | 125010108 | 389 | 117,984 | SH | DEFINED | 01,08 |
| C D I CORP | COM | 125071100 | 1,312 | 56,326 | SH | DEFINED | 01 |
| C D I CORP | COM | 125071100 | 9 | 400 | SH | OTHER | 01,06 |
| C D I CORP | COM | 125071100 | 2,008 | 86,177 | SH | DEFINED | 01,08 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 20,353 | 498,847 | SH | DEFINED | 01 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 759 | 18,605 | SH | OTHER | 01 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 16 | 400 | SH | DEFINED | 02 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 65 | 1,600 | SH | OTHER | 03 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 405 | 9,920 | SH | DEFINED | 04 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 38 | 925 | SH | OTHER | 04 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 6 | 150 | SH | DEFINED | 05 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 7,179 | 175,957 | SH | DEFINED | 01,08 |
| CEC ENTMT INC | COM | 125137109 | 1,463 | 53,769 | SH | DEFINED | 01 |
| CEC ENTMT INC | COM | 125137109 | 15 | 550 | SH | OTHER | 01,06 |
| CEC ENTMT INC | COM | 125137109 | 2,602 | 95,630 | SH | DEFINED | 01,08 |
| CE FRANKLIN LTD | COM | 125151100 | 64 | 27,900 | SH | OTHER | 01 |
| CFS BANCORP INC | COM | 12525D102 | 1,426 | 104,030 | SH | DEFINED | 01 |
| CFS BANCORP INC | COM | 12525D102 | 446 | 32,496 | SH | DEFINED | 01,08 |
| CFC INTL INC | COM | 125252106 | 36 | 7,700 | SH | DEFINED | 01 |
| CFC INTL INC | COM | 125252106 | 26 | 5,600 | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC | COM | 12541M102 | 3,087 | 74,018 | SH | DEFINED | 01 |
| CH ENERGY GROUP INC | COM | 12541M102 | 13 | 300 | SH | OTHER | 01,06 |
| CH ENERGY GROUP INC | COM | 12541M102 | 2,679 | 64,239 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 8,176 | 250,032 | SH | DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 58 | 1,785 | SH | OTHER | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 10 | 295 | SH | DEFINED | 03 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 6,298 | 192,598 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 16 | 500 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 35,383 | 773,915 | SH | DEFINED | 01 |
| CIGNA CORP | COM | 125509109 | 82 | 1,800 | SH | OTHER | 01 |
| CIGNA CORP | COM | 125509109 | 438 | 9,580 | SH | DEFINED | 02 |

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|---------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| CIGNA CORP | COM | 125509109 | 129 | 2,822 | SH | OTHER | 02 |
| CIGNA CORP | COM | 125509109 | 31 | 677 | SH | DEFINED | 03 |
| CIGNA CORP | COM | 125509109 | 191 | 4,173 | SH | OTHER | 03 |
| CIGNA CORP | COM | 125509109 | 1,285 | 28,102 | SH | DEFINED | 04 |
| CIGNA CORP | COM | 125509109 | 1,885 | 41,239 | SH | OTHER | 04 |
| CIGNA CORP | COM | 125509109 | 18 | 400 | SH | OTHER | 01,06 |
| CIGNA CORP | COM | 125509109 | 17,776 | 388,809 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 99 | 2,166 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 6 | 130 | SH | OTHER | 10 |
| | | | | | | | |
| CIT GROUP INC | COM | 125581108 | 3,296 | 195,492 | SH | DEFINED | 01 |
| CIT GROUP INC | COM | 125581108 | 27 | 1,575 | SH | OTHER | 01 |
| CIT GROUP INC | COM | 125581108 | 44 | 2,593 | SH | DEFINED | 02 |
| CIT GROUP INC | COM | 125581108 | 452 | 26,825 | SH | DEFINED | 03 |
| CIT GROUP INC | COM | 125581108 | 17 | 1,000 | SH | OTHER | 03 |
| CIT GROUP INC | COM | 125581108 | 2,594 | 153,870 | SH | DEFINED | 04 |
| CIT GROUP INC | COM | 125581108 | 358 | 21,205 | SH | OTHER | 04 |
| CIT GROUP INC | COM | 125581108 | 661 | 39,224 | SH | DEFINED | 05 |
| CIT GROUP INC | COM | 125581108 | 21,658 | 1,284,591 | SH | DEFINED | 01,08 |
| CIT GROUP INC | COM | 125581108 | 424 | 25,125 | SH | DEFINED | 10 |
| CIT GROUP INC | COM | 125581108 | 51 | 3,000 | SH | OTHER | 10 |
| | | | | | | | |
| CKE RESTAURANTS INC | COM | 12561E105 | 788 | 179,114 | SH | DEFINED | 01 |
| CKE RESTAURANTS INC | COM | 12561E105 | 43 | 9,842 | SH | DEFINED | 03 |
| CKE RESTAURANTS INC | COM | 12561E105 | 588 | 133,617 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CLECO CORP NEW | COM | 12561W105 | 1,914 | 152,480 | SH | DEFINED | 01 |
| CLECO CORP NEW | COM | 12561W105 | 13 | 1,000 | SH | OTHER | 02 |
| CLECO CORP NEW | COM | 12561W105 | 540 | 43,000 | SH | OTHER | 04 |
| CLECO CORP NEW | COM | 12561W105 | 12 | 950 | SH | OTHER | 01,06 |
| CLECO CORP NEW | COM | 12561W105 | 1,819 | 144,933 | SH | DEFINED | 01,08 |
| | | | | | | | |
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| ----- | | | | | | | |
| CMGI INC | COM | 125750109 | 49 | 62,721 | SH | DEFINED | 01 |
| CMGI INC | COM | 125750109 | 0 | 328 | SH | OTHER | 01 |
| CMGI INC | COM | 125750109 | 0 | 50 | SH | OTHER | 02 |
| CMGI INC | COM | 125750109 | 2 | 3,001 | SH | DEFINED | 04 |
| CMGI INC | COM | 125750109 | 2 | 2,975 | SH | OTHER | 04 |
| CMGI INC | COM | 125750109 | 294 | 376,867 | SH | DEFINED | 01,08 |
| CMGI INC | COM | 125750109 | 0 | 200 | SH | OTHER | 10 |
| | | | | | | | |
| CMS ENERGY CORP | COM | 125896100 | 3,544 | 803,619 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 8 | 1,885 | SH | OTHER | 01 |
| CMS ENERGY CORP | COM | 125896100 | 1 | 300 | SH | OTHER | 02 |
| CMS ENERGY CORP | COM | 125896100 | 0 | 50 | SH | DEFINED | 03 |
| CMS ENERGY CORP | COM | 125896100 | 13 | 3,000 | SH | DEFINED | 04 |
| CMS ENERGY CORP | COM | 125896100 | 1,905 | 432,046 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 1 | 119 | SH | DEFINED | 10 |
| | | | | | | | |
| CPI CORP | COM | 125902106 | 369 | 28,072 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 3 | 200 | SH | OTHER | 01,06 |
| CPI CORP | COM | 125902106 | 446 | 33,990 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CPB INC | COM | 125903104 | 1,352 | 53,143 | SH | DEFINED | 01 |
| CPB INC | COM | 125903104 | 911 | 35,779 | SH | DEFINED | 01,08 |

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|----------------------------|----------|-----------|-------|---------|----|---------|-------|
| CSS INDS INC | COM | 125906107 | 1,395 | 43,069 | SH | DEFINED | 01 |
| CSS INDS INC | COM | 125906107 | 1,279 | 39,498 | SH | DEFINED | 01,08 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 32 | 5,000 | SH | DEFINED | 01 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 49 | 7,700 | SH | DEFINED | 01,08 |
| CSK AUTO CORP | COM | 125965103 | 929 | 102,054 | SH | DEFINED | 01 |
| CSK AUTO CORP | COM | 125965103 | 682 | 74,978 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 1,622 | 72,423 | SH | DEFINED | 01 |
| CNA FINL CORP | COM | 126117100 | 72 | 3,228 | SH | OTHER | 01 |
| CNA FINL CORP | COM | 126117100 | 2 | 70 | SH | DEFINED | 02 |
| CNA FINL CORP | COM | 126117100 | 4,417 | 197,178 | SH | DEFINED | 01,08 |
| CNB FLORIDA BANCSHARES INC | COM | 12612H107 | 126 | 7,000 | SH | DEFINED | 01 |
| CNB FLORIDA BANCSHARES INC | COM | 12612H107 | 189 | 10,500 | SH | DEFINED | 01,08 |
| CNA SURETY CORP | COM | 12612L108 | 835 | 104,367 | SH | DEFINED | 01 |
| CNA SURETY CORP | COM | 12612L108 | 704 | 88,046 | SH | DEFINED | 01,08 |
| CNF TR I | CONV PFD | 12612V205 | 3,760 | 80,000 | | DEFINED | 01 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| CNF INC | COM | 12612W104 | 4,670 | 153,377 | SH | DEFINED | 01 |
| CNF INC | COM | 12612W104 | 3,150 | 103,459 | SH | DEFINED | 01,08 |
| CNET NETWORKS INC | COM | 12613R104 | 835 | 332,560 | SH | DEFINED | 01 |
| CNET NETWORKS INC | COM | 12613R104 | 0 | 60 | SH | DEFINED | 04 |
| CNET NETWORKS INC | COM | 12613R104 | 776 | 309,255 | SH | DEFINED | 01,08 |
| CNS INC | COM | 126136100 | 145 | 21,300 | SH | DEFINED | 01 |
| CNS INC | COM | 126136100 | 198 | 29,162 | SH | DEFINED | 01,08 |
| CPAC INC | COM | 126145101 | 26 | 5,200 | SH | DEFINED | 01 |
| CPAC INC | COM | 126145101 | 79 | 15,486 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC | COM | 126349109 | 1,427 | 164,604 | SH | DEFINED | 01 |
| CSG SYS INTL INC | COM | 126349109 | 2,224 | 256,569 | SH | OTHER | 01 |
| CSG SYS INTL INC | COM | 126349109 | 1,178 | 135,856 | SH | DEFINED | 01,08 |
| CSP INC | COM | 126389105 | 1 | 550 | SH | DEFINED | 01 |
| CSP INC | COM | 126389105 | 33 | 12,371 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 34,287 | 1,202,201 | SH | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 394 | 13,810 | SH | OTHER | 01 |
| CSX CORP | COM | 126408103 | 14 | 480 | SH | DEFINED | 02 |
| CSX CORP | COM | 126408103 | 34 | 1,200 | SH | OTHER | 02 |
| CSX CORP | COM | 126408103 | 153 | 5,357 | SH | DEFINED | 03 |
| CSX CORP | COM | 126408103 | 50 | 1,750 | SH | OTHER | 03 |
| CSX CORP | COM | 126408103 | 309 | 10,845 | SH | DEFINED | 04 |
| CSX CORP | COM | 126408103 | 144 | 5,034 | SH | OTHER | 04 |
| CSX CORP | COM | 126408103 | 17 | 600 | SH | OTHER | 01,06 |
| CSX CORP | COM | 126408103 | 17,688 | 620,185 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 39 | 1,356 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| CSX CORP | COM | 126408103 | 123 | 4,300 | SH | OTHER | 10 |
| CT COMMUNICATIONS INC | COM | 126426402 | 683 | 71,225 | SH | DEFINED | 01 |
| CT COMMUNICATIONS INC | COM | 126426402 | 144 | 15,000 | SH | DEFINED | 04 |
| CT COMMUNICATIONS INC | COM | 126426402 | 405 | 42,267 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 611 | 100,101 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 4 | 625 | SH | OTHER | 01,06 |
| CTS CORP | COM | 126501105 | 764 | 125,310 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CUNO INC | COM | 126583103 | 2,229 | 66,327 | SH | DEFINED | 01 |
| CUNO INC | COM | 126583103 | 303 | 9,001 | SH | DEFINED | 02 |
| CUNO INC | COM | 126583103 | 10 | 300 | SH | OTHER | 01,06 |
| CUNO INC | COM | 126583103 | 2,187 | 65,056 | SH | DEFINED | 01,08 |
| CVB FINL CORP | COM | 126600105 | 2,346 | 121,050 | SH | DEFINED | 01 |
| CVB FINL CORP | COM | 126600105 | 2 | 87 | SH | DEFINED | 02 |
| CVB FINL CORP | COM | 126600105 | 1,829 | 94,350 | SH | DEFINED | 01,08 |
| CVS CORP | COM | 126650100 | 54,346 | 2,278,669 | SH | DEFINED | 01 |
| CVS CORP | COM | 126650100 | 308 | 12,897 | SH | OTHER | 01 |
| CVS CORP | COM | 126650100 | 1,316 | 55,162 | SH | DEFINED | 02 |
| CVS CORP | COM | 126650100 | 179 | 7,515 | SH | OTHER | 02 |
| CVS CORP | COM | 126650100 | 258 | 10,820 | SH | DEFINED | 03 |
| CVS CORP | COM | 126650100 | 62 | 2,595 | SH | OTHER | 03 |
| CVS CORP | COM | 126650100 | 8,266 | 346,581 | SH | DEFINED | 04 |
| CVS CORP | COM | 126650100 | 2,199 | 92,219 | SH | OTHER | 04 |
| CVS CORP | COM | 126650100 | 726 | 30,448 | SH | DEFINED | 05 |
| CVS CORP | COM | 126650100 | 114 | 4,760 | SH | OTHER | 05 |
| CVS CORP | COM | 126650100 | 24 | 1,000 | SH | OTHER | 01,06 |
| CVS CORP | COM | 126650100 | 28,222 | 1,183,317 | SH | DEFINED | 01,08 |
| CVS CORP | COM | 126650100 | 236 | 9,896 | SH | DEFINED | 10 |
| CVS CORP | COM | 126650100 | 109 | 4,550 | SH | OTHER | 10 |
| CV THERAPEUTICS INC | COM | 126667104 | 1,725 | 95,699 | SH | DEFINED | 01 |
| CV THERAPEUTICS INC | COM | 126667104 | 9 | 500 | SH | OTHER | 01 |
| CV THERAPEUTICS INC | COM | 126667104 | 1,821 | 101,006 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 3,677 | 193,611 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 1 | 76 | SH | DEFINED | 02 |
| CABLEVISION SYS CORP | COM | 12686C109 | 669 | 35,213 | SH | DEFINED | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 49 | 2,560 | SH | OTHER | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 6,399 | 336,990 | SH | DEFINED | 01,08 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 1,285 | 193,285 | SH | DEFINED | 01 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 6 | 900 | SH | OTHER | 01,06 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 1,172 | 176,249 | SH | DEFINED | 01,08 |
| CABOT CORP | COM | 127055101 | 4,883 | 204,643 | SH | DEFINED | 01 |
| CABOT CORP | COM | 127055101 | 28 | 1,175 | SH | DEFINED | 04 |
| CABOT CORP | COM | 127055101 | 3,394 | 142,249 | SH | DEFINED | 01,08 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 5,109 | 121,815 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 93 | 2,215 | SH | DEFINED | 02 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2,615 | 62,350 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CABOT OIL & GAS CORP | COM | 127097103 | 2,538 | 105,734 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 15 | 610 | SH | OTHER | 01,06 |
| CABOT OIL & GAS CORP | COM | 127097103 | 3,045 | 126,892 | SH | DEFINED | 01,08 |
| CACHE INC | COM | 127150308 | 131 | 13,045 | SH | DEFINED | 01 |
| CACHE INC | COM | 127150308 | 217 | 21,560 | SH | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 3,475 | 104,177 | SH | DEFINED | 01 |
| CACI INTL INC | COM | 127190304 | 13 | 400 | SH | DEFINED | 03 |
| CACI INTL INC | COM | 127190304 | 33 | 1,000 | SH | DEFINED | 04 |
| CACI INTL INC | COM | 127190304 | 18 | 550 | SH | OTHER | 01,06 |
| CACI INTL INC | COM | 127190304 | 4,437 | 133,017 | SH | DEFINED | 01,08 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 220 | 10,110 | SH | DEFINED | 01 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 54 | 2,464 | SH | OTHER | 01 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 17 | 797 | SH | DEFINED | 02 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 20 | 900 | SH | DEFINED | 04 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 65 | 3,000 | SH | OTHER | 04 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 22 | 1,000 | SH | OTHER | 05 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 8,400 | 839,966 | SH | DEFINED | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 160 | 16,000 | SH | OTHER | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 43 | 4,300 | SH | DEFINED | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 41 | 4,115 | SH | OTHER | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 6,829 | 682,888 | SH | DEFINED | 01,08 |
| CADIZ INC | COM | 127537108 | 4 | 42,000 | SH | DEFINED | 01 |
| CADIZ INC | COM | 127537108 | 5 | 49,172 | SH | DEFINED | 01,08 |
| CADIZ INC | COM | 127537108 | 0 | 500 | SH | DEFINED | 10 |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 173 | 21,600 | SH | DEFINED | 01 |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 149 | 18,682 | SH | DEFINED | 01,08 |
| CAGLES INC | COM | 127703106 | 34 | 6,300 | SH | DEFINED | 01 |
| CAGLES INC | COM | 127703106 | 78 | 14,513 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC | COM | 127914109 | 2,227 | 123,657 | SH | DEFINED | 01 |
| CAL DIVE INTL INC | COM | 127914109 | 3 | 173 | SH | DEFINED | 02 |
| CAL DIVE INTL INC | COM | 127914109 | 13 | 700 | SH | OTHER | 01,06 |
| CAL DIVE INTL INC | COM | 127914109 | 3,250 | 180,441 | SH | DEFINED | 01,08 |
| CALDERA INTL INC | COM | 12877Q206 | 6 | 1,976 | SH | DEFINED | 01 |
| CALDERA INTL INC | COM | 12877Q206 | 25 | 8,854 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALGON CARBON CORP | COM | 129603106 | 749 | 152,828 | SH | DEFINED | 01 |
| CALGON CARBON CORP | COM | 129603106 | 591 | 120,695 | SH | DEFINED | 01,08 |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 17 | 4,400 | SH | DEFINED | 01 |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 0 | 13 | SH | DEFINED | 02 |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 97 | 25,375 | SH | DEFINED | 01,08 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 51 | 8,200 | SH | DEFINED | 01 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 42 | 6,830 | SH | DEFINED | 01,08 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 330 | 32,337 | SH | DEFINED | 01 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 330 | 32,400 | SH | DEFINED | 01,08 |
| CALIFORNIA INDPT BANCORP | COM | 130334105 | 112 | 4,177 | SH | DEFINED | 01 |
| CALIFORNIA INDPT BANCORP | COM | 130334105 | 102 | 3,796 | SH | DEFINED | 01,08 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 52 | 13,100 | SH | DEFINED | 01 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 95 | 24,000 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 1,195 | 51,973 | SH | DEFINED | 01 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 1,804 | 78,417 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1,720 | 66,812 | SH | DEFINED | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 138 | 5,347 | SH | OTHER | 03 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 988 | 38,372 | SH | DEFINED | 01,08 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 337 | 96,368 | SH | DEFINED | 01 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 2 | 500 | SH | DEFINED | 04 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 249 | 71,283 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 2,802 | 235,835 | SH | DEFINED | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 23 | 1,900 | SH | OTHER | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 190 | 16,000 | SH | DEFINED | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,988 | 167,308 | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL | COM | 13123X102 | 91 | 21,300 | SH | DEFINED | 01 |
| CALLON PETE CO DEL | COM | 13123X102 | 1 | 163 | SH | DEFINED | 04 |
| CALLON PETE CO DEL | COM | 13123X102 | 0 | 38 | SH | OTHER | 04 |
| CALLON PETE CO DEL | COM | 13123X102 | 104 | 24,500 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------|-----|-----------|-------|-----------|----|---------|-------|
| CALPINE CORP | COM | 131347106 | 6,894 | 2,088,980 | SH | DEFINED | 01 |
| CALPINE CORP | COM | 131347106 | 251 | 76,134 | SH | OTHER | 01 |
| CALPINE CORP | COM | 131347106 | 4 | 1,225 | 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 | 68 | 20,490 | SH | DEFINED | 04 |
| CALPINE CORP | COM | 131347106 | 65 | 19,700 | 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 | 3,457 | 1,047,662 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347106 | 13 | 4,000 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAMBRIDGE HEART INC | COM | 131910101 | 6 | 15,900 | SH | DEFINED | 01 |
| CAMBRIDGE HEART INC | COM | 131910101 | 7 | 17,800 | SH | DEFINED | 01,08 |
| CAMBREX CORP | COM | 132011107 | 2,002 | 83,357 | SH | DEFINED | 01 |
| CAMBREX CORP | COM | 132011107 | 12 | 500 | SH | OTHER | 01,06 |
| CAMBREX CORP | COM | 132011107 | 2,480 | 103,239 | SH | DEFINED | 01,08 |
| CAMCO FINL CORP | COM | 132618109 | 325 | 20,340 | SH | DEFINED | 01 |
| CAMCO FINL CORP | COM | 132618109 | 217 | 13,567 | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP | COM | 133034108 | 495 | 19,699 | SH | DEFINED | 01 |
| CAMDEN NATL CORP | COM | 133034108 | 350 | 13,926 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 1,537 | 47,438 | SH | DEFINED | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 16 | 500 | SH | DEFINED | 04 |
| CAMDEN PPTY TR | COM | 133131102 | 4,101 | 126,576 | SH | DEFINED | 01,08 |
| CAMINUS CORP | COM | 133766105 | 405 | 45,560 | SH | DEFINED | 01 |
| CAMINUS CORP | COM | 133766105 | 799 | 89,873 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 45,010 | 2,143,330 | SH | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 162 | 7,737 | SH | OTHER | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 32 | 1,500 | SH | DEFINED | 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 148 | 7,029 | SH | DEFINED | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 27 | 1,280 | SH | OTHER | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 399 | 19,000 | SH | DEFINED | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 361 | 17,177 | SH | OTHER | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 22 | 1,050 | SH | OTHER | 01,06 |
| CAMPBELL SOUP CO | COM | 134429109 | 20,003 | 952,505 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 344 | 16,370 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 218 | 10,400 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| CANADIAN NATL RY CO | COM | 136375102 | 21 | 500 | SH | DEFINED | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 137 | 3,200 | SH | OTHER | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 2 | 50 | SH | DEFINED | 02 |
| CANADIAN NATL RY CO | COM | 136375102 | 81 | 1,900 | SH | DEFINED | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 56 | 1,300 | SH | DEFINED | 10 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 711 | 33,700 | SH | DEFINED | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 157 | 7,450 | SH | OTHER | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 31 | 1,475 | SH | DEFINED | 03 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 4 | 200 | SH | DEFINED | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 6 | 300 | SH | OTHER | 04 |
| CANDELA CORP | COM | 136907102 | 118 | 13,750 | SH | DEFINED | 01 |
| CANDELA CORP | COM | 136907102 | 227 | 26,448 | SH | DEFINED | 01,08 |
| CANDIES INC | COM | 137409108 | 0 | 364 | SH | DEFINED | 01 |
| CANDIES INC | COM | 137409108 | 28 | 39,003 | SH | DEFINED | 01,08 |
| CANNON EXPRESS INC | COM | 137694105 | 0 | 1,300 | SH | DEFINED | 01 |
| CANNON EXPRESS INC | COM | 137694105 | 2 | 9,600 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CANTEL MEDICAL CORP | COM | 138098108 | 303 | 23,730 | SH | DEFINED | 01 |
| CANTEL MEDICAL CORP | COM | 138098108 | 229 | 17,916 | SH | DEFINED | 01,08 |
| CANYON RESOURCES CORP | COM | 138869300 | 17 | 14,200 | SH | DEFINED | 01 |
| CANYON RESOURCES CORP | COM | 138869300 | 40 | 34,000 | SH | DEFINED | 01,08 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 1,032 | 26,394 | SH | DEFINED | 01 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 31 | 800 | SH | DEFINED | 04 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 615 | 15,733 | SH | DEFINED | 01,08 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 1,936 | 77,631 | SH | DEFINED | 01 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 16 | 650 | SH | OTHER | 01,06 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 3,699 | 148,298 | SH | DEFINED | 01,08 |
| CAPITAL BK CORP | COM | 139793103 | 32 | 2,365 | SH | DEFINED | 01 |
| CAPITAL BK CORP | COM | 139793103 | 120 | 8,934 | SH | DEFINED | 01,08 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 146 | 5,843 | SH | DEFINED | 01 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 5 | 200 | SH | DEFINED | 03 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 225 | 9,035 | SH | DEFINED | 01,08 |
| CAPITAL CROSSING BK | COM | 140071101 | 582 | 20,600 | SH | DEFINED | 01 |
| CAPITAL CROSSING BK | COM | 140071101 | 235 | 8,312 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAPITAL ONE FINL CORP | COM | 14040H105 | 39,532 | 1,317,288 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 265 | 8,846 | SH | OTHER | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 29 | 975 | SH | DEFINED | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 15 | 500 | SH | OTHER | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 96 | 3,210 | SH | DEFINED | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 96 | 3,200 | SH | OTHER | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 30 | 1,000 | SH | DEFINED | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 86 | 2,850 | SH | OTHER | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 18 | 600 | SH | OTHER | 01,06 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 19,379 | 645,742 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 252 | 8,381 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 40 | 1,325 | SH | OTHER | 10 |
| CAPITAL PAC HLDGS INC | COM | 14040M104 | 14 | 5,100 | SH | DEFINED | 01 |
| CAPITAL PAC HLDGS INC | COM | 14040M104 | 93 | 33,067 | SH | DEFINED | 01,08 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 60 | 20,200 | SH | DEFINED | 01 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 99 | 33,552 | SH | DEFINED | 01,08 |
| CAPITAL TRUST INC MD | COM | 14052H100 | 200 | 34,800 | SH | DEFINED | 01 |
| CAPITAL TRUST INC MD | COM | 14052H100 | 179 | 31,200 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 483 | 22,852 | SH | DEFINED | 01 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 44 | 2,101 | SH | DEFINED | 02 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 490 | 23,176 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 373 | 17,617 | SH | DEFINED | 10 |
| CAPITOL FED FINL | COM | 14057C106 | 1,228 | 40,931 | SH | DEFINED | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 50 | 1,682 | SH | DEFINED | 04 |
| CAPITOL FED FINL | COM | 14057C106 | 1,985 | 66,185 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| CAPSTONE TURBINE CORP | COM | 14067D102 | 73 | 101,583 | SH | DEFINED | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 2 | 3,000 | SH | OTHER | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 0 | 200 | SH | DEFINED | 04 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 153 | 211,937 | SH | DEFINED | 01,08 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 610 | 53,456 | SH | DEFINED | 01 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 3 | 250 | SH | OTHER | 04 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 373 | 32,651 | SH | DEFINED | 01,08 |
| CAPTARIS INC | COM | 14071N104 | 101 | 35,000 | SH | DEFINED | 01 |
| CAPTARIS INC | COM | 14071N104 | 2 | 600 | SH | OTHER | 01,06 |
| CAPTARIS INC | COM | 14071N104 | 235 | 81,372 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 5 | 1,600 | SH | DEFINED | 01 |
| CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 6 | 2,000 | SH | OTHER | 01 |
| CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 28 | 9,622 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC | COM | 140781105 | 1,283 | 39,049 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | COM | 140781105 | 3 | 80 | SH | DEFINED | 02 |
| CARBO CERAMICS INC | COM | 140781105 | 10 | 300 | SH | OTHER | 01,06 |
| CARBO CERAMICS INC | COM | 140781105 | 1,209 | 36,805 | SH | DEFINED | 01,08 |
| CARAUSTAR INDS INC | COM | 140909102 | 4,411 | 651,588 | SH | DEFINED | 01 |
| CARAUSTAR INDS INC | COM | 140909102 | 4 | 525 | SH | OTHER | 01,06 |
| CARAUSTAR INDS INC | COM | 140909102 | 734 | 108,363 | SH | DEFINED | 01,08 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 42 | 14,200 | SH | DEFINED | 01 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 29 | 10,000 | SH | OTHER | 01 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 147 | 50,000 | SH | DEFINED | 04 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 51 | 17,384 | SH | DEFINED | 01,08 |
| CARDIAC SCIENCE INC | COM | 141410209 | 348 | 152,788 | SH | DEFINED | 01 |
| CARDIAC SCIENCE INC | COM | 141410209 | 347 | 152,331 | SH | DEFINED | 01,08 |
| CARDIMA INC | COM | 14147M106 | 8 | 7,600 | SH | DEFINED | 01 |
| CARDIMA INC | COM | 14147M106 | 23 | 22,573 | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP | COM | 14149F109 | 3 | 600 | SH | DEFINED | 01 |
| CARDINAL FINL CORP | COM | 14149F109 | 56 | 10,597 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 213,097 | 3,740,509 | SH | DEFINED | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 19,274 | 338,319 | SH | OTHER | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 6,204 | 108,907 | SH | DEFINED | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,133 | 19,880 | SH | OTHER | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 12,234 | 214,746 | SH | DEFINED | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,882 | 33,042 | SH | OTHER | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 20,813 | 365,340 | SH | DEFINED | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5,651 | 99,190 | SH | OTHER | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 6,151 | 107,967 | SH | DEFINED | 05 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 900 | 15,792 | SH | OTHER | 05 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 68 | 1,197 | SH | OTHER | 01,06 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 79,068 | 1,387,891 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 8,378 | 147,058 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,675 | 29,397 | SH | OTHER | 10 |
| CARDIOGENESIS CORP | COM | 14159W109 | 10 | 32,360 | SH | DEFINED | 01 |
| CARDIOGENESIS CORP | COM | 14159W109 | 1 | 3,110 | SH | OTHER | 01 |
| CARDIOGENESIS CORP | COM | 14159W109 | 12 | 37,890 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 354 | 117,371 | SH | DEFINED | 01 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 273 | 90,287 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 19,523 | 399,084 | SH | DEFINED | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 41 | 840 | SH | OTHER | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 3 | 60 | SH | DEFINED | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 5,394 | 110,256 | SH | DEFINED | 01,08 |
| CAREMARK RX INC | COM | 141705103 | 5,572 | 306,973 | SH | DEFINED | 01 |
| CAREMARK RX INC | COM | 141705103 | 297 | 16,347 | SH | OTHER | 01 |
| CAREMARK RX INC | COM | 141705103 | 32 | 1,762 | SH | DEFINED | 02 |
| CAREMARK RX INC | COM | 141705103 | 15 | 850 | SH | DEFINED | 03 |
| CAREMARK RX INC | COM | 141705103 | 18 | 980 | SH | OTHER | 03 |
| CAREMARK RX INC | COM | 141705103 | 146 | 8,035 | SH | DEFINED | 04 |
| CAREMARK RX INC | COM | 141705103 | 1 | 30 | SH | OTHER | 04 |
| CAREMARK RX INC | COM | 141705103 | 11 | 600 | SH | OTHER | 05 |
| CAREMARK RX INC | COM | 141705103 | 7,652 | 421,582 | SH | DEFINED | 01,08 |
| CARLISLE COS INC | COM | 142339100 | 5,832 | 144,035 | SH | DEFINED | 01 |
| CARLISLE COS INC | COM | 142339100 | 2,951 | 72,881 | SH | DEFINED | 01,08 |
| CARMAX INC | COM | 143130102 | 4,768 | 327,255 | SH | DEFINED | 01 |
| CARMAX INC | COM | 143130102 | 0 | 31 | SH | DEFINED | 03 |
| CARMAX INC | COM | 143130102 | 3,495 | 239,886 | SH | DEFINED | 01,08 |
| CARMAX INC | COM | 143130102 | 18 | 1,265 | SH | DEFINED | 10 |
| CARMIKE CINEMAS INC | COM | 143436400 | 202 | 10,489 | SH | DEFINED | 01 |
| CARMIKE CINEMAS INC | COM | 143436400 | 199 | 10,325 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658102 | 68,989 | 2,861,435 | SH | DEFINED | 01 |
| CARNIVAL CORP | COM | 143658102 | 1,299 | 53,885 | SH | OTHER | 01 |
| CARNIVAL CORP | COM | 143658102 | 362 | 15,002 | SH | DEFINED | 02 |
| CARNIVAL CORP | COM | 143658102 | 33 | 1,350 | SH | OTHER | 02 |
| CARNIVAL CORP | COM | 143658102 | 118 | 4,875 | SH | DEFINED | 03 |
| CARNIVAL CORP | COM | 143658102 | 170 | 7,035 | SH | OTHER | 03 |
| CARNIVAL CORP | COM | 143658102 | 3,544 | 147,010 | SH | DEFINED | 04 |
| CARNIVAL CORP | COM | 143658102 | 1,471 | 61,027 | SH | OTHER | 04 |
| CARNIVAL CORP | COM | 143658102 | 28 | 1,165 | SH | DEFINED | 05 |
| CARNIVAL CORP | COM | 143658102 | 36 | 1,500 | SH | OTHER | 01,06 |
| CARNIVAL CORP | COM | 143658102 | 23,632 | 980,193 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658102 | 88 | 3,651 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658102 | 448 | 18,567 | SH | OTHER | 10 |
| CARRIAGE SVCS INC | COM | 143905107 | 91 | 25,600 | SH | DEFINED | 01 |
| CARRIAGE SVCS INC | COM | 143905107 | 99 | 27,900 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1,754 | 172,830 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 25 | 2,500 | SH | OTHER | 04 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 563 | 55,422 | SH | DEFINED | 01,08 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 2,202 | 86,870 | SH | DEFINED | 01 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 25 | 1,000 | SH | DEFINED | 04 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 2,597 | 102,445 | SH | DEFINED | 01,08 |
| CARREKER CORP | COM | 144433109 | 146 | 70,993 | SH | DEFINED | 01 |
| CARREKER CORP | COM | 144433109 | 1 | 500 | SH | OTHER | 01,06 |
| CARREKER CORP | COM | 144433109 | 244 | 119,263 | SH | DEFINED | 01,08 |
| CARRIER ACCESS CORP | COM | 144460102 | 39 | 39,828 | SH | DEFINED | 01 |
| CARRIER ACCESS CORP | COM | 144460102 | 35 | 35,338 | SH | DEFINED | 01,08 |
| CARRINGTON LABS INC | COM | 144525102 | 18 | 17,900 | SH | DEFINED | 01 |
| CARRINGTON LABS INC | COM | 144525102 | 0 | 100 | SH | DEFINED | 04 |
| CARRINGTON LABS INC | COM | 144525102 | 22 | 21,849 | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC | COM | 144577103 | 111 | 24,100 | SH | DEFINED | 01 |
| CARRIZO OIL & CO INC | COM | 144577103 | 106 | 23,141 | SH | DEFINED | 01,08 |
| CASCADE BANCORP | COM | 147154108 | 673 | 45,927 | SH | DEFINED | 01 |
| CASCADE BANCORP | COM | 147154108 | 366 | 24,969 | SH | DEFINED | 01,08 |
| CASCADE CORP | COM | 147195101 | 1,022 | 71,006 | SH | DEFINED | 01 |
| CASCADE CORP | COM | 147195101 | 557 | 38,682 | SH | DEFINED | 01,08 |
| CASCADE FINL CORP | COM | 147272108 | 58 | 5,000 | SH | DEFINED | 01 |
| CASCADE FINL CORP | COM | 147272108 | 128 | 11,138 | SH | DEFINED | 01,08 |
| CASCADE NAT GAS CORP | COM | 147339105 | 841 | 43,329 | SH | DEFINED | 01 |
| CASCADE NAT GAS CORP | COM | 147339105 | 19 | 1,000 | SH | DEFINED | 04 |
| CASCADE NAT GAS CORP | COM | 147339105 | 4 | 200 | SH | OTHER | 01,06 |
| CASCADE NAT GAS CORP | COM | 147339105 | 683 | 35,223 | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 626 | 75,854 | SH | DEFINED | 01 |
| CASELLA WASTE SYS INC | COM | 147448104 | 419 | 50,840 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 1,854 | 155,823 | SH | DEFINED | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 95 | 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 | 2,821 | 237,065 | SH | DEFINED | 01,08 |

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|--------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| CASH AMER INTL INC | COM | 14754D100 | 863 | 91,058 | SH | DEFINED | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 5 | 500 | SH | OTHER | 01,06 |
| CASH AMER INTL INC | COM | 14754D100 | 820 | 86,460 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CASTLE A M & CO | COM | 148411101 | 975 | 205,282 | SH | DEFINED | 01 |
| CASTLE A M & CO | COM | 148411101 | 1,499 | 315,622 | SH | OTHER | 01 |
| CASTLE A M & CO | COM | 148411101 | 24 | 5,125 | SH | DEFINED | 02 |
| CASTLE A M & CO | COM | 148411101 | 1 | 300 | SH | OTHER | 01,06 |
| CASTLE A M & CO | COM | 148411101 | 223 | 46,974 | SH | DEFINED | 01,08 |
| CASTLE ENERGY CORP | COM | 148449309 | 27 | 7,500 | SH | DEFINED | 01 |
| CASTLE ENERGY CORP | COM | 148449309 | 77 | 21,259 | SH | DEFINED | 01,08 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 34 | 11,200 | SH | DEFINED | 01 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 117 | 38,800 | SH | DEFINED | 01,08 |
| CATALINA LTG INC | COM | 148865207 | 22 | 2,680 | SH | DEFINED | 01 |
| CATALINA LTG INC | COM | 148865207 | 61 | 7,573 | SH | DEFINED | 01,08 |
| CATALINA MARKETING CORP | COM | 148867104 | 2,959 | 153,893 | SH | DEFINED | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 30 | 1,565 | SH | OTHER | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 137 | 7,130 | SH | DEFINED | 02 |
| CATALINA MARKETING CORP | COM | 148867104 | 27 | 1,400 | SH | DEFINED | 03 |
| CATALINA MARKETING CORP | COM | 148867104 | 2,375 | 123,500 | SH | DEFINED | 01,08 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 27 | 11,200 | SH | DEFINED | 01 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 68 | 27,712 | SH | DEFINED | 01,08 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 40 | 15,541 | SH | DEFINED | 01 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 81 | 31,731 | SH | DEFINED | 01,08 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 191 | 30,029 | SH | DEFINED | 01 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 2 | 300 | SH | OTHER | 01,06 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 299 | 47,121 | SH | DEFINED | 01,08 |
| CATELLUS DEV CORP | COM | 149111106 | 2,456 | 116,946 | SH | DEFINED | 01 |
| CATELLUS DEV CORP | COM | 149111106 | 16 | 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 | 3,721 | 177,182 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| CATERPILLAR INC DEL | COM | 149123101 | 109,188 | 2,219,262 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,901 | 58,972 | SH | OTHER | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 324 | 6,578 | SH | DEFINED | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 349 | 7,102 | SH | OTHER | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 3,078 | 62,558 | SH | DEFINED | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 817 | 16,608 | SH | OTHER | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 19,039 | 386,981 | SH | DEFINED | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 10,576 | 214,962 | SH | OTHER | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,486 | 30,194 | SH | DEFINED | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 3 | 55 | SH | OTHER | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 44 | 900 | SH | OTHER | 01,06 |
| CATERPILLAR INC DEL | COM | 149123101 | 74,242 | 1,508,986 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,046 | 21,265 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 30 | 600 | SH | OTHER | 10 |
| CATHAY BANCORP INC | COM | 149150104 | 2,202 | 56,386 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| CATHAY BANCORP INC | COM | 149150104 | 1,538 | 39,376 | SH | DEFINED | 01,08 |
| CATO CORP NEW | COM | 149205106 | 1,273 | 66,839 | SH | DEFINED | 01 |
| CATO CORP NEW | COM | 149205106 | 10 | 500 | SH | OTHER | 01,06 |
| CATO CORP NEW | COM | 149205106 | 1,794 | 94,227 | SH | DEFINED | 01,08 |
| CAVALIER HOMES INC | COM | 149507105 | 20 | 16,600 | SH | DEFINED | 01 |
| CAVALIER HOMES INC | COM | 149507105 | 35 | 29,256 | SH | DEFINED | 01,08 |
| CAVALRY BANCORP INC | COM | 149547101 | 57 | 3,500 | SH | DEFINED | 01 |
| CAVALRY BANCORP INC | COM | 149547101 | 191 | 11,763 | SH | DEFINED | 01,08 |
| CD&L INC | COM | 14983Y107 | 1 | 1,600 | SH | DEFINED | 01 |
| CD&L INC | COM | 14983Y107 | 7 | 13,600 | SH | DEFINED | 01,08 |
| CEDAR FAIR L P | COM | 150185106 | 412 | 16,500 | SH | DEFINED | 01 |
| CEDAR FAIR L P | COM | 150185106 | 100 | 4,000 | SH | OTHER | 01 |
| CEDAR FAIR L P | COM | 150185106 | 50 | 2,000 | SH | OTHER | 02 |
| CEDAR FAIR L P | COM | 150185106 | 122 | 4,900 | SH | DEFINED | 04 |
| CEDAR FAIR L P | COM | 150185106 | 557 | 22,300 | SH | OTHER | 04 |
| CEDAR FAIR L P | COM | 150185106 | 35 | 1,400 | SH | DEFINED | 10 |
| CEDAR FAIR L P | COM | 150185106 | 125 | 5,000 | 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 |
| CELADON GROUP INC | COM | 150838100 | 89 | 11,200 | SH | DEFINED | 01 |
| CELADON GROUP INC | COM | 150838100 | 104 | 13,100 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CELL GENESYS INC | COM | 150921104 | 883 | 119,437 | SH | DEFINED | 01 |
| CELL GENESYS INC | COM | 150921104 | 4 | 600 | SH | OTHER | 01 |
| CELL GENESYS INC | COM | 150921104 | 2 | 300 | SH | DEFINED | 04 |
| CELL GENESYS INC | COM | 150921104 | 871 | 117,824 | SH | DEFINED | 01,08 |
| CELLSTAR CORP | COM | 150925204 | 145 | 19,937 | SH | DEFINED | 01 |
| CELLSTAR CORP | COM | 150925204 | 188 | 25,890 | SH | DEFINED | 01,08 |
| CELERITEK INC | COM | 150926103 | 127 | 16,800 | SH | DEFINED | 01 |
| CELERITEK INC | COM | 150926103 | 159 | 20,990 | SH | DEFINED | 01,08 |
| CELL THERAPEUTICS INC | COM | 150934107 | 1,017 | 122,635 | SH | DEFINED | 01 |
| CELL THERAPEUTICS INC | COM | 150934107 | 207 | 25,000 | SH | DEFINED | 04 |
| CELL THERAPEUTICS INC | COM | 150934107 | 1,237 | 149,244 | SH | DEFINED | 01,08 |
| CELGENE CORP | COM | 151020104 | 2,396 | 91,860 | SH | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 16 | 600 | SH | DEFINED | 02 |
| CELGENE CORP | COM | 151020104 | 507 | 19,428 | SH | OTHER | 03 |
| CELGENE CORP | COM | 151020104 | 146 | 5,600 | SH | DEFINED | 04 |
| CELGENE CORP | COM | 151020104 | 0 | 7 | SH | OTHER | 04 |
| CELGENE CORP | COM | 151020104 | 4,285 | 164,289 | SH | DEFINED | 01,08 |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 58 | 61,335 | SH | DEFINED | 01 |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 5 | 5,000 | SH | OTHER | 04 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| CELL PATHWAYS INC NEW | COM | 15114R101 | 42 | 44,388 | SH | DEFINED | 01,08 |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 62 | 15,000 | SH | DEFINED | 01 |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 8 | 2,000 | SH | OTHER | 04 |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 113 | 27,575 | SH | DEFINED | 01,08 |
| CELSION CORPORATION | COM | 15117N107 | 16 | 36,967 | SH | DEFINED | 01 |
| CELSION CORPORATION | COM | 15117N107 | 0 | 1,000 | SH | DEFINED | 03 |
| CELSION CORPORATION | COM | 15117N107 | 0 | 900 | SH | DEFINED | 01,08 |
| CEMEX S A | COM | 151290889 | 51 | 2,938 | SH | DEFINED | 01 |
| CEMEX S A | COM | 151290889 | 364 | 20,863 | SH | OTHER | 01 |
| CEMEX S A | COM | 151290889 | 3 | 165 | SH | DEFINED | 02 |
| CEMEX S A | COM | 151290889 | 25 | 1,451 | SH | DEFINED | 04 |
| CEMEX S A | COM | 151290889 | 14 | 800 | SH | DEFINED | 10 |
| CEMEX S A | COM | 151290889 | 2 | 138 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CENDANT CORP | COM | 151313103 | 76,845 | 6,050,775 | SH | DEFINED | 01 |
| CENDANT CORP | COM | 151313103 | 12,158 | 957,297 | SH | OTHER | 01 |
| CENDANT CORP | COM | 151313103 | 51 | 4,000 | SH | DEFINED | 02 |
| CENDANT CORP | COM | 151313103 | 13 | 999 | SH | OTHER | 02 |
| CENDANT CORP | COM | 151313103 | 34 | 2,682 | SH | DEFINED | 03 |
| CENDANT CORP | COM | 151313103 | 172 | 13,514 | SH | OTHER | 03 |
| CENDANT CORP | COM | 151313103 | 264 | 20,774 | SH | DEFINED | 04 |
| CENDANT CORP | COM | 151313103 | 39 | 3,080 | SH | OTHER | 04 |
| CENDANT CORP | COM | 151313103 | 33 | 2,600 | SH | OTHER | 01,06 |
| CENDANT CORP | COM | 151313103 | 40,057 | 3,154,094 | SH | DEFINED | 01,08 |
| CENDANT CORP | COM | 151313103 | 20 | 1,569 | SH | DEFINED | 10 |
| CENDANT CORP | COM | 151313103 | 120 | 9,419 | SH | OTHER | 10 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 189 | 104,647 | SH | DEFINED | 01 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 294 | 162,452 | SH | DEFINED | 01,08 |
| CENTENE CORP DEL | COM | 15135B101 | 713 | 24,418 | SH | DEFINED | 01 |
| CENTENE CORP DEL | COM | 15135B101 | 1,604 | 54,927 | SH | DEFINED | 01,08 |
| CENTER BANCORP INC | COM | 151408101 | 9 | 330 | SH | DEFINED | 01 |
| CENTER BANCORP INC | COM | 151408101 | 192 | 7,217 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 11,911 | 1,689,569 | SH | DEFINED | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 130 | 18,429 | SH | OTHER | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2 | 268 | SH | OTHER | 02 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 54 | 7,675 | SH | DEFINED | 03 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 71 | 10,000 | SH | DEFINED | 05 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 6 | 800 | SH | OTHER | 01,06 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 6,229 | 883,592 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 35 | 5,035 | SH | DEFINED | 10 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 2,193 | 37,935 | SH | DEFINED | 01 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 87 | 1,500 | SH | OTHER | 01 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 84 | 1,450 | SH | DEFINED | 03 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 231 | 4,000 | SH | DEFINED | 04 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 1,654 | 28,608 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| CENTERPULSE LTD | COM | 152005104 | 432 | 20,300 | SH | DEFINED | 01 |
| CENTERPULSE LTD | COM | 152005104 | 9 | 400 | SH | DEFINED | 02 |
| CENTERPULSE LTD | COM | 152005104 | 170 | 8,000 | SH | DEFINED | 04 |
| CENTERSPAN COMMUNICATIONS CO | COM | 152012100 | 3 | 5,800 | SH | DEFINED | 01 |
| CENTERSPAN COMMUNICATIONS CO | COM | 152012100 | 0 | 500 | SH | DEFINED | 04 |
| CENTERSPAN COMMUNICATIONS CO | COM | 152012100 | 9 | 18,063 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 2,689 | 74,692 | SH | DEFINED | 01 |
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 1,496 | 41,569 | SH | DEFINED | 01,08 |
| CENTEX CORP | COM | 152312104 | 19,378 | 356,483 | SH | DEFINED | 01 |
| CENTEX CORP | COM | 152312104 | 3 | 50 | SH | OTHER | 01 |
| CENTEX CORP | COM | 152312104 | 41 | 750 | SH | DEFINED | 02 |
| CENTEX CORP | COM | 152312104 | 19 | 350 | SH | OTHER | 04 |
| CENTEX CORP | COM | 152312104 | 11 | 200 | SH | OTHER | 01,06 |
| CENTEX CORP | COM | 152312104 | 9,870 | 181,575 | SH | DEFINED | 01,08 |
| CENTEX CORP | COM | 152312104 | 1 | 10 | SH | DEFINED | 10 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 430 | 106,281 | SH | DEFINED | 01 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 18 | 4,500 | SH | OTHER | 01 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 353 | 87,205 | SH | DEFINED | 01,08 |
| CENTRA SOFTWARE INC | COM | 15234X103 | 36 | 25,000 | SH | DEFINED | 01 |
| CENTRA SOFTWARE INC | COM | 15234X103 | 52 | 35,930 | SH | DEFINED | 01,08 |
| CENTRAL COAST BANCORP | COM | 153145107 | 352 | 22,133 | SH | DEFINED | 01 |
| CENTRAL COAST BANCORP | COM | 153145107 | 232 | 14,563 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 1,146 | 52,975 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 13 | 600 | SH | DEFINED | 02 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 1,044 | 48,251 | SH | DEFINED | 01,08 |
| CENTRAL PKG CORP | COM | 154785109 | 793 | 79,267 | SH | DEFINED | 01 |
| CENTRAL PKG CORP | COM | 154785109 | 7 | 700 | SH | OTHER | 01,06 |
| CENTRAL PKG CORP | COM | 154785109 | 968 | 96,789 | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 1,361 | 79,129 | SH | DEFINED | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 3 | 200 | SH | OTHER | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 4 | 225 | SH | OTHER | 01,06 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 917 | 53,302 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO | COM | 156431108 | 347 | 54,939 | SH | DEFINED | 01 |
| CENTURY ALUM CO | COM | 156431108 | 3 | 400 | SH | OTHER | 01,06 |
| CENTURY ALUM CO | COM | 156431108 | 432 | 68,417 | SH | DEFINED | 01,08 |
| CENTURY BANCORP INC | COM | 156432106 | 197 | 7,185 | SH | DEFINED | 01 |
| CENTURY BANCORP INC | COM | 156432106 | 1,108 | 40,500 | SH | DEFINED | 04 |
| CENTURY BANCORP INC | COM | 156432106 | 212 | 7,735 | SH | DEFINED | 01,08 |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 1,093 | 427,002 | SH | DEFINED | 01 |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 26 | 10,000 | SH | OTHER | 04 |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 520 | 203,176 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|--------|-----------|-----|---------|-------|
| CEPHEID | COM | 15670R107 | 312 | 74,446 | SH | DEFINED | 01 |
| CEPHEID | COM | 15670R107 | 262 | 62,492 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 4 | 1,000 | SH | DEFINED | 10 |
| | | | | | | | |
| CENTURYTEL INC | COM | 156700106 | 23,559 | 853,594 | SH | DEFINED | 01 |
| CENTURYTEL INC | COM | 156700106 | 658 | 23,850 | SH | OTHER | 01 |
| CENTURYTEL INC | COM | 156700106 | 14 | 520 | SH | DEFINED | 02 |
| CENTURYTEL INC | COM | 156700106 | 64 | 2,310 | SH | OTHER | 02 |
| CENTURYTEL INC | COM | 156700106 | 345 | 12,502 | SH | DEFINED | 03 |
| CENTURYTEL INC | COM | 156700106 | 94 | 3,405 | SH | OTHER | 03 |
| CENTURYTEL INC | COM | 156700106 | 277 | 10,030 | SH | DEFINED | 04 |
| CENTURYTEL INC | COM | 156700106 | 42 | 1,518 | SH | OTHER | 04 |
| CENTURYTEL INC | COM | 156700106 | 55 | 2,000 | SH | DEFINED | 05 |
| CENTURYTEL INC | COM | 156700106 | 3 | 125 | SH | OTHER | 05 |
| CENTURYTEL INC | COM | 156700106 | 11 | 400 | SH | OTHER | 01,06 |
| CENTURYTEL INC | COM | 156700106 | 11,379 | 412,295 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | COM | 156700106 | 394 | 14,273 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 68 | 2,450 | SH | OTHER | 10 |
| | | | | | | | |
| CEPHALON INC | CONV DEB | 156708AC3 | 1,923 | 2,000,000 | PRN | DEFINED | 01 |
| | | | | | | | |
| CEPHALON INC | COM | 156708109 | 2,391 | 59,865 | SH | DEFINED | 01 |
| CEPHALON INC | COM | 156708109 | 20 | 500 | SH | OTHER | 01 |
| CEPHALON INC | COM | 156708109 | 120 | 3,000 | SH | DEFINED | 04 |
| CEPHALON INC | COM | 156708109 | 42 | 1,050 | SH | OTHER | 01,06 |
| CEPHALON INC | COM | 156708109 | 4,861 | 121,707 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CERADYNE INC | COM | 156710105 | 68 | 7,400 | SH | DEFINED | 01 |
| CERADYNE INC | COM | 156710105 | 5 | 500 | SH | OTHER | 01 |
| CERADYNE INC | COM | 156710105 | 196 | 21,335 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CERES GROUP INC | COM | 156772105 | 190 | 114,903 | SH | DEFINED | 01 |
| CERES GROUP INC | COM | 156772105 | 5 | 3,000 | SH | OTHER | 01 |
| CERES GROUP INC | COM | 156772105 | 108 | 65,686 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CERIDIAN CORP NEW | COM | 156779100 | 6,891 | 492,915 | SH | DEFINED | 01 |
| CERIDIAN CORP NEW | COM | 156779100 | 29 | 2,096 | SH | OTHER | 02 |
| CERIDIAN CORP NEW | COM | 156779100 | 29 | 2,100 | SH | DEFINED | 04 |
| CERIDIAN CORP NEW | COM | 156779100 | 4,824 | 345,029 | SH | DEFINED | 01,08 |
| CERIDIAN CORP NEW | COM | 156779100 | 18 | 1,277 | SH | DEFINED | 10 |
| | | | | | | | |
| CERNER CORP | COM | 156782104 | 1,325 | 40,917 | SH | DEFINED | 01 |
| CERNER CORP | COM | 156782104 | 22 | 680 | SH | OTHER | 01,06 |
| CERNER CORP | COM | 156782104 | 2,295 | 70,863 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 16 | 500 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CERTEGY INC | COM | 156880106 | 5,359 | 212,662 | SH | DEFINED | 01 |
| CERTEGY INC | COM | 156880106 | 341 | 13,532 | SH | OTHER | 01 |
| CERTEGY INC | COM | 156880106 | 93 | 3,700 | SH | DEFINED | 02 |
| CERTEGY INC | COM | 156880106 | 28 | 1,100 | SH | DEFINED | 03 |
| CERTEGY INC | COM | 156880106 | 389 | 15,456 | SH | DEFINED | 04 |
| CERTEGY INC | COM | 156880106 | 38 | 1,500 | SH | OTHER | 04 |
| CERTEGY INC | COM | 156880106 | 4,337 | 172,121 | SH | DEFINED | 01,08 |
| CERTEGY INC | COM | 156880106 | 0 | 11 | SH | DEFINED | 10 |
| CERTEGY INC | COM | 156880106 | 25 | 1,000 | SH | OTHER | 10 |
| CERUS CORP | COM | 157085101 | 422 | 47,939 | SH | DEFINED | 01 |
| CERUS CORP | COM | 157085101 | 569 | 64,703 | SH | DEFINED | 01,08 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 3 | 1,700 | SH | DEFINED | 01 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 31 | 15,624 | SH | DEFINED | 01,08 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 67 | 8,505 | SH | DEFINED | 01 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 1 | 100 | SH | OTHER | 01 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 236 | 30,000 | SH | DEFINED | 03 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 1 | 110 | SH | OTHER | 04 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 128 | 16,248 | SH | DEFINED | 01,08 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 2 | 317 | SH | DEFINED | 10 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 359 | 195,202 | SH | DEFINED | 01 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 59 | 32,000 | SH | OTHER | 04 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 2 | 980 | SH | OTHER | 01,06 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 416 | 226,099 | SH | DEFINED | 01,08 |
| CHAMPION INDS INC W VA | COM | 158520106 | 40 | 12,700 | SH | DEFINED | 01 |
| CHAMPION INDS INC W VA | COM | 158520106 | 53 | 16,804 | SH | DEFINED | 01,08 |
| CHAMPIONSHIP AUTO RACING TEA | COM | 158711101 | 196 | 53,461 | SH | DEFINED | 01 |
| CHAMPIONSHIP AUTO RACING TEA | COM | 158711101 | 132 | 35,945 | SH | DEFINED | 01,08 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 212 | 25,412 | SH | DEFINED | 01 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 213 | 25,515 | SH | DEFINED | 01,08 |
| CHANNELL COML CORP | COM | 159186105 | 48 | 10,800 | SH | DEFINED | 01 |
| CHANNELL COML CORP | COM | 159186105 | 65 | 14,677 | SH | DEFINED | 01,08 |
| CHARLES & COLVARD LTD | COM | 159765106 | 4 | 1,000 | SH | DEFINED | 01 |
| CHARLES & COLVARD LTD | COM | 159765106 | 22 | 5,000 | SH | DEFINED | 04 |
| CHARLES & COLVARD LTD | COM | 159765106 | 42 | 9,600 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 458 | 26,789 | SH | DEFINED | 01 |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 310 | 18,151 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 3,659 | 143,361 | SH | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 5 | 200 | SH | DEFINED | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2,442 | 95,694 | SH | DEFINED | 01,08 |
| CHARTER ONE FINL INC | COM | 160903100 | 36,732 | 1,327,987 | SH | DEFINED | 01 |
| CHARTER ONE FINL INC | COM | 160903100 | 393 | 14,210 | SH | OTHER | 01 |
| CHARTER ONE FINL INC | COM | 160903100 | 19 | 700 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHARTER ONE FINL INC | COM | 160903100 | 9 | 330 | SH | OTHER | 02 |
| CHARTER ONE FINL INC | COM | 160903100 | 3 | 105 | SH | DEFINED | 03 |
| CHARTER ONE FINL INC | COM | 160903100 | 145 | 5,250 | SH | OTHER | 03 |
| CHARTER ONE FINL INC | COM | 160903100 | 246 | 8,895 | SH | DEFINED | 04 |
| CHARTER ONE FINL INC | COM | 160903100 | 45 | 1,617 | SH | OTHER | 04 |
| CHARTER ONE FINL INC | COM | 160903100 | 15 | 541 | SH | OTHER | 01,06 |
| CHARTER ONE FINL INC | COM | 160903100 | 19,407 | 701,609 | SH | DEFINED | 01,08 |
| CHARTER ONE FINL INC | COM | 160903100 | 76 | 2,751 | SH | DEFINED | 10 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 2,796 | 159,122 | SH | DEFINED | 01 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 808 | 45,987 | SH | DEFINED | 04 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 33 | 1,851 | SH | OTHER | 04 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 1,834 | 104,355 | SH | DEFINED | 01,08 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 310 | 38,385 | SH | DEFINED | 01 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 386 | 47,774 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,326 | 378,885 | SH | DEFINED | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,654 | 472,477 | 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 | COM | 16117M107 | 153 | 184,473 | SH | DEFINED | 01 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 5 | 6,100 | SH | DEFINED | 04 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 295 | 355,261 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 3 | 3,300 | SH | DEFINED | 10 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 1 | 1,100 | SH | OTHER | 10 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 314 | 10,374 | SH | DEFINED | 01 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 950 | 31,346 | SH | DEFINED | 01,08 |
| CHASE CORP | COM | 16150R104 | 35 | 3,700 | SH | DEFINED | 01 |
| CHASE CORP | COM | 16150R104 | 109 | 11,374 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHATEAU CMNTYS INC | COM | 161726104 | 1,223 | 64,891 | SH | DEFINED | 01 |
| CHATEAU CMNTYS INC | COM | 161726104 | 6 | 300 | SH | DEFINED | 03 |
| CHATEAU CMNTYS INC | COM | 161726104 | 10,155 | 538,706 | SH | DEFINED | 04 |
| CHATEAU CMNTYS INC | COM | 161726104 | 19 | 1,000 | SH | OTHER | 04 |
| CHATEAU CMNTYS INC | COM | 161726104 | 1,358 | 72,061 | SH | DEFINED | 01,08 |
| CHATTEM INC | COM | 162456107 | 782 | 50,794 | SH | DEFINED | 01 |
| CHATTEM INC | COM | 162456107 | 3 | 200 | SH | DEFINED | 04 |
| CHATTEM INC | COM | 162456107 | 1,252 | 81,366 | SH | DEFINED | 01,08 |
| CHECKERS DRIVE-IN RESTAURANT | COM | 162809305 | 190 | 33,485 | SH | DEFINED | 01 |
| CHECKERS DRIVE-IN RESTAURANT | COM | 162809305 | 144 | 25,296 | SH | DEFINED | 01,08 |
| CHECKFREE CORP NEW | COM | 162813109 | 6,750 | 300,264 | SH | DEFINED | 01 |
| CHECKFREE CORP NEW | COM | 162813109 | 34 | 1,520 | SH | DEFINED | 02 |
| CHECKFREE CORP NEW | COM | 162813109 | 4 | 200 | SH | DEFINED | 04 |
| CHECKFREE CORP NEW | COM | 162813109 | 70 | 3,127 | SH | OTHER | 04 |
| CHECKFREE CORP NEW | COM | 162813109 | 4,016 | 178,653 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHECKPOINT SYS INC | COM | 162825103 | 1,834 | 186,369 | 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 | 1,519 | 154,413 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 5,339 | 165,443 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 39 | 1,210 | SH | OTHER | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 27 | 843 | SH | DEFINED | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 10 | 300 | SH | OTHER | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,407 | 105,579 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 50 | 1,562 | SH | DEFINED | 10 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 3,466 | 93,057 | SH | DEFINED | 01 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 75 | 2,000 | SH | DEFINED | 03 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 11 | 300 | SH | OTHER | 04 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 3,981 | 106,879 | SH | DEFINED | 01,08 |
| CHEMED CORP | COM | 163596109 | 1,127 | 35,563 | SH | DEFINED | 01 |
| CHEMED CORP | COM | 163596109 | 6 | 200 | SH | OTHER | 01,06 |
| CHEMED CORP | COM | 163596109 | 1,533 | 48,367 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 2,399 | 90,434 | SH | DEFINED | 01 |
| CHEMICAL FINL CORP | COM | 163731102 | 1,689 | 63,649 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 89 | 3,366 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CHEROKEE INC DEL NEW | COM | 16444H102 | 224 | 14,920 | SH | DEFINED | 01 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 256 | 17,048 | SH | DEFINED | 01,08 |
| CHESAPEAKE CORP | COM | 165159104 | 1,837 | 108,777 | SH | DEFINED | 01 |
| CHESAPEAKE CORP | COM | 165159104 | 11 | 675 | SH | DEFINED | 02 |
| CHESAPEAKE CORP | COM | 165159104 | 7 | 400 | SH | OTHER | 01,06 |
| CHESAPEAKE CORP | COM | 165159104 | 1,057 | 62,569 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 4,997 | 635,690 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 36 | 4,600 | SH | DEFINED | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 4,229 | 537,999 | SH | DEFINED | 01,08 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 237 | 12,600 | SH | DEFINED | 01 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 162 | 8,600 | SH | DEFINED | 01,08 |
| CHEVRONTEXACO CORP | COM | 166764100 | 410,592 | 6,350,990 | SH | DEFINED | 01 |
| CHEVRONTEXACO CORP | COM | 166764100 | 16,117 | 249,296 | SH | OTHER | 01 |
| CHEVRONTEXACO CORP | COM | 166764100 | 3,218 | 49,774 | SH | DEFINED | 02 |
| CHEVRONTEXACO CORP | COM | 166764100 | 3,797 | 58,726 | SH | OTHER | 02 |
| CHEVRONTEXACO CORP | COM | 166764100 | 10,372 | 160,433 | SH | DEFINED | 03 |
| CHEVRONTEXACO CORP | COM | 166764100 | 6,016 | 93,058 | SH | OTHER | 03 |
| CHEVRONTEXACO CORP | COM | 166764100 | 27,629 | 427,368 | SH | DEFINED | 04 |
| CHEVRONTEXACO CORP | COM | 166764100 | 18,469 | 285,672 | SH | OTHER | 04 |
| CHEVRONTEXACO CORP | COM | 166764100 | 1,746 | 27,009 | SH | DEFINED | 05 |
| CHEVRONTEXACO CORP | COM | 166764100 | 452 | 6,998 | SH | OTHER | 05 |
| CHEVRONTEXACO CORP | COM | 166764100 | 177 | 2,743 | SH | OTHER | 01,06 |
| CHEVRONTEXACO CORP | COM | 166764100 | 235,696 | 3,645,730 | SH | DEFINED | 01,08 |
| CHEVRONTEXACO CORP | COM | 166764100 | 3,604 | 55,742 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHEVRONTEXACO CORP | COM | 166764100 | 4,836 | 74,807 | SH | OTHER | 10 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 1,689 | 103,976 | SH | DEFINED | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 23 | 1,400 | SH | OTHER | 04 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 323 | 6,700 | SH | DEFINED | 01 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 56 | 1,160 | SH | OTHER | 01 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 1,093 | 22,700 | SH | DEFINED | 01,08 |
| CHICAGO PIZZA & BREWERY INC | COM | 167889104 | 223 | 31,720 | SH | DEFINED | 01 |
| CHICAGO PIZZA & BREWERY INC | COM | 167889104 | 63 | 9,000 | SH | OTHER | 03 |
| CHICAGO PIZZA & BREWERY INC | COM | 167889104 | 882 | 125,666 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHICOS FAS INC | COM | 168615102 | 5,239 | 261,933 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 10 | 500 | SH | OTHER | 01 |
| CHICOS FAS INC | COM | 168615102 | 127 | 6,331 | SH | DEFINED | 04 |
| CHICOS FAS INC | COM | 168615102 | 149 | 7,441 | SH | OTHER | 04 |
| CHICOS FAS INC | COM | 168615102 | 3,684 | 184,199 | SH | DEFINED | 01,08 |
| CHICOS FAS INC | COM | 168615102 | 4 | 200 | SH | DEFINED | 10 |
| CHICOS FAS INC | COM | 168615102 | 4 | 200 | SH | OTHER | 10 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 490 | 53,153 | SH | DEFINED | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 5 | 500 | SH | OTHER | 01,06 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 672 | 72,930 | SH | DEFINED | 01,08 |
| CHIPPAC INC | COM | 169657103 | 688 | 191,064 | SH | DEFINED | 01 |
| CHIPPAC INC | COM | 169657103 | 666 | 185,106 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 2,740 | 112,403 | SH | DEFINED | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 1,872 | 76,784 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1,400 | 127,615 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 0 | 5 | SH | OTHER | 04 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 994 | 90,646 | SH | DEFINED | 01,08 |
| CHIRON CORP | COM | 170040109 | 35,709 | 952,228 | SH | DEFINED | 01 |
| CHIRON CORP | COM | 170040109 | 108 | 2,893 | SH | OTHER | 01 |
| CHIRON CORP | COM | 170040109 | 212 | 5,641 | SH | DEFINED | 02 |
| CHIRON CORP | COM | 170040109 | 87 | 2,330 | SH | DEFINED | 03 |
| CHIRON CORP | COM | 170040109 | 83 | 2,220 | SH | DEFINED | 04 |
| CHIRON CORP | COM | 170040109 | 70 | 1,876 | SH | OTHER | 04 |
| CHIRON CORP | COM | 170040109 | 17 | 450 | SH | OTHER | 01,06 |
| CHIRON CORP | COM | 170040109 | 17,544 | 467,853 | SH | DEFINED | 01,08 |
| CHIRON CORP | COM | 170040109 | 15 | 400 | SH | DEFINED | 10 |
| CHITTENDEN CORP | COM | 170228100 | 3,189 | 121,990 | SH | DEFINED | 01 |
| CHITTENDEN CORP | COM | 170228100 | 1,230 | 47,046 | SH | DEFINED | 04 |
| CHITTENDEN CORP | COM | 170228100 | 17 | 662 | SH | OTHER | 01,06 |
| CHITTENDEN CORP | COM | 170228100 | 2,916 | 111,551 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC | COM | 170388102 | 10,369 | 305,880 | SH | DEFINED | 01 |
| CHOICEPOINT INC | COM | 170388102 | 517 | 15,252 | SH | OTHER | 01 |
| CHOICEPOINT INC | COM | 170388102 | 22 | 640 | SH | DEFINED | 03 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| CHOICEPOINT INC | COM | 170388102 | 416 | 12,273 | SH | DEFINED | 04 |
| CHOICEPOINT INC | COM | 170388102 | 75 | 2,213 | SH | OTHER | 04 |
| CHOICEPOINT INC | COM | 170388102 | 7,324 | 216,053 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC | COM | 170388102 | 52 | 1,533 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------------|----------|-----------|--------|---------|----|---------|-------|
| CHOLESTECH CORP | COM | 170393102 | 348 | 42,705 | SH | DEFINED | 01 |
| CHOLESTECH CORP | COM | 170393102 | 239 | 29,345 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 144 | 130,040 | SH | DEFINED | 01 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 125 | 112,374 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,447 | 81,724 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 9 | 525 | SH | OTHER | 01,06 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,502 | 84,856 | SH | DEFINED | 01,08 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 18 | 16,900 | SH | DEFINED | 01 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 59 | 53,764 | SH | DEFINED | 01,08 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 415 | 32,300 | SH | DEFINED | 01 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 192 | 14,948 | SH | DEFINED | 01,08 |
| CHRONIMED INC | COM | 171164106 | 113 | 12,500 | SH | DEFINED | 01 |
| CHRONIMED INC | COM | 171164106 | 203 | 22,523 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 43,353 | 978,186 | SH | DEFINED | 01 |
| CHUBB CORP | COM | 171232101 | 1,332 | 30,063 | SH | OTHER | 01 |
| CHUBB CORP | COM | 171232101 | 1 | 31 | SH | DEFINED | 02 |
| CHUBB CORP | COM | 171232101 | 4 | 100 | SH | OTHER | 02 |
| CHUBB CORP | COM | 171232101 | 88 | 1,990 | SH | DEFINED | 03 |
| CHUBB CORP | COM | 171232101 | 103 | 2,325 | SH | OTHER | 03 |
| CHUBB CORP | COM | 171232101 | 491 | 11,079 | SH | DEFINED | 04 |
| CHUBB CORP | COM | 171232101 | 299 | 6,750 | SH | OTHER | 04 |
| CHUBB CORP | COM | 171232101 | 18 | 400 | SH | OTHER | 01,06 |
| CHUBB CORP | COM | 171232101 | 21,496 | 485,029 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 77 | 1,729 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 7 | 150 | SH | OTHER | 10 |
| CHUBB CORP | CONV PFD | 171232309 | 888 | 41,500 | | DEFINED | 01 |
| CHUBB CORP | CONV PFD | 171232309 | 9 | 400 | | OTHER | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 3,988 | 131,358 | SH | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 9,067 | 298,663 | 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 | 3,328 | 109,626 | SH | DEFINED | 01,08 |
| CHURCHILL DOWNS INC | COM | 171484108 | 836 | 24,593 | SH | DEFINED | 01 |
| CHURCHILL DOWNS INC | COM | 171484108 | 974 | 28,660 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | |
|----------------------|---------------|----------------------------|-----------|----|---------|-------|
| CIBER INC | COM 17163B102 | 1,244 | 261,354 | SH | DEFINED | 01 |
| CIBER INC | COM 17163B102 | 6 | 1,300 | SH | OTHER | 01,06 |
| CIBER INC | COM 17163B102 | 1,176 | 247,004 | SH | DEFINED | 01,08 |
| CIENA CORP | COM 171779101 | 11,221 | 2,567,814 | SH | DEFINED | 01 |
| CIENA CORP | COM 171779101 | 723 | 165,382 | SH | OTHER | 01 |
| CIENA CORP | COM 171779101 | 1 | 200 | SH | DEFINED | 02 |
| CIENA CORP | COM 171779101 | 3 | 750 | SH | DEFINED | 03 |
| CIENA CORP | COM 171779101 | 12 | 2,834 | SH | DEFINED | 04 |
| CIENA CORP | COM 171779101 | 2 | 500 | SH | OTHER | 04 |
| CIENA CORP | COM 171779101 | 106 | 24,325 | SH | DEFINED | 05 |
| CIENA CORP | COM 171779101 | 101 | 23,200 | SH | OTHER | 05 |
| CIENA CORP | COM 171779101 | 5 | 1,100 | SH | OTHER | 01,06 |
| CIENA CORP | COM 171779101 | 6,254 | 1,431,226 | SH | DEFINED | 01,08 |
| CIENA CORP | COM 171779101 | 2 | 400 | SH | DEFINED | 10 |
| CIMA LABS INC | COM 171796105 | 1,166 | 53,739 | SH | DEFINED | 01 |
| CIMA LABS INC | COM 171796105 | 7 | 300 | SH | OTHER | 01,06 |
| CIMA LABS INC | COM 171796105 | 1,441 | 66,392 | SH | DEFINED | 01,08 |
| CIMAREX ENERGY CO | COM 171798101 | 2,162 | 111,170 | SH | DEFINED | 01 |
| CIMAREX ENERGY CO | COM 171798101 | 207 | 10,629 | SH | OTHER | 01 |
| CIMAREX ENERGY CO | COM 171798101 | 5 | 265 | SH | DEFINED | 02 |
| CIMAREX ENERGY CO | COM 171798101 | 14 | 726 | SH | DEFINED | 03 |
| CIMAREX ENERGY CO | COM 171798101 | 16 | 800 | SH | OTHER | 01,06 |
| CIMAREX ENERGY CO | COM 171798101 | 2,048 | 105,312 | SH | DEFINED | 01,08 |
| CIMAREX ENERGY CO | COM 171798101 | 0 | 4 | SH | DEFINED | 10 |
| CINCINNATI FINL CORP | COM 172062101 | 32,035 | 913,457 | SH | DEFINED | 01 |
| CINCINNATI FINL CORP | COM 172062101 | 1,097 | 31,278 | SH | OTHER | 01 |
| CINCINNATI FINL CORP | COM 172062101 | 19 | 540 | SH | OTHER | 02 |
| CINCINNATI FINL CORP | COM 172062101 | 106 | 3,015 | SH | DEFINED | 04 |
| CINCINNATI FINL CORP | COM 172062101 | 365 | 10,416 | SH | OTHER | 04 |
| CINCINNATI FINL CORP | COM 172062101 | 14 | 400 | SH | OTHER | 01,06 |
| CINCINNATI FINL CORP | COM 172062101 | 16,456 | 469,239 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP | COM 172062101 | 637 | 18,155 | SH | DEFINED | 10 |
| CINCINNATI FINL CORP | COM 172062101 | 232 | 6,606 | SH | OTHER | 10 |

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|-------------------|---------------|----------------------------|---------|----|---------|-------|
| CINERGY CORP | COM 172474108 | 32,051 | 952,478 | SH | DEFINED | 01 |
| CINERGY CORP | COM 172474108 | 559 | 16,625 | 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 | 5 | 150 | SH | DEFINED | 03 |
| CINERGY CORP | COM 172474108 | 5 | 150 | SH | OTHER | 03 |
| CINERGY CORP | COM 172474108 | 400 | 11,900 | SH | DEFINED | 04 |
| CINERGY CORP | COM 172474108 | 91 | 2,718 | SH | OTHER | 04 |
| CINERGY CORP | COM 172474108 | 13 | 400 | SH | OTHER | 01,06 |
| CINERGY CORP | COM 172474108 | 15,695 | 466,414 | SH | DEFINED | 01,08 |
| CINERGY CORP | COM 172474108 | 39 | 1,161 | SH | DEFINED | 10 |
| CINERGY CORP | COM 172474108 | 13 | 375 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|-------|-----------|----|---------|-------|
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 326 | 57,757 | SH | DEFINED | 01 |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 330 | 58,443 | SH | DEFINED | 01,08 |
| CIPRICO INC | COM | 172529109 | 30 | 7,100 | SH | DEFINED | 01 |
| CIPRICO INC | COM | 172529109 | 54 | 12,923 | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 1,072 | 78,912 | SH | DEFINED | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 411 | 30,279 | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 5 | 400 | SH | DEFINED | 10 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 6,507 | 1,251,361 | SH | DEFINED | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 1 | 200 | SH | OTHER | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 2 | 388 | SH | DEFINED | 02 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 1 | 100 | SH | DEFINED | 03 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 4 | 800 | SH | DEFINED | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 53 | 10,260 | SH | OTHER | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 3,009 | 578,739 | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 21 | 4,033 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-----------|------------|----|---------|-------|
| CISCO SYS INC | COM | 17275R102 | 642,572 | 49,504,805 | SH | DEFINED | 01 |
| CISCO SYS INC | COM | 17275R102 | 28,989 | 2,233,351 | SH | OTHER | 01 |
| CISCO SYS INC | COM | 17275R102 | 12,375 | 953,399 | SH | DEFINED | 02 |
| CISCO SYS INC | COM | 17275R102 | 4,043 | 311,456 | SH | OTHER | 02 |
| CISCO SYS INC | COM | 17275R102 | 17,939 | 1,382,086 | SH | DEFINED | 03 |
| CISCO SYS INC | COM | 17275R102 | 4,641 | 357,524 | SH | OTHER | 03 |
| CISCO SYS INC | COM | 17275R102 | 84,905 | 6,541,223 | SH | DEFINED | 04 |
| CISCO SYS INC | COM | 17275R102 | 45,312 | 3,490,902 | SH | OTHER | 04 |
| CISCO SYS INC | COM | 17275R102 | 8,702 | 670,400 | SH | DEFINED | 05 |
| CISCO SYS INC | COM | 17275R102 | 1,511 | 116,445 | SH | OTHER | 05 |
| CISCO SYS INC | COM | 17275R102 | 242 | 18,650 | SH | OTHER | 01,06 |
| CISCO SYS INC | COM | 17275R102 | 284,438 | 21,913,588 | SH | DEFINED | 01,08 |
| CISCO SYS INC | COM | 17275R102 | 13,538 | 1,043,022 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | 17275R102 | 3,965 | 305,504 | SH | OTHER | 10 |
| CIRRUS LOGIC INC | COM | 172755100 | 399 | 198,533 | SH | DEFINED | 01 |
| CIRRUS LOGIC INC | COM | 172755100 | 344 | 171,121 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 35,409 | 1,076,262 | SH | DEFINED | 01 |
| CINTAS CORP | COM | 172908105 | 1,740 | 52,899 | SH | OTHER | 01 |
| CINTAS CORP | COM | 172908105 | 762 | 23,172 | SH | DEFINED | 03 |
| CINTAS CORP | COM | 172908105 | 418 | 12,700 | SH | OTHER | 03 |
| CINTAS CORP | COM | 172908105 | 3,099 | 94,180 | SH | DEFINED | 04 |
| CINTAS CORP | COM | 172908105 | 948 | 28,827 | SH | OTHER | 04 |
| CINTAS CORP | COM | 172908105 | 13 | 400 | SH | OTHER | 01,06 |
| CINTAS CORP | COM | 172908105 | 15,291 | 464,785 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 184 | 5,600 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 1,125,648 | 32,674,846 | SH | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 28,705 | 833,228 | SH | OTHER | 01 |
| CITIGROUP INC | COM | 172967101 | 12,755 | 370,244 | SH | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 4,079 | 118,394 | SH | OTHER | 02 |
| CITIGROUP INC | COM | 172967101 | 27,752 | 805,562 | SH | DEFINED | 03 |
| CITIGROUP INC | COM | 172967101 | 5,981 | 173,618 | SH | OTHER | 03 |
| CITIGROUP INC | COM | 172967101 | 72,945 | 2,117,419 | SH | DEFINED | 04 |

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|---------------|-----|-----------|---------|------------|----|---------|-------|
| CITIGROUP INC | COM | 172967101 | 28,030 | 813,640 | SH | OTHER | 04 |
| CITIGROUP INC | COM | 172967101 | 11,210 | 325,403 | SH | DEFINED | 05 |
| CITIGROUP INC | COM | 172967101 | 2,127 | 61,746 | SH | OTHER | 05 |
| CITIGROUP INC | COM | 172967101 | 456 | 13,249 | SH | OTHER | 01,06 |
| CITIGROUP INC | COM | 172967101 | 0 | 1 | SH | OTHER | 04,07 |
| CITIGROUP INC | COM | 172967101 | 570,651 | 16,564,605 | SH | DEFINED | 01,08 |
| CITIGROUP INC | COM | 172967101 | 18,224 | 528,999 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 6,226 | 180,712 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CITIGROUP INC | WT | 172967127 | 1,123 | 1,181,600 | | OTHER | 01 |
| CITIGROUP INC | WT | 172967127 | 0 | 500 | | DEFINED | 02 |
| CITIGROUP INC | WT | 172967127 | 0 | 5 | | DEFINED | 03 |
| CITIGROUP INC | WT | 172967127 | 1 | 868 | | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 2,975 | 125,961 | SH | DEFINED | 01 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 24 | 1,000 | SH | DEFINED | 04 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 286 | 12,100 | SH | OTHER | 04 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 1,604 | 67,912 | SH | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 4 | 160 | SH | DEFINED | 10 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 15,914 | 1,594,595 | SH | DEFINED | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 252 | 25,250 | SH | OTHER | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 165 | 16,504 | SH | DEFINED | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 33 | 3,300 | SH | OTHER | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 1 | 100 | SH | DEFINED | 03 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 3 | 333 | SH | OTHER | 03 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 473 | 47,435 | SH | DEFINED | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 17 | 1,720 | SH | OTHER | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 7 | 700 | SH | OTHER | 01,06 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 8,415 | 843,218 | SH | DEFINED | 01,08 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 309 | 30,965 | SH | DEFINED | 10 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 60 | 5,972 | SH | OTHER | 10 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 481 | 24,813 | SH | DEFINED | 01 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 222 | 11,425 | SH | DEFINED | 01,08 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 8 | 425 | SH | DEFINED | 10 |
| CITIZENS INC | COM | 174740100 | 377 | 62,370 | SH | DEFINED | 01 |
| CITIZENS INC | COM | 174740100 | 364 | 60,230 | SH | DEFINED | 01,08 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 130 | 10,917 | SH | DEFINED | 01 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 178 | 14,975 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 12,927 | 982,275 | SH | DEFINED | 01 |
| CITRIX SYS INC | COM | 177376100 | 1,326 | 100,724 | SH | OTHER | 01 |
| CITRIX SYS INC | COM | 177376100 | 20 | 1,500 | SH | OTHER | 02 |
| CITRIX SYS INC | COM | 177376100 | 1 | 50 | SH | DEFINED | 03 |
| CITRIX SYS INC | COM | 177376100 | 39 | 3,000 | SH | DEFINED | 04 |
| CITRIX SYS INC | COM | 177376100 | 37 | 2,800 | SH | OTHER | 04 |
| CITRIX SYS INC | COM | 177376100 | 5 | 400 | SH | OTHER | 01,06 |
| CITRIX SYS INC | COM | 177376100 | 7,146 | 543,005 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 0 | 30 | SH | DEFINED | 10 |

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| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|-----|---------|-------|
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 480 | 21,312 | SH | DEFINED | 01 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 489 | 21,732 | SH | DEFINED | 01,08 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 1,227 | 54,534 | SH | DEFINED | 10 |
| CITY HLDG CO | COM | 177835105 | 1,711 | 62,510 | SH | DEFINED | 01 |
| CITY HLDG CO | COM | 177835105 | 1,248 | 45,582 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 6,587 | 149,916 | SH | DEFINED | 01 |
| CITY NATL CORP | COM | 178566105 | 44 | 1,000 | SH | OTHER | 01 |
| CITY NATL CORP | COM | 178566105 | 9 | 200 | SH | DEFINED | 02 |
| CITY NATL CORP | COM | 178566105 | 77 | 1,748 | SH | DEFINED | 03 |
| CITY NATL CORP | COM | 178566105 | 5,664 | 128,903 | SH | DEFINED | 01,08 |
| CLAIRES STORES INC | COM | 179584107 | 5,039 | 213,418 | SH | DEFINED | 01 |
| CLAIRES STORES INC | COM | 179584107 | 3 | 130 | SH | DEFINED | 02 |
| CLAIRES STORES INC | COM | 179584107 | 14,460 | 612,447 | SH | DEFINED | 04 |
| CLAIRES STORES INC | COM | 179584107 | 2,703 | 114,493 | SH | DEFINED | 01,08 |
| CLARCOR INC | COM | 179895107 | 4,427 | 122,284 | SH | DEFINED | 01 |
| CLARCOR INC | COM | 179895107 | 561 | 15,500 | SH | OTHER | 01 |
| CLARCOR INC | COM | 179895107 | 18 | 500 | SH | OTHER | 01,06 |
| CLARCOR INC | COM | 179895107 | 3,502 | 96,746 | SH | DEFINED | 01,08 |
| CLARK / BARDES INC | COM | 180668105 | 517 | 43,214 | SH | DEFINED | 01 |
| CLARK / BARDES INC | COM | 180668105 | 5 | 400 | SH | DEFINED | 04 |
| CLARK / BARDES INC | COM | 180668105 | 463 | 38,676 | SH | DEFINED | 01,08 |
| CLARUS CORP | COM | 182707109 | 73 | 14,600 | SH | DEFINED | 01 |
| CLARUS CORP | COM | 182707109 | 501 | 100,000 | SH | OTHER | 04 |
| CLARUS CORP | COM | 182707109 | 134 | 26,742 | SH | DEFINED | 01,08 |
| CLAYTON HOMES INC | COM | 184190106 | 4,370 | 395,815 | SH | DEFINED | 01 |
| CLAYTON HOMES INC | COM | 184190106 | 58 | 5,240 | SH | DEFINED | 03 |
| CLAYTON HOMES INC | COM | 184190106 | 12 | 1,093 | SH | OTHER | 03 |
| CLAYTON HOMES INC | COM | 184190106 | 230 | 20,863 | SH | DEFINED | 04 |
| CLAYTON HOMES INC | COM | 184190106 | 194 | 17,549 | SH | OTHER | 04 |
| CLAYTON HOMES INC | COM | 184190106 | 3,275 | 296,683 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC | COM | 184496107 | 166 | 13,800 | SH | DEFINED | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 334 | 27,810 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | CONV DEB | 184502AB8 | 2,012 | 2,020,000 | PRN | DEFINED | 01 |

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|------------------------------|---------------|----------------------------|---------|-----------|----|---------|----|
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 116,560 | 3,436,312 | SH | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,046 | 30,851 | SH | OTHER | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,216 | 35,862 | SH | DEFINED | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 23 | 675 | SH | OTHER | 02 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 434 | 12,781 | SH | DEFINED | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 6 | 180 | SH | OTHER | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,609 | 47,449 | SH | DEFINED | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,836 | 54,116 | SH | OTHER | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,484 | 43,761 | SH | DEFINED | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 141 | 4,150 | SH | OTHER | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 54 | 1,600 | SH | OTHER | 01,06 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 58,821 | 1,734,097 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 444 | 13,099 | SH | DEFINED | 10 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 304 | 8,975 | SH | OTHER | 10 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 651 | 34,897 | SH | DEFINED | 01 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 4 | 200 | SH | OTHER | 01,06 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 882 | 47,315 | SH | DEFINED | 01,08 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 3 | 135 | SH | DEFINED | 10 |
| CLICK COMMERCE INC | COM | 18681D208 | 15 | 6,160 | SH | DEFINED | 01 |
| CLICK COMMERCE INC | COM | 18681D208 | 29 | 12,060 | SH | DEFINED | 03 |
| CLICK COMMERCE INC | COM | 18681D208 | 30 | 12,520 | SH | DEFINED | 01,08 |
| CLICK2LEARN INC | COM | 18681S106 | 24 | 19,800 | SH | DEFINED | 01 |
| CLICK2LEARN INC | COM | 18681S106 | 44 | 36,353 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 57,345 | 1,242,038 | SH | DEFINED | 01 |
| CLOROX CO DEL | COM | 189054109 | 1,250 | 27,076 | SH | OTHER | 01 |
| CLOROX CO DEL | COM | 189054109 | 324 | 7,025 | SH | DEFINED | 02 |
| CLOROX CO DEL | COM | 189054109 | 182 | 3,950 | SH | OTHER | 02 |
| CLOROX CO DEL | COM | 189054109 | 223 | 4,825 | SH | DEFINED | 03 |
| CLOROX CO DEL | COM | 189054109 | 96 | 2,084 | SH | OTHER | 03 |
| CLOROX CO DEL | COM | 189054109 | 1,258 | 27,254 | SH | DEFINED | 04 |
| CLOROX CO DEL | COM | 189054109 | 905 | 19,600 | SH | OTHER | 04 |
| CLOROX CO DEL | COM | 189054109 | 88 | 1,900 | SH | DEFINED | 05 |
| CLOROX CO DEL | COM | 189054109 | 249 | 5,400 | SH | OTHER | 05 |
| CLOROX CO DEL | COM | 189054109 | 28 | 600 | SH | OTHER | 01,06 |
| CLOROX CO DEL | COM | 189054109 | 35,198 | 762,346 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 96 | 2,089 | SH | DEFINED | 10 |
| CLOROX CO DEL | COM | 189054109 | 55 | 1,200 | SH | OTHER | 10 |
| CLOSURE MED CORP | COM | 189093107 | 351 | 27,090 | SH | DEFINED | 01 |
| CLOSURE MED CORP | COM | 189093107 | 3 | 200 | SH | DEFINED | 04 |
| CLOSURE MED CORP | COM | 189093107 | 365 | 28,174 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| COACH INC | COM | 189754104 | 24,422 | 637,144 | SH | DEFINED | 01 |
| COACH INC | COM | 189754104 | 67 | 1,748 | SH | OTHER | 01 |
| COACH INC | COM | 189754104 | 244 | 6,360 | SH | DEFINED | 03 |
| COACH INC | COM | 189754104 | 49 | 1,290 | SH | DEFINED | 04 |
| COACH INC | COM | 189754104 | 14 | 375 | SH | OTHER | 04 |
| COACH INC | COM | 189754104 | 8,739 | 228,001 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 8 | 200 | SH | DEFINED | 10 |
| COACHMEN INDS INC | COM | 189873102 | 826 | 75,046 | SH | DEFINED | 01 |
| COACHMEN INDS INC | COM | 189873102 | 3 | 300 | SH | OTHER | 01,06 |
| COACHMEN INDS INC | COM | 189873102 | 716 | 65,135 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| COAST FEDERAL LITIGATION TR | COM | 19034Q110 | 0 | 100 | SH | OTHER | 04 |
| COAST FEDERAL LITIGATION TR | COM | 19034Q110 | 2 | 46,664 | SH | DEFINED | 01,08 |
| COAST DISTR SYS | COM | 190345108 | 10 | 5,300 | SH | DEFINED | 01 |
| COAST DISTR SYS | COM | 190345108 | 28 | 15,700 | SH | DEFINED | 01,08 |
| COASTAL BANCORP INC | COM | 19041P105 | 647 | 21,425 | SH | DEFINED | 01 |
| COASTAL BANCORP INC | COM | 19041P105 | 362 | 11,982 | SH | DEFINED | 01,08 |
| COASTAL FINL CORP DEL | COM | 19046E105 | 213 | 18,035 | SH | DEFINED | 01 |
| COASTAL FINL CORP DEL | COM | 19046E105 | 219 | 18,541 | SH | DEFINED | 01,08 |
| COBALT CORP | COM | 19074W100 | 919 | 63,581 | SH | DEFINED | 01 |
| COBALT CORP | COM | 19074W100 | 967 | 66,896 | SH | DEFINED | 01,08 |
| COBIZ INC | COM | 190897108 | 382 | 27,509 | SH | DEFINED | 01 |
| COBIZ INC | COM | 190897108 | 261 | 18,787 | SH | OTHER | 02 |
| COBIZ INC | COM | 190897108 | 385 | 27,710 | SH | DEFINED | 01,08 |
| COBRA ELECTRS CORP | COM | 191042100 | 48 | 7,900 | SH | DEFINED | 01 |
| COBRA ELECTRS CORP | COM | 191042100 | 119 | 19,708 | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 583 | 11,675 | SH | DEFINED | 01 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 10 | 200 | SH | OTHER | 01,06 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 1,682 | 33,717 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| COCA COLA CO | COM | 191216100 | 613,335 | 15,151,563 | SH | DEFINED | 01 |
| COCA COLA CO | COM | 191216100 | 49,731 | 1,228,529 | SH | OTHER | 01 |
| COCA COLA CO | COM | 191216100 | 7,755 | 191,565 | SH | DEFINED | 02 |
| COCA COLA CO | COM | 191216100 | 4,143 | 102,346 | SH | OTHER | 02 |
| COCA COLA CO | COM | 191216100 | 24,335 | 601,156 | SH | DEFINED | 03 |
| COCA COLA CO | COM | 191216100 | 81,647 | 2,016,976 | SH | OTHER | 03 |
| COCA COLA CO | COM | 191216100 | 81,856 | 2,022,132 | SH | DEFINED | 04 |
| COCA COLA CO | COM | 191216100 | 61,432 | 1,517,581 | SH | OTHER | 04 |
| COCA COLA CO | COM | 191216100 | 7,764 | 191,807 | SH | DEFINED | 05 |
| COCA COLA CO | COM | 191216100 | 2,070 | 51,133 | SH | OTHER | 05 |
| COCA COLA CO | COM | 191216100 | 259 | 6,400 | SH | OTHER | 01,06 |
| COCA COLA CO | COM | 191216100 | 128 | 3,170 | SH | OTHER | 04,07 |
| COCA COLA CO | COM | 191216100 | 299,181 | 7,390,847 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 12,568 | 310,465 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 6,903 | 170,524 | SH | OTHER | 10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 43,039 | 2,302,777 | SH | DEFINED | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 6 | 325 | SH | OTHER | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 4 | 200 | SH | DEFINED | 03 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 56 | 3,000 | SH | DEFINED | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 4 | 203 | SH | OTHER | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 75 | 4,000 | SH | DEFINED | 05 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 187 | 10,000 | SH | OTHER | 05 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 22 | 1,200 | SH | OTHER | 01,06 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 19,968 | 1,068,353 | SH | DEFINED | 01,08 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 1 | 69 | SH | DEFINED | 10 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 76 | 54,000 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 0 | 16 | SH | DEFINED | 02 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 14 | 10,000 | SH | DEFINED | 04 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 4 | 3,001 | SH | OTHER | 04 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 103 | 72,810 | SH | DEFINED | 01,08 |
| COGNEX CORP | COM | 192422103 | 3,500 | 165,232 | SH | DEFINED | 01 |
| COGNEX CORP | COM | 192422103 | 4 | 200 | SH | DEFINED | 02 |
| COGNEX CORP | COM | 192422103 | 21 | 1,000 | SH | DEFINED | 04 |
| COGNEX CORP | COM | 192422103 | 17 | 800 | SH | OTHER | 01,06 |
| COGNEX CORP | COM | 192422103 | 3,076 | 145,219 | SH | DEFINED | 01,08 |
| COGNITRONICS CORP | COM | 192432102 | 18 | 10,000 | SH | DEFINED | 01 |
| COGNITRONICS CORP | COM | 192432102 | 17 | 9,592 | SH | DEFINED | 01,08 |
| COGNOS INC | COM | 19244C109 | 2,302 | 101,300 | SH | DEFINED | 01 |
| COGNOS INC | COM | 19244C109 | 20 | 900 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 8,485 | 126,054 | SH | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 77 | 1,145 | SH | OTHER | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 8 | 117 | SH | OTHER | 03 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 14 | 203 | SH | OTHER | 04 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 3,759 | 55,844 | SH | DEFINED | 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 34 | 500 | SH | DEFINED | 10 |
| COHERENT INC | COM | 192479103 | 2,922 | 155,815 | SH | DEFINED | 01 |
| COHERENT INC | COM | 192479103 | 2 | 100 | SH | OTHER | 02 |
| COHERENT INC | COM | 192479103 | 19 | 1,000 | SH | DEFINED | 03 |
| COHERENT INC | COM | 192479103 | 10 | 550 | SH | OTHER | 01,06 |
| COHERENT INC | COM | 192479103 | 2,436 | 129,914 | SH | DEFINED | 01,08 |
| COHU INC | COM | 192576106 | 1,102 | 75,292 | SH | DEFINED | 01 |
| COHU INC | COM | 192576106 | 6 | 400 | SH | OTHER | 01,06 |
| COHU INC | COM | 192576106 | 1,331 | 91,004 | SH | DEFINED | 01,08 |
| COINSTAR INC | COM | 19259P300 | 1,444 | 85,998 | SH | DEFINED | 01 |
| COINSTAR INC | COM | 19259P300 | 34 | 2,000 | SH | OTHER | 01 |
| COINSTAR INC | COM | 19259P300 | 7 | 400 | SH | OTHER | 01,06 |
| COINSTAR INC | COM | 19259P300 | 1,594 | 94,967 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 340 | 35,889 | SH | DEFINED | 01 |
| COLDWATER CREEK INC | COM | 193068103 | 368 | 38,895 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 1 | 150 | SH | DEFINED | 10 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 403 | 44,828 | SH | DEFINED | 01 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 18 | 2,000 | SH | OTHER | 01 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 282 | 31,338 | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 803 | 36,677 | SH | DEFINED | 01 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 70 | 3,200 | SH | DEFINED | 04 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 1,117 | 50,987 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| COLGATE PALMOLIVE CO | COM | 194162103 | 166,935 | 3,066,406 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4,701 | 86,355 | SH | OTHER | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,740 | 50,337 | SH | DEFINED | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,827 | 33,567 | SH | OTHER | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,667 | 48,989 | SH | DEFINED | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 548 | 10,060 | SH | OTHER | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,820 | 125,271 | SH | DEFINED | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9,338 | 171,525 | SH | OTHER | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 777 | 14,270 | SH | DEFINED | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 207 | 3,800 | SH | OTHER | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 76 | 1,400 | SH | OTHER | 01,06 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 86,759 | 1,593,666 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,097 | 56,886 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,399 | 25,694 | SH | OTHER | 10 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 93 | 10,900 | SH | DEFINED | 01 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 166 | 19,392 | SH | DEFINED | 01,08 |
| COLLINS & AIKMAN CORP NEW | COM | 194830204 | 410 | 100,806 | SH | DEFINED | 01 |
| COLLINS & AIKMAN CORP NEW | COM | 194830204 | 747 | 183,517 | SH | DEFINED | 01,08 |
| COLLINS INDS INC | COM | 194858106 | 31 | 8,600 | SH | DEFINED | 01 |
| COLLINS INDS INC | COM | 194858106 | 62 | 17,038 | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 4,394 | 390,560 | SH | DEFINED | 01 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 46 | 4,081 | SH | DEFINED | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 2,817 | 250,416 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR | COM | 195872106 | 1,987 | 60,075 | SH | DEFINED | 01 |
| COLONIAL PPTYS TR | COM | 195872106 | 33 | 1,000 | SH | DEFINED | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 15 | 450 | SH | OTHER | 01,06 |
| COLONIAL PPTYS TR | COM | 195872106 | 3,234 | 97,758 | SH | DEFINED | 01,08 |
| COLORADO MEDTECH INC | COM | 19652U104 | 78 | 17,400 | SH | DEFINED | 01 |
| COLORADO MEDTECH INC | COM | 19652U104 | 5 | 1,200 | SH | DEFINED | 04 |
| COLORADO MEDTECH INC | COM | 19652U104 | 90 | 20,179 | SH | DEFINED | 01,08 |
| COLUMBIA BANCORP | COM | 197227101 | 491 | 20,029 | SH | DEFINED | 01 |
| COLUMBIA BANCORP | COM | 197227101 | 383 | 15,649 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 598 | 43,515 | SH | DEFINED | 01 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 381 | 27,741 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 53 | 3,874 | SH | DEFINED | 10 |

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| COLUMBIA LABS INC | COM | 197779101 | 415 | 103,671 | SH | DEFINED | 01 |
| COLUMBIA LABS INC | COM | 197779101 | 564 | 140,920 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 785 | 21,119 | SH | DEFINED | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1,463 | 39,360 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 68 | 42,034 | SH | DEFINED | 01 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 53 | 32,922 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC | COM | 199908104 | 325 | 147,130 | SH | DEFINED | 01 |
| COMFORT SYS USA INC | COM | 199908104 | 192 | 86,948 | SH | DEFINED | 01,08 |
| COMARCO INC | COM | 200080109 | 58 | 8,950 | SH | DEFINED | 01 |
| COMARCO INC | COM | 200080109 | 141 | 21,663 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 368,243 | 12,880,142 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 421 | 14,738 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 57 | 2,011 | SH | DEFINED | 02 |
| COMCAST CORP NEW | COM | 20030N101 | 185 | 6,466 | SH | OTHER | 02 |
| COMCAST CORP NEW | COM | 20030N101 | 68 | 2,372 | SH | DEFINED | 03 |
| COMCAST CORP NEW | COM | 20030N101 | 126 | 4,399 | SH | OTHER | 03 |
| COMCAST CORP NEW | COM | 20030N101 | 5 | 159 | SH | DEFINED | 05 |
| COMCAST CORP NEW | COM | 20030N101 | 0 | 8 | SH | OTHER | 05 |
| COMCAST CORP NEW | COM | 20030N101 | 171 | 5,970 | SH | OTHER | 01,06 |
| COMCAST CORP NEW | COM | 20030N101 | 193,229 | 6,758,605 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 85 | 2,982 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N101 | 32 | 1,131 | SH | OTHER | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 21,333 | 776,038 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 2,706 | 98,420 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 192 | 6,999 | SH | DEFINED | 02 |
| COMCAST CORP NEW | COM | 20030N200 | 26 | 934 | SH | OTHER | 02 |
| COMCAST CORP NEW | COM | 20030N200 | 1,948 | 70,850 | SH | DEFINED | 03 |
| COMCAST CORP NEW | COM | 20030N200 | 158 | 5,750 | SH | OTHER | 03 |
| COMCAST CORP NEW | COM | 20030N200 | 40 | 1,450 | SH | DEFINED | 05 |
| COMCAST CORP NEW | COM | 20030N200 | 2,930 | 106,600 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N200 | 60 | 2,198 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 110 | 4,000 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMERICA INC | COM | 200340107 | 37,934 | 1,001,438 | SH | DEFINED | 01 |
| COMERICA INC | COM | 200340107 | 381 | 10,051 | SH | OTHER | 01 |
| COMERICA INC | COM | 200340107 | 219 | 5,789 | SH | DEFINED | 02 |
| COMERICA INC | COM | 200340107 | 1,053 | 27,807 | SH | DEFINED | 03 |
| COMERICA INC | COM | 200340107 | 80 | 2,100 | SH | OTHER | 03 |
| COMERICA INC | COM | 200340107 | 695 | 18,360 | SH | DEFINED | 04 |
| COMERICA INC | COM | 200340107 | 785 | 20,713 | SH | OTHER | 04 |
| COMERICA INC | COM | 200340107 | 18 | 470 | SH | OTHER | 01,06 |
| COMERICA INC | COM | 200340107 | 19,466 | 513,889 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 2,335 | 61,643 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 1,481 | 39,085 | SH | OTHER | 10 |
| COMFORCE CORP | COM | 20038K109 | 2 | 3,200 | SH | DEFINED | 01 |
| COMFORCE CORP | COM | 20038K109 | 12 | 23,406 | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 8,050 | 202,573 | SH | DEFINED | 01 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 20 | 500 | SH | DEFINED | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 232 | 5,840 | SH | OTHER | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 6,372 | 160,334 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMMERCE BANCSHARES INC | COM | 200525103 | 3,224 | 88,200 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 172 | 4,705 | SH | DEFINED | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 225 | 6,149 | SH | OTHER | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 4,324 | 118,292 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 16 | 441 | SH | OTHER | 10 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 3,389 | 99,093 | SH | DEFINED | 01 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 2,858 | 83,556 | SH | DEFINED | 01,08 |
| COMMERCE ONE INC DEL | COM | 200693208 | 28 | 16,946 | SH | DEFINED | 01 |
| COMMERCE ONE INC DEL | COM | 200693208 | 13 | 7,943 | SH | OTHER | 01 |
| COMMERCE ONE INC DEL | COM | 200693208 | 87 | 51,860 | SH | DEFINED | 01,08 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 237 | 7,281 | SH | DEFINED | 01 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 52 | 1,587 | SH | DEFINED | 04 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 108 | 3,326 | SH | OTHER | 04 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 250 | 7,680 | SH | DEFINED | 01,08 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 5,508 | 253,572 | SH | DEFINED | 01 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 18 | 820 | SH | DEFINED | 02 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 20 | 920 | SH | OTHER | 01,06 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 5,149 | 237,065 | SH | DEFINED | 01,08 |

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| COMMERCIAL METALS CO | COM | 201723103 | 2,343 | 167,946 | SH | DEFINED | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 8 | 600 | SH | OTHER | 01,06 |
| COMMERCIAL METALS CO | COM | 201723103 | 1,853 | 132,825 | SH | DEFINED | 01,08 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 3,400 | 225,135 | 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 | 1,559 | 103,257 | SH | DEFINED | 01,08 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 216 | 43,700 | SH | DEFINED | 01 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 1 | 300 | SH | OTHER | 01,06 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 195 | 39,427 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1,959 | 50,453 | SH | DEFINED | 01 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 2,414 | 62,178 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349204 | 603 | 15,398 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 2,890 | 385,317 | SH | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 0 | 66 | SH | DEFINED | 04 |
| COMMSCOPE INC | COM | 203372107 | 1,063 | 141,741 | SH | DEFINED | 01,08 |
| COMMUNITY BK NORTHN VA | COM | 203566104 | 268 | 14,200 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 1,977 | 62,916 | SH | DEFINED | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 98 | 3,112 | SH | OTHER | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 872 | 27,733 | SH | DEFINED | 01,08 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 633 | 21,757 | SH | DEFINED | 01 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 551 | 18,927 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,622 | 79,150 | SH | DEFINED | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3,114 | 151,965 | SH | DEFINED | 01,08 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 81 | 10,600 | SH | DEFINED | 01 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 165 | 21,671 | SH | DEFINED | 01,08 |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 3,715 | 145,402 | SH | DEFINED | 01 |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 20 | 790 | SH | OTHER | 01,06 |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 5,087 | 199,089 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1,523 | 60,317 | SH | DEFINED | 01 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 768 | 30,403 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 18 | 3,500 | SH | DEFINED | 01 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 42 | 8,145 | SH | DEFINED | 01,08 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 12,726 | 406,962 | SH | DEFINED | 01 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 13 | 410 | SH | DEFINED | 02 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 20 | 653 | SH | DEFINED | 04 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 10,912 | 348,965 | SH | DEFINED | 01,08 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 12 | 5,800 | SH | DEFINED | 01 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 31 | 14,762 | SH | DEFINED | 01,08 |
| COMPEX TECHNOLOGIES INC | COM | 204513105 | 33 | 12,400 | SH | DEFINED | 01 |
| COMPEX TECHNOLOGIES INC | COM | 204513105 | 50 | 18,891 | SH | DEFINED | 01,08 |
| COMPUCREDIT CORP | COM | 20478N100 | 845 | 134,543 | SH | DEFINED | 01 |
| COMPUCREDIT CORP | COM | 20478N100 | 709 | 112,844 | SH | DEFINED | 01,08 |
| COMPUCOM SYS INC | COM | 204780100 | 393 | 112,302 | SH | DEFINED | 01 |
| COMPUCOM SYS INC | COM | 204780100 | 366 | 104,663 | SH | DEFINED | 01,08 |
| COMPUTER ACCESS TECHNOLOGY | COM | 204853105 | 8 | 3,700 | SH | DEFINED | 01 |
| COMPUTER ACCESS TECHNOLOGY | COM | 204853105 | 63 | 30,100 | SH | DEFINED | 01,08 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 43,680 | 3,197,655 | SH | DEFINED | 01 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 851 | 62,333 | SH | OTHER | 01 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 12 | 850 | SH | DEFINED | 03 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 5 | 337 | SH | DEFINED | 04 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 137 | 10,000 | SH | OTHER | 04 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 20 | 1,500 | SH | OTHER | 01,06 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 22,021 | 1,612,097 | SH | DEFINED | 01,08 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 22 | 1,592 | SH | DEFINED | 10 |
| COMPUTER NETWORK TECHNOLOGY | COM | 204925101 | 669 | 97,279 | SH | DEFINED | 01 |
| COMPUTER NETWORK TECHNOLOGY | COM | 204925101 | 782 | 113,619 | SH | DEFINED | 01,08 |
| COMPUTER MOTION INC | COM | 205253107 | 33 | 9,800 | SH | DEFINED | 01 |
| COMPUTER MOTION INC | COM | 205253107 | 86 | 25,800 | SH | DEFINED | 01,08 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 580 | 23,657 | SH | DEFINED | 01 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 479 | 19,549 | SH | DEFINED | 01,08 |

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| COMPUTER SCIENCES CORP | COM | 205363104 | 38,473 | 1,181,980 | SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,009 | 61,710 | SH | OTHER | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 731 | 22,457 | SH | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 348 | 10,700 | SH | OTHER | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 632 | 19,427 | SH | DEFINED | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 282 | 8,665 | SH | OTHER | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,745 | 53,624 | SH | DEFINED | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 838 | 25,737 | SH | OTHER | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,594 | 48,960 | SH | DEFINED | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 464 | 14,270 | SH | OTHER | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 13 | 400 | SH | OTHER | 01,06 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 16,687 | 512,647 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 39 | 1,202 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 36 | 1,100 | SH | OTHER | 10 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 58 | 29,980 | SH | DEFINED | 01 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 1 | 450 | SH | OTHER | 01,06 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 125 | 64,508 | SH | DEFINED | 01,08 |
| COMPUTERIZED THERMAL IMAGING | COM | 20557C108 | 6 | 45,900 | SH | DEFINED | 01 |
| COMPUTERIZED THERMAL IMAGING | COM | 20557C108 | 7 | 55,900 | SH | DEFINED | 01,08 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 88 | 14,664 | SH | DEFINED | 01 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 68 | 11,328 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 7,023 | 2,071,756 | SH | DEFINED | 01 |
| COMPUWARE CORP | COM | 205638109 | 1 | 350 | SH | OTHER | 01 |
| COMPUWARE CORP | COM | 205638109 | 1 | 150 | SH | DEFINED | 03 |
| COMPUWARE CORP | COM | 205638109 | 3 | 1,000 | SH | DEFINED | 04 |
| COMPUWARE CORP | COM | 205638109 | 1 | 400 | SH | OTHER | 04 |
| COMPUWARE CORP | COM | 205638109 | 3 | 1,000 | SH | OTHER | 01,06 |
| COMPUWARE CORP | COM | 205638109 | 3,603 | 1,062,883 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 3 | 959 | SH | DEFINED | 10 |
| COMSTOCK RES INC | COM | 205768203 | 787 | 77,970 | SH | DEFINED | 01 |
| COMSTOCK RES INC | COM | 205768203 | 64 | 6,300 | SH | OTHER | 01 |
| COMSTOCK RES INC | COM | 205768203 | 773 | 76,556 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 92 | 7,100 | SH | DEFINED | 01 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1 | 100 | SH | DEFINED | 02 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 176 | 13,565 | SH | DEFINED | 01,08 |

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| COMVERSE TECHNOLOGY INC | COM | 205862402 | 11,912 | 1,053,244 | SH | DEFINED | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 9 | 775 | SH | OTHER | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 1 | 100 | SH | DEFINED | 03 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 15 | 1,360 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 10 | 870 | SH | OTHER | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 6 | 500 | SH | OTHER | 01,06 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 6,694 | 591,881 | SH | DEFINED | 01,08 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 0 | 24 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 60,477 | 3,011,809 | SH | DEFINED | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 409 | 20,374 | SH | OTHER | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 5,015 | 249,770 | SH | DEFINED | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 40 | 2,000 | SH | OTHER | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 84 | 4,200 | SH | DEFINED | 03 |
| CONAGRA FOODS INC | COM | 205887102 | 4 | 200 | SH | OTHER | 03 |
| CONAGRA FOODS INC | COM | 205887102 | 508 | 25,283 | SH | DEFINED | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 373 | 18,593 | SH | OTHER | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 28 | 1,400 | SH | OTHER | 01,06 |
| CONAGRA FOODS INC | COM | 205887102 | 32,130 | 1,600,102 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 259 | 12,880 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 95 | 4,750 | SH | OTHER | 10 |
| COMPUTER HORIZONS CORP | COM | 205908106 | 340 | 110,475 | SH | DEFINED | 01 |
| COMPUTER HORIZONS CORP | COM | 205908106 | 278 | 90,324 | SH | DEFINED | 01,08 |
| COMSHARE INC | COM | 205912108 | 18 | 7,300 | SH | DEFINED | 01 |
| COMSHARE INC | COM | 205912108 | 45 | 18,500 | SH | DEFINED | 01,08 |
| CONCEPTUS INC | COM | 206016107 | 509 | 56,581 | SH | DEFINED | 01 |
| CONCEPTUS INC | COM | 206016107 | 876 | 97,328 | SH | DEFINED | 01,08 |
| CONCERTO SOFTWARE INC | COM | 20602T106 | 97 | 17,600 | SH | DEFINED | 01 |
| CONCERTO SOFTWARE INC | COM | 20602T106 | 1 | 200 | SH | OTHER | 01,06 |
| CONCERTO SOFTWARE INC | COM | 20602T106 | 173 | 31,450 | SH | DEFINED | 01,08 |
| CONCORD CAMERA CORP | COM | 206156101 | 426 | 85,117 | SH | DEFINED | 01 |
| CONCORD CAMERA CORP | COM | 206156101 | 3 | 600 | SH | OTHER | 01,06 |
| CONCORD CAMERA CORP | COM | 206156101 | 491 | 97,985 | SH | DEFINED | 01,08 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 486 | 56,321 | SH | DEFINED | 01 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 51 | 5,917 | SH | OTHER | 01 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 3 | 300 | SH | OTHER | 01,06 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 527 | 61,025 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONCORD EFS INC | COM | 206197105 | 26,493 | 2,818,443 | SH | DEFINED | 01 |
| CONCORD EFS INC | COM | 206197105 | 249 | 26,489 | SH | OTHER | 01 |
| CONCORD EFS INC | COM | 206197105 | 338 | 35,996 | SH | DEFINED | 02 |
| CONCORD EFS INC | COM | 206197105 | 2 | 200 | SH | DEFINED | 03 |
| CONCORD EFS INC | COM | 206197105 | 58 | 6,200 | SH | DEFINED | 04 |
| CONCORD EFS INC | COM | 206197105 | 128 | 13,610 | SH | OTHER | 04 |
| CONCORD EFS INC | COM | 206197105 | 3 | 300 | SH | OTHER | 01,06 |
| CONCORD EFS INC | COM | 206197105 | 14,015 | 1,490,977 | SH | DEFINED | 01,08 |
| CONCORD EFS INC | COM | 206197105 | 88 | 9,400 | SH | DEFINED | 10 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 156 | 30,644 | SH | DEFINED | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 207 | 40,567 | SH | DEFINED | 01,08 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 454 | 205,609 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 1 | 674 | SH | DEFINED | 03 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 543 | 245,763 | SH | DEFINED | 01,08 |
| CONE MLS CORP N C | COM | 206814105 | 49 | 25,500 | SH | DEFINED | 01 |
| CONE MLS CORP N C | COM | 206814105 | 92 | 48,155 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 790 | 530,250 | SH | DEFINED | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 1,000 | SH | OTHER | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 500 | SH | DEFINED | 02 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 18 | 12,080 | SH | DEFINED | 03 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 2 | 1,200 | SH | OTHER | 03 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 31 | 20,657 | SH | DEFINED | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 568 | SH | OTHER | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1,028 | 689,947 | 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 | 1,576 | 96,031 | SH | DEFINED | 01 |
| CONMED CORP | COM | 207410101 | 10 | 600 | SH | OTHER | 01,06 |
| CONMED CORP | COM | 207410101 | 2,225 | 135,584 | SH | DEFINED | 01,08 |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 2,287 | 55,060 | SH | DEFINED | 01 |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 1,230 | 29,610 | SH | DEFINED | 01,08 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 707 | 26,637 | SH | DEFINED | 01 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 91 | 3,439 | SH | DEFINED | 04 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 509 | 19,156 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| CONNETICS CORP | COM | 208192104 | 1,843 | 110,036 | SH | DEFINED | 01 |
| CONNETICS CORP | COM | 208192104 | 22 | 1,288 | SH | DEFINED | 02 |
| CONNETICS CORP | COM | 208192104 | 2,078 | 124,081 | SH | DEFINED | 01,08 |
| CONOCOPHILLIPS | COM | 20825C104 | 210,617 | 3,929,424 | SH | DEFINED | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 544 | 10,143 | SH | OTHER | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 309 | 5,771 | SH | DEFINED | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 209 | 3,892 | SH | OTHER | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 719 | 13,413 | SH | DEFINED | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 240 | 4,475 | SH | OTHER | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 4,375 | 81,632 | SH | DEFINED | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,065 | 19,865 | SH | OTHER | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 649 | 12,113 | SH | DEFINED | 05 |
| CONOCOPHILLIPS | COM | 20825C104 | 106 | 1,971 | SH | OTHER | 05 |
| CONOCOPHILLIPS | COM | 20825C104 | 91 | 1,701 | SH | OTHER | 01,06 |
| CONOCOPHILLIPS | COM | 20825C104 | 133,929 | 2,498,682 | SH | DEFINED | 01,08 |
| CONOCOPHILLIPS | COM | 20825C104 | 845 | 15,770 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 101 | 1,882 | SH | OTHER | 10 |
| CONRAD INDS INC | COM | 208305102 | 24 | 9,200 | SH | DEFINED | 01 |
| CONRAD INDS INC | COM | 208305102 | 32 | 11,962 | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC | COM | 20854P109 | 679 | 41,076 | SH | DEFINED | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 1,121 | 67,802 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSOLIDATED EDISON INC | COM | 209115104 | 47,746 | 1,241,127 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 237 | 6,160 | SH | OTHER | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 315 | 8,186 | SH | DEFINED | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 73 | 1,900 | SH | OTHER | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 62 | 1,600 | SH | DEFINED | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 56 | 1,460 | SH | OTHER | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,325 | 34,439 | SH | DEFINED | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 312 | 8,122 | SH | OTHER | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 29 | 764 | SH | DEFINED | 05 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 23 | 600 | SH | OTHER | 01,06 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 26,571 | 690,706 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 17 | 436 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 52 | 1,350 | SH | OTHER | 10 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1,333 | 79,323 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 4 | 250 | SH | OTHER | 01,06 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 668 | 39,736 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 119 | 5,700 | SH | DEFINED | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 22 | 1,061 | SH | OTHER | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 93 | 4,450 | SH | OTHER | 04 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 315 | 15,104 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 6,336 | 279,100 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 13 | 569 | SH | DEFINED | 02 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 136 | 6,000 | SH | DEFINED | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 4,356 | 191,879 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 59 | 2,600 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 54 | 2,400 | SH | OTHER | 10 |
| CONSTAR INTL INC NEW | COM | 21036U107 | 75 | 11,900 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 25,844 | 931,999 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 268 | 9,650 | SH | OTHER | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 60 | 2,180 | SH | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 8 | 300 | SH | OTHER | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 8 | 300 | SH | OTHER | 03 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 317 | 11,431 | SH | DEFINED | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 146 | 5,250 | SH | OTHER | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 12 | 450 | SH | OTHER | 01,06 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 12,940 | 466,655 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1 | 24 | SH | DEFINED | 10 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 41 | 24,000 | SH | DEFINED | 01 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 40 | 23,800 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 688 | 134,376 | SH | DEFINED | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 17 | 3,350 | SH | DEFINED | 04 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 0 | 9 | SH | OTHER | 04 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 26 | 5,000 | SH | DEFINED | 05 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 726 | 141,808 | SH | DEFINED | 01,08 |
| CONVERA CORP | COM | 211919105 | 119 | 30,900 | SH | DEFINED | 01 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| CONVERA CORP | COM | 211919105 | 188 | 48,868 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 12,659 | 958,980 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 134 | 10,150 | SH | OTHER | 01 |
| CONVERGYS CORP | COM | 212485106 | 63 | 4,800 | SH | DEFINED | 02 |
| CONVERGYS CORP | COM | 212485106 | 19 | 1,454 | SH | OTHER | 02 |
| CONVERGYS CORP | COM | 212485106 | 3 | 250 | SH | DEFINED | 03 |
| CONVERGYS CORP | COM | 212485106 | 26 | 2,000 | SH | DEFINED | 04 |
| CONVERGYS CORP | COM | 212485106 | 6,486 | 491,344 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 4 | 300 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| COOPER CAMERON CORP | COM | 216640102 | 8,091 | 163,425 | SH | DEFINED | 01 |
| COOPER CAMERON CORP | COM | 216640102 | 138 | 2,780 | SH | DEFINED | 04 |
| COOPER CAMERON CORP | COM | 216640102 | 127 | 2,570 | SH | OTHER | 04 |
| COOPER CAMERON CORP | COM | 216640102 | 12 | 250 | SH | DEFINED | 05 |
| COOPER CAMERON CORP | COM | 216640102 | 6,391 | 129,088 | SH | DEFINED | 01,08 |
| COOPER COS INC | COM | 216648402 | 3,325 | 111,212 | SH | DEFINED | 01 |
| COOPER COS INC | COM | 216648402 | 20 | 666 | SH | DEFINED | 04 |
| COOPER COS INC | COM | 216648402 | 5 | 166 | SH | OTHER | 04 |
| COOPER COS INC | COM | 216648402 | 84 | 2,800 | SH | DEFINED | 05 |
| COOPER COS INC | COM | 216648402 | 18 | 600 | SH | OTHER | 01,06 |
| COOPER COS INC | COM | 216648402 | 3,486 | 116,596 | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 6,294 | 515,929 | SH | DEFINED | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1 | 75 | SH | OTHER | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 18 | 1,475 | SH | DEFINED | 04 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 37 | 3,000 | SH | OTHER | 04 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2 | 200 | SH | OTHER | 01,06 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2,412 | 197,735 | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 0 | 12 | SH | DEFINED | 10 |
| COORS ADOLPH CO | COM | 217016104 | 9,415 | 194,125 | SH | DEFINED | 01 |
| COORS ADOLPH CO | COM | 217016104 | 5 | 100 | SH | OTHER | 01,06 |
| COORS ADOLPH CO | COM | 217016104 | 4,045 | 83,407 | SH | DEFINED | 01,08 |
| COORS ADOLPH CO | COM | 217016104 | 0 | 6 | SH | DEFINED | 10 |
| COPART INC | COM | 217204106 | 2,625 | 341,830 | SH | DEFINED | 01 |
| COPART INC | COM | 217204106 | 19 | 2,535 | SH | OTHER | 01 |
| COPART INC | COM | 217204106 | 23 | 3,000 | SH | DEFINED | 02 |
| COPART INC | COM | 217204106 | 1,493 | 194,432 | SH | DEFINED | 01,08 |
| COPPER MTN NETWORKS INC | COM | 217510205 | 32 | 5,350 | SH | DEFINED | 01 |
| COPPER MTN NETWORKS INC | COM | 217510205 | 1 | 130 | SH | DEFINED | 04 |
| COPPER MTN NETWORKS INC | COM | 217510205 | 60 | 9,944 | SH | DEFINED | 01,08 |
| COPPER MTN NETWORKS INC | COM | 217510205 | 0 | 5 | SH | DEFINED | 10 |
| COPYTELE INC | COM | 217721109 | 44 | 143,300 | SH | DEFINED | 01 |
| COPYTELE INC | COM | 217721109 | 5 | 16,000 | SH | OTHER | 02 |
| COPYTELE INC | COM | 217721109 | 1 | 2,000 | SH | DEFINED | 04 |
| COPYTELE INC | COM | 217721109 | 32 | 102,522 | SH | DEFINED | 01,08 |
| CORILLIAN CORP | COM | 218725109 | 28 | 33,700 | SH | DEFINED | 01 |
| CORILLIAN CORP | COM | 218725109 | 41 | 50,000 | SH | OTHER | 01 |

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CORILLIAN CORP COM 218725109 53 64,578 SH DEFINED 01,08

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CORINTHIAN COLLEGES INC | COM | 218868107 | 8,028 | 203,248 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 83 | 2,100 | SH | DEFINED | 04 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 38 | 950 | SH | OTHER | 01,06 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3,109 | 78,699 | SH | DEFINED | 01,08 |
| CORIXA CORP | COM | 21887F100 | 1,139 | 166,514 | SH | DEFINED | 01 |
| CORIXA CORP | COM | 21887F100 | 8 | 1,225 | SH | OTHER | 01 |
| CORIXA CORP | COM | 21887F100 | 8 | 1,200 | SH | OTHER | 03 |
| CORIXA CORP | COM | 21887F100 | 326 | 47,634 | SH | DEFINED | 04 |
| CORIXA CORP | COM | 21887F100 | 1,275 | 186,418 | SH | DEFINED | 01,08 |
| CORIO INC | COM | 218875102 | 9 | 11,100 | SH | DEFINED | 01 |
| CORIO INC | COM | 218875102 | 60 | 78,100 | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC | COM | 219023108 | 6,020 | 206,440 | SH | DEFINED | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 48 | 1,645 | SH | OTHER | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 8 | 275 | SH | OTHER | 02 |
| CORN PRODS INTL INC | COM | 219023108 | 68 | 2,325 | SH | DEFINED | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 4 | 125 | SH | OTHER | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 20 | 690 | SH | OTHER | 01,06 |
| CORN PRODS INTL INC | COM | 219023108 | 3,965 | 135,961 | SH | DEFINED | 01,08 |
| CORNELL COMPANIES INC | COM | 219141108 | 520 | 61,927 | SH | DEFINED | 01 |
| CORNELL COMPANIES INC | COM | 219141108 | 255 | 30,324 | SH | DEFINED | 01,08 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 1,062 | 152,636 | SH | DEFINED | 01 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 9 | 1,232 | SH | DEFINED | 04 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 797 | 114,454 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 37,498 | 6,420,855 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 63 | 10,825 | SH | OTHER | 01 |
| CORNING INC | COM | 219350105 | 4 | 600 | SH | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 30 | 5,200 | SH | OTHER | 02 |
| CORNING INC | COM | 219350105 | 4 | 750 | SH | DEFINED | 03 |
| CORNING INC | COM | 219350105 | 52 | 8,880 | SH | OTHER | 03 |
| CORNING INC | COM | 219350105 | 340 | 58,238 | SH | DEFINED | 04 |
| CORNING INC | COM | 219350105 | 276 | 47,300 | SH | OTHER | 04 |
| CORNING INC | COM | 219350105 | 17 | 2,900 | SH | OTHER | 01,06 |
| CORNING INC | COM | 219350105 | 20,411 | 3,495,110 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 6 | 1,000 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 6 | 1,000 | SH | OTHER | 10 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 4,320 | 121,283 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 22 | 625 | SH | OTHER | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 3,764 | 105,662 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| CORPORATE HIGH YIELD FD INC | UNDEFIND | 219914108 | 1 | 6,500 | | DEFINED | 02 |
| CORPORATE HIGH YIELD FD INC | UNDEFIND | 219914108 | 56 | 6,636 | | DEFINED | 04 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 72 | 27,640 | SH | DEFINED | 01 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 47 | 17,894 | SH | DEFINED | 01,08 |
| CORPORATE HIGH YIELD FD III | UNDEFIND | 219925104 | 2 | 21,045 | | 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 | 851 | 57,083 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 1,036 | 69,559 | SH | DEFINED | 01,08 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 769 | 37,255 | SH | DEFINED | 01 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 21 | 1,000 | SH | DEFINED | 04 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 559 | 27,083 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1,392 | 79,699 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1,401 | 80,216 | SH | DEFINED | 01,08 |
| CORRPRO COS INC | COM | 220317101 | 4 | 10,000 | SH | DEFINED | 01 |
| CORRPRO COS INC | COM | 220317101 | 5 | 12,775 | SH | DEFINED | 01,08 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 24 | 33,000 | SH | DEFINED | 01 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 4 | 4,940 | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,502 | 37,628 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,703 | 42,683 | SH | DEFINED | 01,08 |
| CORVAS INTL INC | COM | 221005101 | 56 | 28,500 | SH | DEFINED | 01 |
| CORVAS INTL INC | COM | 221005101 | 82 | 42,005 | SH | DEFINED | 01,08 |
| CORVEL CORP | COM | 221006109 | 920 | 28,225 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 786 | 24,140 | SH | DEFINED | 01,08 |
| CORVIS CORP | COM | 221009103 | 48 | 73,100 | SH | DEFINED | 01 |
| CORVIS CORP | COM | 221009103 | 26 | 40,000 | SH | DEFINED | 04 |
| CORVIS CORP | COM | 221009103 | 0 | 80 | SH | OTHER | 04 |
| CORVIS CORP | COM | 221009103 | 186 | 286,715 | SH | DEFINED | 01,08 |
| COSI INC | COM | 22122P101 | 312 | 172,100 | SH | DEFINED | 01 |
| COSI INC | COM | 22122P101 | 11 | 6,000 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| COSINE COMMUNICATIONS INC | COM | 221222607 | 48 | 10,560 | SH | DEFINED | 01 |
| COSINE COMMUNICATIONS INC | COM | 221222607 | 78 | 17,310 | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF | COM | 221485105 | 2,216 | 84,212 | SH | DEFINED | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 30 | 1,125 | SH | OTHER | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 15 | 552 | SH | DEFINED | 02 |
| COST PLUS INC CALIF | COM | 221485105 | 11 | 425 | SH | OTHER | 01,06 |
| COST PLUS INC CALIF | COM | 221485105 | 2,462 | 93,541 | SH | DEFINED | 01,08 |

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|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 91,678 | 3,052,870 | SH | DEFINED | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,916 | 63,805 | SH | OTHER | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,690 | 122,872 | SH | DEFINED | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,399 | 46,600 | SH | OTHER | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,570 | 152,196 | SH | DEFINED | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,400 | 46,620 | SH | OTHER | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 13,693 | 455,985 | SH | DEFINED | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,663 | 155,265 | SH | OTHER | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 398 | 13,253 | SH | DEFINED | 05 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 35 | 1,150 | SH | OTHER | 01,06 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 42,571 | 1,417,619 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,551 | 51,649 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 367 | 12,230 | SH | OTHER | 10 |
| COSTAR GROUP INC | COM | 22160N109 | 1,012 | 45,918 | SH | DEFINED | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 726 | 32,933 | SH | DEFINED | 01,08 |
| COTTON STS LIFE INS CO | COM | 221774102 | 76 | 7,900 | SH | DEFINED | 01 |
| COTTON STS LIFE INS CO | COM | 221774102 | 105 | 10,864 | SH | DEFINED | 01,08 |
| COUNTRYWIDE FINANCIAL CORP | CONV DEB | 222372AE4 | 4,156 | 5,000,000 | PRN | DEFINED | 01 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 40,987 | 712,812 | SH | DEFINED | 01 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 60 | 1,050 | SH | OTHER | 01 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 7 | 117 | SH | DEFINED | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 12 | 200 | SH | OTHER | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 5 | 95 | SH | DEFINED | 03 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 72 | 1,250 | SH | OTHER | 03 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1,762 | 30,642 | SH | DEFINED | 04 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 17 | 300 | SH | OTHER | 01,06 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 19,865 | 345,477 | SH | DEFINED | 01,08 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1 | 19 | SH | DEFINED | 10 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 81 | 1,400 | SH | OTHER | 10 |
| COURIER CORP | COM | 222660102 | 605 | 12,276 | SH | DEFINED | 01 |
| COURIER CORP | COM | 222660102 | 713 | 14,480 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| COUSINS PPTYS INC | COM | 222795106 | 1,081 | 41,830 | SH | DEFINED | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 517 | 20,000 | SH | OTHER | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 2,854 | 110,424 | SH | DEFINED | 01,08 |
| COVANSYS CORP | COM | 22281W103 | 229 | 96,500 | SH | DEFINED | 01 |
| COVANSYS CORP | COM | 22281W103 | 197 | 83,284 | SH | DEFINED | 01,08 |
| COVALENT GROUP INC | COM | 222815102 | 5 | 2,500 | SH | DEFINED | 01 |
| COVALENT GROUP INC | COM | 222815102 | 35 | 19,395 | SH | DEFINED | 01,08 |
| COVANCE INC | COM | 222816100 | 6,717 | 290,530 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 89 | 3,845 | SH | DEFINED | 04 |
| COVANCE INC | COM | 222816100 | 3,710 | 160,474 | SH | DEFINED | 01,08 |
| COVENANT TRANS INC | COM | 22284P105 | 576 | 33,927 | SH | DEFINED | 01 |
| COVENANT TRANS INC | COM | 22284P105 | 410 | 24,109 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| COVENTRY HEALTH CARE INC | COM | 222862104 | 5,709 | 173,537 | SH | DEFINED | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3,893 | 118,323 | SH | DEFINED | 01,08 |
| COVEST BANCSHARES INC | COM | 223032103 | 108 | 4,100 | SH | DEFINED | 01 |
| COVEST BANCSHARES INC | COM | 223032103 | 198 | 7,500 | SH | DEFINED | 01,08 |
| COVISTA COMMUNICATIONS INC | COM | 223574104 | 3 | 1,627 | SH | DEFINED | 01 |
| COVISTA COMMUNICATIONS INC | COM | 223574104 | 32 | 14,796 | SH | DEFINED | 01,08 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 10,661 | 342,688 | SH | DEFINED | 01 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 96 | 3,088 | SH | DEFINED | 03 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 31 | 1,000 | SH | DEFINED | 04 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 728 | 23,400 | SH | OTHER | 04 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 21,668 | 696,503 | SH | DEFINED | 01,08 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 47 | 1,500 | SH | DEFINED | 10 |
| COX RADIO INC | COM | 224051102 | 1,435 | 69,464 | SH | DEFINED | 01 |
| COX RADIO INC | COM | 224051102 | 4 | 179 | SH | DEFINED | 03 |
| COX RADIO INC | COM | 224051102 | 6 | 285 | SH | DEFINED | 04 |
| COX RADIO INC | COM | 224051102 | 36 | 1,750 | SH | OTHER | 04 |
| COX RADIO INC | COM | 224051102 | 2,369 | 114,678 | SH | DEFINED | 01,08 |
| CRAFTMADE INTL INC | COM | 22413E104 | 170 | 11,900 | SH | DEFINED | 01 |
| CRAFTMADE INTL INC | COM | 22413E104 | 141 | 9,900 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| CRANE CO | COM | 224399105 | 5,776 | 331,566 | SH | DEFINED | 01 |
| CRANE CO | COM | 224399105 | 94 | 5,419 | SH | OTHER | 01 |
| CRANE CO | COM | 224399105 | 62 | 3,581 | SH | OTHER | 02 |
| CRANE CO | COM | 224399105 | 1 | 50 | SH | DEFINED | 03 |
| CRANE CO | COM | 224399105 | 148 | 8,500 | SH | DEFINED | 04 |
| CRANE CO | COM | 224399105 | 157 | 9,019 | SH | OTHER | 04 |
| CRANE CO | COM | 224399105 | 3 | 200 | SH | OTHER | 01,06 |
| CRANE CO | COM | 224399105 | 2,658 | 152,606 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 0 | 11 | SH | DEFINED | 10 |
| CRAWFORD & CO | COM | 224633107 | 494 | 119,042 | SH | DEFINED | 01 |
| CRAWFORD & CO | COM | 224633107 | 501 | 120,686 | SH | DEFINED | 01,08 |
| 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 | 1,222 | 184,943 | SH | DEFINED | 01 |
| CRAY INC | COM | 225223106 | 1,438 | 217,557 | SH | DEFINED | 01,08 |
| CREDENCE SYS CORP | COM | 225302108 | 2,068 | 304,057 | SH | DEFINED | 01 |
| CREDENCE SYS CORP | COM | 225302108 | 1 | 112 | SH | DEFINED | 02 |
| CREDENCE SYS CORP | COM | 225302108 | 1 | 200 | SH | DEFINED | 04 |
| CREDENCE SYS CORP | COM | 225302108 | 1,053 | 154,910 | SH | DEFINED | 01,08 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 710 | 144,899 | SH | DEFINED | 01 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 488 | 99,602 | SH | DEFINED | 01,08 |
| CREDO PETE CORP | COM | 225439207 | 30 | 2,300 | SH | DEFINED | 01 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| CREDO PETE CORP | COM | 225439207 | 112 | 8,585 | SH | DEFINED | 01,08 |
| CREDIT SUISSE HIGH YLD BND F | UNDEFIND | 22544F103 | 0 | 1,700 | | DEFINED | 01 |
| CREDIT SUISSE HIGH YLD BND F | UNDEFIND | 22544F103 | 1 | 11,800 | | DEFINED | 03 |
| CREDIT SUISSE HIGH YLD BND F | UNDEFIND | 22544F103 | 5 | 1,109 | | OTHER | 04 |
| CREE INC | COM | 225447101 | 6,521 | 352,080 | SH | DEFINED | 01 |
| CREE INC | COM | 225447101 | 13,031 | 703,626 | SH | DEFINED | 04 |
| CREE INC | COM | 225447101 | 210 | 11,320 | SH | OTHER | 04 |
| CREE INC | COM | 225447101 | 3,467 | 187,215 | SH | DEFINED | 01,08 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 1,615 | 112,305 | SH | DEFINED | 01 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 32 | 2,200 | SH | DEFINED | 02 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 173 | 12,047 | SH | DEFINED | 04 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 22 | 1,525 | SH | OTHER | 04 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 2,695 | 187,413 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CRIIMI MAE INC | COM | 226603504 | 20 | 2,338 | SH | DEFINED | 01 |
| CRIIMI MAE INC | COM | 226603504 | 21 | 2,343 | SH | OTHER | 04 |
| CRIIMI MAE INC | COM | 226603504 | 91 | 10,420 | SH | DEFINED | 01,08 |
| CRITICAL PATH INC | COM | 22674V100 | 55 | 63,728 | SH | DEFINED | 01 |
| CRITICAL PATH INC | COM | 22674V100 | 0 | 300 | SH | OTHER | 01 |
| CRITICAL PATH INC | COM | 22674V100 | 44 | 50,100 | SH | DEFINED | 01,08 |
| CRITICARE SYS INC | COM | 226901106 | 32 | 13,400 | SH | DEFINED | 01 |
| CRITICARE SYS INC | COM | 226901106 | 68 | 28,370 | SH | DEFINED | 01,08 |
| CROMPTON CORP | COM | 227116100 | 2,386 | 589,240 | SH | DEFINED | 01 |
| CROMPTON CORP | COM | 227116100 | 1,240 | 306,183 | SH | DEFINED | 01,08 |
| CROSS A T CO | COM | 227478104 | 128 | 26,800 | SH | DEFINED | 01 |
| CROSS A T CO | COM | 227478104 | 1 | 300 | SH | OTHER | 01,06 |
| CROSS A T CO | COM | 227478104 | 188 | 39,547 | SH | DEFINED | 01,08 |
| CROSS CTRY INC | COM | 22748P105 | 1,222 | 106,272 | SH | DEFINED | 01 |
| CROSS CTRY INC | COM | 22748P105 | 950 | 82,651 | SH | DEFINED | 01,08 |
| CROSS MEDIA MARKETING CORP | COM | 22754R201 | 11 | 32,199 | SH | DEFINED | 01 |
| CROSS MEDIA MARKETING CORP | COM | 22754R201 | 5 | 15,093 | SH | DEFINED | 01,08 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 256 | 13,500 | SH | DEFINED | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 80 | 4,250 | SH | OTHER | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 11 | 600 | SH | DEFINED | 04 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 19 | 1,000 | SH | DEFINED | 01,08 |
| CROSSROADS SYS INC | COM | 22765D100 | 36 | 26,900 | SH | DEFINED | 01 |
| CROSSROADS SYS INC | COM | 22765D100 | 3 | 2,500 | SH | DEFINED | 04 |
| CROSSROADS SYS INC | COM | 22765D100 | 52 | 39,028 | SH | DEFINED | 01,08 |
| CROWN AMERN RLTY TR | COM | 228186102 | 915 | 93,137 | SH | DEFINED | 01 |
| CROWN AMERN RLTY TR | COM | 228186102 | 88 | 9,000 | SH | OTHER | 03 |
| CROWN AMERN RLTY TR | COM | 228186102 | 393 | 40,000 | SH | DEFINED | 04 |
| CROWN AMERN RLTY TR | COM | 228186102 | 314 | 32,019 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CROWN AMERN RLTY TR | COM | 228186102 | 196 | 20,000 | SH | DEFINED | 10 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3,045 | 553,695 | SH | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 28 | 5,000 | SH | OTHER | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3,100 | 563,669 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CROWN HOLDINGS INC | COM | 228368106 | 3,184 | 566,604 | SH | DEFINED | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 2,469 | 439,282 | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC | COM | 228368106 | 1 | 182 | SH | DEFINED | 10 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 239 | 86,782 | SH | DEFINED | 01 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 348 | 126,554 | SH | DEFINED | 01,08 |
| CRYO-CELL INTL INC | COM | 228895108 | 1 | 1,200 | SH | DEFINED | 01 |
| CRYO-CELL INTL INC | COM | 228895108 | 14 | 19,814 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 938 | 136,868 | 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 | 511 | 74,559 | SH | DEFINED | 01,08 |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 825 | 42,100 | SH | DEFINED | 01 |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 1,313 | 67,000 | SH | DEFINED | 01,08 |
| CUBIC CORP | COM | 229669106 | 1,093 | 66,969 | SH | DEFINED | 01 |
| CUBIC CORP | COM | 229669106 | 2 | 150 | SH | DEFINED | 03 |
| CUBIC CORP | COM | 229669106 | 8 | 500 | SH | OTHER | 01,06 |
| CUBIC CORP | COM | 229669106 | 1,982 | 121,424 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 740 | 92,329 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 8 | 1,000 | SH | OTHER | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2 | 200 | SH | DEFINED | 04 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 404 | 50,429 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 2,149 | 70,737 | SH | DEFINED | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 5 | 156 | SH | DEFINED | 02 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 91 | 3,000 | SH | OTHER | 05 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 30 | 1,000 | SH | OTHER | 01,06 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 4,829 | 158,958 | SH | DEFINED | 01,08 |
| CULP INC | COM | 230215105 | 140 | 31,494 | SH | DEFINED | 01 |
| CULP INC | COM | 230215105 | 192 | 42,994 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 5,687 | 231,165 | SH | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 1 | 50 | SH | OTHER | 01 |
| CUMMINS INC | COM | 231021106 | 5 | 200 | SH | DEFINED | 04 |
| CUMMINS INC | COM | 231021106 | 11 | 434 | SH | OTHER | 04 |
| CUMMINS INC | COM | 231021106 | 2,706 | 110,020 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 3 | 117 | SH | DEFINED | 10 |

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| FORM 13F ----- | | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | |
|--------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| CUMULUS MEDIA INC | COM | 231082108 | 1,155 | 79,347 | SH | DEFINED | 01 |
| CUMULUS MEDIA INC | COM | 231082108 | 2,162 | 148,499 | SH | DEFINED | 01,08 |
| CURAGEN CORP | COM | 23126R101 | 599 | 146,091 | SH | DEFINED | 01 |
| CURAGEN CORP | COM | 23126R101 | 540 | 131,693 | SH | DEFINED | 01,08 |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 657 | 38,463 | SH | DEFINED | 01 |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 6 | 325 | SH | OTHER | 01,06 |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 962 | 56,324 | SH | DEFINED | 01,08 |
| CURIS INC | COM | 231269101 | 23 | 29,400 | SH | DEFINED | 01 |
| CURIS INC | COM | 231269101 | 37 | 46,382 | SH | DEFINED | 01,08 |
| CURON MED INC | COM | 231292103 | 16 | 21,600 | SH | DEFINED | 01 |
| CURON MED INC | COM | 231292103 | 19 | 25,800 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 2,237 | 36,971 | SH | DEFINED | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 12 | 200 | SH | OTHER | 01,06 |
| CURTISS WRIGHT CORP | COM | 231561101 | 3,124 | 51,640 | SH | DEFINED | 01,08 |
| CUTTER & BUCK INC | COM | 232217109 | 34 | 10,200 | SH | DEFINED | 01 |
| CUTTER & BUCK INC | COM | 232217109 | 62 | 18,711 | SH | DEFINED | 01,08 |
| CYANOTECH CORP | COM | 232437202 | 1 | 2,900 | SH | DEFINED | 01 |
| CYANOTECH CORP | COM | 232437202 | 336 | 700,000 | SH | DEFINED | 03 |
| CYANOTECH CORP | COM | 232437202 | 192 | 400,000 | SH | OTHER | 03 |
| CYANOTECH CORP | COM | 232437202 | 1 | 2,317 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 121 | 50,500 | SH | DEFINED | 01 |
| CYBERSOURCE CORP | COM | 23251J106 | 0 | 200 | SH | DEFINED | 02 |
| CYBERSOURCE CORP | COM | 23251J106 | 133 | 55,428 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 1 | 300 | SH | DEFINED | 10 |
| CYBERONICS INC | COM | 23251P102 | 1,587 | 74,205 | SH | DEFINED | 01 |
| CYBERONICS INC | COM | 23251P102 | 1,896 | 88,647 | SH | DEFINED | 01,08 |
| CYBEROPTICS CORP | COM | 232517102 | 35 | 8,900 | SH | DEFINED | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 56 | 14,387 | SH | DEFINED | 01,08 |
| CYBEX INTL INC | COM | 23252E106 | 9 | 6,900 | SH | DEFINED | 01 |
| CYBEX INTL INC | COM | 23252E106 | 23 | 17,100 | SH | DEFINED | 01,08 |

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| CYMER INC | COM | 232572107 | 1,657 | 70,003 | SH | DEFINED | 01 |
| CYMER INC | COM | 232572107 | 60 | 2,545 | SH | DEFINED | 04 |
| CYMER INC | COM | 232572107 | 15 | 650 | SH | OTHER | 01,06 |
| CYMER INC | COM | 232572107 | 2,764 | 116,787 | SH | DEFINED | 01,08 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 13 | 5,125 | SH | DEFINED | 01 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 32 | 12,892 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 2,708 | 392,497 | SH | DEFINED | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 2 | 341 | SH | DEFINED | 03 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 14 | 1,990 | SH | OTHER | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1,974 | 286,023 | SH | DEFINED | 01,08 |
| CYSIVE INC | COM | 23281T108 | 15 | 5,900 | SH | DEFINED | 01 |
| CYSIVE INC | COM | 23281T108 | 123 | 47,507 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 5,575 | 200,170 | SH | DEFINED | 01 |
| CYTEC INDS INC | COM | 232820100 | 6 | 200 | SH | DEFINED | 02 |
| CYTEC INDS INC | COM | 232820100 | 70 | 2,500 | SH | DEFINED | 03 |
| CYTEC INDS INC | COM | 232820100 | 5 | 171 | SH | OTHER | 04 |
| CYTEC INDS INC | COM | 232820100 | 2,760 | 99,113 | SH | DEFINED | 01,08 |
| CYTOGEN CORP | COM | 232824300 | 21 | 7,240 | SH | DEFINED | 01 |
| CYTOGEN CORP | COM | 232824300 | 38 | 13,147 | SH | DEFINED | 01,08 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 181 | 15,550 | SH | DEFINED | 01 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 229 | 19,682 | SH | DEFINED | 01,08 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 465 | 45,408 | 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 | 701 | 68,548 | SH | DEFINED | 01,08 |
| CYTYC CORP | COM | 232946103 | 4,870 | 373,148 | SH | DEFINED | 01 |
| CYTYC CORP | COM | 232946103 | 366 | 28,080 | SH | OTHER | 01 |
| CYTYC CORP | COM | 232946103 | 14 | 1,042 | SH | DEFINED | 02 |
| CYTYC CORP | COM | 232946103 | 57 | 4,365 | SH | DEFINED | 04 |
| CYTYC CORP | COM | 232946103 | 3,840 | 294,256 | 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 | 3 | 15,100 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|---------|----|---------|-------|
| DDI CORP | COM | 233162106 | 19 | 124,779 | SH | DEFINED | 01 |
| DDI CORP | COM | 233162106 | 17 | 115,690 | SH | DEFINED | 01,08 |
| DHB INDS INC | COM | 23321E103 | 159 | 71,557 | SH | DEFINED | 01 |
| DHB INDS INC | COM | 23321E103 | 172 | 77,343 | SH | DEFINED | 01,08 |
| 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 | 20 | 10,893 | SH | DEFINED | 01,08 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 62 | 15,891 | SH | DEFINED | 01 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 137 | 35,055 | 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 | 22 | 2,256 | SH | OTHER | 02 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| DNP SELECT INCOME FD | COM | 23325P104 | 20 | 2,000 | SH | DEFINED | 03 |
| DNP SELECT INCOME FD | COM | 23325P104 | 433 | 43,587 | 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 | 14 | 14,200 | SH | DEFINED | 01 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 33 | 32,963 | SH | DEFINED | 01,08 |
| DQE INC | COM | 23329J104 | 4,262 | 349,664 | SH | DEFINED | 01 |
| DQE INC | COM | 23329J104 | 51 | 4,200 | SH | OTHER | 01 |
| DQE INC | COM | 23329J104 | 6 | 480 | SH | DEFINED | 03 |
| DQE INC | COM | 23329J104 | 711 | 58,333 | SH | DEFINED | 04 |
| DQE INC | COM | 23329J104 | 68 | 5,618 | SH | OTHER | 04 |
| DQE INC | COM | 23329J104 | 2,289 | 187,755 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 5,214 | 418,421 | SH | DEFINED | 01 |
| DPL INC | COM | 233293109 | 18 | 1,459 | SH | OTHER | 02 |
| DPL INC | COM | 233293109 | 50 | 4,050 | SH | OTHER | 03 |
| DPL INC | COM | 233293109 | 122 | 9,819 | SH | DEFINED | 04 |
| DPL INC | COM | 233293109 | 130 | 10,462 | SH | OTHER | 04 |
| DPL INC | COM | 233293109 | 3,746 | 300,613 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 11 | 900 | SH | DEFINED | 10 |
| DPL INC | COM | 233293109 | 51 | 4,100 | SH | OTHER | 10 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 1,719 | 68,744 | SH | DEFINED | 01 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 28 | 1,100 | SH | OTHER | 04 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 11 | 450 | SH | OTHER | 01,06 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 2,233 | 89,285 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| D R HORTON INC | COM | 23331A109 | 8,545 | 445,051 | SH | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 9 | 450 | SH | OTHER | 02 |
| D R HORTON INC | COM | 23331A109 | 4 | 200 | SH | OTHER | 04 |
| D R HORTON INC | COM | 23331A109 | 5,734 | 298,632 | SH | DEFINED | 01,08 |
| DSP GROUP INC | COM | 23332B106 | 1,681 | 92,726 | SH | DEFINED | 01 |
| DSP GROUP INC | COM | 23332B106 | 10 | 525 | SH | OTHER | 01,06 |
| DSP GROUP INC | COM | 23332B106 | 2,473 | 136,382 | SH | DEFINED | 01,08 |
| DSP GROUP INC | COM | 23332B106 | 7 | 400 | SH | DEFINED | 10 |
| DST SYS INC DEL | COM | 233326107 | 10,132 | 372,492 | SH | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 27 | 1,000 | SH | OTHER | 04 |
| DST SYS INC DEL | COM | 233326107 | 7,692 | 282,791 | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 3 | 100 | SH | DEFINED | 10 |
| DT INDUSTRIES INC | COM | 23333J108 | 52 | 40,000 | SH | DEFINED | 01 |
| DT INDUSTRIES INC | COM | 23333J108 | 38 | 29,234 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 36,712 | 949,859 | SH | DEFINED | 01 |
| DTE ENERGY CO | COM | 233331107 | 693 | 17,926 | SH | OTHER | 01 |
| DTE ENERGY CO | COM | 233331107 | 31 | 796 | SH | DEFINED | 02 |
| DTE ENERGY CO | COM | 233331107 | 25 | 650 | SH | DEFINED | 03 |
| DTE ENERGY CO | COM | 233331107 | 29 | 742 | SH | OTHER | 03 |
| DTE ENERGY CO | COM | 233331107 | 207 | 5,367 | SH | DEFINED | 04 |
| DTE ENERGY CO | COM | 233331107 | 121 | 3,136 | SH | OTHER | 04 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| DTE ENERGY CO | COM | 233331107 | 3 | 73 | SH | DEFINED | 05 |
| DTE ENERGY CO | COM | 233331107 | 15 | 400 | SH | OTHER | 01,06 |
| DTE ENERGY CO | COM | 233331107 | 19,531 | 505,325 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 150 | 3,891 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 262 | 6,778 | SH | OTHER | 10 |
| DVI INC | COM | 233343102 | 519 | 60,743 | SH | DEFINED | 01 |
| DVI INC | COM | 233343102 | 286 | 33,411 | SH | DEFINED | 01,08 |
| DAISYTEK INTL CORP | COM | 234053106 | 126 | 67,224 | SH | DEFINED | 01 |
| DAISYTEK INTL CORP | COM | 234053106 | 90 | 47,947 | SH | DEFINED | 01,08 |
| DAKTRONICS INC | COM | 234264109 | 2,833 | 182,165 | SH | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 657 | 42,261 | SH | DEFINED | 01,08 |
| DAN RIV INC GA | COM | 235774106 | 68 | 20,100 | SH | DEFINED | 01 |
| DAN RIV INC GA | COM | 235774106 | 113 | 33,172 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DANA CORP | COM | 235811106 | 5,874 | 831,956 | SH | DEFINED | 01 |
| DANA CORP | COM | 235811106 | 1 | 125 | SH | OTHER | 01 |
| DANA CORP | COM | 235811106 | 13 | 1,800 | SH | DEFINED | 02 |
| DANA CORP | COM | 235811106 | 1 | 95 | SH | OTHER | 02 |
| DANA CORP | COM | 235811106 | 2 | 250 | SH | DEFINED | 03 |
| DANA CORP | COM | 235811106 | 24 | 3,350 | SH | DEFINED | 04 |
| DANA CORP | COM | 235811106 | 11 | 1,534 | SH | OTHER | 04 |
| DANA CORP | COM | 235811106 | 2,908 | 411,909 | SH | DEFINED | 01,08 |
| DANA CORP | COM | 235811106 | 0 | 27 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 109,364 | 1,663,076 | SH | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 6,381 | 97,029 | SH | OTHER | 01 |
| DANAHER CORP DEL | COM | 235851102 | 15,380 | 233,887 | SH | DEFINED | 02 |
| DANAHER CORP DEL | COM | 235851102 | 517 | 7,860 | SH | OTHER | 02 |
| DANAHER CORP DEL | COM | 235851102 | 12,846 | 195,340 | SH | DEFINED | 03 |
| DANAHER CORP DEL | COM | 235851102 | 1,298 | 19,735 | SH | OTHER | 03 |
| DANAHER CORP DEL | COM | 235851102 | 24,049 | 365,713 | SH | DEFINED | 04 |
| DANAHER CORP DEL | COM | 235851102 | 6,532 | 99,330 | SH | OTHER | 04 |
| DANAHER CORP DEL | COM | 235851102 | 3,244 | 49,331 | SH | DEFINED | 05 |
| DANAHER CORP DEL | COM | 235851102 | 304 | 4,620 | SH | OTHER | 05 |
| DANAHER CORP DEL | COM | 235851102 | 26 | 400 | SH | OTHER | 01,06 |
| DANAHER CORP DEL | COM | 235851102 | 28,323 | 430,706 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 2,091 | 31,798 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 480 | 7,300 | SH | OTHER | 10 |
| DANIELSON HLDG CORP | COM | 236274106 | 48 | 65,140 | SH | DEFINED | 01 |
| DANIELSON HLDG CORP | COM | 236274106 | 32 | 42,864 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 17,506 | 980,753 | SH | DEFINED | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 56 | 3,150 | SH | OTHER | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 548 | 30,720 | SH | DEFINED | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 72 | 4,025 | SH | OTHER | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 6 | 350 | SH | DEFINED | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 161 | 9,000 | SH | OTHER | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 77 | 4,300 | SH | DEFINED | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 399 | 22,373 | SH | OTHER | 04 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| DARDEN RESTAURANTS INC | COM | 237194105 | 3 | 160 | SH | DEFINED | 05 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 7 | 400 | SH | OTHER | 01,06 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 8,840 | 495,226 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 157 | 8,771 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 26 | 1,452 | SH | OTHER | 10 |
| DARLING INTL INC | COM | 237266101 | 18 | 8,900 | SH | DEFINED | 01 |
| DARLING INTL INC | COM | 237266101 | 82 | 41,200 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| DATA I O CORP | COM | 237690102 | 14 | 11,700 | SH | DEFINED | 01 |
| DATA I O CORP | COM | 237690102 | 32 | 26,963 | SH | DEFINED | 01,08 |
| DATA SYS & SOFTWARE INC | COM | 237887104 | 12 | 4,500 | SH | DEFINED | 01 |
| DATA SYS & SOFTWARE INC | COM | 237887104 | 32 | 11,600 | SH | DEFINED | 01,08 |
| DATAKEY INC | COM | 237909106 | 4 | 5,700 | SH | DEFINED | 01 |
| DATAKEY INC | COM | 237909106 | 11 | 15,833 | SH | DEFINED | 01,08 |
| DATAWATCH CORP | COM | 237917208 | 11 | 3,867 | SH | DEFINED | 01 |
| DATAWATCH CORP | COM | 237917208 | 19 | 6,978 | SH | OTHER | 01 |
| DATAWATCH CORP | COM | 237917208 | 12 | 4,223 | SH | DEFINED | 01,08 |
| DATALINK CORP | COM | 237934104 | 6 | 1,800 | SH | DEFINED | 01 |
| DATALINK CORP | COM | 237934104 | 60 | 16,801 | SH | DEFINED | 01,08 |
| DATARAM CORP | COM | 238108203 | 26 | 10,400 | SH | DEFINED | 01 |
| DATARAM CORP | COM | 238108203 | 80 | 31,539 | SH | DEFINED | 01,08 |
| DATASCOPE CORP | COM | 238113104 | 1,270 | 46,909 | SH | DEFINED | 01 |
| DATASCOPE CORP | COM | 238113104 | 2 | 63 | SH | DEFINED | 02 |
| DATASCOPE CORP | COM | 238113104 | 8 | 300 | SH | OTHER | 01,06 |
| DATASCOPE CORP | COM | 238113104 | 2,077 | 76,686 | SH | DEFINED | 01,08 |
| DATASTREAM SYS INC | COM | 238124101 | 402 | 59,013 | SH | DEFINED | 01 |
| DATASTREAM SYS INC | COM | 238124101 | 545 | 79,943 | SH | DEFINED | 01,08 |
| DATATEC SYS INC | COM | 238128102 | 20 | 13,100 | SH | DEFINED | 01 |
| DATATEC SYS INC | COM | 238128102 | 30 | 20,000 | SH | DEFINED | 04 |
| DATATEC SYS INC | COM | 238128102 | 91 | 60,786 | SH | DEFINED | 01,08 |
| DATATRAK INTL INC | COM | 238134100 | 6 | 4,800 | SH | DEFINED | 01 |
| DATATRAK INTL INC | COM | 238134100 | 10 | 7,776 | SH | DEFINED | 01,08 |
| DAVE & BUSTERS INC | COM | 23833N104 | 505 | 55,794 | SH | DEFINED | 01 |
| DAVE & BUSTERS INC | COM | 23833N104 | 0 | 5 | SH | DEFINED | 04 |
| DAVE & BUSTERS INC | COM | 23833N104 | 263 | 29,042 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 1,550 | 74,758 | SH | DEFINED | 01 |
| DAVITA INC | COM | 23918K108 | 2,620 | 126,381 | SH | DEFINED | 01,08 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 76 | 10,700 | SH | DEFINED | 01 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 83 | 11,654 | SH | DEFINED | 01,08 |

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|----------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| DAXOR CORP | COM 239467103 | 93 | 6,600 | SH | DEFINED | 01 | |
| DAXOR CORP | COM 239467103 | 148 | 10,426 | SH | DEFINED | 01,08 | |
| DEAN FOODS CO NEW | COM 242370104 | 12,647 | 294,741 | SH | DEFINED | 01 | |
| DEAN FOODS CO NEW | COM 242370104 | 228 | 5,304 | SH | OTHER | 01 | |
| DEAN FOODS CO NEW | COM 242370104 | 180 | 4,200 | SH | DEFINED | 02 | |
| DEAN FOODS CO NEW | COM 242370104 | 248 | 5,786 | SH | OTHER | 02 | |
| DEAN FOODS CO NEW | COM 242370104 | 45 | 1,058 | SH | DEFINED | 04 | |
| DEAN FOODS CO NEW | COM 242370104 | 627 | 14,606 | SH | OTHER | 04 | |
| DEAN FOODS CO NEW | COM 242370104 | 9,272 | 216,080 | SH | DEFINED | 01,08 | |
| DEAN FOODS CO NEW | COM 242370104 | 97 | 2,270 | SH | DEFINED | 10 | |
| DEB SHOPS INC | COM 242728103 | 429 | 22,957 | SH | DEFINED | 01 | |
| DEB SHOPS INC | COM 242728103 | 730 | 39,052 | SH | DEFINED | 01,08 | |
| DECKERS OUTDOOR CORP | COM 243537107 | 46 | 10,900 | SH | DEFINED | 01 | |
| DECKERS OUTDOOR CORP | COM 243537107 | 67 | 16,007 | SH | DEFINED | 01,08 | |
| DECODE GENETICS INC | COM 243586104 | 158 | 85,581 | SH | DEFINED | 01 | |
| DECODE GENETICS INC | COM 243586104 | 43 | 23,403 | SH | DEFINED | 01,08 | |
| DECORATOR INDS INC | COM 243631207 | 16 | 3,400 | SH | DEFINED | 01 | |
| DECORATOR INDS INC | COM 243631207 | 74 | 16,074 | SH | DEFINED | 01,08 | |
| DEERE & CO | COM 244199105 | 56,030 | 1,427,152 | SH | DEFINED | 01 | |
| DEERE & CO | COM 244199105 | 514 | 13,100 | SH | OTHER | 01 | |
| DEERE & CO | COM 244199105 | 224 | 5,700 | SH | DEFINED | 02 | |
| DEERE & CO | COM 244199105 | 230 | 5,850 | SH | OTHER | 02 | |
| DEERE & CO | COM 244199105 | 876 | 22,320 | SH | DEFINED | 03 | |
| DEERE & CO | COM 244199105 | 317 | 8,076 | SH | OTHER | 03 | |
| DEERE & CO | COM 244199105 | 3,015 | 76,783 | SH | DEFINED | 04 | |
| DEERE & CO | COM 244199105 | 828 | 21,080 | SH | OTHER | 04 | |
| DEERE & CO | COM 244199105 | 485 | 12,360 | SH | DEFINED | 05 | |
| DEERE & CO | COM 244199105 | 24 | 600 | SH | OTHER | 01,06 | |
| DEERE & CO | COM 244199105 | 50,585 | 1,288,459 | SH | DEFINED | 01,08 | |
| DEERE & CO | COM 244199105 | 476 | 12,128 | SH | DEFINED | 10 | |
| DEERE & CO | COM 244199105 | 79 | 2,000 | SH | OTHER | 10 | |
| DEL LABS INC | COM 245091103 | 345 | 18,318 | SH | DEFINED | 01 | |
| DEL LABS INC | COM 245091103 | 53 | 2,796 | SH | DEFINED | 04 | |
| DEL LABS INC | COM 245091103 | 499 | 26,519 | SH | DEFINED | 01,08 | |

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|--------------------|---------------|----------------------------|---------|----|---------|----|--|
| DEL MONTE FOODS CO | COM 24522P103 | 4,089 | 548,137 | SH | DEFINED | 01 | |
| DEL MONTE FOODS CO | COM 24522P103 | 702 | 94,130 | SH | OTHER | 01 | |
| DEL MONTE FOODS CO | COM 24522P103 | 16 | 2,112 | SH | DEFINED | 02 | |
| DEL MONTE FOODS CO | COM 24522P103 | 46 | 6,155 | SH | OTHER | 02 | |
| DEL MONTE FOODS CO | COM 24522P103 | 12 | 1,672 | SH | DEFINED | 03 | |

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|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| DEL MONTE FOODS CO | COM | 24522P103 | 4 | 556 | SH | OTHER | 03 |
| DEL MONTE FOODS CO | COM | 24522P103 | 430 | 57,690 | SH | DEFINED | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 1,275 | 170,964 | SH | OTHER | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 3 | 379 | SH | OTHER | 01,06 |
| DEL MONTE FOODS CO | COM | 24522P103 | 3,450 | 462,409 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 105 | 14,070 | SH | DEFINED | 10 |
| DEL MONTE FOODS CO | COM | 24522P103 | 7 | 910 | SH | OTHER | 10 |
| DELIAS CORP | COM | 24688Q101 | 41 | 116,414 | SH | DEFINED | 01 |
| DELIAS CORP | COM | 24688Q101 | 61 | 173,159 | SH | DEFINED | 01,08 |
| DELL COMPUTER CORP | COM | 247025109 | 495,638 | 18,148,580 | SH | DEFINED | 01 |
| DELL COMPUTER CORP | COM | 247025109 | 12,196 | 446,563 | SH | OTHER | 01 |
| DELL COMPUTER CORP | COM | 247025109 | 7,576 | 277,406 | SH | DEFINED | 02 |
| DELL COMPUTER CORP | COM | 247025109 | 1,620 | 59,315 | SH | OTHER | 02 |
| DELL COMPUTER CORP | COM | 247025109 | 20,687 | 757,478 | SH | DEFINED | 03 |
| DELL COMPUTER CORP | COM | 247025109 | 2,822 | 103,346 | SH | OTHER | 03 |
| DELL COMPUTER CORP | COM | 247025109 | 30,381 | 1,112,432 | SH | DEFINED | 04 |
| DELL COMPUTER CORP | COM | 247025109 | 10,743 | 393,373 | SH | OTHER | 04 |
| DELL COMPUTER CORP | COM | 247025109 | 6,424 | 235,211 | SH | DEFINED | 05 |
| DELL COMPUTER CORP | COM | 247025109 | 475 | 17,380 | SH | OTHER | 05 |
| DELL COMPUTER CORP | COM | 247025109 | 182 | 6,650 | SH | OTHER | 01,06 |
| DELL COMPUTER CORP | COM | 247025109 | 200,211 | 7,331,067 | SH | DEFINED | 01,08 |
| DELL COMPUTER CORP | COM | 247025109 | 7,024 | 257,201 | SH | DEFINED | 10 |
| DELL COMPUTER CORP | COM | 247025109 | 1,679 | 61,470 | SH | OTHER | 10 |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 18 | 6,700 | SH | DEFINED | 01 |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 39 | 14,236 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DELPHI CORP | COM | 247126105 | 21,398 | 3,133,010 | SH | DEFINED | 01 |
| DELPHI CORP | COM | 247126105 | 45 | 6,654 | SH | OTHER | 01 |
| DELPHI CORP | COM | 247126105 | 16 | 2,274 | SH | DEFINED | 02 |
| DELPHI CORP | COM | 247126105 | 15 | 2,125 | SH | OTHER | 02 |
| DELPHI CORP | COM | 247126105 | 30 | 4,344 | SH | DEFINED | 03 |
| DELPHI CORP | COM | 247126105 | 4 | 533 | SH | OTHER | 03 |
| DELPHI CORP | COM | 247126105 | 88 | 12,845 | SH | DEFINED | 04 |
| DELPHI CORP | COM | 247126105 | 79 | 11,557 | SH | OTHER | 04 |
| DELPHI CORP | COM | 247126105 | 10 | 1,400 | SH | OTHER | 01,06 |
| DELPHI CORP | COM | 247126105 | 11,212 | 1,641,534 | SH | DEFINED | 01,08 |
| DELPHI CORP | COM | 247126105 | 69 | 10,076 | SH | DEFINED | 10 |
| DELPHI CORP | COM | 247126105 | 307 | 44,891 | SH | OTHER | 10 |
| DELPHI FINL GROUP INC | COM | 247131105 | 2,235 | 57,044 | SH | DEFINED | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 24 | 600 | SH | DEFINED | 03 |
| DELPHI FINL GROUP INC | COM | 247131105 | 16 | 400 | SH | OTHER | 01,06 |
| DELPHI FINL GROUP INC | COM | 247131105 | 2,484 | 63,412 | SH | DEFINED | 01,08 |
| DELTA & PINE LD CO | COM | 247357106 | 3,036 | 134,259 | SH | DEFINED | 01 |
| DELTA & PINE LD CO | COM | 247357106 | 3 | 126 | SH | DEFINED | 02 |
| DELTA & PINE LD CO | COM | 247357106 | 19 | 850 | SH | OTHER | 01,06 |
| DELTA & PINE LD CO | COM | 247357106 | 3,352 | 148,259 | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 6,449 | 724,644 | SH | DEFINED | 01 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 1 | 135 | SH | DEFINED | 02 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| DELTA AIR LINES INC DEL | COM | 247361108 | 16 | 1,850 | SH | DEFINED | 03 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 33 | 3,700 | SH | DEFINED | 04 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 3 | 304 | SH | OTHER | 04 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 3 | 300 | SH | OTHER | 01,06 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 3,393 | 381,200 | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 0 | 22 | SH | DEFINED | 10 |
| DELTA APPAREL INC | COM | 247368103 | 99 | 6,260 | SH | DEFINED | 01 |
| DELTA APPAREL INC | COM | 247368103 | 185 | 11,734 | 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 | 13 | 47,335 | SH | DEFINED | 01 |
| DELTAGEN INC | COM | 24783R103 | 13 | 48,850 | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP | COM | 247850100 | 995 | 41,642 | SH | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 5 | 225 | SH | OTHER | 01,06 |
| DELTIC TIMBER CORP | COM | 247850100 | 1,039 | 43,459 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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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 | 25 | 7,825 | SH | DEFINED | 01 |
| DELTA WOODSIDE INDS INC NEW | COM | 247909203 | 54 | 16,749 | SH | DEFINED | 01,08 |
| DENBURY RES INC | COM | 247916208 | 978 | 90,275 | SH | DEFINED | 01 |
| DENBURY RES INC | COM | 247916208 | 1,184 | 109,297 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 14,250 | 355,099 | SH | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 40 | 1,000 | SH | OTHER | 02 |
| DELUXE CORP | COM | 248019101 | 34 | 850 | SH | DEFINED | 03 |
| DELUXE CORP | COM | 248019101 | 16 | 400 | SH | OTHER | 03 |
| DELUXE CORP | COM | 248019101 | 23 | 568 | SH | DEFINED | 04 |
| DELUXE CORP | COM | 248019101 | 480 | 11,971 | SH | OTHER | 04 |
| DELUXE CORP | COM | 248019101 | 8 | 200 | SH | OTHER | 01,06 |
| DELUXE CORP | COM | 248019101 | 7,744 | 192,963 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 0 | 12 | SH | DEFINED | 10 |
| DENDREON CORP | COM | 24823Q107 | 116 | 24,700 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 188 | 40,132 | SH | DEFINED | 01,08 |
| DENDRITE INTL INC | COM | 248239105 | 1,073 | 126,237 | SH | DEFINED | 01 |
| DENDRITE INTL INC | COM | 248239105 | 7 | 800 | SH | OTHER | 01,06 |
| DENDRITE INTL INC | COM | 248239105 | 1,123 | 132,111 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 8,544 | 245,589 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4 | 116 | SH | DEFINED | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2 | 70 | SH | OTHER | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 374 | 10,742 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 6,879 | 197,729 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 104 | 3,000 | SH | DEFINED | 10 |
| DEPARTMENT 56 INC | COM | 249509100 | 722 | 73,516 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|-----|--------|----|---------|-------|
| DEPARTMENT 56 INC | COM | 249509100 | 3 | 300 | SH | OTHER | 01,06 |
| DEPARTMENT 56 INC | COM | 249509100 | 459 | 46,708 | SH | DEFINED | 01,08 |
| DEPOMED INC | COM | 249908104 | 27 | 11,500 | SH | DEFINED | 01,08 |
| DEPOMED INC | COM | 249908104 | 60 | 26,148 | SH | DEFINED | 01,08 |
| DEVCON INTL CORP | COM | 251588109 | 31 | 4,500 | SH | DEFINED | 01,08 |
| DEVCON INTL CORP | COM | 251588109 | 88 | 12,738 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 2,738 | 113,394 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 21 | 890 | SH | OTHER | 02,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 6 | 262 | SH | DEFINED | 03,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 41 | 1,692 | SH | DEFINED | 04,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 3,887 | 160,939 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAA1 | 2,030 | 2,000,000 | | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAA1 | 15 | 15,000 | | DEFINED | 02,08 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAB9 | 15 | 15,000 | | DEFINED | 02,08 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAB9 | 617 | 6,000 | | DEFINED | 04,08 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAB9 | 3 | 3,000 | | OTHER | 10,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 47,063 | 976,004 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 650 | 13,485 | SH | OTHER | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 18 | 375 | SH | DEFINED | 02,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2 | 50 | SH | DEFINED | 03,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 65 | 1,350 | SH | DEFINED | 04,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 48 | 990 | SH | DEFINED | 05,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 19 | 400 | SH | OTHER | 01,06 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 22,769 | 472,186 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 34 | 706 | SH | DEFINED | 10,08 |
| DEVRY INC DEL | COM | 251893103 | 4,399 | 235,629 | SH | DEFINED | 01,08 |
| DEVRY INC DEL | COM | 251893103 | 1,120 | 59,982 | SH | OTHER | 01,08 |
| DEVRY INC DEL | COM | 251893103 | 26 | 1,400 | SH | DEFINED | 02,08 |
| DEVRY INC DEL | COM | 251893103 | 934 | 50,000 | SH | DEFINED | 04,08 |
| DEVRY INC DEL | COM | 251893103 | 2,551 | 136,662 | SH | DEFINED | 01,08 |
| DIACRIN INC | COM | 25243N103 | 22 | 20,500 | SH | DEFINED | 01,08 |
| DIACRIN INC | COM | 25243N103 | 28 | 26,595 | SH | DEFINED | 01,08 |
| DIAGEO P L C | COM | 25243Q205 | 463 | 11,250 | SH | DEFINED | 01,08 |
| DIAGEO P L C | COM | 25243Q205 | 41 | 1,000 | SH | OTHER | 01,08 |
| DIAGEO P L C | COM | 25243Q205 | 45 | 1,083 | SH | DEFINED | 02,08 |
| DIAGEO P L C | COM | 25243Q205 | 7 | 172 | SH | OTHER | 02,08 |
| DIAGEO P L C | COM | 25243Q205 | 64 | 1,552 | SH | DEFINED | 03,08 |
| DIAGEO P L C | COM | 25243Q205 | 16 | 400 | SH | DEFINED | 04,08 |
| DIAGEO P L C | COM | 25243Q205 | 54 | 1,307 | SH | OTHER | 04,08 |
| DIAGEO P L C | COM | 25243Q205 | 35 | 845 | SH | DEFINED | 05,08 |
| DIAGEO P L C | COM | 25243Q205 | 25 | 600 | SH | OTHER | 05,08 |

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| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 1,987 | 53,203 | SH | DEFINED | 01 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 29 | 765 | SH | OTHER | 01 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 22 | 600 | SH | OTHER | 01,06 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 3,426 | 91,718 | SH | DEFINED | 01,08 |
| DIAL CORP NEW | COM | 25247D101 | 5,853 | 301,701 | SH | DEFINED | 01 |
| DIAL CORP NEW | COM | 25247D101 | 23 | 1,200 | SH | DEFINED | 02 |
| DIAL CORP NEW | COM | 25247D101 | 6 | 324 | SH | OTHER | 02 |
| DIAL CORP NEW | COM | 25247D101 | 4,310 | 222,182 | SH | DEFINED | 01,08 |
| DIAL CORP NEW | COM | 25247D101 | 35 | 1,800 | SH | DEFINED | 10 |
| DIAMETRICS MED INC | COM | 252532106 | 25 | 36,800 | SH | DEFINED | 01 |
| DIAMETRICS MED INC | COM | 252532106 | 32 | 46,339 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,595 | 82,152 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3 | 175 | SH | OTHER | 03 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 78 | 4,000 | SH | DEFINED | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 19 | 1,000 | SH | OTHER | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3,813 | 196,452 | SH | DEFINED | 01,08 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 125 | 89,059 | SH | DEFINED | 01 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 2 | 1,500 | SH | OTHER | 01 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 1 | 366 | SH | OTHER | 04 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 107 | 76,379 | SH | DEFINED | 01,08 |
| DIAMONDS TR | COM | 252787106 | 1,756 | 22,001 | SH | DEFINED | 01 |
| DIAMONDS TR | COM | 252787106 | 632 | 7,920 | SH | OTHER | 01 |
| DIAMONDS TR | COM | 252787106 | 471 | 5,900 | SH | DEFINED | 02 |
| DIAMONDS TR | COM | 252787106 | 20 | 250 | SH | OTHER | 02 |
| DIAMONDS TR | COM | 252787106 | 144 | 1,800 | SH | DEFINED | 03 |
| DIAMONDS TR | COM | 252787106 | 1,570 | 19,666 | SH | DEFINED | 04 |
| DIAMONDS TR | COM | 252787106 | 527 | 6,605 | SH | OTHER | 04 |
| DIAMONDS TR | COM | 252787106 | 425 | 5,325 | SH | DEFINED | 01,08 |
| DIAMONDS TR | COM | 252787106 | 14 | 175 | SH | DEFINED | 10 |
| DIASYS CORP | COM | 252838107 | 0 | 800 | SH | DEFINED | 01 |
| DIASYS CORP | COM | 252838107 | 4 | 9,839 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 101 | 4,400 | SH | DEFINED | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 97 | 4,228 | SH | DEFINED | 05 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 300 | 13,100 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| DIEBOLD INC | COM | 253651103 | 7,903 | 232,845 | SH | DEFINED | 01 |
| DIEBOLD INC | COM | 253651103 | 14 | 400 | SH | DEFINED | 02 |
| DIEBOLD INC | COM | 253651103 | 27 | 800 | SH | OTHER | 02 |
| DIEBOLD INC | COM | 253651103 | 32 | 955 | SH | DEFINED | 03 |
| DIEBOLD INC | COM | 253651103 | 42 | 1,238 | SH | DEFINED | 04 |
| DIEBOLD INC | COM | 253651103 | 221 | 6,500 | SH | OTHER | 04 |
| DIEBOLD INC | COM | 253651103 | 6,131 | 180,635 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIEBOLD INC | COM | 253651103 | 10 | 300 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 15 | 450 | SH | OTHER | 10 |
| DIEDRICH COFFEE INC | COM | 253675201 | 16 | 5,052 | SH | DEFINED | 01 |
| DIEDRICH COFFEE INC | COM | 253675201 | 20 | 6,270 | SH | DEFINED | 01,08 |
| DIGENE CORP | COM | 253752109 | 766 | 46,308 | SH | DEFINED | 01 |
| DIGENE CORP | COM | 253752109 | 4 | 250 | SH | DEFINED | 04 |
| DIGENE CORP | COM | 253752109 | 761 | 46,001 | SH | DEFINED | 01,08 |
| DIGI INTL INC | COM | 253798102 | 75 | 23,180 | SH | DEFINED | 01 |
| DIGI INTL INC | COM | 253798102 | 1 | 400 | SH | OTHER | 01,06 |
| DIGI INTL INC | COM | 253798102 | 206 | 63,515 | SH | DEFINED | 01,08 |
| DIGI INTL INC | COM | 253798102 | 1 | 270 | SH | DEFINED | 10 |
| DIGIMARC CORP | COM | 253807101 | 460 | 39,334 | SH | DEFINED | 01 |
| DIGIMARC CORP | COM | 253807101 | 870 | 74,386 | SH | DEFINED | 01,08 |
| DIGITAL ANGEL CORP | COM | 253830103 | 2 | 1,000 | SH | DEFINED | 01 |
| DIGITAL ANGEL CORP | COM | 253830103 | 28 | 18,603 | SH | DEFINED | 01,08 |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 5 | 3,150 | SH | DEFINED | 01 |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 70 | 47,411 | SH | DEFINED | 01,08 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 1,357 | 97,241 | SH | DEFINED | 01 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 28 | 2,000 | SH | OTHER | 01 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 1,965 | 140,879 | SH | DEFINED | 01,08 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 23 | 30,400 | SH | DEFINED | 01 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 2 | 2,500 | SH | DEFINED | 04 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 40 | 53,917 | SH | DEFINED | 01,08 |
| DIGITAL VIDEO SYS INC | COM | 25387R407 | 20 | 7,358 | SH | DEFINED | 01 |
| DIGITAL VIDEO SYS INC | COM | 25387R407 | 22 | 8,200 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC | COM | 25388B104 | 934 | 68,218 | SH | DEFINED | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 7 | 500 | SH | OTHER | 02 |
| DIGITAL RIV INC | COM | 25388B104 | 1,438 | 105,033 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIGITAS INC | COM | 25388K104 | 352 | 109,031 | SH | DEFINED | 01 |
| DIGITAS INC | COM | 25388K104 | 315 | 97,639 | SH | DEFINED | 01,08 |
| DIGITALTHINK INC | COM | 25388M100 | 94 | 35,650 | SH | DEFINED | 01 |
| DIGITALTHINK INC | COM | 25388M100 | 182 | 69,068 | SH | DEFINED | 01,08 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 142 | 55,850 | SH | DEFINED | 01 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 8 | 3,000 | SH | OTHER | 04 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 183 | 72,210 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2,083 | 91,251 | SH | DEFINED | 01 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 11 | 500 | SH | OTHER | 01,06 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3,191 | 139,783 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 5,886 | 455,599 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DILLARDS INC | COM | 254067101 | 1 | 75 | SH | OTHER | 01 |
| DILLARDS INC | COM | 254067101 | 1 | 50 | SH | DEFINED | 03 |
| DILLARDS INC | COM | 254067101 | 116 | 9,000 | SH | DEFINED | 04 |
| DILLARDS INC | COM | 254067101 | 16 | 1,252 | SH | DEFINED | 05 |
| DILLARDS INC | COM | 254067101 | 3 | 200 | SH | OTHER | 01,06 |
| DILLARDS INC | COM | 254067101 | 3,200 | 247,682 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 0 | 18 | SH | DEFINED | 10 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 22 | 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 | 0 | 1,739 | | DEFINED | 01,08 |
| DIMON INC | COM | 254394109 | 1,649 | 287,814 | SH | DEFINED | 01 |
| DIMON INC | COM | 254394109 | 5 | 870 | SH | OTHER | 01,06 |
| DIMON INC | COM | 254394109 | 705 | 122,968 | SH | DEFINED | 01,08 |
| DIODES INC | COM | 254543101 | 108 | 10,250 | SH | DEFINED | 01 |
| DIODES INC | COM | 254543101 | 244 | 23,194 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 3,933 | 119,071 | SH | DEFINED | 01 |
| DIONEX CORP | COM | 254546104 | 3 | 83 | SH | DEFINED | 02 |
| DIONEX CORP | COM | 254546104 | 194 | 5,880 | SH | OTHER | 04 |
| DIONEX CORP | COM | 254546104 | 13 | 400 | SH | OTHER | 01,06 |
| DIONEX CORP | COM | 254546104 | 3,034 | 91,866 | SH | DEFINED | 01,08 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 14 | 7,900 | SH | DEFINED | 01 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 87 | 50,522 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|------------|----|---------|------|
| DISCOVERY PARTNERS INTL INC | COM | 254675101 | 161 | 58,407 | SH | DEFINED | 0 |
| DISCOVERY PARTNERS INTL INC | COM | 254675101 | 146 | 52,993 | SH | DEFINED | 01,0 |
| DISNEY WALT CO | COM | 254687106 | 212,287 | 12,472,771 | SH | DEFINED | 0 |
| DISNEY WALT CO | COM | 254687106 | 9,379 | 551,082 | SH | OTHER | 0 |
| DISNEY WALT CO | COM | 254687106 | 1,614 | 94,855 | SH | DEFINED | 0 |
| DISNEY WALT CO | COM | 254687106 | 417 | 24,488 | SH | OTHER | 0 |
| DISNEY WALT CO | COM | 254687106 | 1,690 | 99,313 | SH | DEFINED | 0 |
| DISNEY WALT CO | COM | 254687106 | 1,993 | 117,081 | SH | OTHER | 0 |
| DISNEY WALT CO | COM | 254687106 | 6,438 | 378,257 | SH | DEFINED | 0 |
| DISNEY WALT CO | COM | 254687106 | 12,055 | 708,282 | SH | OTHER | 0 |
| DISNEY WALT CO | COM | 254687106 | 837 | 49,188 | SH | DEFINED | 0 |
| DISNEY WALT CO | COM | 254687106 | 367 | 21,571 | SH | OTHER | 0 |
| DISNEY WALT CO | COM | 254687106 | 90 | 5,300 | SH | OTHER | 01,0 |
| DISNEY WALT CO | COM | 254687106 | 102,357 | 6,013,899 | SH | DEFINED | 01,0 |
| DISNEY WALT CO | COM | 254687106 | 1,136 | 66,762 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM | 254687106 | 1,466 | 86,110 | SH | OTHER | 1 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 73 | 29,500 | SH | DEFINED | 0 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 1 | 325 | SH | DEFINED | 0 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 128 | 51,604 | SH | DEFINED | 01,0 |
| DIVERSA CORP | COM | 255064107 | 1,001 | 106,939 | SH | DEFINED | 0 |
| DIVERSA CORP | COM | 255064107 | 739 | 78,947 | SH | DEFINED | 01,0 |

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|----------------------------|-----|-----------|-------|---------|----|---------|------|
| DIXIE GROUP INC | COM | 255519100 | 34 | 11,500 | SH | DEFINED | 0 |
| DIXIE GROUP INC | COM | 255519100 | 9 | 3,000 | SH | OTHER | 0 |
| DIXIE GROUP INC | COM | 255519100 | 101 | 33,815 | SH | DEFINED | 01,0 |
| DIXON TICONDEROGA CO | COM | 255860108 | 4 | 1,900 | SH | DEFINED | 0 |
| DIXON TICONDEROGA CO | COM | 255860108 | 21 | 11,300 | SH | DEFINED | 01,0 |
| DOCUCORP INTL INC | COM | 255911109 | 109 | 33,248 | SH | DEFINED | 0 |
| DOCUCORP INTL INC | COM | 255911109 | 96 | 29,267 | SH | DEFINED | 01,0 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 114 | 34,650 | SH | DEFINED | 0 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 368 | 111,533 | SH | DEFINED | 01,0 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 0 | 100 | SH | OTHER | 1 |
| DOCENT INC | COM | 25608L502 | 28 | 11,299 | SH | DEFINED | 0 |
| DOCENT INC | COM | 25608L502 | 60 | 24,532 | SH | DEFINED | 01,0 |
| DOCUMENTUM INC | COM | 256159104 | 2,805 | 213,764 | SH | DEFINED | 0 |
| DOCUMENTUM INC | COM | 256159104 | 1,564 | 119,244 | SH | DEFINED | 01,0 |
| DOCUMENTUM INC | COM | 256159104 | 1 | 100 | SH | DEFINED | 1 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DOLE FOOD INC | COM | 256605106 | 3,327 | 99,373 | SH | DEFINED | 01 |
| DOLE FOOD INC | COM | 256605106 | 0 | 200 | SH | DEFINED | 04 |
| DOLE FOOD INC | COM | 256605106 | 0 | 1,000 | SH | OTHER | 04 |
| DOLE FOOD INC | COM | 256605106 | 249 | 11,743 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 21,863 | 1,790,552 | SH | DEFINED | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 3 | 225 | SH | OTHER | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 4 | 300 | SH | DEFINED | 02 |
| DOLLAR GEN CORP | COM | 256669102 | 2 | 150 | SH | DEFINED | 03 |
| DOLLAR GEN CORP | COM | 256669102 | 290 | 23,741 | SH | DEFINED | 04 |
| DOLLAR GEN CORP | COM | 256669102 | 10,789 | 883,656 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 25 | 2,053 | SH | DEFINED | 10 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 2,869 | 172,286 | SH | DEFINED | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 25 | 1,500 | SH | OTHER | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1,243 | 74,640 | SH | DEFINED | 01,08 |
| DOLLAR TREE STORES INC | COM | 256747106 | 7,246 | 364,129 | SH | DEFINED | 01 |
| DOLLAR TREE STORES INC | COM | 256747106 | 1 | 65 | SH | DEFINED | 02 |
| DOLLAR TREE STORES INC | COM | 256747106 | 20 | 1,000 | SH | DEFINED | 04 |
| DOLLAR TREE STORES INC | COM | 256747106 | 22 | 1,100 | SH | OTHER | 04 |
| DOLLAR TREE STORES INC | COM | 256747106 | 5,533 | 278,047 | SH | DEFINED | 01,08 |
| DOMINION HOMES INC | COM | 257386102 | 215 | 15,802 | SH | DEFINED | 01 |
| DOMINION HOMES INC | COM | 257386102 | 211 | 15,513 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 107,260 | 1,937,159 | SH | DEFINED | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3,540 | 63,935 | SH | OTHER | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 980 | 17,693 | SH | DEFINED | 02 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 417 | 7,524 | SH | OTHER | 02 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4,424 | 79,895 | SH | DEFINED | 03 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,011 | 18,264 | SH | OTHER | 03 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| DOMINION RES INC VA NEW | COM | 25746U109 | 15,066 | 272,090 | SH | DEFINED | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 6,130 | 110,715 | SH | OTHER | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3,167 | 57,189 | SH | DEFINED | 05 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 277 | 5,005 | SH | OTHER | 05 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 42 | 750 | SH | OTHER | 01,06 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 100 | 1,800 | SH | OTHER | 04,07 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 49,743 | 898,378 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3,124 | 56,417 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,256 | 22,689 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DONALDSON INC | COM | 257651109 | 5,099 | 139,405 | SH | DEFINED | 01 |
| DONALDSON INC | COM | 257651109 | 50 | 1,380 | SH | OTHER | 01 |
| DONALDSON INC | COM | 257651109 | 4 | 109 | SH | DEFINED | 02 |
| DONALDSON INC | COM | 257651109 | 66 | 1,800 | SH | DEFINED | 04 |
| DONALDSON INC | COM | 257651109 | 22 | 600 | SH | OTHER | 04 |
| DONALDSON INC | COM | 257651109 | 3,236 | 88,470 | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC | COM | 257701300 | 48 | 4,467 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701300 | 165 | 15,315 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 54,572 | 2,978,822 | SH | DEFINED | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 72,519 | 3,958,461 | SH | OTHER | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 121 | 6,600 | SH | DEFINED | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 50 | 2,723 | SH | OTHER | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 6,684 | 364,854 | SH | DEFINED | 03 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 491 | 26,800 | SH | OTHER | 03 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 122 | 6,650 | SH | DEFINED | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,303 | 71,134 | SH | OTHER | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 966 | 52,730 | SH | DEFINED | 05 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 15 | 830 | SH | OTHER | 05 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 5 | 300 | SH | OTHER | 01,06 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 6,066 | 331,135 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 32 | 1,731 | SH | DEFINED | 10 |
| DOR BIOPHARMA INC | COM | 258094101 | 14 | 11,400 | SH | DEFINED | 01 |
| DOR BIOPHARMA INC | COM | 258094101 | 5 | 4,155 | SH | DEFINED | 01,08 |
| DORAL FINL CORP | COM | 25811P100 | 2,605 | 73,696 | SH | DEFINED | 01 |
| DORAL FINL CORP | COM | 25811P100 | 4,001 | 113,190 | SH | DEFINED | 01,08 |
| DORAL FINL CORP | COM | 25811P100 | 198 | 5,600 | SH | OTHER | 10 |
| DOT HILL SYS CORP | COM | 25848T109 | 225 | 36,800 | SH | DEFINED | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 2 | 400 | SH | OTHER | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 247 | 40,347 | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 318 | 45,600 | SH | DEFINED | 01 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 2 | 250 | SH | DEFINED | 04 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 23 | 3,309 | SH | DEFINED | 01,08 |
| DOUBLECLICK INC | COM | 258609304 | 3,750 | 482,689 | SH | DEFINED | 01 |
| DOUBLECLICK INC | COM | 258609304 | 16 | 1,998 | SH | DEFINED | 02 |
| DOUBLECLICK INC | COM | 258609304 | 15 | 1,988 | SH | DEFINED | 04 |
| DOUBLECLICK INC | COM | 258609304 | 2,013 | 259,072 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| DOV PHARMACEUTICAL INC | COM | 259858108 | 4 | 700 | SH | DEFINED | 01 |
| DOV PHARMACEUTICAL INC | COM | 259858108 | 151 | 24,700 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 28,863 | 1,191,703 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 1,191 | 49,155 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 127 | 5,245 | SH | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 140 | 5,800 | SH | OTHER | 02 |
| DOVER CORP | COM | 260003108 | 227 | 9,382 | SH | DEFINED | 03 |
| DOVER CORP | COM | 260003108 | 107 | 4,400 | SH | OTHER | 03 |
| DOVER CORP | COM | 260003108 | 182 | 7,520 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 183 | 7,548 | SH | OTHER | 04 |
| DOVER CORP | COM | 260003108 | 18 | 760 | SH | DEFINED | 05 |
| DOVER CORP | COM | 260003108 | 12 | 500 | SH | OTHER | 01,06 |
| DOVER CORP | COM | 260003108 | 14,871 | 613,981 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 464 | 19,176 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 1,082 | 44,676 | SH | OTHER | 10 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 606 | 61,301 | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 3 | 280 | SH | DEFINED | 04 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 269 | 27,192 | SH | DEFINED | 01,08 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 263 | 82,691 | SH | DEFINED | 01 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 1 | 400 | SH | DEFINED | 04 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 210 | 65,917 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 147,189 | 5,330,988 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 4,632 | 167,753 | SH | OTHER | 01 |
| DOW CHEM CO | COM | 260543103 | 1,349 | 48,859 | SH | DEFINED | 02 |
| DOW CHEM CO | COM | 260543103 | 550 | 19,935 | SH | OTHER | 02 |
| DOW CHEM CO | COM | 260543103 | 1,859 | 67,320 | SH | DEFINED | 03 |
| DOW CHEM CO | COM | 260543103 | 869 | 31,469 | SH | OTHER | 03 |
| DOW CHEM CO | COM | 260543103 | 7,986 | 289,235 | SH | DEFINED | 04 |
| DOW CHEM CO | COM | 260543103 | 4,486 | 162,482 | SH | OTHER | 04 |
| DOW CHEM CO | COM | 260543103 | 1,309 | 47,422 | SH | DEFINED | 05 |
| DOW CHEM CO | COM | 260543103 | 186 | 6,745 | SH | OTHER | 05 |
| DOW CHEM CO | COM | 260543103 | 64 | 2,311 | SH | OTHER | 01,06 |
| DOW CHEM CO | COM | 260543103 | 96,004 | 3,477,153 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 2,485 | 90,001 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 1,916 | 69,404 | SH | OTHER | 10 |

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|--------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| DOW JONES & CO INC | COM | 260561105 | 15,111 | 426,385 | SH | DEFINED | 01 |
| DOW JONES & CO INC | COM | 260561105 | 304 | 8,581 | SH | OTHER | 01 |
| DOW JONES & CO INC | COM | 260561105 | 31 | 884 | SH | DEFINED | 04 |
| DOW JONES & CO INC | COM | 260561105 | 41 | 1,158 | SH | OTHER | 04 |
| DOW JONES & CO INC | COM | 260561105 | 195 | 5,493 | SH | DEFINED | 05 |
| DOW JONES & CO INC | COM | 260561105 | 7 | 200 | SH | OTHER | 01,06 |

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|-----------------------------|----------|-----------|--------|---------|----|---------|-------|
| DOW JONES & CO INC | COM | 260561105 | 7,124 | 201,021 | SH | DEFINED | 01,08 |
| DOW JONES & CO INC | COM | 260561105 | 8 | 215 | SH | DEFINED | 10 |
| DOWNEY FINL CORP | COM | 261018105 | 2,658 | 67,449 | SH | DEFINED | 01 |
| DOWNEY FINL CORP | COM | 261018105 | 296 | 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 | 4,055 | 102,897 | SH | DEFINED | 01,08 |
| DRAXIS HEALTH INC | COM | 26150J101 | 20 | 16,000 | SH | DEFINED | 04 |
| DRESS BARN INC | COM | 261570105 | 1,726 | 128,358 | SH | DEFINED | 01 |
| DRESS BARN INC | COM | 261570105 | 8 | 600 | SH | OTHER | 01,06 |
| DRESS BARN INC | COM | 261570105 | 2,726 | 202,687 | SH | DEFINED | 01,08 |
| DREW INDS INC | COM | 26168L205 | 322 | 21,151 | SH | DEFINED | 01 |
| DREW INDS INC | COM | 26168L205 | 11,929 | 784,315 | SH | DEFINED | 04 |
| DREW INDS INC | COM | 26168L205 | 427 | 28,064 | SH | DEFINED | 01,08 |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 523 | 36,099 | SH | DEFINED | 01 |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 599 | 41,281 | SH | DEFINED | 01,08 |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 6,505 | 93,844 | SH | DEFINED | 01 |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 69 | 1,000 | SH | OTHER | 01 |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 5,557 | 80,162 | SH | DEFINED | 01,08 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 1 | 15,164 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 94 | 9,800 | | DEFINED | 04 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 12 | 1,244 | | OTHER | 04 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 0 | 2,049 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 159 | 18,500 | | DEFINED | 04 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 168 | 19,498 | | OTHER | 04 |
| DRIL-QUIP INC | COM | 262037104 | 487 | 35,659 | SH | DEFINED | 01 |
| DRIL-QUIP INC | COM | 262037104 | 5 | 350 | SH | OTHER | 01,06 |
| DRIL-QUIP INC | COM | 262037104 | 648 | 47,400 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DRUGSTORE COM INC | COM | 262241102 | 334 | 87,278 | SH | DEFINED | 01 |
| DRUGSTORE COM INC | COM | 262241102 | 8 | 2,000 | SH | DEFINED | 02 |
| DRUGSTORE COM INC | COM | 262241102 | 0 | 100 | SH | DEFINED | 04 |
| DRUGSTORE COM INC | COM | 262241102 | 390 | 101,734 | SH | DEFINED | 01,08 |
| DRUGSTORE COM INC | COM | 262241102 | 4 | 1,000 | SH | OTHER | 10 |
| DSL NET INC | COM | 262506108 | 5 | 13,200 | SH | DEFINED | 01 |
| DSL NET INC | COM | 262506108 | 36 | 94,451 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 256,004 | 6,587,865 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 16,963 | 436,507 | SH | OTHER | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5,439 | 139,960 | SH | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,558 | 65,822 | SH | OTHER | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5,465 | 140,631 | SH | DEFINED | 03 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 8,897 | 228,947 | SH | OTHER | 03 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 41,611 | 1,070,788 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 19,877 | 511,490 | SH | OTHER | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4,064 | 104,574 | SH | DEFINED | 05 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 633 | 16,294 | SH | OTHER | 05 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 101 | 2,600 | SH | OTHER | 01,06 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 120,428 | 3,099,022 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6,674 | 171,739 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,305 | 33,580 | SH | OTHER | 10 |
| DUANE READE INC | COM | 263578106 | 923 | 72,815 | SH | DEFINED | 01 |
| DUANE READE INC | COM | 263578106 | 3 | 200 | SH | DEFINED | 04 |
| DUANE READE INC | COM | 263578106 | 6 | 500 | SH | OTHER | 01,06 |
| DUANE READE INC | COM | 263578106 | 1,020 | 80,433 | SH | DEFINED | 01,08 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 41 | 4,400 | SH | DEFINED | 01 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 69 | 7,300 | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL | COM | 264147109 | 384 | 37,604 | SH | DEFINED | 01 |
| DUCOMMUN INC DEL | COM | 264147109 | 594 | 58,261 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DUKE ENERGY CORP | COM | 264399106 | 78,552 | 5,402,498 | SH | DEFINED | 01 |
| DUKE ENERGY CORP | COM | 264399106 | 1,774 | 122,020 | SH | OTHER | 01 |
| DUKE ENERGY CORP | COM | 264399106 | 1,130 | 77,718 | SH | DEFINED | 02 |
| DUKE ENERGY CORP | COM | 264399106 | 306 | 21,072 | SH | OTHER | 02 |
| DUKE ENERGY CORP | COM | 264399106 | 850 | 58,480 | SH | DEFINED | 03 |
| DUKE ENERGY CORP | COM | 264399106 | 210 | 14,430 | SH | OTHER | 03 |
| DUKE ENERGY CORP | COM | 264399106 | 2,796 | 192,275 | SH | DEFINED | 04 |
| DUKE ENERGY CORP | COM | 264399106 | 1,997 | 137,315 | SH | OTHER | 04 |
| DUKE ENERGY CORP | COM | 264399106 | 1,109 | 76,287 | SH | DEFINED | 05 |
| DUKE ENERGY CORP | COM | 264399106 | 98 | 6,728 | SH | OTHER | 05 |
| DUKE ENERGY CORP | COM | 264399106 | 19 | 1,300 | SH | OTHER | 01,06 |
| DUKE ENERGY CORP | COM | 264399106 | 37,878 | 2,605,119 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP | COM | 264399106 | 1,504 | 103,412 | SH | DEFINED | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 470 | 32,310 | SH | OTHER | 10 |
| DUKE REALTY CORP | COM | 264411505 | 4,948 | 183,409 | SH | DEFINED | 01 |
| DUKE REALTY CORP | COM | 264411505 | 1,152 | 42,694 | SH | OTHER | 01 |
| DUKE REALTY CORP | COM | 264411505 | 15 | 550 | SH | OTHER | 02 |
| DUKE REALTY CORP | COM | 264411505 | 205 | 7,600 | SH | DEFINED | 03 |
| DUKE REALTY CORP | COM | 264411505 | 156 | 5,800 | SH | OTHER | 03 |
| DUKE REALTY CORP | COM | 264411505 | 74 | 2,760 | SH | DEFINED | 04 |
| DUKE REALTY CORP | COM | 264411505 | 167 | 6,200 | SH | OTHER | 04 |
| DUKE REALTY CORP | COM | 264411505 | 6,301 | 233,535 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP | COM | 264411505 | 68 | 2,520 | SH | DEFINED | 10 |
| DUKE REALTY CORP | COM | 264411505 | 13 | 500 | SH | OTHER | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 12,210 | 319,206 | SH | DEFINED | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 3,777 | 98,756 | SH | OTHER | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 23 | 597 | SH | DEFINED | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 262 | 6,850 | SH | OTHER | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 105 | 2,750 | SH | DEFINED | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 47 | 1,225 | SH | OTHER | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 66 | 1,727 | SH | DEFINED | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 240 | 6,287 | SH | OTHER | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 181 | 4,720 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 3,339 | 87,287 | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 22 | 573 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 13 | 350 | SH | OTHER | 10 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 320 | 57,078 | SH | DEFINED | 01 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 457 | 81,558 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|-----------|----|---------|-------|
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 862 | 42,965 | SH | DEFINED | 01 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 42 | 2,100 | SH | DEFINED | 04 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 7 | 350 | SH | OTHER | 01,06 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 1,530 | 76,281 | SH | DEFINED | 01,08 |
| DURATEK INC | COM | 26658Q102 | 135 | 13,600 | SH | DEFINED | 01 |
| DURATEK INC | COM | 26658Q102 | 211 | 21,233 | SH | DEFINED | 01,08 |
| DURECT CORP | COM | 266605104 | 144 | 102,776 | SH | DEFINED | 01 |
| DURECT CORP | COM | 266605104 | 136 | 96,982 | SH | DEFINED | 01,08 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 24 | 13,600 | SH | DEFINED | 01 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 24 | 13,400 | SH | DEFINED | 01,08 |
| DURASWITCH INDUSTRIES INC | COM | 266905207 | 7 | 9,300 | SH | DEFINED | 01 |
| DURASWITCH INDUSTRIES INC | COM | 266905207 | 6 | 7,572 | SH | DEFINED | 01,08 |
| DYAX CORP | COM | 26746E103 | 34 | 19,300 | SH | DEFINED | 01 |
| DYAX CORP | COM | 26746E103 | 53 | 30,500 | SH | DEFINED | 01,08 |
| DYCOM INDS INC | COM | 267475101 | 2,527 | 244,674 | SH | DEFINED | 01 |
| DYCOM INDS INC | COM | 267475101 | 1,232 | 119,216 | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP | COM | 267888105 | 8 | 4,300 | SH | DEFINED | 01 |
| DYNAMIC MATLS CORP | COM | 267888105 | 2 | 1,000 | SH | OTHER | 01 |
| DYNAMIC MATLS CORP | COM | 267888105 | 11 | 5,800 | SH | DEFINED | 01,08 |
| DYNACQ INTL INC | COM | 267919306 | 407 | 30,126 | SH | DEFINED | 01 |
| DYNACQ INTL INC | COM | 267919306 | 653 | 48,290 | SH | DEFINED | 01,08 |
| DYNAMICS RESH CORP | COM | 268057106 | 386 | 29,527 | SH | DEFINED | 01 |
| DYNAMICS RESH CORP | COM | 268057106 | 13 | 1,000 | SH | DEFINED | 02 |
| DYNAMICS RESH CORP | COM | 268057106 | 351 | 26,891 | SH | DEFINED | 01,08 |
| DYNEGY INC NEW | COM | 26816Q101 | 4,898 | 1,876,637 | SH | DEFINED | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 4 | 1,501 | SH | OTHER | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 1 | 387 | SH | DEFINED | 02 |
| DYNEGY INC NEW | COM | 26816Q101 | 0 | 150 | SH | DEFINED | 03 |
| DYNEGY INC NEW | COM | 26816Q101 | 9 | 3,344 | SH | DEFINED | 04 |
| DYNEGY INC NEW | COM | 26816Q101 | 36 | 13,800 | SH | DEFINED | 05 |
| DYNEGY INC NEW | COM | 26816Q101 | 2 | 900 | SH | OTHER | 01,06 |
| DYNEGY INC NEW | COM | 26816Q101 | 2,140 | 819,981 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------|---------------|----------------------------|--------|------------|----|---------|-------|
| DYNEX CAP INC | COM | 26817Q506 | 83 | 16,974 | SH | DEFINED | 01 |
| DYNEX CAP INC | COM | 26817Q506 | 98 | 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 | 15 | 17,869 | SH | DEFINED | 01,08 |
| ECC INTL CORP | COM | 268255106 | 30 | 7,200 | SH | DEFINED | 01 |
| ECC INTL CORP | COM | 268255106 | 84 | 20,384 | SH | DEFINED | 01,08 |
| EFC BANCORP INC | COM | 268423100 | 175 | 9,155 | SH | DEFINED | 01 |
| EFC BANCORP INC | COM | 268423100 | 80 | 4,213 | SH | DEFINED | 01,08 |
| EGL INC | COM | 268484102 | 3,472 | 233,616 | SH | DEFINED | 01 |
| EGL INC | COM | 268484102 | 1,987 | 133,716 | SH | DEFINED | 01,08 |
| E-LOAN INC | COM | 26861P107 | 314 | 122,166 | SH | DEFINED | 01 |
| E-LOAN INC | COM | 26861P107 | 149 | 58,120 | 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 |
| E M C CORP MASS | COM | 268648102 | 98,509 | 13,625,033 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 2,213 | 306,032 | SH | OTHER | 01 |
| E M C CORP MASS | COM | 268648102 | 604 | 83,498 | SH | DEFINED | 02 |
| E M C CORP MASS | COM | 268648102 | 257 | 35,552 | SH | OTHER | 02 |
| E M C CORP MASS | COM | 268648102 | 326 | 45,107 | SH | DEFINED | 03 |
| E M C CORP MASS | COM | 268648102 | 51 | 7,030 | SH | OTHER | 03 |
| E M C CORP MASS | COM | 268648102 | 592 | 81,893 | SH | DEFINED | 04 |
| E M C CORP MASS | COM | 268648102 | 203 | 28,101 | SH | OTHER | 04 |
| E M C CORP MASS | COM | 268648102 | 837 | 115,739 | SH | DEFINED | 05 |
| E M C CORP MASS | COM | 268648102 | 275 | 37,970 | SH | OTHER | 05 |
| E M C CORP MASS | COM | 268648102 | 40 | 5,600 | SH | OTHER | 01,06 |
| E M C CORP MASS | COM | 268648102 | 48,673 | 6,732,070 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 254 | 35,161 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 52 | 7,251 | SH | OTHER | 10 |
| EMC INS GROUP INC | COM | 268664109 | 281 | 14,876 | SH | DEFINED | 01 |
| EMC INS GROUP INC | COM | 268664109 | 534 | 28,254 | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 1,013 | 72,571 | SH | DEFINED | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 8 | 600 | SH | OTHER | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 324 | 23,216 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ENSCO INTL INC | COM | 26874Q100 | 17,826 | 698,797 | SH | DEFINED | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 428 | 16,761 | SH | OTHER | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 6 | 246 | SH | DEFINED | 02 |
| ENSCO INTL INC | COM | 26874Q100 | 13 | 500 | SH | OTHER | 02 |
| ENSCO INTL INC | COM | 26874Q100 | 9,142 | 358,357 | SH | DEFINED | 01,08 |
| ENSCO INTL INC | COM | 26874Q100 | 3 | 126 | SH | DEFINED | 10 |

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|--------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| EOG RES INC | COM | 26875P101 | 32,706 | 826,743 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 281 | 7,100 | SH | OTHER | 01 |
| EOG RES INC | COM | 26875P101 | 10 | 265 | SH | DEFINED | 02 |
| EOG RES INC | COM | 26875P101 | 8 | 210 | SH | DEFINED | 03 |
| EOG RES INC | COM | 26875P101 | 142 | 3,600 | SH | DEFINED | 04 |
| EOG RES INC | COM | 26875P101 | 12 | 310 | SH | OTHER | 04 |
| EOG RES INC | COM | 26875P101 | 298 | 7,524 | SH | DEFINED | 05 |
| EOG RES INC | COM | 26875P101 | 12 | 300 | SH | OTHER | 01,06 |
| EOG RES INC | COM | 26875P101 | 12,731 | 321,823 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 59 | 1,500 | 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 | 2,090 | 2,000,000 | PRN | DEFINED | 01 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 6 | 3,900 | SH | DEFINED | 01 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 40 | 24,252 | SH | DEFINED | 01,08 |
| EPIX MEDICAL INC | COM | 26881Q101 | 401 | 50,145 | SH | DEFINED | 01 |
| EPIX MEDICAL INC | COM | 26881Q101 | 253 | 31,568 | SH | DEFINED | 01,08 |
| E PIPHANY INC | COM | 26881V100 | 947 | 237,846 | SH | DEFINED | 01 |
| E PIPHANY INC | COM | 26881V100 | 3 | 875 | SH | DEFINED | 02 |
| E PIPHANY INC | COM | 26881V100 | 1,037 | 260,446 | SH | DEFINED | 01,08 |
| EPIQ SYS INC | COM | 26882D109 | 731 | 38,049 | SH | DEFINED | 01 |
| EPIQ SYS INC | COM | 26882D109 | 1,046 | 54,490 | SH | DEFINED | 01,08 |
| ESB FINL CORP | COM | 26884F102 | 359 | 20,202 | SH | DEFINED | 01 |
| ESB FINL CORP | COM | 26884F102 | 265 | 14,918 | SH | DEFINED | 01,08 |
| ESS TECHNOLOGY INC | COM | 269151106 | 703 | 118,017 | SH | DEFINED | 01 |
| ESS TECHNOLOGY INC | COM | 269151106 | 3 | 500 | SH | DEFINED | 04 |
| ESS TECHNOLOGY INC | COM | 269151106 | 5 | 900 | SH | OTHER | 01,06 |
| ESS TECHNOLOGY INC | COM | 269151106 | 870 | 145,931 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-----------|----|---------|-------|
| E TRADE GROUP INC | COM | 269246104 | 4,474 | 1,062,785 | SH | DEFINED | 01 |
| E TRADE GROUP INC | COM | 269246104 | 62 | 14,665 | SH | DEFINED | 04 |
| E TRADE GROUP INC | COM | 269246104 | 13 | 3,150 | SH | OTHER | 04 |
| E TRADE GROUP INC | COM | 269246104 | 3,121 | 741,416 | SH | DEFINED | 01,08 |
| E TRADE GROUP INC | COM | 269246104 | 1 | 200 | SH | DEFINED | 10 |
| EXCO RESOURCES INC | COM | 269279204 | 242 | 13,700 | SH | DEFINED | 01 |
| EXCO RESOURCES INC | COM | 269279204 | 212 | 12,000 | SH | DEFINED | 01,08 |
| E Z EM INC | COM | 269305405 | 194 | 20,800 | SH | DEFINED | 01 |
| E Z EM INC | COM | 269305405 | 150 | 16,082 | SH | DEFINED | 01,08 |
| EAGLE FOOD CENTERS INC | COM | 269514204 | 1 | 3,705 | SH | DEFINED | 01 |
| EAGLE FOOD CENTERS INC | COM | 269514204 | 0 | 16 | SH | DEFINED | 03 |
| EAGLE FOOD CENTERS INC | COM | 269514204 | 2 | 6,974 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| EARTHSHELL CORP | COM | 27032B100 | 108 | 220,952 | SH | DEFINED | 01 |
| EARTHSHELL CORP | COM | 27032B100 | 87 | 176,557 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 2,676 | 465,465 | SH | DEFINED | 01 |
| EARTHLINK INC | COM | 270321102 | 1 | 100 | SH | OTHER | 04 |
| EARTHLINK INC | COM | 270321102 | 2,342 | 407,278 | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC | COM | 27579R104 | 3,006 | 97,427 | SH | DEFINED | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 15 | 500 | SH | OTHER | 01,06 |
| EAST WEST BANCORP INC | COM | 27579R104 | 2,509 | 81,321 | SH | DEFINED | 01,08 |
| EASTERN AMERN NAT GAS TR | COM | 276217106 | 294 | 15,300 | SH | OTHER | 01 |
| EASTERN AMERN NAT GAS TR | COM | 276217106 | 22 | 1,150 | SH | OTHER | 04 |
| EASTERN CO | COM | 276317104 | 39 | 3,250 | SH | DEFINED | 01 |
| EASTERN CO | COM | 276317104 | 135 | 11,218 | SH | DEFINED | 01,08 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 8 | 300 | SH | DEFINED | 01 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 213 | 8,413 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 1,705 | 66,725 | SH | DEFINED | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 38 | 1,500 | SH | DEFINED | 04 |
| EASTGROUP PPTY INC | COM | 277276101 | 8 | 300 | SH | OTHER | 04 |
| EASTGROUP PPTY INC | COM | 277276101 | 970 | 37,954 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 54 | 2,100 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| EASTMAN CHEM CO | COM | 277432100 | 12,956 | 446,907 | SH | DEFINED | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 175 | 6,025 | SH | OTHER | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 21 | 731 | SH | DEFINED | 02 |
| EASTMAN CHEM CO | COM | 277432100 | 8 | 288 | SH | DEFINED | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 21 | 741 | SH | OTHER | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 215 | 7,409 | SH | DEFINED | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 39 | 1,338 | SH | OTHER | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 6 | 200 | SH | OTHER | 01,06 |
| EASTMAN CHEM CO | COM | 277432100 | 6,548 | 225,870 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO | COM | 277432100 | 1 | 26 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 11 | 375 | SH | OTHER | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 49,121 | 1,659,484 | SH | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 992 | 33,515 | SH | OTHER | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 46 | 1,555 | SH | DEFINED | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 27 | 926 | SH | OTHER | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 38 | 1,290 | SH | DEFINED | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 218 | 7,368 | SH | OTHER | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 916 | 30,955 | SH | DEFINED | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 261 | 8,811 | SH | OTHER | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 24 | 800 | SH | OTHER | 01,06 |
| EASTMAN KODAK CO | COM | 277461109 | 26,514 | 895,760 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO | COM | 277461109 | 16 | 542 | SH | DEFINED | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 44 | 1,500 | SH | OTHER | 10 |
| EASYLINK SVCS CORP | COM | 27784T200 | 2 | 5,039 | SH | DEFINED | 01 |
| EASYLINK SVCS CORP | COM | 27784T200 | 3 | 6,847 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| EATON CORP | COM | 278058102 | 28,231 | 403,587 | SH | DEFINED | 01 |
| EATON CORP | COM | 278058102 | 94 | 1,350 | SH | OTHER | 01 |
| EATON CORP | COM | 278058102 | 42 | 600 | SH | DEFINED | 02 |
| EATON CORP | COM | 278058102 | 210 | 3,008 | SH | OTHER | 02 |
| EATON CORP | COM | 278058102 | 136 | 1,950 | SH | DEFINED | 03 |
| EATON CORP | COM | 278058102 | 240 | 3,435 | SH | DEFINED | 04 |
| EATON CORP | COM | 278058102 | 488 | 6,981 | SH | OTHER | 04 |
| EATON CORP | COM | 278058102 | 10 | 150 | SH | DEFINED | 05 |
| EATON CORP | COM | 278058102 | 14 | 200 | SH | OTHER | 01,06 |
| EATON CORP | COM | 278058102 | 14,309 | 204,555 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 148 | 2,112 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 91 | 1,296 | SH | OTHER | 10 |
| EATON VANCE FL MUNI INCOME T | COM | 27826B100 | 216 | 14,000 | SH | DEFINED | 04 |
| EATON VANCE FL MUNI INCOME T | COM | 27826B100 | 51 | 3,333 | SH | OTHER | 04 |

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|-----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| EATON VANCE CORP | COM | 278265103 | 15,204 | 568,805 | SH | DEFINED | 01 |
| EATON VANCE CORP | COM | 278265103 | 2,056 | 76,910 | SH | OTHER | 01 |
| EATON VANCE CORP | COM | 278265103 | 1,138 | 42,560 | SH | DEFINED | 02 |
| EATON VANCE CORP | COM | 278265103 | 325 | 12,165 | SH | OTHER | 02 |
| EATON VANCE CORP | COM | 278265103 | 620 | 23,190 | SH | DEFINED | 03 |
| EATON VANCE CORP | COM | 278265103 | 139 | 5,210 | SH | OTHER | 03 |
| EATON VANCE CORP | COM | 278265103 | 2,105 | 78,769 | SH | DEFINED | 04 |
| EATON VANCE CORP | COM | 278265103 | 791 | 29,585 | SH | OTHER | 04 |
| EATON VANCE CORP | COM | 278265103 | 1,729 | 64,690 | SH | DEFINED | 05 |
| EATON VANCE CORP | COM | 278265103 | 271 | 10,120 | SH | OTHER | 05 |
| EATON VANCE CORP | COM | 278265103 | 4,462 | 166,914 | SH | DEFINED | 01,08 |
| EATON VANCE CORP | COM | 278265103 | 323 | 12,075 | SH | DEFINED | 10 |
| EATON VANCE CORP | COM | 278265103 | 40 | 1,505 | SH | OTHER | 10 |
| EBAY INC | COM | 278642103 | 177,740 | 2,083,459 | SH | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 2,196 | 25,745 | SH | OTHER | 01 |
| EBAY INC | COM | 278642103 | 277 | 3,247 | SH | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 47 | 550 | SH | OTHER | 02 |
| EBAY INC | COM | 278642103 | 2,571 | 30,140 | SH | DEFINED | 03 |
| EBAY INC | COM | 278642103 | 309 | 3,620 | SH | OTHER | 03 |
| EBAY INC | COM | 278642103 | 1,749 | 20,500 | SH | DEFINED | 04 |
| EBAY INC | COM | 278642103 | 1,268 | 14,860 | SH | OTHER | 04 |
| EBAY INC | COM | 278642103 | 395 | 4,625 | SH | DEFINED | 05 |
| EBAY INC | COM | 278642103 | 68 | 800 | SH | OTHER | 01,06 |
| EBAY INC | COM | 278642103 | 60,919 | 714,092 | SH | DEFINED | 01,08 |
| EBAY INC | COM | 278642103 | 183 | 2,150 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 256 | 3,000 | SH | OTHER | 10 |
| ECHELON CORP | COM | 27874N105 | 1,043 | 98,767 | SH | DEFINED | 01 |
| ECHELON CORP | COM | 27874N105 | 1,110 | 105,090 | SH | DEFINED | 01,08 |
| ECHOSTAR COMMUNICATIONS NEW | CONV DEB | 278762AD1 | 2,906 | 3,000,000 | PRN | DEFINED | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 14,783 | 511,863 | SH | DEFINED | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 3 | 100 | SH | OTHER | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 1 | 28 | SH | DEFINED | 03 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 29 | 1,000 | SH | OTHER | 04 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 72 | 2,500 | SH | OTHER | 05 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 13,843 | 479,314 | SH | DEFINED | 01,08 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 116 | 4,000 | SH | DEFINED | 10 |
| ECLIPSYS CORP | COM | 278856109 | 1,600 | 200,676 | SH | DEFINED | 01 |
| ECLIPSYS CORP | COM | 278856109 | 830 | 104,075 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ECOLAB INC | COM | 278865100 | 53,057 | 1,075,545 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 2,659 | 53,909 | SH | OTHER | 01 |
| ECOLAB INC | COM | 278865100 | 1,533 | 31,070 | SH | DEFINED | 02 |
| ECOLAB INC | COM | 278865100 | 153 | 3,105 | SH | OTHER | 02 |
| ECOLAB INC | COM | 278865100 | 12,279 | 248,916 | SH | DEFINED | 03 |
| ECOLAB INC | COM | 278865100 | 2,034 | 41,241 | SH | OTHER | 03 |
| ECOLAB INC | COM | 278865100 | 20,990 | 425,495 | SH | DEFINED | 04 |
| ECOLAB INC | COM | 278865100 | 6,426 | 130,275 | SH | OTHER | 04 |
| ECOLAB INC | COM | 278865100 | 5,005 | 101,464 | SH | DEFINED | 05 |
| ECOLAB INC | COM | 278865100 | 937 | 18,985 | SH | OTHER | 05 |
| ECOLAB INC | COM | 278865100 | 15 | 300 | SH | OTHER | 01,06 |
| ECOLAB INC | COM | 278865100 | 17,610 | 356,977 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 835 | 16,918 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 353 | 7,159 | SH | OTHER | 10 |
| ECOLLEGE COM | COM | 27887E100 | 11 | 2,700 | SH | DEFINED | 01 |
| ECOLLEGE COM | COM | 27887E100 | 123 | 29,207 | SH | DEFINED | 01,08 |
| ECOLLEGE COM | COM | 27887E100 | 11 | 2,500 | SH | DEFINED | 10 |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 9 | 1,200 | SH | DEFINED | 01 |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 27 | 3,400 | SH | OTHER | 01 |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 43 | 5,465 | SH | DEFINED | 01,08 |
| EDELBROCK CORP | COM | 279434104 | 45 | 4,550 | SH | DEFINED | 01 |
| EDELBROCK CORP | COM | 279434104 | 94 | 9,479 | SH | DEFINED | 01,08 |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 41 | 27,400 | SH | DEFINED | 01 |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 58 | 38,600 | SH | DEFINED | 01,08 |
| EDGAR ONLINE INC | COM | 279765101 | 14 | 16,200 | SH | DEFINED | 01 |
| EDGAR ONLINE INC | COM | 279765101 | 11 | 12,685 | SH | DEFINED | 01,08 |
| EDGE PETE CORP DEL | COM | 279862106 | 64 | 15,300 | SH | DEFINED | 01 |
| EDGE PETE CORP DEL | COM | 279862106 | 67 | 16,100 | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 137 | 33,538 | SH | DEFINED | 01 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 102 | 24,992 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|-----------|----|---------|----|
| EDISON INTL | COM | 281020107 | 25,538 | 1,865,470 | SH | DEFINED | 01 |
| EDISON INTL | COM | 281020107 | 18 | 1,300 | SH | OTHER | 01 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| EDISON INTL | COM | 281020107 | 19 | 1,389 | SH | DEFINED | 02 |
| EDISON INTL | COM | 281020107 | 18 | 1,300 | SH | OTHER | 02 |
| EDISON INTL | COM | 281020107 | 21 | 1,550 | SH | DEFINED | 03 |
| EDISON INTL | COM | 281020107 | 447 | 32,669 | SH | OTHER | 03 |
| EDISON INTL | COM | 281020107 | 22 | 1,600 | SH | OTHER | 04 |
| EDISON INTL | COM | 281020107 | 5 | 363 | SH | DEFINED | 05 |
| EDISON INTL | COM | 281020107 | 11 | 800 | SH | OTHER | 01,06 |
| EDISON INTL | COM | 281020107 | 13,009 | 950,266 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 1 | 56 | SH | DEFINED | 10 |
| EDISON SCHOOLS INC | COM | 281033100 | 21 | 23,700 | SH | DEFINED | 01 |
| EDISON SCHOOLS INC | COM | 281033100 | 0 | 85 | SH | OTHER | 02 |
| EDISON SCHOOLS INC | COM | 281033100 | 76 | 84,877 | SH | DEFINED | 01,08 |
| EDO CORP | COM | 281347104 | 1,057 | 58,389 | SH | DEFINED | 01 |
| EDO CORP | COM | 281347104 | 2 | 100 | SH | OTHER | 02 |
| EDO CORP | COM | 281347104 | 7 | 400 | SH | OTHER | 01,06 |
| EDO CORP | COM | 281347104 | 1,654 | 91,375 | SH | DEFINED | 01,08 |
| EDUCATION MGMT CORP | COM | 28139T101 | 10,518 | 264,466 | SH | DEFINED | 01 |
| EDUCATION MGMT CORP | COM | 28139T101 | 3 | 75 | SH | DEFINED | 04 |
| EDUCATION MGMT CORP | COM | 28139T101 | 3,860 | 97,048 | SH | DEFINED | 01,08 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 42 | 4,400 | SH | DEFINED | 01 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 106 | 11,107 | SH | DEFINED | 01,08 |
| J D EDWARDS & CO | COM | 281667105 | 1,376 | 124,729 | SH | DEFINED | 01 |
| J D EDWARDS & CO | COM | 281667105 | 3,374 | 305,904 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 5,823 | 212,512 | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 103 | 3,776 | SH | OTHER | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 18 | 660 | SH | DEFINED | 02 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 7 | 240 | SH | OTHER | 02 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 181 | 6,603 | SH | DEFINED | 03 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 5 | 190 | SH | OTHER | 03 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 129 | 4,726 | SH | DEFINED | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 144 | 5,264 | SH | OTHER | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,679 | 61,261 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 14 | 504 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| EDWARDS AG INC | COM | 281760108 | 7,043 | 271,937 | SH | DEFINED | 01 |
| EDWARDS AG INC | COM | 281760108 | 64 | 2,484 | SH | OTHER | 01 |
| EDWARDS AG INC | COM | 281760108 | 43 | 1,650 | SH | DEFINED | 02 |
| EDWARDS AG INC | COM | 281760108 | 22 | 843 | SH | OTHER | 02 |
| EDWARDS AG INC | COM | 281760108 | 19 | 750 | SH | DEFINED | 03 |
| EDWARDS AG INC | COM | 281760108 | 412 | 15,900 | SH | DEFINED | 04 |
| EDWARDS AG INC | COM | 281760108 | 44 | 1,700 | SH | OTHER | 04 |
| EDWARDS AG INC | COM | 281760108 | 4,782 | 184,620 | SH | DEFINED | 01,08 |
| EDWARDS AG INC | COM | 281760108 | 35 | 1,362 | SH | DEFINED | 10 |
| EFUNDS CORP | COM | 28224R101 | 1,406 | 204,656 | SH | DEFINED | 01 |
| EFUNDS CORP | COM | 28224R101 | 12 | 1,700 | SH | DEFINED | 02 |
| EFUNDS CORP | COM | 28224R101 | 3 | 441 | SH | DEFINED | 03 |
| EFUNDS CORP | COM | 28224R101 | 2 | 220 | SH | OTHER | 03 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| EFUNDS CORP | COM | 28224R101 | 43 | 6,197 | SH | OTHER | 04 |
| EFUNDS CORP | COM | 28224R101 | 6 | 900 | SH | OTHER | 01,06 |
| EFUNDS CORP | COM | 28224R101 | 1,835 | 267,094 | SH | DEFINED | 01,08 |
| EFUNDS CORP | COM | 28224R101 | 0 | 6 | SH | DEFINED | 10 |
| EGAIN COMMUNICATIONS | COM | 28225C103 | 5 | 20,203 | SH | DEFINED | 01 |
| EGAIN COMMUNICATIONS | COM | 28225C103 | 13 | 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 |
| EL PASO CORP | COM | 28336L109 | 20,177 | 3,334,977 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 29 | 4,765 | SH | OTHER | 01 |
| EL PASO CORP | COM | 28336L109 | 3 | 527 | SH | DEFINED | 02 |
| EL PASO CORP | COM | 28336L109 | 20 | 3,303 | SH | OTHER | 02 |
| EL PASO CORP | COM | 28336L109 | 2 | 324 | SH | DEFINED | 03 |
| EL PASO CORP | COM | 28336L109 | 2 | 302 | SH | OTHER | 03 |
| EL PASO CORP | COM | 28336L109 | 137 | 22,674 | SH | DEFINED | 04 |
| EL PASO CORP | COM | 28336L109 | 28 | 4,623 | SH | OTHER | 04 |
| EL PASO CORP | COM | 28336L109 | 4 | 700 | SH | DEFINED | 05 |
| EL PASO CORP | COM | 28336L109 | 1 | 100 | SH | OTHER | 05 |
| EL PASO CORP | COM | 28336L109 | 11,100 | 1,834,637 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 42 | 6,900 | SH | DEFINED | 10 |
| EL PASO CORP | COM | 28336L109 | 6 | 1,000 | SH | OTHER | 10 |
| EL PASO ELEC CO | COM | 283677854 | 2,112 | 195,557 | SH | DEFINED | 01 |
| EL PASO ELEC CO | COM | 283677854 | 11 | 1,000 | SH | OTHER | 01,06 |
| EL PASO ELEC CO | COM | 283677854 | 1,862 | 172,388 | SH | DEFINED | 01,08 |

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| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 40 | 1,300 | SH | DEFINED | 01 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 115 | 3,700 | SH | DEFINED | 02 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 50 | 1,600 | SH | DEFINED | 04 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 118 | 3,800 | SH | OTHER | 04 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 41 | 1,334 | SH | DEFINED | 05 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 165 | 5,333 | SH | OTHER | 05 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 9 | 300 | SH | DEFINED | 10 |
| ELAN PLC | COM | 284131208 | 2 | 775 | SH | DEFINED | 01 |
| ELAN PLC | COM | 284131208 | 3 | 1,250 | SH | OTHER | 01 |
| ELAN PLC | COM | 284131208 | 1 | 500 | SH | DEFINED | 02 |
| ELAN PLC | COM | 284131208 | 3 | 1,000 | SH | OTHER | 02 |
| ELAN PLC | COM | 284131208 | 4 | 1,300 | SH | DEFINED | 03 |
| ELAN PLC | COM | 284131208 | 10 | 3,500 | SH | OTHER | 03 |
| ELAN PLC | COM | 284131208 | 64 | 22,998 | SH | DEFINED | 04 |
| ELAN PLC | COM | 284131208 | 2 | 775 | SH | OTHER | 04 |
| ELAN PLC | COM | 284131208 | 10 | 3,600 | SH | DEFINED | 05 |
| ELAN PLC | COM | 284131208 | 11 | 4,000 | SH | OTHER | 05 |
| ELDER BEERMAN STORES CORP NE | COM | 284470101 | 31 | 12,900 | SH | DEFINED | 01 |
| ELDER BEERMAN STORES CORP NE | COM | 284470101 | 48 | 19,842 | SH | DEFINED | 01,08 |
| ELDERTRUST | COM | 284560109 | 7 | 1,000 | SH | DEFINED | 01 |
| ELDERTRUST | COM | 284560109 | 88 | 12,800 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ELECTRIC FUEL CORP | COM | 284871100 | 11 | 21,000 | SH | DEFINED | 01 |
| ELECTRIC FUEL CORP | COM | 284871100 | 12 | 23,874 | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP | COM | 285218103 | 1,040 | 109,425 | SH | DEFINED | 01 |
| ELECTRO RENT CORP | COM | 285218103 | 1,087 | 114,467 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,275 | 101,525 | SH | DEFINED | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 16 | 1,300 | SH | OTHER | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 7 | 550 | SH | OTHER | 01,06 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,667 | 132,744 | SH | DEFINED | 01,08 |
| ELECTRO-SENSORS INC | COM | 285233102 | 3 | 1,200 | SH | DEFINED | 01 |
| ELECTRO-SENSORS INC | COM | 285233102 | 28 | 11,524 | SH | DEFINED | 01,08 |
| ELECTROGLAS INC | COM | 285324109 | 80 | 90,579 | SH | DEFINED | 01 |
| ELECTROGLAS INC | COM | 285324109 | 78 | 88,169 | SH | DEFINED | 01,08 |
| ELECTROGLAS INC | COM | 285324109 | 3 | 3,700 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ELECTRONIC ARTS INC | COM | 285512109 | 60,850 | 1,037,696 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 921 | 15,714 | SH | OTHER | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 505 | 8,605 | SH | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 29 | 500 | SH | OTHER | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,437 | 58,617 | SH | DEFINED | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 643 | 10,969 | SH | OTHER | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 8,848 | 150,892 | SH | DEFINED | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,337 | 39,855 | SH | OTHER | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 727 | 12,391 | SH | DEFINED | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 18 | 300 | SH | OTHER | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 23 | 400 | SH | OTHER | 01,06 |
| ELECTRONIC ARTS INC | COM | 285512109 | 23,684 | 403,888 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 10 | 170 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 195 | 3,320 | SH | OTHER | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 52,456 | 2,980,460 | SH | DEFINED | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 193 | 10,950 | SH | OTHER | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 49 | 2,778 | SH | DEFINED | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 22 | 1,244 | SH | OTHER | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 592 | 33,635 | SH | DEFINED | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 18 | 1,050 | SH | OTHER | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 3,355 | 190,651 | SH | DEFINED | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 525 | 29,813 | SH | OTHER | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1,056 | 60,020 | SH | DEFINED | 05 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 34 | 1,929 | SH | OTHER | 05 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 20 | 1,150 | SH | OTHER | 01,06 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 36,931 | 2,098,346 | SH | DEFINED | 01,08 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 532 | 30,200 | SH | DEFINED | 10 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 734 | 43,737 | SH | DEFINED | 01 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 1,254 | 74,705 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 4,644 | 262,513 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 23 | 1,300 | SH | OTHER | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 5 | 301 | SH | DEFINED | 02 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1 | 30 | SH | DEFINED | 03 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 9 | 500 | SH | DEFINED | 04 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,971 | 167,956 | SH | DEFINED | 01,08 |
| ELITE INFORMATION GROUP INC | COM | 28659M106 | 204 | 21,700 | SH | DEFINED | 01 |
| ELITE INFORMATION GROUP INC | COM | 28659M106 | 128 | 13,600 | SH | DEFINED | 01,08 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 532 | 54,094 | SH | DEFINED | 01 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 49 | 5,000 | SH | DEFINED | 04 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 612 | 62,171 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| ELKCORP | COM | 287456107 | 1,663 | 87,507 | SH | DEFINED | 01 |
| ELKCORP | COM | 287456107 | 8 | 400 | SH | OTHER | 01,06 |
| ELKCORP | COM | 287456107 | 2,059 | 108,388 | SH | DEFINED | 01,08 |
| ELLIS PERRY INTL INC | COM | 288853104 | 111 | 5,800 | SH | DEFINED | 01 |
| ELLIS PERRY INTL INC | COM | 288853104 | 212 | 11,050 | SH | DEFINED | 01,08 |
| ELOYALTY CORP | COM | 290151307 | 21 | 5,957 | SH | DEFINED | 01 |
| ELOYALTY CORP | COM | 290151307 | 37 | 10,651 | SH | DEFINED | 01,08 |
| EMAGIN CORP | COM | 29076N107 | 20 | 25,500 | SH | DEFINED | 01 |
| EMAGIN CORP | COM | 29076N107 | 21 | 27,473 | SH | DEFINED | 01,08 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 291 | 46,026 | SH | DEFINED | 01 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 4 | 600 | SH | DEFINED | 02 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 329 | 51,976 | SH | DEFINED | 01,08 |
| EMBREX INC | COM | 290817105 | 204 | 25,773 | SH | DEFINED | 01 |
| EMBREX INC | COM | 290817105 | 157 | 19,877 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 2,706 | 56,093 | SH | DEFINED | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 41 | 850 | SH | OTHER | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 14 | 300 | SH | OTHER | 01,06 |
| EMCOR GROUP INC | COM | 29084Q100 | 3,546 | 73,500 | SH | DEFINED | 01,08 |
| EMCORE CORP | COM | 290846104 | 180 | 108,981 | SH | DEFINED | 01 |
| EMCORE CORP | COM | 290846104 | 169 | 102,724 | SH | DEFINED | 01,08 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 2 | 6,338 | SH | DEFINED | 01 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 11 | 30,000 | SH | DEFINED | 04 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 14 | 36,538 | SH | DEFINED | 01,08 |
| EMERGING MKTS INCOME FD | UNDEFIND | 290918101 | 156 | 10,300 | | OTHER | 04 |
| EMERITUS CORP | COM | 291005106 | 41 | 9,500 | SH | DEFINED | 01 |
| EMERITUS CORP | COM | 291005106 | 74 | 17,240 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMERSON ELEC CO | COM | 291011104 | 136,994 | 3,020,817 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 13,050 | 287,760 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 4,218 | 92,999 | SH | DEFINED | 02 |
| EMERSON ELEC CO | COM | 291011104 | 2,558 | 56,400 | SH | OTHER | 02 |
| EMERSON ELEC CO | COM | 291011104 | 2,577 | 56,828 | SH | DEFINED | 03 |
| EMERSON ELEC CO | COM | 291011104 | 2,462 | 54,278 | SH | OTHER | 03 |
| EMERSON ELEC CO | COM | 291011104 | 10,395 | 229,214 | SH | DEFINED | 04 |
| EMERSON ELEC CO | COM | 291011104 | 5,536 | 122,065 | SH | OTHER | 04 |
| EMERSON ELEC CO | COM | 291011104 | 1,855 | 40,905 | SH | DEFINED | 05 |
| EMERSON ELEC CO | COM | 291011104 | 279 | 6,160 | SH | OTHER | 05 |
| EMERSON ELEC CO | COM | 291011104 | 50 | 1,100 | SH | OTHER | 01,06 |
| EMERSON ELEC CO | COM | 291011104 | 78,158 | 1,723,443 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 4,475 | 98,674 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 2,058 | 45,391 | SH | OTHER | 10 |
| EMERSON RADIO CORP | COM | 291087203 | 55 | 8,000 | SH | DEFINED | 01 |
| EMERSON RADIO CORP | COM | 291087203 | 361 | 52,540 | SH | DEFINED | 01,08 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 48 | 18,300 | SH | DEFINED | 01 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 80 | 30,871 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 2,624 | 155,434 | SH | DEFINED | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 41 | 2,400 | SH | OTHER | 04 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 1,922 | 113,883 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 1,479 | 84,038 | SH | DEFINED | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 14 | 800 | SH | DEFINED | 02 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 1,532 | 87,070 | SH | DEFINED | 01,08 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 3 | 6,100 | SH | DEFINED | 01 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 4 | 8,728 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 1,985 | 103,650 | SH | DEFINED | 01 |
| EMULEX CORP | COM | 292475209 | 46 | 2,380 | SH | DEFINED | 04 |
| EMULEX CORP | COM | 292475209 | 2,794 | 145,920 | SH | DEFINED | 01,08 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 37 | 800 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 41 | 900 | SH | DEFINED | 02 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 23 | 500 | SH | OTHER | 02 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 37 | 800 | SH | DEFINED | 03 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 18 | 400 | SH | OTHER | 03 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 475 | 10,400 | SH | DEFINED | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 320 | 7,001 | SH | OTHER | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 55 | 1,200 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-------|--------|----|---------|----|
| ENCANA CORP | COM | 292505104 | 1,356 | 41,917 | SH | DEFINED | 01 |
| ENCANA CORP | COM | 292505104 | 944 | 29,186 | SH | OTHER | 01 |
| ENCANA CORP | COM | 292505104 | 84 | 2,600 | SH | DEFINED | 02 |
| ENCANA CORP | COM | 292505104 | 13 | 400 | SH | OTHER | 02 |
| ENCANA CORP | COM | 292505104 | 1,826 | 56,418 | SH | DEFINED | 03 |
| ENCANA CORP | COM | 292505104 | 178 | 5,495 | SH | OTHER | 03 |
| ENCANA CORP | COM | 292505104 | 2,441 | 75,438 | SH | DEFINED | 04 |
| ENCANA CORP | COM | 292505104 | 1,016 | 31,395 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENCANA CORP | COM | 292505104 | 323 | 9,994 | SH | DEFINED | 05 |
| ENCANA CORP | COM | 292505104 | 653 | 20,186 | SH | DEFINED | 10 |
| ENCANA CORP | COM | 292505104 | 3 | 100 | SH | OTHER | 10 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 472 | 25,590 | SH | DEFINED | 01 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 712 | 38,584 | SH | DEFINED | 01,08 |
| ENCORE MED CORP | COM | 29256E109 | 3 | 1,300 | SH | DEFINED | 01 |
| ENCORE MED CORP | COM | 29256E109 | 60 | 25,000 | SH | DEFINED | 04 |
| ENCORE MED CORP | COM | 29256E109 | 44 | 18,310 | SH | DEFINED | 01,08 |
| ENCORE WIRE CORP | COM | 292562105 | 481 | 56,540 | SH | DEFINED | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 287 | 33,810 | 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 | 2,255 | 167,153 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2,741 | 203,173 | SH | DEFINED | 01,08 |
| ENERGEN CORP | COM | 29265N108 | 5,384 | 167,922 | SH | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 16 | 500 | SH | DEFINED | 02 |
| ENERGEN CORP | COM | 29265N108 | 45 | 1,400 | SH | OTHER | 02 |
| ENERGEN CORP | COM | 29265N108 | 21 | 670 | SH | OTHER | 01,06 |
| ENERGEN CORP | COM | 29265N108 | 5,409 | 168,700 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 471 | 55,527 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 17 | 2,000 | SH | DEFINED | 04 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 597 | 70,373 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ENERGY EAST CORP | COM | 29266M109 | 8,296 | 466,066 | SH | DEFINED | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 18 | 1,000 | SH | OTHER | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 7 | 400 | SH | OTHER | 02 |
| ENERGY EAST CORP | COM | 29266M109 | 4 | 200 | SH | OTHER | 03 |
| ENERGY EAST CORP | COM | 29266M109 | 79 | 4,416 | SH | DEFINED | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 65 | 3,672 | SH | OTHER | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 5,623 | 315,911 | SH | DEFINED | 01,08 |
| ENERGY EAST CORP | COM | 29266M109 | 25 | 1,410 | SH | OTHER | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 7,662 | 300,605 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 23 | 900 | SH | OTHER | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 366 | 14,345 | SH | DEFINED | 02 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 28 | 1,091 | SH | OTHER | 02 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 94 | 3,699 | SH | DEFINED | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 22 | 871 | SH | OTHER | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 5,542 | 217,434 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 4 | 163 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 131 | 5,144 | SH | OTHER | 10 |
| ENDOLOGIX INC | COM | 29266S106 | 25 | 13,700 | SH | DEFINED | 01 |
| ENDOLOGIX INC | COM | 29266S106 | 0 | 12 | SH | DEFINED | 04 |
| ENDOLOGIX INC | COM | 29266S106 | 53 | 29,211 | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 688 | 67,468 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGY PARTNERS LTD | COM | 29270U105 | 123 | 12,103 | SH | DEFINED | 01,08 |
| ENERGY WEST INC | COM | 29274A105 | 39 | 5,100 | SH | DEFINED | 01 |
| ENERGY WEST INC | COM | 29274A105 | 19 | 2,500 | SH | OTHER | 04 |
| ENERGY WEST INC | COM | 29274A105 | 19 | 2,500 | SH | DEFINED | 01,08 |
| ENGELHARD CORP | COM | 292845104 | 15,387 | 718,367 | SH | DEFINED | 01 |
| ENGELHARD CORP | COM | 292845104 | 3 | 125 | SH | OTHER | 01 |
| ENGELHARD CORP | COM | 292845104 | 44 | 2,062 | SH | DEFINED | 02 |
| ENGELHARD CORP | COM | 292845104 | 29 | 1,335 | SH | DEFINED | 03 |
| ENGELHARD CORP | COM | 292845104 | 6 | 300 | SH | OTHER | 01,06 |
| ENGELHARD CORP | COM | 292845104 | 7,417 | 346,280 | SH | DEFINED | 01,08 |
| ENGELHARD CORP | COM | 292845104 | 0 | 20 | SH | DEFINED | 10 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 1,957 | 49,996 | SH | DEFINED | 01 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 14 | 350 | SH | OTHER | 01,06 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 3,016 | 77,048 | SH | DEFINED | 01,08 |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 108 | 38,954 | SH | DEFINED | 01 |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 96 | 34,671 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ENERGYSOUTH INC | COM | 292970100 | 211 | 7,972 | SH | DEFINED | 01 |
| ENERGYSOUTH INC | COM | 292970100 | 352 | 13,309 | SH | DEFINED | 01,08 |
| ENESCO GROUP INC | COM | 292973104 | 250 | 34,846 | SH | DEFINED | 01 |
| ENESCO GROUP INC | COM | 292973104 | 2 | 300 | SH | OTHER | 01,06 |
| ENESCO GROUP INC | COM | 292973104 | 240 | 33,514 | SH | DEFINED | 01,08 |
| ENGLOBAL CORP | COM | 293306106 | 32 | 17,000 | SH | DEFINED | 01 |
| ENGLOBAL CORP | COM | 293306106 | 0 | 200 | SH | DEFINED | 01,08 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 756 | 66,689 | SH | DEFINED | 01 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 11 | 1,000 | SH | DEFINED | 04 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 415 | 36,635 | SH | DEFINED | 01,08 |
| ENPRO INDS INC | COM | 29355X107 | 16 | 4,100 | SH | DEFINED | 01 |
| ENPRO INDS INC | COM | 29355X107 | 146 | 36,600 | SH | DEFINED | 01,08 |
| ENPRO INDS INC | COM | 29355X107 | 0 | 3 | SH | DEFINED | 10 |
| ENTEGRIS INC | COM | 29362U104 | 1,741 | 174,830 | SH | DEFINED | 01 |
| ENTEGRIS INC | COM | 29362U104 | 1,747 | 175,404 | SH | DEFINED | 01,08 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 1,329 | 718,552 | SH | DEFINED | 01 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 1,042 | 563,364 | SH | DEFINED | 01,08 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 2 | 1,080 | SH | DEFINED | 10 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 6,160 | 140,292 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 8 | 190 | SH | DEFINED | 03 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 3,956 | 90,102 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 60,811 | 1,262,956 | SH | DEFINED | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 331 | 6,866 | SH | OTHER | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 29 | 600 | SH | DEFINED | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 24 | 500 | SH | OTHER | 02 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGY CORP NEW | COM | 29364G103 | 973 | 20,215 | SH | DEFINED | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 365 | 7,585 | SH | OTHER | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 524 | 10,881 | SH | DEFINED | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 140 | 2,900 | SH | OTHER | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 29 | 600 | SH | OTHER | 01,06 |
| ENERGY CORP NEW | COM | 29364G103 | 31,789 | 660,211 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 16 | 340 | SH | DEFINED | 10 |

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| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 409 | 19,600 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 42 | 2,000 | SH | OTHER | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 10 | 500 | SH | DEFINED | 02 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 104 | 5,000 | SH | DEFINED | 03 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 21 | 1,000 | SH | OTHER | 04 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 1,510 | 56,968 | SH | DEFINED | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 27 | 1,000 | SH | DEFINED | 04 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 729 | 27,508 | SH | DEFINED | 01,08 |
| ENTREMED INC | COM | 29382F103 | 22 | 21,870 | SH | DEFINED | 01 |
| ENTREMED INC | COM | 29382F103 | 2 | 2,100 | SH | DEFINED | 04 |
| ENTREMED INC | COM | 29382F103 | 34 | 34,126 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 635 | 117,556 | SH | DEFINED | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 668 | 123,631 | SH | DEFINED | 01,08 |
| ENTRUST INC | COM | 293848107 | 456 | 182,404 | SH | DEFINED | 01 |
| ENTRUST INC | COM | 293848107 | 1 | 400 | SH | DEFINED | 04 |
| ENTRUST INC | COM | 293848107 | 448 | 179,173 | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1,609 | 141,738 | SH | DEFINED | 01 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 34 | 3,000 | SH | DEFINED | 02 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 0 | 3 | SH | OTHER | 04 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1,462 | 128,789 | SH | DEFINED | 01,08 |
| ENVIRONMENTAL ELEMENTS CORP | COM | 293940102 | 5 | 2,200 | SH | DEFINED | 01 |
| ENVIRONMENTAL ELEMENTS CORP | COM | 293940102 | 26 | 12,100 | SH | DEFINED | 01,08 |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 48 | 8,100 | SH | DEFINED | 01 |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 72 | 12,257 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 1,084 | 82,935 | SH | DEFINED | 01 |
| ENZO BIOCHEM INC | COM | 294100102 | 43 | 3,307 | SH | DEFINED | 04 |
| ENZO BIOCHEM INC | COM | 294100102 | 7 | 530 | SH | OTHER | 01,06 |
| ENZO BIOCHEM INC | COM | 294100102 | 1,280 | 97,901 | SH | DEFINED | 01,08 |
| EON LABS INC | COM | 29412E100 | 3,835 | 143,651 | SH | DEFINED | 01 |
| EON LABS INC | COM | 29412E100 | 1,643 | 61,526 | SH | DEFINED | 01,08 |
| EPIMMUNE INC | COM | 29425Y101 | 1 | 1,800 | SH | DEFINED | 01 |
| EPIMMUNE INC | COM | 29425Y101 | 9 | 10,519 | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 92 | 44,900 | SH | DEFINED | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 144 | 70,427 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| EPLUS INC | COM | 294268107 | 107 | 14,801 | SH | DEFINED | 01 |
| EPLUS INC | COM | 294268107 | 126 | 17,523 | SH | DEFINED | 01,08 |
| EPRESENCE INC | COM | 294348107 | 65 | 34,100 | SH | DEFINED | 01 |
| EPRESENCE INC | COM | 294348107 | 74 | 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 | 15,520 | 776,367 | SH | DEFINED | 01 |
| EQUIFAX INC | COM | 294429105 | 267 | 13,370 | SH | OTHER | 01 |
| EQUIFAX INC | COM | 294429105 | 169 | 8,450 | SH | DEFINED | 02 |
| EQUIFAX INC | COM | 294429105 | 32 | 1,600 | SH | OTHER | 02 |
| EQUIFAX INC | COM | 294429105 | 58 | 2,900 | SH | DEFINED | 03 |
| EQUIFAX INC | COM | 294429105 | 831 | 41,552 | SH | DEFINED | 04 |
| EQUIFAX INC | COM | 294429105 | 218 | 10,900 | SH | OTHER | 04 |
| EQUIFAX INC | COM | 294429105 | 8 | 400 | SH | OTHER | 01,06 |
| EQUIFAX INC | COM | 294429105 | 7,881 | 394,232 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 33 | 1,673 | SH | DEFINED | 10 |
| EQUIFAX INC | COM | 294429105 | 40 | 2,000 | SH | OTHER | 10 |
| EQUITABLE RES INC | COM | 294549100 | 7,901 | 210,634 | SH | DEFINED | 01 |
| EQUITABLE RES INC | COM | 294549100 | 19 | 500 | SH | OTHER | 02 |
| EQUITABLE RES INC | COM | 294549100 | 38 | 1,000 | SH | DEFINED | 04 |
| EQUITABLE RES INC | COM | 294549100 | 166 | 4,436 | SH | OTHER | 04 |
| EQUITABLE RES INC | COM | 294549100 | 6,143 | 163,769 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 56 | 1,500 | SH | DEFINED | 10 |
| EQUITEIX INC | COM | 294592308 | 19 | 29,600 | SH | DEFINED | 01 |
| EQUITEIX INC | COM | 294592308 | 225 | 346,412 | SH | DEFINED | 04 |
| EQUITEIX INC | COM | 294592308 | 17 | 25,864 | SH | DEFINED | 01,08 |
| EQUITY INCOME FD | COM | 294700703 | 1 | 10 | SH | DEFINED | 01 |
| EQUITY INCOME FD | COM | 294700703 | 699 | 10,164 | SH | OTHER | 01 |
| EQUITY INCOME FD | COM | 294700703 | 41 | 600 | SH | DEFINED | 02 |
| EQUITY INCOME FD | COM | 294700703 | 120 | 1,744 | SH | OTHER | 02 |
| EQUITY INCOME FD | COM | 294700703 | 152 | 2,205 | SH | DEFINED | 03 |
| EQUITY INCOME FD | COM | 294700703 | 21 | 300 | SH | OTHER | 03 |
| EQUITY INCOME FD | COM | 294700703 | 186 | 2,706 | SH | DEFINED | 04 |
| EQUITY INCOME FD | COM | 294700703 | 827 | 12,023 | SH | OTHER | 04 |
| EQUITY INNS INC | COM | 294703103 | 802 | 137,105 | SH | DEFINED | 01 |
| EQUITY INNS INC | COM | 294703103 | 558 | 95,455 | SH | DEFINED | 01,08 |

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|----------------------|---------------|----------------------------|-----|-------|----|---------|-------|
| EQUITY MARKETING INC | COM | 294724109 | 72 | 5,500 | SH | DEFINED | 01 |
| EQUITY MARKETING INC | COM | 294724109 | 128 | 9,764 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 70,398 | 2,766,142 | SH | DEFINED | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,069 | 81,298 | SH | OTHER | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 425 | 16,699 | SH | DEFINED | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 223 | 8,780 | SH | OTHER | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,096 | 82,369 | SH | DEFINED | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 418 | 16,415 | SH | OTHER | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 6,536 | 256,798 | SH | DEFINED | 04 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,578 | 101,290 | SH | OTHER | 04 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 430 | 16,900 | SH | DEFINED | 05 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 68 | 2,665 | SH | OTHER | 05 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 28 | 1,100 | SH | OTHER | 01,06 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 33,079 | 1,299,757 | SH | DEFINED | 01,08 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 505 | 19,834 | SH | DEFINED | 10 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 135 | 5,300 | SH | OTHER | 10 |
| | | | | | | | |
| EQUITY OIL CO | COM | 294749106 | 34 | 14,800 | SH | DEFINED | 01 |
| EQUITY OIL CO | COM | 294749106 | 88 | 38,118 | SH | DEFINED | 01,08 |
| | | | | | | | |
| EQUITY ONE | COM | 294752100 | 2,307 | 150,893 | SH | DEFINED | 01 |
| EQUITY ONE | COM | 294752100 | 1,640 | 107,255 | SH | DEFINED | 01,08 |
| | | | | | | | |
| EQUITY RESIDENTIAL | COM | 29476L107 | 41,385 | 1,719,354 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1,117 | 46,400 | SH | OTHER | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 388 | 16,135 | SH | DEFINED | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 421 | 17,495 | SH | OTHER | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1,294 | 53,740 | SH | DEFINED | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 368 | 15,280 | SH | OTHER | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 841 | 34,944 | SH | DEFINED | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 497 | 20,630 | SH | OTHER | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 58 | 2,410 | 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 | 20,758 | 862,401 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 182 | 7,547 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 100 | 4,175 | SH | OTHER | 10 |

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| ----- | | | | | | | |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 12 | 500 | | DEFINED | 01 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 19 | 750 | | OTHER | 01 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 80 | 3,200 | | DEFINED | 02 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 57 | 2,300 | | OTHER | 02 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 25 | 1,000 | | DEFINED | 03 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 97 | 3,900 | | OTHER | 03 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 269 | 10,775 | | DEFINED | 04 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 57 | 2,300 | | OTHER | 04 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 37 | 1,500 | | DEFINED | 10 |
| | | | | | | | |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 821 | 30,588 | SH | DEFINED | 01 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 1,521 | 56,660 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ERICSSON L M TEL CO | COM | 294821608 | 67 | 10,460 | SH | DEFINED | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 3 | 480 | SH | OTHER | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 21 | 3,350 | SH | DEFINED | 03 |
| ERICSSON L M TEL CO | COM | 294821608 | 17 | 2,660 | SH | OTHER | 03 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ERICSSON L M TEL CO | COM | 294821608 | 1 | 100 | SH | DEFINED | 05 |
| ERICSSON L M TEL CO | COM | 294821608 | 45 | 7,070 | SH | DEFINED | 01,08 |
| ERICSSON L M TEL CO | COM | 294821608 | 1 | 80 | SH | DEFINED | 10 |
| ERIE INDY CO | COM | 29530P102 | 1,497 | 41,233 | SH | DEFINED | 01 |
| ERIE INDY CO | COM | 29530P102 | 2,401 | 66,136 | SH | DEFINED | 01,08 |
| ESCALADE INC | COM | 296056104 | 203 | 14,860 | SH | DEFINED | 01 |
| ESCALADE INC | COM | 296056104 | 354 | 25,900 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 2,089 | 63,693 | SH | DEFINED | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 3 | 85 | SH | OTHER | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 26 | 800 | SH | DEFINED | 04 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,848 | 56,330 | SH | DEFINED | 01,08 |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 1,054 | 105,928 | SH | DEFINED | 01 |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 746 | 74,930 | SH | DEFINED | 01,08 |
| ESPEED INC | COM | 296643109 | 1,013 | 87,108 | SH | DEFINED | 01 |
| ESPEED INC | COM | 296643109 | 1,131 | 97,222 | SH | DEFINED | 01,08 |
| ESSENTIAL THERAPEUTICS INC | COM | 29669A108 | 2 | 18,500 | SH | DEFINED | 01 |
| ESSENTIAL THERAPEUTICS INC | COM | 29669A108 | 2 | 18,087 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC | COM | 297178105 | 2,746 | 52,553 | SH | DEFINED | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 57 | 1,100 | SH | DEFINED | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 18 | 350 | SH | OTHER | 01,06 |
| ESSEX PPTY TR INC | COM | 297178105 | 2,836 | 54,285 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 2,251 | 133,108 | SH | DEFINED | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 7 | 400 | SH | OTHER | 01,06 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1,520 | 89,897 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1,188 | 40,355 | SH | DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 4 | 150 | SH | DEFINED | 03 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 22 | 750 | SH | OTHER | 01,06 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3,635 | 123,505 | SH | DEFINED | 01,08 |
| ETHYL CORP | COM | 297659609 | 223 | 22,577 | SH | DEFINED | 01 |
| ETHYL CORP | COM | 297659609 | 1 | 61 | SH | DEFINED | 02 |
| ETHYL CORP | COM | 297659609 | 257 | 26,020 | SH | DEFINED | 01,08 |
| EUNIVERSE INC | COM | 298412107 | 230 | 45,276 | SH | DEFINED | 01 |
| EUNIVERSE INC | COM | 298412107 | 214 | 42,075 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 310 | 38,717 | SH | DEFINED | 01 |
| EURONET WORLDWIDE INC | COM | 298736109 | 541 | 67,583 | SH | DEFINED | 01,08 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 90 | 15,100 | SH | DEFINED | 01 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 132 | 22,249 | SH | DEFINED | 01,08 |
| EVERCEL INC | COM | 299759100 | 25 | 11,300 | SH | DEFINED | 01 |
| EVERCEL INC | COM | 299759100 | 30 | 13,466 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| EVERGREEN RES INC | COM | 299900308 | 3,296 | 72,753 | SH | DEFINED | 01 |
| EVERGREEN RES INC | COM | 299900308 | 172 | 3,800 | SH | OTHER | 02 |
| EVERGREEN RES INC | COM | 299900308 | 9 | 200 | SH | DEFINED | 03 |
| EVERGREEN RES INC | COM | 299900308 | 113 | 2,500 | SH | OTHER | 04 |
| EVERGREEN RES INC | COM | 299900308 | 18 | 400 | SH | OTHER | 01,06 |
| EVERGREEN RES INC | COM | 299900308 | 2,983 | 65,839 | 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 | 24 | 15,000 | SH | DEFINED | 01,08 |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 266 | 11,100 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R100 | 54 | 18,700 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R100 | 86 | 29,786 | SH | DEFINED | 01,08 |
| EXABYTE CORP | COM | 300615101 | 2 | 25,400 | SH | DEFINED | 01 |
| EXABYTE CORP | COM | 300615101 | 3 | 34,106 | SH | DEFINED | 01,08 |

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| EXACT SCIENCES CORP | COM | 30063P105 | 471 | 45,731 | SH | DEFINED | 01 |
| EXACT SCIENCES CORP | COM | 30063P105 | 434 | 42,105 | SH | DEFINED | 01,08 |
| EXACTECH INC | COM | 30064E109 | 124 | 11,000 | SH | DEFINED | 01 |
| EXACTECH INC | COM | 30064E109 | 190 | 16,830 | SH | DEFINED | 01,08 |
| EXAR CORP | COM | 300645108 | 1,719 | 135,276 | SH | DEFINED | 01 |
| EXAR CORP | COM | 300645108 | 10 | 800 | SH | OTHER | 01,06 |
| EXAR CORP | COM | 300645108 | 2,404 | 189,108 | SH | DEFINED | 01,08 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 887 | 43,646 | SH | DEFINED | 01 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 1 | 35 | SH | DEFINED | 04 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 879 | 43,243 | SH | DEFINED | 01,08 |
| EXCHANGE NATL BANCSHARES INC | COM | 301309100 | 12 | 260 | SH | DEFINED | 01 |
| EXCHANGE NATL BANCSHARES INC | COM | 301309100 | 232 | 4,900 | SH | DEFINED | 01,08 |
| EXE TECHNOLOGIES INC | COM | 301504601 | 16 | 6,042 | SH | DEFINED | 01 |
| EXE TECHNOLOGIES INC | COM | 301504601 | 18 | 6,726 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 104,237 | 2,067,791 | SH | DEFINED | 01 |
| EXELON CORP | COM | 30161N101 | 1,187 | 23,542 | SH | OTHER | 01 |
| EXELON CORP | COM | 30161N101 | 81 | 1,613 | SH | DEFINED | 02 |
| EXELON CORP | COM | 30161N101 | 50 | 985 | SH | OTHER | 02 |
| EXELON CORP | COM | 30161N101 | 5,761 | 114,283 | SH | DEFINED | 03 |
| EXELON CORP | COM | 30161N101 | 1,264 | 25,079 | SH | OTHER | 03 |
| EXELON CORP | COM | 30161N101 | 3,018 | 59,867 | SH | DEFINED | 04 |
| EXELON CORP | COM | 30161N101 | 1,217 | 24,136 | SH | OTHER | 04 |
| EXELON CORP | COM | 30161N101 | 621 | 12,320 | SH | DEFINED | 05 |
| EXELON CORP | COM | 30161N101 | 43 | 862 | SH | OTHER | 01,06 |
| EXELON CORP | COM | 30161N101 | 50,261 | 997,035 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 269 | 5,338 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 153 | 3,037 | SH | OTHER | 10 |
| EXELIXIS INC | COM | 30161Q104 | 1,297 | 195,031 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-----|---------|----|---------|-------|
| EXELIXIS INC | COM | 30161Q104 | 860 | 129,281 | 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 | 21 | 12,000 | SH | DEFINED | 01 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 35 | 20,266 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EXPEDIA INC | COM | 302125109 | 3,052 | 59,070 | SH | DEFINED | 01 |
| EXPEDIA INC | COM | 302125109 | 15 | 300 | SH | OTHER | 01 |
| EXPEDIA INC | COM | 302125109 | 2,634 | 50,978 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 62,121 | 1,727,989 | SH | DEFINED | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3,512 | 97,691 | SH | OTHER | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,775 | 77,195 | SH | DEFINED | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 510 | 14,200 | SH | OTHER | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,954 | 82,160 | SH | DEFINED | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 165 | 4,600 | SH | OTHER | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,466 | 40,780 | SH | DEFINED | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 128 | 3,550 | SH | OTHER | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,266 | 63,035 | SH | DEFINED | 05 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 138 | 3,840 | SH | OTHER | 05 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 10,367 | 288,376 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,218 | 33,890 | SH | DEFINED | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 669 | 18,600 | SH | OTHER | 10 |
| EXPLORATION CO | COM | 302133202 | 160 | 53,207 | SH | DEFINED | 01 |
| EXPLORATION CO | COM | 302133202 | 6 | 2,000 | SH | DEFINED | 04 |
| EXPLORATION CO | COM | 302133202 | 69 | 23,008 | SH | DEFINED | 01,08 |
| EXPONENT INC | COM | 30214U102 | 105 | 8,000 | SH | DEFINED | 01 |
| EXPONENT INC | COM | 30214U102 | 158 | 12,000 | SH | DEFINED | 01,08 |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 1,123 | 136,978 | SH | DEFINED | 01 |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 1,068 | 130,234 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 13,025 | 233,846 | SH | DEFINED | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 143 | 2,575 | SH | OTHER | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1 | 25 | SH | DEFINED | 02 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 56 | 1,000 | SH | DEFINED | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 11 | 200 | SH | OTHER | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 10,093 | 181,198 | SH | DEFINED | 01,08 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 2,761 | 273,335 | SH | DEFINED | 01 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 10 | 1,000 | SH | OTHER | 01 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 30 | 3,000 | SH | DEFINED | 04 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 1,937 | 191,831 | SH | DEFINED | 01,08 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1,506 | 347,874 | SH | DEFINED | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 13 | 2,900 | SH | OTHER | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1,647 | 380,482 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------|---------------|----------------------------|-----------|------------|----|---------|-------|
| EXULT INC DEL | COM | 302284104 | 945 | 128,988 | SH | DEFINED | 01 |
| EXULT INC DEL | COM | 302284104 | 31 | 4,200 | SH | DEFINED | 04 |
| EXULT INC DEL | COM | 302284104 | 1,519 | 207,219 | SH | DEFINED | 01,08 |
| EZCORP INC | COM | 302301106 | 28 | 8,000 | SH | DEFINED | 01 |
| EZCORP INC | COM | 302301106 | 65 | 18,848 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,527,883 | 43,716,260 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 84,755 | 2,425,036 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 28,497 | 815,353 | SH | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 16,485 | 471,688 | SH | OTHER | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 45,740 | 1,308,728 | SH | DEFINED | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 24,119 | 690,091 | SH | OTHER | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 170,680 | 4,883,552 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 141,598 | 4,051,435 | SH | OTHER | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 28,139 | 805,116 | SH | DEFINED | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 7,048 | 201,669 | SH | OTHER | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 606 | 17,344 | SH | OTHER | 01,06 |
| EXXON MOBIL CORP | COM | 30231G102 | 724,212 | 20,721,379 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 42,577 | 1,218,221 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 36,083 | 1,032,410 | 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 | 1,640 | 37,272 | SH | DEFINED | 01 |
| F&M BANCORP MD | COM | 302367107 | 79 | 1,800 | SH | OTHER | 01 |
| F&M BANCORP MD | COM | 302367107 | 1,093 | 24,839 | SH | DEFINED | 01,08 |
| FBL FINL GROUP INC | COM | 30239F106 | 1,373 | 69,501 | SH | DEFINED | 01 |
| FBL FINL GROUP INC | COM | 30239F106 | 106 | 5,371 | SH | DEFINED | 04 |
| FBL FINL GROUP INC | COM | 30239F106 | 1,039 | 52,627 | SH | DEFINED | 01,08 |
| F A O INC | COM | 30240S105 | 16 | 74,267 | SH | DEFINED | 01 |
| F A O INC | COM | 30240S105 | 0 | 1,500 | SH | DEFINED | 03 |
| F A O INC | COM | 30240S105 | 14 | 68,806 | SH | DEFINED | 01,08 |
| FBR ASSET INVT CORP | COM | 30241E303 | 2,627 | 79,115 | SH | DEFINED | 01 |
| FBR ASSET INVT CORP | COM | 30241E303 | 40 | 1,200 | SH | OTHER | 03 |
| FBR ASSET INVT CORP | COM | 30241E303 | 0 | 6,000 | SH | DEFINED | 04 |
| FBR ASSET INVT CORP | COM | 30241E303 | 11 | 335 | SH | DEFINED | 05 |
| FBR ASSET INVT CORP | COM | 30241E303 | 1,463 | 44,050 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| FEI CO | COM | 30241L109 | 1,611 | 100,934 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 10 | 650 | SH | OTHER | 01,06 |
| FEI CO | COM | 30241L109 | 1,779 | 111,455 | SH | DEFINED | 01,08 |
| FFLC BANCORP INC | COM | 30242W104 | 164 | 6,450 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FFLC BANCORP INC | COM | 30242W104 | 108 | 4,249 | SH | DEFINED | 04 |
| FFLC BANCORP INC | COM | 30242W104 | 233 | 9,124 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 2,592 | 54,676 | SH | DEFINED | 01 |
| FLIR SYS INC | COM | 302445101 | 2 | 50 | SH | DEFINED | 04 |
| FLIR SYS INC | COM | 302445101 | 15 | 325 | SH | OTHER | 01,06 |
| FLIR SYS INC | COM | 302445101 | 3,061 | 64,554 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 4,029 | 209,848 | SH | DEFINED | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1 | 46 | SH | DEFINED | 02 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 4 | 189 | SH | OTHER | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,564 | 133,554 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 0 | 8 | SH | DEFINED | 10 |
| F M C CORP | COM | 302491303 | 2,425 | 154,626 | SH | DEFINED | 01 |
| F M C CORP | COM | 302491303 | 11 | 700 | SH | DEFINED | 04 |
| F M C CORP | COM | 302491303 | 2 | 110 | SH | OTHER | 04 |
| F M C CORP | COM | 302491303 | 1,280 | 81,627 | SH | DEFINED | 01,08 |
| F M C CORP | COM | 302491303 | 0 | 5 | SH | DEFINED | 10 |
| FMS FINL CORP | COM | 302509104 | 141 | 9,700 | SH | DEFINED | 01 |
| FMS FINL CORP | COM | 302509104 | 160 | 11,000 | SH | DEFINED | 01,08 |
| F N B CORP N C | COM | 302519103 | 221 | 8,679 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 1,538 | 53,693 | SH | DEFINED | 01 |
| FNB CORP PA | COM | 302520101 | 299 | 10,423 | SH | DEFINED | 04 |
| FNB CORP PA | COM | 302520101 | 269 | 9,402 | SH | OTHER | 04 |
| FNB CORP PA | COM | 302520101 | 1,732 | 60,490 | SH | DEFINED | 01,08 |
| FPIC INS GROUP INC | COM | 302563101 | 282 | 37,949 | SH | DEFINED | 01 |
| FPIC INS GROUP INC | COM | 302563101 | 180 | 24,258 | SH | DEFINED | 04 |
| FPIC INS GROUP INC | COM | 302563101 | 191 | 25,674 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|--------|-----------|----|---------|-------|
| FPL GROUP INC | COM | 302571104 | 61,164 | 1,037,908 | SH | DEFINED | 01 |
| FPL GROUP INC | COM | 302571104 | 935 | 15,862 | SH | OTHER | 01 |
| FPL GROUP INC | COM | 302571104 | 202 | 3,423 | SH | DEFINED | 02 |
| FPL GROUP INC | COM | 302571104 | 42 | 716 | SH | OTHER | 02 |
| FPL GROUP INC | COM | 302571104 | 255 | 4,323 | SH | DEFINED | 03 |
| FPL GROUP INC | COM | 302571104 | 15 | 250 | SH | OTHER | 03 |
| FPL GROUP INC | COM | 302571104 | 2,204 | 37,401 | SH | DEFINED | 04 |
| FPL GROUP INC | COM | 302571104 | 4,325 | 73,387 | SH | OTHER | 04 |
| FPL GROUP INC | COM | 302571104 | 29 | 500 | SH | OTHER | 01,06 |
| FPL GROUP INC | COM | 302571104 | 32,077 | 544,326 | SH | DEFINED | 01,08 |
| FPL GROUP INC | COM | 302571104 | 341 | 5,791 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 514 | 8,717 | SH | OTHER | 10 |
| FSI INTL INC | COM | 302633102 | 250 | 107,499 | SH | DEFINED | 01 |
| FSI INTL INC | COM | 302633102 | 264 | 113,376 | SH | DEFINED | 01,08 |
| FTD INC | COM | 30265Q109 | 87 | 4,252 | SH | DEFINED | 01 |
| FTD INC | COM | 30265Q109 | 259 | 12,657 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 109 | 32,800 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FX ENERGY INC | COM | 302695101 | 100 | 30,140 | SH | DEFINED | 01,08 |
| FAB INDS INC | COM | 302747100 | 38 | 4,000 | SH | DEFINED | 01 |
| FAB INDS INC | COM | 302747100 | 146 | 15,245 | SH | DEFINED | 01,08 |
| F N B CORP VA | COM | 302930102 | 376 | 13,462 | SH | DEFINED | 01 |
| F N B CORP VA | COM | 302930102 | 275 | 9,830 | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 6,839 | 147,968 | SH | DEFINED | 01 |
| FTI CONSULTING INC | COM | 302941109 | 2,775 | 60,032 | SH | DEFINED | 01,08 |
| FACTORY 2-U INC | COM | 303072102 | 191 | 47,690 | SH | DEFINED | 01 |
| FACTORY 2-U INC | COM | 303072102 | 148 | 37,042 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 2,734 | 84,238 | SH | DEFINED | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 21 | 635 | SH | OTHER | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 3 | 80 | SH | DEFINED | 02 |
| FACTSET RESH SYS INC | COM | 303075105 | 16 | 500 | SH | DEFINED | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 21 | 655 | SH | OTHER | 01,06 |
| FACTSET RESH SYS INC | COM | 303075105 | 2,812 | 86,668 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 31 | 950 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FAIR ISAAC & CO INC | COM | 303250104 | 3,621 | 71,256 | SH | DEFINED | 01 |
| FAIR ISAAC & CO INC | COM | 303250104 | 114 | 2,237 | SH | OTHER | 01 |
| FAIR ISAAC & CO INC | COM | 303250104 | 11 | 216 | SH | DEFINED | 02 |
| FAIR ISAAC & CO INC | COM | 303250104 | 5 | 103 | SH | DEFINED | 04 |
| FAIR ISAAC & CO INC | COM | 303250104 | 51 | 1,013 | SH | OTHER | 01,06 |
| FAIR ISAAC & CO INC | COM | 303250104 | 9,042 | 177,915 | SH | DEFINED | 01,08 |
| FAIRCHILD CORP | COM | 303698104 | 176 | 40,065 | SH | DEFINED | 01 |
| FAIRCHILD CORP | COM | 303698104 | 247 | 56,135 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3,888 | 371,677 | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 32 | 3,100 | SH | DEFINED | 04 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 2,861 | 273,490 | 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 | 39 | 8,900 | SH | DEFINED | 01 |
| FALCON PRODS INC | COM | 306075102 | 92 | 20,938 | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 496 | 128,802 | SH | DEFINED | 01 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 415 | 107,664 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 29,420 | 952,713 | SH | DEFINED | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 111 | 3,598 | SH | OTHER | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 148 | 4,800 | SH | DEFINED | 02 |
| FAMILY DLR STORES INC | COM | 307000109 | 18 | 575 | SH | OTHER | 02 |
| FAMILY DLR STORES INC | COM | 307000109 | 1,544 | 49,995 | SH | DEFINED | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 627 | 20,317 | SH | OTHER | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 124 | 4,010 | SH | DEFINED | 05 |
| FAMILY DLR STORES INC | COM | 307000109 | 216 | 7,000 | SH | OTHER | 05 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| FAMILY DLR STORES INC | COM | 307000109 | 12 | 400 | SH | OTHER | 01,06 |
| FAMILY DLR STORES INC | COM | 307000109 | 14,192 | 459,587 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 43 | 1,400 | SH | OTHER | 10 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 51 | 11,500 | SH | DEFINED | 01 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 86 | 19,500 | SH | DEFINED | 01,08 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 36 | 3,500 | SH | DEFINED | 01 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 212 | 20,800 | SH | DEFINED | 01,08 |
| FARMER BROS CO | COM | 307675108 | 1,294 | 4,216 | SH | DEFINED | 01 |
| FARMER BROS CO | COM | 307675108 | 1,597 | 5,201 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FARMERS CAP BK CORP | COM | 309562106 | 852 | 26,626 | SH | DEFINED | 01 |
| FARMERS CAP BK CORP | COM | 309562106 | 526 | 16,435 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 43 | 13,900 | SH | DEFINED | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 43 | 13,900 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 7,052 | 250,154 | SH | DEFINED | 01 |
| FASTENAL CO | COM | 311900104 | 14 | 500 | SH | OTHER | 01 |
| FASTENAL CO | COM | 311900104 | 1,718 | 60,952 | SH | DEFINED | 02 |
| FASTENAL CO | COM | 311900104 | 191 | 6,760 | SH | OTHER | 02 |
| FASTENAL CO | COM | 311900104 | 304 | 10,770 | SH | DEFINED | 03 |
| FASTENAL CO | COM | 311900104 | 331 | 11,725 | SH | DEFINED | 04 |
| FASTENAL CO | COM | 311900104 | 581 | 20,600 | SH | OTHER | 04 |
| FASTENAL CO | COM | 311900104 | 5,182 | 183,834 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 237 | 8,404 | SH | DEFINED | 10 |
| FEATHERLITE INC | COM | 313054108 | 9 | 4,500 | SH | DEFINED | 01 |
| FEATHERLITE INC | COM | 313054108 | 18 | 9,300 | SH | DEFINED | 01,08 |
| FEDDERS CORP | COM | 313135501 | 140 | 42,680 | SH | DEFINED | 01 |
| FEDDERS CORP | COM | 313135501 | 2 | 610 | SH | OTHER | 01,06 |
| FEDDERS CORP | COM | 313135501 | 268 | 81,582 | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 421 | 19,305 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 50 | 2,300 | SH | DEFINED | 02 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 65 | 3,000 | SH | DEFINED | 04 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 656 | 30,089 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 254,937 | 4,801,080 | SH | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 8,684 | 163,544 | SH | OTHER | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 770 | 14,506 | SH | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 159 | 2,995 | SH | OTHER | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4,357 | 82,050 | SH | DEFINED | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,093 | 20,585 | SH | OTHER | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 9,925 | 186,906 | SH | DEFINED | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 3,728 | 70,198 | SH | OTHER | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4,496 | 84,663 | SH | DEFINED | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 746 | 14,050 | SH | OTHER | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 96 | 1,800 | SH | OTHER | 01,06 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 116,529 | 2,194,519 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 7,697 | 144,961 | SH | DEFINED | 10 |

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FEDERAL HOME LN MTG CORP COM 313400301 1,823 34,326 SH OTHER 10

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL NATL MTG ASSN | COM | 313586109 | 427,677 | 6,544,404 | SH | DEFINED | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 20,744 | 317,428 | SH | OTHER | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 9,454 | 144,660 | SH | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,447 | 52,750 | SH | OTHER | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 12,170 | 186,234 | SH | DEFINED | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,880 | 59,365 | SH | OTHER | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 73,221 | 1,120,438 | SH | DEFINED | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 52,060 | 796,636 | SH | OTHER | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 4,767 | 72,941 | SH | DEFINED | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,802 | 27,575 | SH | OTHER | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 167 | 2,550 | SH | OTHER | 01,06 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 194,377 | 2,974,403 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 9,038 | 138,302 | SH | DEFINED | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,691 | 41,183 | SH | OTHER | 10 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 3,914 | 128,884 | SH | DEFINED | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 6 | 200 | SH | OTHER | 02 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 31 | 1,034 | SH | DEFINED | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 70 | 2,300 | SH | OTHER | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 3,616 | 119,051 | SH | DEFINED | 01,08 |
| FEDERAL SCREW WKS | COM | 313819104 | 47 | 1,125 | SH | DEFINED | 01 |
| FEDERAL SCREW WKS | COM | 313819104 | 152 | 3,624 | SH | DEFINED | 01,08 |
| FEDERAL SCREW WKS | COM | 313819104 | 24 | 574 | SH | DEFINED | 10 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 4,666 | 328,626 | SH | DEFINED | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 313 | 22,032 | SH | OTHER | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 58 | 4,066 | SH | DEFINED | 02 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 377 | 26,558 | SH | DEFINED | 03 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 128 | 8,990 | SH | OTHER | 03 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1,530 | 107,715 | SH | DEFINED | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 280 | 19,700 | SH | OTHER | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1 | 50 | SH | OTHER | 05 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 2,227 | 156,840 | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 21 | 1,500 | SH | DEFINED | 10 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 30,772 | 1,098,208 | SH | DEFINED | 01 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 36 | 1,275 | SH | OTHER | 01 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 8 | 270 | SH | DEFINED | 02 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 11 | 383 | SH | DEFINED | 03 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 275 | 9,825 | SH | DEFINED | 04 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 57 | 2,050 | SH | OTHER | 04 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 14 | 500 | SH | OTHER | 01,06 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 16,870 | 602,068 | SH | DEFINED | 01,08 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 1 | 34 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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FEDERATED INVS INC PA      COM  314211103      2,847      111,872  SH      DEFINED      01
FEDERATED INVS INC PA      COM  314211103           18           700  SH      OTHER        04
FEDERATED INVS INC PA      COM  314211103      5,612      220,503  SH      DEFINED     01,08

FEDEX CORP                  COM  31428X106      93,912     1,705,325 SH      DEFINED      01
FEDEX CORP                  COM  31428X106        294         5,332  SH      OTHER        01
FEDEX CORP                  COM  31428X106        124         2,250  SH      DEFINED      02
FEDEX CORP                  COM  31428X106         71         1,290  SH      OTHER        02
FEDEX CORP                  COM  31428X106        241         4,375  SH      DEFINED      03
FEDEX CORP                  COM  31428X106         26           470  SH      OTHER        03
FEDEX CORP                  COM  31428X106        813        14,755  SH      DEFINED      04
FEDEX CORP                  COM  31428X106        576        10,452  SH      OTHER        04
FEDEX CORP                  COM  31428X106         22           400  SH      DEFINED      05
FEDEX CORP                  COM  31428X106         42           769  SH      OTHER     01,06
FEDEX CORP                  COM  31428X106     49,004     889,849  SH      DEFINED     01,08
FEDEX CORP                  COM  31428X106         96         1,749  SH      DEFINED      10
FEDEX CORP                  COM  31428X106        387         7,035  SH      OTHER        10

FELCOR LODGING TR INC      COM  31430F101        1,045      167,780  SH      DEFINED      01
FELCOR LODGING TR INC      COM  31430F101        1,019      163,612  SH      DEFINED     01,08

FERRO CORP                  COM  315405100        3,824      178,965  SH      DEFINED      01
FERRO CORP                  COM  315405100        2,490      116,496  SH      DEFINED     01,08

F5 NETWORKS INC            COM  315616102         978         77,448  SH      DEFINED      01
F5 NETWORKS INC            COM  315616102        1,308      103,549  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         51          8,400  SH      DEFINED      01
FIBERMARK INC              COM  315646109         75         12,200  SH      DEFINED     01,08

FIBERNET TELECOM GRP INC   COM  315653105          0           1,900  SH      DEFINED      01
FIBERNET TELECOM GRP INC   COM  315653105         10        164,804  SH      DEFINED     01,08

FIBERSTARS INC             COM  315662106         12          3,900  SH      DEFINED      01
FIBERSTARS INC             COM  315662106         25          8,091  SH      DEFINED     01,08

FIDELITY BANCORP INC DEL   COM  31583B105         86          2,900  SH      DEFINED      01
FIDELITY BANCORP INC DEL   COM  31583B105        156         5,275  SH      DEFINED     01,08

FIDELITY BANKSHARES INC NEW COM  31604Q107        886         48,342  SH      DEFINED      01
FIDELITY BANKSHARES INC NEW COM  31604Q107        761         41,549  SH      DEFINED      04
FIDELITY BANKSHARES INC NEW COM  31604Q107        617         33,697  SH      DEFINED     01,08

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FIDELITY NATIONAL SOLTNS INC COM  31620P109        797         44,968  SH      DEFINED      01
FIDELITY NATIONAL SOLTNS INC COM  31620P109        815         46,018  SH      DEFINED     01,08

FIDELITY NATL CORP GA      COM  316320100        112         11,925  SH      DEFINED      01
FIDELITY NATL CORP GA      COM  316320100        149         15,850  SH      DEFINED     01,08

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIDELITY NATL FINL INC | COM | 316326107 | 10,649 | 311,843 | SH | DEFINED | 01 |
| FIDELITY NATL FINL INC | COM | 316326107 | 7,229 | 211,672 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 201,400 | 4,009,469 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 27,435 | 546,186 | SH | OTHER | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,385 | 47,480 | SH | DEFINED | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,183 | 23,552 | SH | OTHER | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 10,067 | 200,416 | SH | DEFINED | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,283 | 45,453 | SH | OTHER | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 21,996 | 437,896 | SH | DEFINED | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 17,591 | 350,199 | SH | OTHER | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 658 | 13,097 | SH | DEFINED | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 156 | 3,114 | SH | OTHER | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 74 | 1,474 | SH | OTHER | 01,06 |
| FIFTH THIRD BANCORP | COM | 316773100 | 81,766 | 1,627,808 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 12,720 | 253,225 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 4,606 | 91,695 | SH | OTHER | 10 |
| FILENET CORP | COM | 316869106 | 1,213 | 115,662 | SH | DEFINED | 01 |
| FILENET CORP | COM | 316869106 | 8 | 730 | SH | OTHER | 01,06 |
| FILENET CORP | COM | 316869106 | 1,428 | 136,158 | SH | DEFINED | 01,08 |
| FILENET CORP | COM | 316869106 | 10 | 1,000 | SH | DEFINED | 10 |
| FINANCIAL FED CORP | COM | 317492106 | 850 | 44,507 | SH | DEFINED | 01 |
| FINANCIAL FED CORP | COM | 317492106 | 2 | 115 | SH | DEFINED | 02 |
| FINANCIAL FED CORP | COM | 317492106 | 7 | 350 | SH | OTHER | 01,06 |
| FINANCIAL FED CORP | COM | 317492106 | 1,007 | 52,719 | SH | DEFINED | 01,08 |
| FINANCIAL INDS CORP | COM | 317574101 | 708 | 49,056 | SH | DEFINED | 01 |
| FINANCIAL INDS CORP | COM | 317574101 | 492 | 34,077 | SH | DEFINED | 01,08 |
| FINANCIAL INSTNS INC | COM | 317585404 | 400 | 20,157 | SH | DEFINED | 01 |
| FINANCIAL INSTNS INC | COM | 317585404 | 424 | 21,379 | SH | DEFINED | 01,08 |
| FINDWHAT COM | COM | 317794105 | 57 | 5,400 | SH | DEFINED | 01 |
| FINDWHAT COM | COM | 317794105 | 143 | 13,627 | SH | DEFINED | 01,08 |
| FINISAR | COM | 31787A101 | 235 | 300,875 | SH | DEFINED | 01 |
| FINISAR | COM | 31787A101 | 176 | 225,965 | SH | DEFINED | 01,08 |

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|------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| FINISHMASTER INC | COM | 31787P108 | 13 | 1,100 | SH | DEFINED | 01 |
| FINISHMASTER INC | COM | 31787P108 | 76 | 6,570 | SH | OTHER | 01 |
| FINISHMASTER INC | COM | 31787P108 | 53 | 4,600 | SH | DEFINED | 01,08 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 416 | 32,869 | SH | DEFINED | 01 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 247 | 19,538 | SH | DEFINED | 01,08 |
| FINISH LINE INC | COM | 317923100 | 1,106 | 73,753 | SH | DEFINED | 01 |
| FINISH LINE INC | COM | 317923100 | 905 | 60,310 | SH | DEFINED | 01,08 |
| FIRST ALBANY COS INC | COM | 318465101 | 70 | 9,054 | SH | DEFINED | 01 |
| FIRST ALBANY COS INC | COM | 318465101 | 130 | 16,820 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | CONV DEB | 318522AD1 | 2,205 | 2,000,000 | PRN | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST AMERN CORP CALIF | COM | 318522307 | 6,765 | 277,245 | SH | DEFINED | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 3,775 | 154,712 | SH | DEFINED | 01,08 |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 36 | 13,500 | SH | DEFINED | 01 |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 23 | 8,609 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R | COM | 318672102 | 3,488 | 129,277 | SH | DEFINED | 01 |
| FIRST BANCORP P R | COM | 318672102 | 21 | 765 | SH | OTHER | 01,06 |
| FIRST BANCORP P R | COM | 318672102 | 3,664 | 135,812 | SH | DEFINED | 01,08 |
| FIRST BANCORP N C | COM | 318910106 | 643 | 25,541 | SH | DEFINED | 01 |
| FIRST BANCORP N C | COM | 318910106 | 455 | 18,081 | SH | DEFINED | 01,08 |
| FIRST BELL BANCORP INC | COM | 319301107 | 152 | 5,800 | SH | DEFINED | 01 |
| FIRST BELL BANCORP INC | COM | 319301107 | 210 | 8,000 | SH | DEFINED | 01,08 |
| FIRST BUSEY CORP | COM | 319383105 | 963 | 41,144 | SH | DEFINED | 01 |
| FIRST BUSEY CORP | COM | 319383105 | 501 | 21,396 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 176 | 17,500 | SH | DEFINED | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 151 | 15,003 | SH | DEFINED | 01,08 |
| FIRST CHARTER CORP | COM | 319439105 | 2,467 | 142,432 | SH | DEFINED | 01 |
| FIRST CHARTER CORP | COM | 319439105 | 1,287 | 74,319 | SH | DEFINED | 01,08 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 2,894 | 30,757 | SH | DEFINED | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 2,442 | 25,957 | SH | DEFINED | 01,08 |
| FIRST COLONIAL GROUP INC | COM | 319734109 | 151 | 3,361 | SH | DEFINED | 01 |
| FIRST COLONIAL GROUP INC | COM | 319734109 | 169 | 3,750 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 2,913 | 250,032 | SH | DEFINED | 01 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 67 | 5,771 | SH | DEFINED | 04 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1,747 | 149,971 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 778 | 23,574 | SH | DEFINED | 01 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 174 | 5,287 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 758 | 26,211 | SH | DEFINED | 01 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 145 | 5,000 | SH | DEFINED | 03 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 836 | 28,925 | SH | DEFINED | 01,08 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 625 | 96,537 | SH | DEFINED | 01 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 336 | 51,904 | SH | DEFINED | 01,08 |
| FIRST FED CAP CORP | COM | 319960100 | 1,339 | 65,607 | SH | DEFINED | 01 |
| FIRST FED CAP CORP | COM | 319960100 | 912 | 44,707 | SH | DEFINED | 01,08 |
| FIRST FED CAP CORP | COM | 319960100 | 41 | 2,000 | SH | DEFINED | 10 |
| FIRST FED FINL CORP KY | COM | 319961108 | 25 | 800 | SH | DEFINED | 01 |
| FIRST FED FINL CORP KY | COM | 319961108 | 224 | 7,194 | SH | DEFINED | 01,08 |
| FIRST DATA CORP | CONV DEB | 319963AD6 | 2,110 | 2,000,000 | PRN | DEFINED | 01 |

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|--------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| FIRST DATA CORP | CONV DEB | 319963AD6 | 7 | 7,000 | PRN | DEFINED | 04 |
| FIRST DATA CORP | COM | 319963104 | 228,077 | 6,162,583 | SH | DEFINED | 01 |
| FIRST DATA CORP | COM | 319963104 | 24,332 | 657,439 | SH | OTHER | 01 |
| FIRST DATA CORP | COM | 319963104 | 4,504 | 121,685 | SH | DEFINED | 02 |
| FIRST DATA CORP | COM | 319963104 | 710 | 19,196 | SH | OTHER | 02 |
| FIRST DATA CORP | COM | 319963104 | 8,288 | 223,943 | SH | DEFINED | 03 |
| FIRST DATA CORP | COM | 319963104 | 3,366 | 90,935 | SH | OTHER | 03 |
| FIRST DATA CORP | COM | 319963104 | 46,256 | 1,249,817 | SH | DEFINED | 04 |
| FIRST DATA CORP | COM | 319963104 | 13,444 | 363,250 | SH | OTHER | 04 |
| FIRST DATA CORP | COM | 319963104 | 4,297 | 116,104 | SH | DEFINED | 05 |
| FIRST DATA CORP | COM | 319963104 | 1,358 | 36,695 | SH | OTHER | 05 |
| FIRST DATA CORP | COM | 319963104 | 70 | 1,900 | SH | OTHER | 01,06 |
| FIRST DATA CORP | COM | 319963104 | 83,298 | 2,250,694 | SH | DEFINED | 01,08 |
| FIRST DATA CORP | COM | 319963104 | 4,770 | 128,872 | SH | DEFINED | 10 |
| FIRST DATA CORP | COM | 319963104 | 1,035 | 27,961 | SH | OTHER | 10 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 629 | 33,922 | SH | DEFINED | 01 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 278 | 14,963 | SH | DEFINED | 01,08 |
| FIRST ESSEX BANCORP INC | COM | 320103104 | 788 | 25,390 | SH | DEFINED | 01 |
| FIRST ESSEX BANCORP INC | COM | 320103104 | 617 | 19,897 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 116 | 4,500 | SH | DEFINED | 01 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 139 | 5,400 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 1,569 | 44,203 | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 988 | 27,842 | SH | DEFINED | 01,08 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 76 | 5,000 | SH | DEFINED | 01 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 116 | 7,608 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 2,268 | 143,005 | SH | DEFINED | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 33 | 2,052 | SH | OTHER | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 2,045 | 128,967 | SH | DEFINED | 01,08 |
| FIRST FINL CORP IND | COM | 320218100 | 1,851 | 39,169 | SH | DEFINED | 01 |
| FIRST FINL CORP IND | COM | 320218100 | 845 | 17,888 | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC | COM | 320239106 | 1,293 | 52,429 | SH | DEFINED | 01 |
| FIRST FINL HLDGS INC | COM | 320239106 | 105 | 4,260 | SH | OTHER | 04 |
| FIRST FINL HLDGS INC | COM | 320239106 | 770 | 31,192 | SH | DEFINED | 01,08 |
| FIRST GEORGIA HLDG INC | COM | 320369101 | 72 | 13,800 | SH | DEFINED | 01 |
| FIRST GEORGIA HLDG INC | COM | 320369101 | 67 | 12,887 | SH | DEFINED | 01,08 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 220 | 86,873 | SH | DEFINED | 01 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 296 | 116,915 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2,535 | 89,498 | SH | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 53 | 1,870 | SH | OTHER | 04 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3,788 | 133,751 | SH | DEFINED | 01,08 |
| FIRST IND CORP | COM | 32054R108 | 1,100 | 69,624 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| FIRST IND CORP | COM | 32054R108 | 578 | 36,553 | SH | OTHER | 01 |
| FIRST IND CORP | COM | 32054R108 | 24 | 1,496 | SH | DEFINED | 02 |
| FIRST IND CORP | COM | 32054R108 | 1,015 | 64,231 | SH | DEFINED | 01,08 |
| FIRST INVS FINL SVCS GROUP I | COM | 32058A101 | 9 | 2,500 | SH | DEFINED | 01 |
| FIRST INVS FINL SVCS GROUP I | COM | 32058A101 | 32 | 9,200 | SH | DEFINED | 01,08 |
| FIRST LONG IS CORP | COM | 320734106 | 365 | 10,590 | SH | DEFINED | 01 |
| FIRST LONG IS CORP | COM | 320734106 | 323 | 9,377 | SH | DEFINED | 01,08 |
| FIRST M & F CORP | COM | 320744105 | 79 | 2,197 | SH | DEFINED | 01 |
| FIRST M & F CORP | COM | 320744105 | 281 | 7,836 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST MARINER BANCORP | COM | 320795107 | 52 | 4,100 | SH | DEFINED | 01 |
| FIRST MARINER BANCORP | COM | 320795107 | 99 | 7,873 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 1,182 | 51,829 | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP | COM | 320817109 | 665 | 29,163 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 3,099 | 120,086 | SH | DEFINED | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 214 | 8,302 | SH | OTHER | 02 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 291 | 11,286 | SH | DEFINED | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 284 | 11,000 | SH | OTHER | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 23 | 900 | SH | OTHER | 01,06 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2,428 | 94,085 | SH | DEFINED | 01,08 |
| FIRST MIDWEST FINL INC | COM | 320878101 | 126 | 7,700 | SH | DEFINED | 01 |
| FIRST MIDWEST FINL INC | COM | 320878101 | 69 | 4,200 | SH | DEFINED | 01,08 |
| FIRST NATL CORP ORANGEBURG S | COM | 320942105 | 343 | 13,526 | SH | DEFINED | 01 |
| FIRST NATL CORP ORANGEBURG S | COM | 320942105 | 114 | 4,482 | SH | DEFINED | 01,08 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 8,143 | 320,096 | SH | DEFINED | 01 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 47 | 1,845 | SH | OTHER | 01 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 2 | 85 | SH | OTHER | 02 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 33 | 1,300 | SH | DEFINED | 04 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 7,385 | 290,278 | SH | DEFINED | 01,08 |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 111 | 6,666 | SH | DEFINED | 01 |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 217 | 13,052 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1,574 | 133,958 | SH | DEFINED | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 2,064 | 175,684 | SH | DEFINED | 01,08 |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 405 | 13,337 | SH | DEFINED | 01 |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 414 | 13,609 | SH | DEFINED | 01,08 |
| FIRST PL FINL CORP | COM | 33610T109 | 1,282 | 84,321 | SH | DEFINED | 01 |
| FIRST PL FINL CORP | COM | 33610T109 | 582 | 38,301 | SH | DEFINED | 01,08 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 1,379 | 63,841 | SH | DEFINED | 01 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 6 | 300 | SH | OTHER | 01,06 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 933 | 43,193 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|-------|----|---------|-------|
| FIRST SECURITYFED FINL INC | COM | 336392105 | 198 | 7,300 | SH | DEFINED | 01 |
| FIRST SECURITYFED FINL INC | COM | 336392105 | 196 | 7,226 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 2,006 | 144,851 | SH | DEFINED | 01 |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 955 | 68,957 | SH | DEFINED | 01,08 |
| FIRST ST BANCORPORATION | COM | 336453105 | 488 | 22,835 | SH | DEFINED | 01 |
| FIRST ST BANCORPORATION | COM | 336453105 | 329 | 15,365 | SH | DEFINED | 01,08 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 191 | 5,818 | SH | DEFINED | 01 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 296 | 9,032 | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP | COM | 336901103 | 1,175 | 91,808 | SH | DEFINED | 01 |
| 1ST SOURCE CORP | COM | 336901103 | 145 | 11,317 | SH | OTHER | 02 |
| 1ST SOURCE CORP | COM | 336901103 | 1,233 | 96,309 | SH | DEFINED | 01,08 |
| FIRST TENN NATL CORP | COM | 337162101 | 28,567 | 719,388 | SH | DEFINED | 01 |
| FIRST TENN NATL CORP | COM | 337162101 | 93 | 2,353 | SH | OTHER | 01 |
| FIRST TENN NATL CORP | COM | 337162101 | 32 | 800 | SH | OTHER | 02 |
| FIRST TENN NATL CORP | COM | 337162101 | 2 | 50 | SH | DEFINED | 03 |
| FIRST TENN NATL CORP | COM | 337162101 | 64 | 1,600 | SH | OTHER | 03 |
| FIRST TENN NATL CORP | COM | 337162101 | 226 | 5,701 | SH | DEFINED | 04 |
| FIRST TENN NATL CORP | COM | 337162101 | 335 | 8,447 | SH | OTHER | 04 |
| FIRST TENN NATL CORP | COM | 337162101 | 12 | 300 | SH | OTHER | 01,06 |
| FIRST TENN NATL CORP | COM | 337162101 | 15,008 | 377,947 | SH | DEFINED | 01,08 |
| FIRST UN REAL EST EQ&MTG INV | COM | 337400105 | 15 | 9,060 | SH | DEFINED | 01 |
| FIRST UN REAL EST EQ&MTG INV | COM | 337400105 | 104 | 61,900 | SH | DEFINED | 01,08 |
| FIRST UTD CORP | COM | 33741H107 | 159 | 7,400 | SH | DEFINED | 01 |
| FIRST UTD CORP | COM | 33741H107 | 223 | 10,430 | SH | DEFINED | 01,08 |
| FIRST VA BANKS INC | COM | 337477103 | 9,489 | 241,892 | SH | DEFINED | 01 |
| FIRST VA BANKS INC | COM | 337477103 | 31 | 787 | SH | DEFINED | 03 |
| FIRST VA BANKS INC | COM | 337477103 | 282 | 7,200 | SH | DEFINED | 04 |
| FIRST VA BANKS INC | COM | 337477103 | 2,344 | 59,762 | SH | OTHER | 04 |
| FIRST VA BANKS INC | COM | 337477103 | 7,374 | 187,975 | SH | DEFINED | 01,08 |
| FIRST VIRTUAL COMMUNICATIONS | COM | 337484109 | 7 | 20,158 | SH | DEFINED | 01 |
| FIRST VIRTUAL COMMUNICATIONS | COM | 337484109 | 15 | 41,892 | SH | DEFINED | 01,08 |
| FIRSTBANK CORP MICH | COM | 33761G104 | 283 | 9,939 | SH | DEFINED | 01 |
| FIRSTBANK CORP MICH | COM | 33761G104 | 2,899 | 101,714 | SH | DEFINED | 04 |
| FIRSTBANK CORP MICH | COM | 33761G104 | 3 | 112 | SH | DEFINED | 01,08 |
| FIRSTBANK CORP MICH | COM | 33761G104 | 150 | 5,250 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-03

NORTHERN TRUST CORPORATION

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRSTCITY FINL CORP | COM | 33761X107 | 27 | 15,800 | SH | DEFINED | 01 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 0 | 161 | SH | OTHER | 05 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 5 | 2,791 | SH | DEFINED | 01,08 |
| FISCHER IMAGING CORP | COM | 337719108 | 40 | 7,500 | SH | DEFINED | 01 |
| FISCHER IMAGING CORP | COM | 337719108 | 85 | 16,000 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 47,881 | 1,521,005 | SH | DEFINED | 01 |
| FISERV INC | COM | 337738108 | 4,978 | 158,133 | SH | OTHER | 01 |
| FISERV INC | COM | 337738108 | 1,410 | 44,786 | SH | DEFINED | 02 |
| FISERV INC | COM | 337738108 | 252 | 8,007 | SH | OTHER | 02 |
| FISERV INC | COM | 337738108 | 160 | 5,077 | SH | DEFINED | 03 |
| FISERV INC | COM | 337738108 | 35 | 1,120 | SH | OTHER | 03 |
| FISERV INC | COM | 337738108 | 23,368 | 742,328 | SH | DEFINED | 04 |
| FISERV INC | COM | 337738108 | 9,601 | 304,995 | SH | OTHER | 04 |
| FISERV INC | COM | 337738108 | 265 | 8,425 | SH | DEFINED | 05 |
| FISERV INC | COM | 337738108 | 14 | 450 | SH | OTHER | 01,06 |
| FISERV INC | COM | 337738108 | 19,029 | 604,486 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 879 | 27,935 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 109 | 3,450 | SH | OTHER | 10 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 781 | 17,483 | SH | DEFINED | 01 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 167 | 3,750 | SH | DEFINED | 03 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 408 | 9,134 | SH | DEFINED | 01,08 |
| FIRSTFED FINL CORP | COM | 337907109 | 3,300 | 109,315 | SH | DEFINED | 01 |
| FIRSTFED FINL CORP | COM | 337907109 | 21 | 700 | SH | OTHER | 01 |
| FIRSTFED FINL CORP | COM | 337907109 | 11 | 350 | SH | OTHER | 01,06 |
| FIRSTFED FINL CORP | COM | 337907109 | 2,776 | 91,963 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 5,029 | 272,749 | SH | DEFINED | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 85 | 4,600 | SH | DEFINED | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 9 | 500 | SH | OTHER | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 3,543 | 192,150 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 204 | 11,090 | SH | DEFINED | 10 |
| FIRSTMERIT CORP | COM | 337915102 | 601 | 32,600 | SH | OTHER | 10 |
| FIRSTFED AMER BANCORP INC | COM | 337929103 | 1,023 | 36,532 | SH | DEFINED | 01 |
| FIRSTFED AMER BANCORP INC | COM | 337929103 | 598 | 21,362 | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 1,736 | 65,846 | SH | DEFINED | 01 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 16 | 600 | SH | OTHER | 01,06 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 2,911 | 110,404 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRSTENERGY CORP | COM | 337932107 | 52,111 | 1,654,324 | SH | DEFINED | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 76 | 2,409 | SH | OTHER | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 35 | 1,100 | SH | DEFINED | 03 |
| FIRSTENERGY CORP | COM | 337932107 | 4 | 135 | SH | OTHER | 03 |
| FIRSTENERGY CORP | COM | 337932107 | 192 | 6,108 | SH | DEFINED | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 67 | 2,121 | SH | OTHER | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 23 | 733 | SH | OTHER | 01,06 |
| FIRSTENERGY CORP | COM | 337932107 | 28,565 | 906,815 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP | COM | 337932107 | 14 | 449 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 2,017 | 72,128 | SH | DEFINED | 01 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 122 | 4,356 | SH | DEFINED | 04 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 20 | 700 | SH | OTHER | 04 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 2,628 | 93,990 | SH | DEFINED | 01,08 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 52 | 42,987 | SH | DEFINED | 01 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0 | 161 | SH | OTHER | 04 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 14 | 11,790 | SH | DEFINED | 01,08 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0 | 50 | SH | DEFINED | 10 |
| FLAG FINL CORP | COM | 33832H107 | 54 | 4,200 | SH | DEFINED | 01 |
| FLAG FINL CORP | COM | 33832H107 | 178 | 13,900 | SH | DEFINED | 01,08 |
| FLANDERS CORP | COM | 338494107 | 69 | 30,900 | SH | DEFINED | 01 |
| FLANDERS CORP | COM | 338494107 | 91 | 40,983 | SH | DEFINED | 01,08 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 145,586 | 6,096,567 | SH | DEFINED | 01 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 1,191 | 49,874 | SH | OTHER | 01 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 630 | 26,375 | SH | DEFINED | 02 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 189 | 7,925 | SH | OTHER | 02 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 782 | 32,758 | SH | DEFINED | 03 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 331 | 13,863 | SH | OTHER | 03 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 2,401 | 100,530 | SH | DEFINED | 04 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 4,809 | 201,381 | SH | OTHER | 04 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 517 | 21,655 | SH | DEFINED | 05 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 14 | 580 | SH | OTHER | 05 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 66 | 2,753 | SH | OTHER | 01,06 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 75,831 | 3,175,498 | SH | DEFINED | 01,08 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 1,074 | 44,954 | SH | DEFINED | 10 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 184 | 7,700 | SH | OTHER | 10 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 531 | 130,686 | SH | DEFINED | 01 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 3 | 700 | SH | OTHER | 01,06 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 568 | 139,870 | SH | DEFINED | 01,08 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 0 | 5 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLEMING COS INC | COM | 339130106 | 82 | 163,188 | SH | DEFINED | 01 |
| FLEMING COS INC | COM | 339130106 | 1 | 1,100 | SH | OTHER | 01,06 |
| FLEMING COS INC | COM | 339130106 | 80 | 160,478 | SH | DEFINED | 01,08 |
| FLEXSTEEL INDS INC | COM | 339382103 | 270 | 20,100 | SH | DEFINED | 01 |
| FLEXSTEEL INDS INC | COM | 339382103 | 223 | 16,565 | SH | DEFINED | 01,08 |
| FLORIDA BANKS INC | COM | 340560101 | 98 | 10,300 | SH | DEFINED | 01 |
| FLORIDA BANKS INC | COM | 340560101 | 102 | 10,734 | SH | DEFINED | 01,08 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 2,330 | 95,310 | SH | DEFINED | 01 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 614 | 25,099 | SH | DEFINED | 04 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 59 | 2,407 | SH | OTHER | 04 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 2,063 | 84,388 | SH | DEFINED | 01,08 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 2,797 | 82,624 | SH | DEFINED | 01 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 20 | 600 | SH | OTHER | 01,06 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 3,126 | 92,344 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 143 | 6,604 | SH | DEFINED | 01 |
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 22 | 1,032 | SH | DEFINED | 04 |
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 201 | 9,261 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 15,166 | 450,290 | SH | DEFINED | 01 |
| FLUOR CORP NEW | COM | 343412102 | 3 | 75 | SH | OTHER | 01 |
| FLUOR CORP NEW | COM | 343412102 | 2 | 50 | SH | DEFINED | 03 |
| FLUOR CORP NEW | COM | 343412102 | 65 | 1,920 | SH | DEFINED | 04 |
| FLUOR CORP NEW | COM | 343412102 | 8 | 227 | SH | OTHER | 04 |
| FLUOR CORP NEW | COM | 343412102 | 67 | 2,000 | SH | OTHER | 05 |
| FLUOR CORP NEW | COM | 343412102 | 8 | 250 | SH | OTHER | 01,06 |
| FLUOR CORP NEW | COM | 343412102 | 8,441 | 250,626 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 0 | 13 | SH | DEFINED | 10 |
| FLOW INTL CORP | COM | 343468104 | 99 | 49,597 | SH | DEFINED | 01 |
| FLOW INTL CORP | COM | 343468104 | 1 | 300 | SH | OTHER | 01,06 |
| FLOW INTL CORP | COM | 343468104 | 106 | 53,241 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC | COM | 343498101 | 2,779 | 101,455 | SH | DEFINED | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 501 | 18,296 | SH | OTHER | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 2,861 | 104,439 | SH | DEFINED | 01,08 |
| FLOWSERVE CORP | COM | 34354P105 | 2,035 | 174,706 | SH | DEFINED | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 15 | 1,300 | SH | DEFINED | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 5 | 400 | SH | OTHER | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 1,689 | 144,946 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLUSHING FINL CORP | COM | 343873105 | 848 | 48,764 | SH | DEFINED | 01 |
| FLUSHING FINL CORP | COM | 343873105 | 504 | 28,975 | SH | DEFINED | 01,08 |
| FOAMEX INTL INC | COM | 344123104 | 105 | 89,323 | SH | DEFINED | 01 |
| FOAMEX INTL INC | COM | 344123104 | 97 | 82,637 | SH | DEFINED | 01,08 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 2 | 2,874 | SH | DEFINED | 01 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 42 | 59,729 | SH | DEFINED | 01,08 |
| FONAR CORP | COM | 344437108 | 10 | 11,400 | SH | DEFINED | 01 |
| FONAR CORP | COM | 344437108 | 9 | 10,000 | SH | DEFINED | 04 |
| FONAR CORP | COM | 344437108 | 116 | 131,628 | SH | DEFINED | 01,08 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 7 | 7,500 | SH | DEFINED | 01 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 0 | 300 | SH | DEFINED | 04 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 13 | 13,135 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 1,872 | 174,908 | SH | DEFINED | 01 |
| FOOT LOCKER INC | COM | 344849104 | 54 | 5,000 | SH | DEFINED | 03 |
| FOOT LOCKER INC | COM | 344849104 | 924 | 86,400 | SH | DEFINED | 04 |
| FOOT LOCKER INC | COM | 344849104 | 120 | 11,200 | SH | DEFINED | 05 |
| FOOT LOCKER INC | COM | 344849104 | 128 | 12,000 | SH | OTHER | 05 |
| FOOT LOCKER INC | COM | 344849104 | 2,566 | 239,858 | SH | DEFINED | 01,08 |
| FOOTHILL INDPT BANCORP | COM | 344905104 | 164 | 8,863 | SH | DEFINED | 01 |
| FOOTHILL INDPT BANCORP | COM | 344905104 | 190 | 10,271 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|------------|----|---------|-------|
| FOOTSTAR INC | COM | 344912100 | 657 | 78,253 | SH | DEFINED | 01 |
| FOOTSTAR INC | COM | 344912100 | 6 | 748 | SH | OTHER | 04 |
| FOOTSTAR INC | COM | 344912100 | 3 | 400 | SH | OTHER | 01,06 |
| FOOTSTAR INC | COM | 344912100 | 757 | 90,141 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 78,098 | 10,385,366 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM | 345370860 | 242 | 32,187 | SH | OTHER | 01 |
| FORD MTR CO DEL | COM | 345370860 | 40 | 5,377 | SH | DEFINED | 02 |
| FORD MTR CO DEL | COM | 345370860 | 25 | 3,370 | SH | OTHER | 02 |
| FORD MTR CO DEL | COM | 345370860 | 5 | 700 | SH | DEFINED | 03 |
| FORD MTR CO DEL | COM | 345370860 | 43 | 5,692 | SH | OTHER | 03 |
| FORD MTR CO DEL | COM | 345370860 | 1,526 | 202,939 | SH | DEFINED | 04 |
| FORD MTR CO DEL | COM | 345370860 | 91 | 12,146 | SH | OTHER | 04 |
| FORD MTR CO DEL | COM | 345370860 | 92 | 12,236 | SH | OTHER | 05 |
| FORD MTR CO DEL | COM | 345370860 | 35 | 4,700 | SH | OTHER | 01,06 |
| FORD MTR CO DEL | COM | 345370860 | 41,525 | 5,521,911 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 470 | 62,451 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 50 | 6,704 | SH | OTHER | 10 |

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|-----------------------------|----------|-----------|---------|-----------|----|---------|-------|
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 1,409 | 40,000 | | DEFINED | 01 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 21 | 600 | | OTHER | 02 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 63 | 1,800 | | DEFINED | 10 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 57 | 1,625 | | OTHER | 10 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,141 | 32,805 | SH | DEFINED | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 24 | 700 | SH | OTHER | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,884 | 54,170 | SH | DEFINED | 01,08 |
| FOREST LABS INC | COM | 345838106 | 226,915 | 4,204,473 | SH | DEFINED | 01 |
| FOREST LABS INC | COM | 345838106 | 11,469 | 212,503 | SH | OTHER | 01 |
| FOREST LABS INC | COM | 345838106 | 5,291 | 98,029 | SH | DEFINED | 02 |
| FOREST LABS INC | COM | 345838106 | 1,291 | 23,920 | SH | OTHER | 02 |
| FOREST LABS INC | COM | 345838106 | 17,656 | 327,153 | SH | DEFINED | 03 |
| FOREST LABS INC | COM | 345838106 | 2,878 | 53,333 | SH | OTHER | 03 |
| FOREST LABS INC | COM | 345838106 | 17,873 | 331,169 | SH | DEFINED | 04 |
| FOREST LABS INC | COM | 345838106 | 4,372 | 80,999 | SH | OTHER | 04 |
| FOREST LABS INC | COM | 345838106 | 5,422 | 100,463 | SH | DEFINED | 05 |
| FOREST LABS INC | COM | 345838106 | 418 | 7,745 | SH | OTHER | 05 |
| FOREST LABS INC | COM | 345838106 | 54 | 1,000 | SH | OTHER | 01,06 |
| FOREST LABS INC | COM | 345838106 | 56,092 | 1,039,324 | SH | DEFINED | 01,08 |
| FOREST LABS INC | COM | 345838106 | 3,049 | 56,500 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 884 | 16,375 | SH | OTHER | 10 |
| FOREST OIL CORP | COM | 346091705 | 2,896 | 129,876 | SH | DEFINED | 01 |
| FOREST OIL CORP | COM | 346091705 | 10 | 462 | SH | DEFINED | 02 |
| FOREST OIL CORP | COM | 346091705 | 1,901 | 85,238 | SH | DEFINED | 01,08 |
| FORGENT NETWORKS INC | COM | 34629U103 | 54 | 40,700 | SH | DEFINED | 01 |
| FORGENT NETWORKS INC | COM | 34629U103 | 3 | 2,000 | SH | OTHER | 01 |
| FORGENT NETWORKS INC | COM | 34629U103 | 59 | 44,794 | SH | DEFINED | 01,08 |
| FORRESTER RESH INC | COM | 346563109 | 737 | 52,231 | SH | DEFINED | 01 |
| FORRESTER RESH INC | COM | 346563109 | 887 | 62,872 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| FORTUNE BRANDS INC | COM | 349631101 | 36,404 | 849,167 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 609 | 14,200 | SH | OTHER | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 987 | 23,030 | SH | DEFINED | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 989 | 23,060 | SH | OTHER | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 670 | 15,630 | SH | DEFINED | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 126 | 2,950 | SH | OTHER | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 852 | 19,865 | SH | DEFINED | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 3,168 | 73,909 | SH | OTHER | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 17 | 400 | SH | OTHER | 01,06 |
| FORTUNE BRANDS INC | COM | 349631101 | 16,659 | 388,601 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 75 | 1,755 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 51 | 1,200 | SH | OTHER | 10 |
| FORTUNE BRANDS INC | CONV PFD | 349631200 | 456 | 1,720 | | DEFINED | 05 |
| FORWARD AIR CORP | COM | 349853101 | 1,065 | 48,926 | SH | DEFINED | 01 |
| FORWARD AIR CORP | COM | 349853101 | 3 | 125 | SH | DEFINED | 02 |
| FORWARD AIR CORP | COM | 349853101 | 9 | 425 | SH | OTHER | 01,06 |
| FORWARD AIR CORP | COM | 349853101 | 1,356 | 62,327 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 1,645 | 95,555 | SH | DEFINED | 01 |
| FOSSIL INC | COM | 349882100 | 15 | 843 | SH | OTHER | 04 |
| FOSSIL INC | COM | 349882100 | 16 | 930 | SH | OTHER | 01,06 |
| FOSSIL INC | COM | 349882100 | 2,592 | 150,551 | SH | DEFINED | 01,08 |
| FOSTER L B CO | COM | 350060109 | 51 | 13,300 | SH | DEFINED | 01 |
| FOSTER L B CO | COM | 350060109 | 96 | 25,026 | SH | DEFINED | 01,08 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 5,737 | 713,604 | SH | DEFINED | 01 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 33 | 4,055 | SH | DEFINED | 04 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 2,536 | 315,430 | SH | DEFINED | 01,08 |
| 4 KIDS ENTMT INC | COM | 350865101 | 500 | 42,413 | SH | DEFINED | 01 |
| 4 KIDS ENTMT INC | COM | 350865101 | 3 | 250 | SH | OTHER | 01,06 |
| 4 KIDS ENTMT INC | COM | 350865101 | 700 | 59,341 | SH | DEFINED | 01,08 |

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|---------------------|---------------|----------------------------|--------|---------|----|---------|----|
| FOX ENTMT GROUP INC | COM | 35138T107 | 24,146 | 905,354 | SH | DEFINED | 01 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 480 | 18,005 | SH | OTHER | 01 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 1,705 | 63,925 | SH | DEFINED | 02 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 283 | 10,625 | SH | OTHER | 02 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 190 | 7,133 | SH | DEFINED | 03 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 21 | 800 | SH | OTHER | 03 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 5,913 | 221,710 | SH | DEFINED | 04 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 723 | 27,120 | SH | OTHER | 04 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 435 | 16,325 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FREMONT GEN CORP | COM | 357288109 | 1,657 | 238,381 | SH | DEFINED | 01 |
| FREMONT GEN CORP | COM | 357288109 | 10 | 1,470 | SH | OTHER | 01,06 |
| FREMONT GEN CORP | COM | 357288109 | 1,920 | 276,191 | SH | DEFINED | 01,08 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 76 | 8,200 | SH | DEFINED | 01 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 56 | 6,000 | SH | DEFINED | 04 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 230 | 24,712 | SH | DEFINED | 01,08 |
| FRESH BRANDS INC | COM | 35803U108 | 103 | 7,800 | SH | DEFINED | 01 |
| FRESH BRANDS INC | COM | 35803U108 | 149 | 11,257 | SH | DEFINED | 01,08 |
| FRESH CHOICE INC | COM | 358032100 | 10 | 6,600 | SH | DEFINED | 01 |
| FRESH CHOICE INC | COM | 358032100 | 18 | 11,900 | SH | DEFINED | 01,08 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358433100 | 573 | 63,303 | SH | DEFINED | 01 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358433100 | 9 | 1,000 | SH | OTHER | 04 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358433100 | 369 | 40,753 | SH | DEFINED | 01,08 |
| FRIEDMAN INDS INC | COM | 358435105 | 13 | 5,282 | SH | DEFINED | 01 |
| FRIEDMAN INDS INC | COM | 358435105 | 51 | 21,250 | SH | DEFINED | 01,08 |
| FRIEDMANS INC | COM | 358438109 | 608 | 63,302 | SH | DEFINED | 01 |
| FRIEDMANS INC | COM | 358438109 | 405 | 42,200 | SH | DEFINED | 01,08 |
| FRIENDLY ICE CREAM CORP NEW | COM | 358497105 | 50 | 8,400 | SH | DEFINED | 01 |
| FRIENDLY ICE CREAM CORP NEW | COM | 358497105 | 40 | 6,672 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FRISCHS RESTAURANTS INC | COM | 358748101 | 150 | 8,400 | SH | DEFINED | 01 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 299 | 16,714 | SH | DEFINED | 01,08 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 496 | 99,874 | SH | DEFINED | 01 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 3 | 600 | SH | OTHER | 01,06 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 784 | 157,666 | SH | DEFINED | 01,08 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 1,477 | 59,934 | SH | DEFINED | 01 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 999 | 40,526 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 1,403 | 82,056 | SH | DEFINED | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 7 | 400 | SH | OTHER | 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 | 1,898 | 111,016 | SH | DEFINED | 01,08 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 97 | 39,000 | SH | DEFINED | 01 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 107 | 43,283 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 825 | 163,343 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 3 | 500 | SH | OTHER | 02 |
| FUELCELL ENERGY INC | COM | 35952H106 | 10 | 2,000 | SH | OTHER | 04 |
| FUELCELL ENERGY INC | COM | 35952H106 | 639 | 126,613 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 2,376 | 102,754 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 15 | 650 | SH | OTHER | 01,06 |
| FULLER H B CO | COM | 359694106 | 2,281 | 98,670 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| FULTON FINL CORP PA | COM | 360271100 | 2,508 | 133,420 | SH | DEFINED | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 494 | 26,275 | SH | DEFINED | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 181 | 9,610 | SH | OTHER | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 3,817 | 203,022 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 3,339 | 170,725 | SH | DEFINED | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 27 | 1,400 | SH | OTHER | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 4 | 225 | SH | DEFINED | 02 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 4 | 200 | SH | DEFINED | 04 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 49 | 2,500 | SH | OTHER | 04 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 2,180 | 111,476 | SH | DEFINED | 01,08 |
| G & K SVCS INC | COM | 361268105 | 1,744 | 72,658 | SH | DEFINED | 01 |
| G & K SVCS INC | COM | 361268105 | 10 | 400 | SH | OTHER | 01,06 |
| G & K SVCS INC | COM | 361268105 | 2,415 | 100,622 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GA FINL INC | COM | 361437106 | 550 | 21,600 | SH | DEFINED | 01 |
| GA FINL INC | COM | 361437106 | 235 | 9,245 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 2,181 | 150,592 | SH | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 17 | 1,148 | SH | OTHER | 01 |
| GATX CORP | COM | 361448103 | 2 | 150 | SH | OTHER | 02 |
| GATX CORP | COM | 361448103 | 87 | 6,000 | SH | DEFINED | 04 |
| GATX CORP | COM | 361448103 | 13 | 896 | SH | OTHER | 04 |
| GATX CORP | COM | 361448103 | 1,597 | 110,283 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 4 | 300 | SH | DEFINED | 10 |
| GBC BANCORP CALIF | COM | 361475106 | 1,106 | 45,755 | SH | DEFINED | 01 |
| GBC BANCORP CALIF | COM | 361475106 | 5 | 225 | SH | OTHER | 01,06 |
| GBC BANCORP CALIF | COM | 361475106 | 1,105 | 45,681 | SH | DEFINED | 01,08 |
| GP STRATEGIES CORP | COM | 36225V104 | 71 | 14,000 | SH | DEFINED | 01 |
| GP STRATEGIES CORP | COM | 36225V104 | 114 | 22,440 | 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 | 70 | 11,559 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC | COM | 36238G102 | 128 | 75,826 | SH | DEFINED | 01 |
| GSI COMMERCE INC | COM | 36238G102 | 104 | 61,833 | SH | DEFINED | 01,08 |
| GTSI CORP | COM | 36238K103 | 112 | 16,800 | SH | DEFINED | 01 |
| GTSI CORP | COM | 36238K103 | 76 | 11,500 | SH | DEFINED | 01,08 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 47 | 30,600 | SH | DEFINED | 01 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 65 | 42,796 | SH | DEFINED | 01,08 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 587 | 21,289 | SH | DEFINED | 01 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 403 | 14,619 | SH | DEFINED | 01,08 |
| GABELLI EQUITY TR INC | COM | 362397101 | 11 | 1,567 | SH | OTHER | 02 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| GABELLI EQUITY TR INC | COM | 362397101 | 478 | 69,479 | SH | DEFINED | 04 |
| GABELLI EQUITY TR INC | COM | 362397101 | 120 | 17,500 | SH | OTHER | 04 |
| GABELLI EQUITY TR INC | COM | 362397101 | 17 | 2,400 | SH | DEFINED | 10 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 2,389 | 89,262 | SH | DEFINED | 01 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 13 | 487 | SH | DEFINED | 04 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 11 | 400 | SH | OTHER | 04 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 2,251 | 84,114 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GADZOOKS INC | COM | 362553109 | 22 | 8,900 | SH | DEFINED | 01 |
| GADZOOKS INC | COM | 362553109 | 38 | 15,622 | SH | DEFINED | 01,08 |
| GAIAM INC | COM | 36268Q103 | 93 | 17,307 | SH | DEFINED | 01 |
| GAIAM INC | COM | 36268Q103 | 2 | 412 | SH | DEFINED | 02 |
| GAIAM INC | COM | 36268Q103 | 94 | 17,551 | SH | DEFINED | 01,08 |
| GAIAM INC | COM | 36268Q103 | 0 | 30 | SH | OTHER | 10 |
| GALAXY NUTRITIONAL FOODS INC | COM | 36317Q104 | 2 | 1,200 | SH | DEFINED | 01 |
| GALAXY NUTRITIONAL FOODS INC | COM | 36317Q104 | 18 | 9,830 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 16,891 | 688,007 | SH | DEFINED | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 751 | 30,585 | SH | OTHER | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 37 | 1,525 | SH | DEFINED | 02 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 755 | 30,765 | SH | DEFINED | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 25 | 1,015 | SH | OTHER | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,137 | 46,325 | SH | DEFINED | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 459 | 18,695 | SH | OTHER | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 907 | 36,965 | SH | DEFINED | 05 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 57 | 2,320 | SH | OTHER | 05 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 5,280 | 215,063 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 122 | 4,975 | SH | DEFINED | 10 |
| GALLAHER GROUP PLC | COM | 363595109 | 47 | 1,228 | SH | DEFINED | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 192 | 5,000 | SH | OTHER | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 846 | 22,080 | SH | DEFINED | 02 |
| GALLAHER GROUP PLC | COM | 363595109 | 305 | 7,960 | SH | OTHER | 02 |
| GALLAHER GROUP PLC | COM | 363595109 | 272 | 7,100 | SH | DEFINED | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 46 | 1,200 | SH | OTHER | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 281 | 7,325 | SH | DEFINED | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 877 | 22,900 | SH | OTHER | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 38 | 1,000 | SH | OTHER | 10 |
| GALLERY OF HISTORY INC | COM | 363812108 | 8 | 2,000 | SH | DEFINED | 01 |
| GALLERY OF HISTORY INC | COM | 363812108 | 36 | 8,900 | SH | DEFINED | 01,08 |
| GALYANS TRADING INC | COM | 36458R101 | 397 | 31,788 | 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 | 730 | 58,411 | SH | DEFINED | 01,08 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 51 | 17,400 | SH | DEFINED | 01 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 50 | 16,961 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| GAMESTOP CORP | COM | 36466R101 | 491 | 40,898 | SH | DEFINED | 01 |
| GAMESTOP CORP | COM | 36466R101 | 1,124 | 93,625 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 151,179 | 2,146,514 | SH | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 7,483 | 106,254 | SH | OTHER | 01 |
| GANNETT INC | COM | 364730101 | 7,518 | 106,739 | SH | DEFINED | 02 |
| GANNETT INC | COM | 364730101 | 2,375 | 33,718 | SH | OTHER | 02 |
| GANNETT INC | COM | 364730101 | 11,098 | 157,575 | SH | DEFINED | 03 |
| GANNETT INC | COM | 364730101 | 798 | 11,329 | SH | OTHER | 03 |
| GANNETT INC | COM | 364730101 | 31,923 | 453,252 | SH | DEFINED | 04 |
| GANNETT INC | COM | 364730101 | 12,827 | 182,122 | SH | OTHER | 04 |
| GANNETT INC | COM | 364730101 | 4,490 | 63,752 | SH | DEFINED | 05 |
| GANNETT INC | COM | 364730101 | 294 | 4,170 | SH | OTHER | 05 |
| GANNETT INC | COM | 364730101 | 49 | 700 | SH | OTHER | 01,06 |
| GANNETT INC | COM | 364730101 | 57,815 | 820,879 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 5,070 | 71,982 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 2,357 | 33,462 | SH | OTHER | 10 |
| GAP INC DEL | COM | 364760108 | 68,146 | 4,702,946 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 232 | 16,045 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 19 | 1,300 | SH | DEFINED | 02 |
| GAP INC DEL | COM | 364760108 | 155 | 10,730 | SH | DEFINED | 03 |
| GAP INC DEL | COM | 364760108 | 72 | 5,000 | SH | OTHER | 03 |
| GAP INC DEL | COM | 364760108 | 664 | 45,800 | SH | DEFINED | 04 |
| GAP INC DEL | COM | 364760108 | 81 | 5,600 | SH | OTHER | 04 |
| GAP INC DEL | COM | 364760108 | 12 | 840 | SH | OTHER | 05 |
| GAP INC DEL | COM | 364760108 | 34 | 2,350 | SH | OTHER | 01,06 |
| GAP INC DEL | COM | 364760108 | 33,661 | 2,323,041 | SH | DEFINED | 01,08 |
| GAP INC DEL | COM | 364760108 | 93 | 6,389 | SH | DEFINED | 10 |
| GARDEN FRESH RESTAURANT CORP | COM | 365235100 | 67 | 7,200 | SH | DEFINED | 01 |
| GARDEN FRESH RESTAURANT CORP | COM | 365235100 | 88 | 9,400 | SH | DEFINED | 01,08 |
| GARDNER DENVER INC | COM | 365558105 | 1,056 | 57,413 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 84 | 4,566 | SH | OTHER | 03 |
| GARDNER DENVER INC | COM | 365558105 | 18 | 972 | SH | OTHER | 04 |
| GARDNER DENVER INC | COM | 365558105 | 6 | 300 | SH | OTHER | 01,06 |
| GARDNER DENVER INC | COM | 365558105 | 956 | 51,961 | SH | DEFINED | 01,08 |
| GART SPORTS CO | COM | 366630101 | 412 | 21,588 | SH | DEFINED | 01 |
| GART SPORTS CO | COM | 366630101 | 896 | 46,948 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651107 | 1,399 | 201,230 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651107 | 1 | 100 | SH | OTHER | 04 |
| GARTNER INC | COM | 366651107 | 653 | 93,916 | SH | DEFINED | 01,08 |

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| GARTNER INC | COM | 366651206 | 1,596 | 211,954 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| GARTNER INC | COM | 366651206 | 115 | 15,257 | SH | OTHER | 01 |
| GARTNER INC | COM | 366651206 | 2 | 286 | SH | OTHER | 02 |
| GARTNER INC | COM | 366651206 | 2 | 260 | SH | DEFINED | 03 |
| GARTNER INC | COM | 366651206 | 7 | 900 | SH | DEFINED | 04 |
| GARTNER INC | COM | 366651206 | 776 | 103,009 | SH | DEFINED | 01,08 |
| GATEWAY INC | COM | 367626108 | 3,949 | 1,673,504 | SH | DEFINED | 01 |
| GATEWAY INC | COM | 367626108 | 80 | 34,000 | SH | DEFINED | 02 |
| GATEWAY INC | COM | 367626108 | 0 | 150 | SH | DEFINED | 03 |
| GATEWAY INC | COM | 367626108 | 7 | 3,098 | SH | DEFINED | 04 |
| GATEWAY INC | COM | 367626108 | 0 | 200 | SH | OTHER | 04 |
| GATEWAY INC | COM | 367626108 | 1 | 500 | SH | OTHER | 01,06 |
| GATEWAY INC | COM | 367626108 | 1,711 | 725,148 | SH | DEFINED | 01,08 |
| GATEWAY INC | COM | 367626108 | 0 | 52 | SH | DEFINED | 10 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 2,074 | 115,570 | SH | DEFINED | 01 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1,648 | 91,826 | SH | DEFINED | 01,08 |
| GEHL CO | COM | 368483103 | 72 | 8,500 | SH | DEFINED | 01 |
| GEHL CO | COM | 368483103 | 79 | 9,300 | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW | COM | 36866T103 | 292 | 12,900 | SH | DEFINED | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 421 | 18,600 | SH | DEFINED | 01,08 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1,179 | 321,289 | SH | DEFINED | 01 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 4 | 1,037 | SH | OTHER | 04 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 2,055 | 560,063 | SH | DEFINED | 01,08 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1 | 197 | SH | DEFINED | 10 |
| GENAERA CORP | COM | 36867G100 | 20 | 33,300 | SH | DEFINED | 01 |
| GENAERA CORP | COM | 36867G100 | 31 | 50,000 | SH | DEFINED | 04 |
| GENAERA CORP | COM | 36867G100 | 27 | 44,297 | SH | DEFINED | 01,08 |
| GENAISSANCE PHARMACEUTICALS | COM | 36867W105 | 31 | 22,300 | SH | DEFINED | 01 |
| GENAISSANCE PHARMACEUTICALS | COM | 36867W105 | 49 | 34,900 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 852 | 136,349 | SH | DEFINED | 01 |
| GENCORP INC | COM | 368682100 | 5 | 860 | SH | OTHER | 01,06 |
| GENCORP INC | COM | 368682100 | 1,290 | 206,344 | SH | DEFINED | 01,08 |
| GENE LOGIC INC | COM | 368689105 | 547 | 107,918 | SH | DEFINED | 01 |
| GENE LOGIC INC | COM | 368689105 | 439 | 86,495 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 63 | 48,900 | SH | DEFINED | 01 |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 0 | 150 | SH | DEFINED | 04 |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 113 | 87,977 | SH | DEFINED | 01,08 |
| GENENCOR INTL INC | COM | 368709101 | 853 | 83,998 | SH | DEFINED | 01 |
| GENENCOR INTL INC | COM | 368709101 | 1,050 | 103,425 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 27,727 | 791,961 | SH | DEFINED | 01 |
| GENENTECH INC | COM | 368710406 | 2,241 | 64,018 | SH | OTHER | 01 |
| GENENTECH INC | COM | 368710406 | 3,204 | 91,503 | SH | DEFINED | 02 |
| GENENTECH INC | COM | 368710406 | 493 | 14,091 | SH | OTHER | 02 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GENENTECH INC | COM | 368710406 | 2,593 | 74,061 | SH | DEFINED | 03 |
| GENENTECH INC | COM | 368710406 | 668 | 19,076 | SH | OTHER | 03 |
| GENENTECH INC | COM | 368710406 | 9,855 | 281,498 | SH | DEFINED | 04 |
| GENENTECH INC | COM | 368710406 | 1,537 | 43,897 | SH | OTHER | 04 |
| GENENTECH INC | COM | 368710406 | 925 | 26,424 | SH | DEFINED | 05 |
| GENENTECH INC | COM | 368710406 | 95 | 2,700 | SH | OTHER | 05 |
| GENENTECH INC | COM | 368710406 | 16,346 | 466,903 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 142 | 4,060 | SH | DEFINED | 10 |
| GENENTECH INC | COM | 368710406 | 47 | 1,330 | SH | OTHER | 10 |
| GENERAL AMERN INVS INC | COM | 368802104 | 101 | 4,353 | SH | OTHER | 01 |
| GENERAL AMERN INVS INC | COM | 368802104 | 13 | 540 | SH | DEFINED | 03 |
| GENERAL AMERN INVS INC | COM | 368802104 | 73 | 3,120 | SH | DEFINED | 04 |
| GENERAL AMERN INVS INC | COM | 368802104 | 139 | 5,962 | SH | OTHER | 04 |
| GENERAL AMERN INVS INC | COM | 368802104 | 14 | 620 | SH | DEFINED | 10 |
| GENERAL BINDING CORP | COM | 369154109 | 236 | 29,917 | SH | DEFINED | 01 |
| GENERAL BINDING CORP | COM | 369154109 | 1,346 | 170,400 | SH | OTHER | 01 |
| GENERAL BINDING CORP | COM | 369154109 | 250 | 31,599 | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 451 | 121,853 | SH | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 429 | 116,062 | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 1,017 | 170,088 | SH | DEFINED | 01 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 7 | 1,100 | SH | OTHER | 01,06 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 1,003 | 167,727 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|-----------|------------|----|---------|-------|
| GENERAL DYNAMICS CORP | COM | 369550108 | 101,164 | 1,837,009 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 8,739 | 158,693 | SH | OTHER | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7,954 | 144,433 | SH | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,848 | 33,566 | SH | OTHER | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7,326 | 133,037 | SH | DEFINED | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,499 | 27,222 | SH | OTHER | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 21,565 | 391,596 | SH | DEFINED | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 9,304 | 168,949 | SH | OTHER | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4,933 | 89,572 | SH | DEFINED | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 643 | 11,675 | SH | OTHER | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 28 | 500 | SH | OTHER | 01,06 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 30,296 | 550,138 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,396 | 43,508 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,164 | 21,130 | SH | OTHER | 10 |
| GENERAL ELEC CO | COM | 369604103 | 1,708,629 | 67,005,065 | SH | DEFINED | 01 |
| GENERAL ELEC CO | COM | 369604103 | 188,168 | 7,379,130 | SH | OTHER | 01 |
| GENERAL ELEC CO | COM | 369604103 | 39,027 | 1,530,452 | SH | DEFINED | 02 |
| GENERAL ELEC CO | COM | 369604103 | 24,777 | 971,664 | SH | OTHER | 02 |
| GENERAL ELEC CO | COM | 369604103 | 61,188 | 2,399,522 | SH | DEFINED | 03 |
| GENERAL ELEC CO | COM | 369604103 | 31,962 | 1,253,405 | SH | OTHER | 03 |
| GENERAL ELEC CO | COM | 369604103 | 211,386 | 8,289,658 | SH | DEFINED | 04 |
| GENERAL ELEC CO | COM | 369604103 | 179,870 | 7,053,714 | SH | OTHER | 04 |
| GENERAL ELEC CO | COM | 369604103 | 20,556 | 806,106 | SH | DEFINED | 05 |
| GENERAL ELEC CO | COM | 369604103 | 4,080 | 159,999 | SH | OTHER | 05 |
| GENERAL ELEC CO | COM | 369604103 | 654 | 25,650 | SH | OTHER | 01,06 |
| GENERAL ELEC CO | COM | 369604103 | 32 | 1,240 | SH | OTHER | 04,07 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| GENERAL ELEC CO | COM | 369604103 | 794,377 | 31,152,023 | SH | DEFINED | 01,08 |
| GENERAL ELEC CO | COM | 369604103 | 50,125 | 1,965,681 | SH | DEFINED | 10 |
| GENERAL ELEC CO | COM | 369604103 | 29,171 | 1,143,968 | 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 | 4,196 | 77,772 | SH | DEFINED | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 283 | 5,250 | SH | OTHER | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 12 | 220 | SH | OTHER | 02 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 361 | 6,700 | SH | DEFINED | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 128 | 2,375 | SH | OTHER | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 7,075 | 131,149 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 81 | 1,500 | SH | DEFINED | 10 |

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|-------------------|----------|-----------|---------|-----------|----|---------|-------|
| GENERAL MLS INC | COM | 370334104 | 111,428 | 2,446,287 | SH | DEFINED | 01 |
| GENERAL MLS INC | COM | 370334104 | 7,919 | 173,859 | SH | OTHER | 01 |
| GENERAL MLS INC | COM | 370334104 | 5,059 | 111,066 | SH | DEFINED | 02 |
| GENERAL MLS INC | COM | 370334104 | 1,621 | 35,584 | SH | OTHER | 02 |
| GENERAL MLS INC | COM | 370334104 | 3,683 | 80,853 | SH | DEFINED | 03 |
| GENERAL MLS INC | COM | 370334104 | 1,474 | 32,352 | SH | OTHER | 03 |
| GENERAL MLS INC | COM | 370334104 | 5,830 | 127,996 | SH | DEFINED | 04 |
| GENERAL MLS INC | COM | 370334104 | 5,415 | 118,885 | SH | OTHER | 04 |
| GENERAL MLS INC | COM | 370334104 | 2,224 | 48,819 | SH | DEFINED | 05 |
| GENERAL MLS INC | COM | 370334104 | 103 | 2,255 | SH | OTHER | 05 |
| GENERAL MLS INC | COM | 370334104 | 43 | 950 | SH | OTHER | 01,06 |
| GENERAL MLS INC | COM | 370334104 | 73,522 | 1,614,095 | SH | DEFINED | 01,08 |
| GENERAL MLS INC | COM | 370334104 | 7,974 | 175,058 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 2,309 | 50,683 | SH | OTHER | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 106,428 | 3,165,601 | SH | DEFINED | 01 |
| GENERAL MTRS CORP | COM | 370442105 | 820 | 24,386 | SH | OTHER | 01 |
| GENERAL MTRS CORP | COM | 370442105 | 225 | 6,692 | SH | DEFINED | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 127 | 3,772 | SH | OTHER | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 275 | 8,191 | SH | DEFINED | 03 |
| GENERAL MTRS CORP | COM | 370442105 | 204 | 6,058 | SH | OTHER | 03 |
| GENERAL MTRS CORP | COM | 370442105 | 886 | 26,340 | SH | DEFINED | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 1,038 | 30,885 | SH | OTHER | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 47 | 1,400 | SH | OTHER | 01,06 |
| GENERAL MTRS CORP | COM | 370442105 | 56,985 | 1,694,965 | SH | DEFINED | 01,08 |
| GENERAL MTRS CORP | COM | 370442105 | 651 | 19,354 | SH | DEFINED | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 1,469 | 43,687 | SH | OTHER | 10 |
| GENERAL MTRS CORP | CONV PFD | 370442733 | 2,315 | 102,000 | | DEFINED | 01 |
| GENERAL MTRS CORP | COM | 370442832 | 15,930 | 1,422,364 | SH | DEFINED | 01 |
| GENERAL MTRS CORP | COM | 370442832 | 512 | 45,704 | SH | OTHER | 01 |
| GENERAL MTRS CORP | COM | 370442832 | 49 | 4,362 | SH | DEFINED | 02 |
| GENERAL MTRS CORP | COM | 370442832 | 11 | 956 | SH | OTHER | 02 |
| GENERAL MTRS CORP | COM | 370442832 | 764 | 68,227 | SH | DEFINED | 03 |
| GENERAL MTRS CORP | COM | 370442832 | 188 | 16,778 | SH | OTHER | 03 |
| GENERAL MTRS CORP | COM | 370442832 | 75 | 6,685 | SH | DEFINED | 04 |
| GENERAL MTRS CORP | COM | 370442832 | 430 | 38,370 | SH | OTHER | 04 |
| GENERAL MTRS CORP | COM | 370442832 | 238 | 21,274 | SH | DEFINED | 05 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENERAL MTRS CORP | COM | 370442832 | 21,173 | 1,890,453 | SH | DEFINED | 01,08 |
| GENERAL MTRS CORP | COM | 370442832 | 228 | 20,401 | SH | DEFINED | 10 |
| GENERAL MTRS CORP | COM | 370442832 | 627 | 56,000 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GENESCO INC | COM | 371532102 | 1,007 | 70,799 | SH | DEFINED | 01 |
| GENESCO INC | COM | 371532102 | 123 | 8,633 | SH | DEFINED | 04 |
| GENESCO INC | COM | 371532102 | 6 | 425 | SH | OTHER | 01,06 |
| GENESCO INC | COM | 371532102 | 1,427 | 100,348 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 28 | 2,000 | SH | DEFINED | 10 |
| GENESEE & WYO INC | COM | 371559105 | 562 | 36,269 | SH | DEFINED | 01 |
| GENESEE & WYO INC | COM | 371559105 | 6 | 375 | SH | DEFINED | 04 |
| GENESEE & WYO INC | COM | 371559105 | 407 | 26,244 | SH | DEFINED | 01,08 |
| GENESIS HEALTH VENTURE INC N | COM | 37183F107 | 1,646 | 110,739 | SH | DEFINED | 01 |
| GENESIS HEALTH VENTURE INC N | COM | 37183F107 | 1,174 | 78,995 | SH | DEFINED | 01,08 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 1,117 | 89,538 | SH | DEFINED | 01 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 542 | 43,406 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 6,440 | 253,052 | SH | DEFINED | 01 |
| GENTEX CORP | COM | 371901109 | 76 | 2,985 | SH | OTHER | 02 |
| GENTEX CORP | COM | 371901109 | 13 | 500 | SH | OTHER | 04 |
| GENTEX CORP | COM | 371901109 | 5,698 | 223,893 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 117 | 4,600 | SH | DEFINED | 10 |
| GENLYTE GROUP INC | COM | 372302109 | 1,544 | 46,873 | SH | DEFINED | 01 |
| GENLYTE GROUP INC | COM | 372302109 | 1,119 | 33,981 | SH | DEFINED | 01,08 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 39 | 25,800 | SH | DEFINED | 01 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 2 | 1,000 | SH | DEFINED | 04 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 16 | 10,600 | SH | OTHER | 04 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 74 | 48,212 | SH | DEFINED | 01,08 |
| GENTA INC | COM | 37245M207 | 1,206 | 169,031 | SH | DEFINED | 01 |
| GENTA INC | COM | 37245M207 | 3 | 484 | SH | OTHER | 01 |
| GENTA INC | COM | 37245M207 | 178 | 25,000 | SH | DEFINED | 04 |
| GENTA INC | COM | 37245M207 | 1,526 | 213,851 | SH | DEFINED | 01,08 |
| GENVEC INC | COM | 37246C109 | 4 | 2,700 | SH | DEFINED | 01 |
| GENVEC INC | COM | 37246C109 | 49 | 37,400 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|-----------|----|---------|----|
| GENUINE PARTS CO | COM | 372460105 | 38,277 | 1,254,563 | SH | DEFINED | 01 |
| GENUINE PARTS CO | COM | 372460105 | 1,916 | 62,813 | SH | OTHER | 01 |
| GENUINE PARTS CO | COM | 372460105 | 215 | 7,037 | SH | DEFINED | 02 |
| GENUINE PARTS CO | COM | 372460105 | 550 | 18,024 | SH | OTHER | 02 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENUINE PARTS CO | COM | 372460105 | 2,360 | 77,362 | SH | DEFINED | 03 |
| GENUINE PARTS CO | COM | 372460105 | 439 | 14,389 | SH | OTHER | 03 |
| GENUINE PARTS CO | COM | 372460105 | 2,274 | 74,538 | SH | DEFINED | 04 |
| GENUINE PARTS CO | COM | 372460105 | 567 | 18,594 | SH | OTHER | 04 |
| GENUINE PARTS CO | COM | 372460105 | 254 | 8,318 | SH | DEFINED | 05 |
| GENUINE PARTS CO | COM | 372460105 | 15 | 500 | SH | OTHER | 01,06 |
| GENUINE PARTS CO | COM | 372460105 | 15,202 | 498,268 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 123 | 4,023 | SH | DEFINED | 10 |
| GENUINE PARTS CO | COM | 372460105 | 21 | 700 | SH | OTHER | 10 |
| | | | | | | | |
| GENUS INC | COM | 372461103 | 10 | 6,350 | SH | DEFINED | 01 |
| GENUS INC | COM | 372461103 | 69 | 43,234 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1,080 | 128,685 | SH | DEFINED | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1 | 175 | SH | DEFINED | 02 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 2 | 295 | SH | OTHER | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 578 | 68,855 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GENZYME CORP | COM | 372917104 | 43,753 | 1,200,350 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 86 | 2,354 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917104 | 44 | 1,196 | SH | DEFINED | 02 |
| GENZYME CORP | COM | 372917104 | 145 | 3,975 | SH | DEFINED | 03 |
| GENZYME CORP | COM | 372917104 | 190 | 5,200 | SH | OTHER | 03 |
| GENZYME CORP | COM | 372917104 | 323 | 8,875 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917104 | 117 | 3,212 | SH | OTHER | 04 |
| GENZYME CORP | COM | 372917104 | 22 | 600 | SH | OTHER | 01,06 |
| GENZYME CORP | COM | 372917104 | 23,757 | 651,761 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 95 | 2,600 | SH | DEFINED | 10 |
| GENZYME CORP | COM | 372917104 | 14 | 384 | SH | OTHER | 10 |
| | | | | | | | |
| GENZYME CORP | COM | 372917500 | 33 | 22,700 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917500 | 0 | 116 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917500 | 37 | 25,331 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GENZYME CORP | COM | 372917708 | 122 | 103,111 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917708 | 2 | 1,279 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917708 | 0 | 366 | SH | OTHER | 03 |
| GENZYME CORP | COM | 372917708 | 22 | 18,531 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917708 | 28 | 24,111 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| GEORGIA GULF CORP | COM | 373200203 | 2,076 | 103,138 | SH | DEFINED | 01 |
| GEORGIA GULF CORP | COM | 373200203 | 13 | 625 | SH | OTHER | 01,06 |
| GEORGIA GULF CORP | COM | 373200203 | 2,356 | 117,052 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GEORGIA PAC CORP | COM | 373298108 | 19,755 | 1,421,197 | SH | DEFINED | 01 |
| GEORGIA PAC CORP | COM | 373298108 | 89 | 6,409 | SH | OTHER | 01 |
| GEORGIA PAC CORP | COM | 373298108 | 33 | 2,400 | SH | DEFINED | 02 |
| GEORGIA PAC CORP | COM | 373298108 | 1 | 100 | SH | DEFINED | 03 |
| GEORGIA PAC CORP | COM | 373298108 | 53 | 3,808 | SH | DEFINED | 04 |
| GEORGIA PAC CORP | COM | 373298108 | 376 | 27,051 | SH | OTHER | 04 |
| GEORGIA PAC CORP | COM | 373298108 | 8 | 600 | SH | OTHER | 01,06 |
| GEORGIA PAC CORP | COM | 373298108 | 10,283 | 739,782 | SH | DEFINED | 01,08 |
| GEORGIA PAC CORP | COM | 373298108 | 11 | 765 | SH | DEFINED | 10 |
| GEORGIA PAC CORP | COM | 373298108 | 3 | 200 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| GERBER SCIENTIFIC INC | COM | 373730100 | 253 | 38,427 | SH | DEFINED | 01 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 3 | 400 | SH | OTHER | 01,06 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 578 | 87,916 | SH | DEFINED | 01,08 |
| GERMAN AMERN BANCORP | COM | 373865104 | 348 | 19,851 | SH | DEFINED | 01 |
| GERMAN AMERN BANCORP | COM | 373865104 | 7 | 380 | SH | DEFINED | 04 |
| GERMAN AMERN BANCORP | COM | 373865104 | 241 | 13,734 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 430 | 81,378 | SH | DEFINED | 01 |
| GERON CORP | COM | 374163103 | 2 | 300 | SH | DEFINED | 02 |
| GERON CORP | COM | 374163103 | 11 | 2,100 | SH | DEFINED | 04 |
| GERON CORP | COM | 374163103 | 4 | 800 | SH | OTHER | 04 |
| GERON CORP | COM | 374163103 | 422 | 79,708 | SH | DEFINED | 01,08 |
| GETTY IMAGES INC | COM | 374276103 | 1,102 | 40,123 | SH | DEFINED | 01 |
| GETTY IMAGES INC | COM | 374276103 | 3,156 | 114,939 | SH | DEFINED | 01,08 |
| GETTY RLTY CORP NEW | COM | 374297109 | 973 | 51,789 | SH | DEFINED | 01 |
| GETTY RLTY CORP NEW | COM | 374297109 | 984 | 52,412 | SH | DEFINED | 01,08 |
| GEVITY HR INC | COM | 374393106 | 161 | 23,095 | SH | DEFINED | 01 |
| GEVITY HR INC | COM | 374393106 | 246 | 35,416 | SH | DEFINED | 01,08 |
| GIANT INDS INC | COM | 374508109 | 111 | 22,700 | SH | DEFINED | 01 |
| GIANT INDS INC | COM | 374508109 | 79 | 16,120 | SH | DEFINED | 01,08 |
| GIBRALTAR STL CORP | COM | 37476F103 | 1,537 | 82,436 | SH | DEFINED | 01 |
| GIBRALTAR STL CORP | COM | 37476F103 | 607 | 32,574 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| GIGA TRONICS INC | COM | 375175106 | 7 | 5,700 | SH | DEFINED | 01 |
| GIGA TRONICS INC | COM | 375175106 | 15 | 11,920 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 33,905 | 807,444 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 168 | 4,000 | SH | OTHER | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 105 | 2,500 | SH | DEFINED | 03 |
| GILEAD SCIENCES INC | COM | 375558103 | 127 | 3,030 | SH | DEFINED | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 185 | 4,416 | SH | OTHER | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 19,802 | 471,591 | SH | DEFINED | 01,08 |
| GILLETTE CO | COM | 375766102 | 204,060 | 6,595,358 | SH | DEFINED | 01 |
| GILLETTE CO | COM | 375766102 | 21,861 | 706,545 | SH | OTHER | 01 |
| GILLETTE CO | COM | 375766102 | 4,753 | 153,619 | SH | DEFINED | 02 |
| GILLETTE CO | COM | 375766102 | 2,393 | 77,346 | SH | OTHER | 02 |
| GILLETTE CO | COM | 375766102 | 2,896 | 93,585 | SH | DEFINED | 03 |
| GILLETTE CO | COM | 375766102 | 1,654 | 53,466 | SH | OTHER | 03 |
| GILLETTE CO | COM | 375766102 | 5,917 | 191,251 | SH | DEFINED | 04 |
| GILLETTE CO | COM | 375766102 | 7,255 | 234,471 | SH | OTHER | 04 |
| GILLETTE CO | COM | 375766102 | 1,037 | 33,512 | SH | DEFINED | 05 |
| GILLETTE CO | COM | 375766102 | 782 | 25,270 | SH | OTHER | 05 |
| GILLETTE CO | COM | 375766102 | 84 | 2,700 | SH | OTHER | 01,06 |
| GILLETTE CO | COM | 375766102 | 96,031 | 3,103,775 | SH | DEFINED | 01,08 |
| GILLETTE CO | COM | 375766102 | 2,261 | 73,069 | SH | DEFINED | 10 |
| GILLETTE CO | COM | 375766102 | 162 | 5,232 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GISH BIOMEDICAL INC | COM | 376360103 | 3 | 1,900 | SH | DEFINED | 01 |
| GISH BIOMEDICAL INC | COM | 376360103 | 20 | 13,900 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 1,475 | 55,109 | SH | DEFINED | 01 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 31 | 1,160 | SH | OTHER | 04 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 960 | 35,888 | SH | DEFINED | 01,08 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 331 | 20,470 | SH | DEFINED | 01 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 16 | 1,000 | SH | DEFINED | 04 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 87 | 5,384 | SH | DEFINED | 01,08 |
| GLAMIS GOLD LTD | COM | 376775102 | 257 | 24,900 | SH | DEFINED | 01 |
| GLAMIS GOLD LTD | COM | 376775102 | 52 | 5,000 | SH | OTHER | 01 |
| GLAMIS GOLD LTD | COM | 376775102 | 5 | 450 | SH | DEFINED | 02 |
| GLAMIS GOLD LTD | COM | 376775102 | 21 | 2,000 | SH | OTHER | 02 |
| GLAMIS GOLD LTD | COM | 376775102 | 5 | 500 | SH | DEFINED | 04 |
| GLAMIS GOLD LTD | COM | 376775102 | 27 | 2,650 | SH | OTHER | 04 |
| GLAMIS GOLD LTD | COM | 376775102 | 2,062 | 199,400 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| GLATFELTER | COM | 377316104 | 1,308 | 122,735 | SH | DEFINED | 01 |
| GLATFELTER | COM | 377316104 | 734 | 68,889 | SH | DEFINED | 01,08 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 3,232 | 91,850 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,455 | 69,765 | SH | OTHER | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 457 | 12,995 | SH | DEFINED | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 557 | 15,823 | SH | OTHER | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 356 | 10,121 | SH | DEFINED | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 295 | 8,370 | SH | OTHER | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,021 | 57,422 | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 9,519 | 270,494 | SH | OTHER | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,463 | 41,568 | SH | DEFINED | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 368 | 10,456 | SH | OTHER | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 902 | 25,632 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 591 | 16,800 | SH | OTHER | 10 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 61 | 70,438 | SH | DEFINED | 01 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 98 | 112,490 | SH | DEFINED | 01,08 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 2,310 | 149,434 | SH | DEFINED | 01 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 77 | 5,000 | SH | DEFINED | 02 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 16 | 1,025 | SH | DEFINED | 04 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 8 | 500 | SH | OTHER | 01,06 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 1,206 | 78,029 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 1,945 | 101,323 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | COM | 379302102 | 56 | 2,900 | SH | DEFINED | 04 |
| GLIMCHER RLTY TR | COM | 379302102 | 19 | 1,000 | SH | OTHER | 04 |
| GLIMCHER RLTY TR | COM | 379302102 | 2,326 | 121,148 | SH | DEFINED | 01,08 |
| 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 | 1,191 | 255,635 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| GLOBAL INDS LTD | COM | 379336100 | 1,471 | 315,608 | SH | DEFINED | 01,08 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 734 | 39,672 | SH | DEFINED | 01 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 7 | 400 | SH | OTHER | 01,06 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 1,594 | 86,172 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC | COM | 37940X102 | 2,343 | 76,764 | SH | DEFINED | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 8 | 250 | SH | DEFINED | 03 |
| GLOBAL PMTS INC | COM | 37940X102 | 85 | 2,800 | SH | DEFINED | 05 |
| GLOBAL PMTS INC | COM | 37940X102 | 22 | 724 | SH | OTHER | 01,06 |
| GLOBAL PMTS INC | COM | 37940X102 | 4,233 | 138,704 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 323 | 63,394 | SH | DEFINED | 01 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 238 | 46,645 | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 8 | 2,400 | SH | DEFINED | 01 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 73 | 21,800 | SH | DEFINED | 01,08 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 1,819 | 404,132 | SH | DEFINED | 01 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 0 | 68 | SH | OTHER | 03 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 0 | 100 | SH | DEFINED | 04 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 2,089 | 464,298 | SH | DEFINED | 01,08 |
| GLYCOGENESYS INC | COM | 37989P101 | 6 | 18,800 | SH | DEFINED | 01 |
| GLYCOGENESYS INC | COM | 37989P101 | 11 | 34,075 | SH | DEFINED | 01,08 |
| GOLD BANC CORP INC | COM | 379907108 | 1,027 | 127,579 | SH | DEFINED | 01 |
| GOLD BANC CORP INC | COM | 379907108 | 751 | 93,327 | SH | DEFINED | 01,08 |
| GOAMERICA INC | COM | 38020R106 | 2 | 10,300 | SH | DEFINED | 01 |
| GOAMERICA INC | COM | 38020R106 | 14 | 60,847 | SH | DEFINED | 01,08 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 53 | 24,200 | SH | DEFINED | 01 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 71 | 32,483 | SH | DEFINED | 01,08 |
| GOLDEN ST VINTNERS INC | COM | 38121K208 | 13 | 6,700 | SH | DEFINED | 01 |
| GOLDEN ST VINTNERS INC | COM | 38121K208 | 12 | 5,918 | SH | DEFINED | 01,08 |
| GOLDEN TELECOM INC | COM | 38122G107 | 1,156 | 77,567 | SH | DEFINED | 01 |
| GOLDEN TELECOM INC | COM | 38122G107 | 143 | 9,588 | SH | DEFINED | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 67,706 | 941,271 | SH | DEFINED | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 148 | 2,059 | SH | OTHER | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 594 | 8,260 | SH | DEFINED | 02 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 16 | 225 | SH | OTHER | 02 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 3,003 | 41,751 | SH | DEFINED | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 348 | 4,835 | SH | OTHER | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 35 | 485 | SH | DEFINED | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 40 | 552 | SH | OTHER | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 722 | 10,035 | SH | DEFINED | 05 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 29 | 400 | SH | OTHER | 01,06 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 31,981 | 444,608 | SH | DEFINED | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 75 | 1,046 | SH | DEFINED | 10 |

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|----------------|-----|-----------|----|--------|----|---------|-------|
| GOLDFIELD CORP | COM | 381370105 | 6 | 13,800 | SH | DEFINED | 01 |
| GOLDFIELD CORP | COM | 381370105 | 42 | 95,600 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ----- | | | | | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 197,147 | 2,895,810 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,807 | 55,918 | SH | OTHER | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,095 | 30,774 | SH | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 616 | 9,050 | SH | OTHER | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 8,215 | 120,661 | SH | DEFINED | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,419 | 20,836 | SH | OTHER | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 27,091 | 397,931 | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,711 | 54,511 | SH | OTHER | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,091 | 74,783 | SH | DEFINED | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 481 | 7,063 | SH | OTHER | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 85 | 1,250 | SH | OTHER | 01,06 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 78,207 | 1,148,757 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,853 | 27,225 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 322 | 4,725 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|----|--------|----|---------|-------|
| GOLF TR AMER INC | COM | 38168B103 | 22 | 9,000 | SH | DEFINED | 01 |
| GOLF TR AMER INC | COM | 38168B103 | 29 | 11,800 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|----|--------|----|---------|-------|
| GOOD GUYS INC | COM | 382091106 | 31 | 20,400 | SH | DEFINED | 01 |
| GOOD GUYS INC | COM | 382091106 | 70 | 46,548 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| GOODRICH CORP | COM | 382388106 | 9,262 | 658,732 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 1 | 100 | SH | OTHER | 01 |
| GOODRICH CORP | COM | 382388106 | 1 | 50 | SH | DEFINED | 03 |
| GOODRICH CORP | COM | 382388106 | 32 | 2,300 | SH | DEFINED | 04 |
| GOODRICH CORP | COM | 382388106 | 4 | 300 | SH | OTHER | 01,06 |
| GOODRICH CORP | COM | 382388106 | 4,806 | 341,807 | SH | DEFINED | 01,08 |
| GOODRICH CORP | COM | 382388106 | 5 | 368 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|----|--------|----|---------|-------|
| GOODRICH PETE CORP | COM | 382410405 | 5 | 1,400 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 85 | 24,346 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------------|-----|-----------|-------|-----------|----|---------|-------|
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5,380 | 1,040,559 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 8 | 1,500 | SH | OTHER | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 7 | 1,355 | SH | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5 | 1,000 | SH | OTHER | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 0 | 50 | SH | DEFINED | 03 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6 | 1,080 | SH | DEFINED | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1 | 200 | SH | OTHER | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2,528 | 489,033 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1 | 226 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-----|--------|----|---------|----|
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 309 | 76,695 | SH | DEFINED | 01 |
|----------------------------|-----|-----------|-----|--------|----|---------|----|

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 383 | 95,000 | SH | OTHER | 04 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 2 | 600 | SH | OTHER | 01,06 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 387 | 96,030 | SH | DEFINED | 01,08 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 0 | 100 | SH | DEFINED | 10 |
| GORMAN RUPP CO | COM | 383082104 | 693 | 35,160 | SH | DEFINED | 01 |
| GORMAN RUPP CO | COM | 383082104 | 478 | 24,258 | SH | DEFINED | 01,08 |
| GOTTSCHALKS INC | COM | 383485109 | 16 | 14,900 | SH | DEFINED | 01 |
| GOTTSCHALKS INC | COM | 383485109 | 33 | 30,420 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 360 | 243,325 | SH | DEFINED | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 1 | 1,000 | SH | OTHER | 04 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 201 | 135,674 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 0 | 11 | SH | DEFINED | 10 |
| GRACO INC | COM | 384109104 | 1,707 | 60,736 | SH | DEFINED | 01 |
| GRACO INC | COM | 384109104 | 427 | 15,200 | SH | OTHER | 01 |
| GRACO INC | COM | 384109104 | 28 | 1,012 | SH | OTHER | 04 |
| GRACO INC | COM | 384109104 | 27 | 975 | SH | OTHER | 01,06 |
| GRACO INC | COM | 384109104 | 5,563 | 197,976 | SH | DEFINED | 01,08 |
| GRAFTECH INTL LTD | COM | 384313102 | 448 | 157,276 | SH | DEFINED | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 6 | 2,000 | SH | OTHER | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 307 | 107,823 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 32,132 | 749,008 | SH | DEFINED | 01 |
| GRAINGER W W INC | COM | 384802104 | 8,335 | 194,291 | SH | OTHER | 01 |
| GRAINGER W W INC | COM | 384802104 | 815 | 19,000 | SH | DEFINED | 02 |
| GRAINGER W W INC | COM | 384802104 | 154 | 3,600 | SH | OTHER | 02 |
| GRAINGER W W INC | COM | 384802104 | 596 | 13,900 | SH | DEFINED | 03 |
| GRAINGER W W INC | COM | 384802104 | 550 | 12,820 | SH | OTHER | 03 |
| GRAINGER W W INC | COM | 384802104 | 452 | 10,532 | SH | DEFINED | 04 |
| GRAINGER W W INC | COM | 384802104 | 356 | 8,305 | SH | OTHER | 04 |
| GRAINGER W W INC | COM | 384802104 | 21 | 500 | SH | DEFINED | 05 |
| GRAINGER W W INC | COM | 384802104 | 60 | 1,400 | SH | OTHER | 05 |
| GRAINGER W W INC | COM | 384802104 | 9 | 200 | SH | OTHER | 01,06 |
| GRAINGER W W INC | COM | 384802104 | 10,786 | 251,425 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 70 | 1,631 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 187 | 4,360 | SH | OTHER | 10 |
| GRANITE BROADCASTING CORP | COM | 387241102 | 26 | 16,500 | SH | DEFINED | 01 |
| GRANITE BROADCASTING CORP | COM | 387241102 | 46 | 28,993 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GRANITE CONSTR INC | COM | 387328107 | 2,762 | 175,898 | SH | DEFINED | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 42 | 2,700 | SH | DEFINED | 03 |
| GRANITE CONSTR INC | COM | 387328107 | 1,264 | 80,532 | SH | DEFINED | 01,08 |
| GRANT PRIDECO INC | COM | 38821G101 | 4,170 | 345,755 | SH | DEFINED | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 0 | 18 | SH | OTHER | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 42 | 3,500 | SH | DEFINED | 04 |
| GRANT PRIDECO INC | COM | 38821G101 | 3,177 | 263,402 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING INTL CORP | COM | 388690109 | 597 | 108,465 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GRAPHIC PACKAGING INTL CORP | COM | 388690109 | 371 | 67,424 | 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 | 548 | 60,879 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375106 | 481 | 53,410 | SH | DEFINED | 01,08 |
| GRAY TELEVISION INC | COM | 389375205 | 356 | 33,627 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375205 | 182 | 17,175 | SH | DEFINED | 01,08 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,676 | 110,552 | SH | DEFINED | 01 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,390 | 91,689 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 512 | 118,707 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 0 | 100 | SH | DEFINED | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 0 | 25 | SH | DEFINED | 05 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 3 | 750 | SH | OTHER | 01,06 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 578 | 134,061 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 0 | 6 | SH | DEFINED | 10 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 7,413 | 333,932 | SH | DEFINED | 01 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 2 | 100 | SH | OTHER | 01 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 5 | 245 | SH | DEFINED | 02 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 64 | 2,880 | SH | DEFINED | 04 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 24 | 1,100 | SH | OTHER | 04 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 2 | 100 | SH | OTHER | 01,06 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 3,305 | 148,863 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 0 | 9 | SH | DEFINED | 10 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 20 | 900 | SH | OTHER | 10 |
| GREAT LAKES REIT INC | COM | 390752103 | 763 | 53,742 | SH | DEFINED | 01 |
| GREAT LAKES REIT INC | COM | 390752103 | 142 | 10,000 | SH | DEFINED | 04 |
| GREAT LAKES REIT INC | COM | 390752103 | 487 | 34,341 | SH | DEFINED | 01,08 |

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| GREAT SOUTHN BANCORP INC | COM | 390905107 | 803 | 21,712 | SH | DEFINED | 01 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 553 | 14,938 | SH | DEFINED | 01,08 |
| GREAT NORTHN IRON ORE PPTYS | COM | 391064102 | 28 | 400 | SH | DEFINED | 01 |
| GREAT NORTHN IRON ORE PPTYS | COM | 391064102 | 209 | 3,000 | SH | OTHER | 01 |
| GREAT NORTHN IRON ORE PPTYS | COM | 391064102 | 21 | 300 | SH | DEFINED | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 5,271 | 220,830 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 43 | 1,800 | SH | OTHER | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 24 | 1,000 | SH | DEFINED | 03 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 7 | 300 | SH | OTHER | 03 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 130 | 5,430 | SH | DEFINED | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 17 | 700 | SH | DEFINED | 05 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 4,019 | 168,362 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 17 | 722 | SH | DEFINED | 10 |
| GREATER BAY BANCORP | COM | 391648102 | 2,889 | 201,348 | SH | DEFINED | 01 |
| GREATER BAY BANCORP | COM | 391648102 | 8 | 524 | SH | OTHER | 03 |
| GREATER BAY BANCORP | COM | 391648102 | 2,131 | 148,523 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 4 | 220 | SH | DEFINED | 01 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 202 | 11,733 | SH | DEFINED | 01,08 |
| GREATER DEL VY HLDGS | COM | 391688108 | 135 | 4,130 | SH | DEFINED | 01 |
| GREATER DEL VY HLDGS | COM | 391688108 | 215 | 6,573 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 346 | 18,819 | SH | DEFINED | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 307 | 16,694 | SH | DEFINED | 01,08 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 238 | 11,800 | SH | DEFINED | 01 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 20 | 1,000 | SH | DEFINED | 04 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 2 | 100 | SH | OTHER | 01,06 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 281 | 13,907 | SH | DEFINED | 01,08 |
| GREENBRIER COS INC | COM | 393657101 | 292 | 35,600 | SH | DEFINED | 01 |
| GREENBRIER COS INC | COM | 393657101 | 203 | 24,698 | SH | DEFINED | 01,08 |
| GREENPOINT FINL CORP | COM | 395384100 | 13,621 | 303,976 | SH | DEFINED | 01 |
| GREENPOINT FINL CORP | COM | 395384100 | 36 | 800 | SH | DEFINED | 04 |
| GREENPOINT FINL CORP | COM | 395384100 | 10,229 | 228,272 | SH | DEFINED | 01,08 |
| GREIF BROS CORP | COM | 397624107 | 1,048 | 58,310 | SH | DEFINED | 01 |
| GREIF BROS CORP | COM | 397624107 | 259 | 14,400 | SH | OTHER | 02 |
| GREIF BROS CORP | COM | 397624107 | 9 | 500 | SH | DEFINED | 04 |
| GREIF BROS CORP | COM | 397624107 | 1,008 | 56,055 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GREY GLOBAL GROUP INC | COM | 39787M108 | 1,757 | 2,847 | SH | DEFINED | 01 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 62 | 100 | SH | OTHER | 02 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 2,292 | 3,715 | SH | DEFINED | 01,08 |
| GREY WOLF INC | COM | 397888108 | 2,350 | 596,424 | SH | DEFINED | 01 |
| GREY WOLF INC | COM | 397888108 | 4 | 1,000 | SH | OTHER | 01 |
| GREY WOLF INC | COM | 397888108 | 84 | 21,250 | SH | DEFINED | 04 |
| GREY WOLF INC | COM | 397888108 | 1,904 | 483,296 | SH | DEFINED | 01,08 |
| GREY WOLF INC | COM | 397888108 | 16 | 4,000 | SH | DEFINED | 10 |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 10 | 4,400 | SH | DEFINED | 01 |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 72 | 33,128 | SH | DEFINED | 01,08 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 48 | 4,100 | SH | DEFINED | 01 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 94 | 8,000 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 1,317 | 102,078 | SH | DEFINED | 01 |
| GRIFFON CORP | COM | 398433102 | 14 | 1,100 | SH | DEFINED | 04 |
| GRIFFON CORP | COM | 398433102 | 8 | 642 | SH | OTHER | 01,06 |
| GRIFFON CORP | COM | 398433102 | 2,096 | 162,506 | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,394 | 65,159 | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 10 | 450 | SH | OTHER | 01,06 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,567 | 73,226 | SH | DEFINED | 01,08 |
| GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 1,568 | 87,100 | SH | DEFINED | 01 |
| GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 636 | 35,360 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GTECH HLDGS CORP | COM | 400518106 | 7,667 | 234,737 | SH | DEFINED | 01 |
| GTECH HLDGS CORP | COM | 400518106 | 4,073 | 124,724 | SH | DEFINED | 01,08 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 89 | 5,700 | SH | DEFINED | 01 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 93 | 6,000 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 187 | 52,629 | SH | DEFINED | 01 |
| GUESS INC | COM | 401617105 | 222 | 62,324 | SH | DEFINED | 01,08 |

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DATE 03-31-03

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GUIDANT CORP | COM | 401698105 | 70,916 | 1,958,995 | SH | DEFINED | 01 |
| GUIDANT CORP | COM | 401698105 | 1,472 | 40,661 | SH | OTHER | 01 |
| GUIDANT CORP | COM | 401698105 | 1,091 | 30,125 | SH | DEFINED | 02 |
| GUIDANT CORP | COM | 401698105 | 431 | 11,910 | SH | OTHER | 02 |
| GUIDANT CORP | COM | 401698105 | 616 | 17,028 | SH | DEFINED | 03 |
| GUIDANT CORP | COM | 401698105 | 133 | 3,668 | SH | OTHER | 03 |
| GUIDANT CORP | COM | 401698105 | 1,691 | 46,722 | SH | DEFINED | 04 |
| GUIDANT CORP | COM | 401698105 | 685 | 18,921 | SH | OTHER | 04 |
| GUIDANT CORP | COM | 401698105 | 312 | 8,610 | SH | DEFINED | 05 |
| GUIDANT CORP | COM | 401698105 | 16 | 445 | SH | OTHER | 05 |
| GUIDANT CORP | COM | 401698105 | 29 | 800 | SH | OTHER | 01,06 |
| GUIDANT CORP | COM | 401698105 | 32,698 | 903,262 | SH | DEFINED | 01,08 |
| GUIDANT CORP | COM | 401698105 | 117 | 3,225 | SH | DEFINED | 10 |
| GUIDANT CORP | COM | 401698105 | 169 | 4,668 | SH | OTHER | 10 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 381 | 102,884 | SH | DEFINED | 01 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 3 | 700 | SH | OTHER | 01 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 407 | 109,999 | SH | DEFINED | 01,08 |
| GUITAR CTR MGMT INC | COM | 402040109 | 1,224 | 60,087 | SH | DEFINED | 01 |
| GUITAR CTR MGMT INC | COM | 402040109 | 85 | 4,151 | SH | DEFINED | 05 |
| GUITAR CTR MGMT INC | COM | 402040109 | 1,793 | 87,998 | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 669 | 37,461 | SH | DEFINED | 01 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 419 | 23,460 | SH | DEFINED | 01,08 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 711 | 52,857 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1 | 56 | SH | OTHER | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 590 | 43,861 | SH | DEFINED | 01,08 |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 111 | 11,700 | SH | DEFINED | 01 |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 9 | 1,000 | SH | OTHER | 01 |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 231 | 24,389 | SH | DEFINED | 01,08 |
| GYMBOREE CORP | COM | 403777105 | 1,388 | 92,304 | SH | DEFINED | 01 |
| GYMBOREE CORP | COM | 403777105 | 2 | 100 | SH | DEFINED | 04 |
| GYMBOREE CORP | COM | 403777105 | 9 | 600 | SH | OTHER | 01,06 |
| GYMBOREE CORP | COM | 403777105 | 1,938 | 128,828 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| HCA INC | COM | 404119109 | 151,806 | 3,670,351 | SH | DEFINED | 01 |
| HCA INC | COM | 404119109 | 905 | 21,890 | SH | OTHER | 01 |
| HCA INC | COM | 404119109 | 35 | 840 | SH | DEFINED | 02 |
| HCA INC | COM | 404119109 | 372 | 9,000 | SH | OTHER | 02 |
| HCA INC | COM | 404119109 | 37 | 887 | SH | DEFINED | 03 |
| HCA INC | COM | 404119109 | 8 | 200 | SH | OTHER | 03 |
| HCA INC | COM | 404119109 | 368 | 8,906 | SH | DEFINED | 04 |
| HCA INC | COM | 404119109 | 8 | 190 | SH | OTHER | 04 |
| HCA INC | COM | 404119109 | 54 | 1,300 | SH | OTHER | 01,06 |
| HCA INC | COM | 404119109 | 63,692 | 1,539,944 | SH | DEFINED | 01,08 |
| HCA INC | COM | 404119109 | 95 | 2,292 | SH | DEFINED | 10 |
| HCA INC | COM | 404119109 | 62 | 1,500 | SH | OTHER | 10 |
| | | | | | | | |
| HCC INS HLDGS INC | COM | 404132102 | 5,228 | 204,528 | SH | DEFINED | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 1,128 | 44,117 | SH | OTHER | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 80 | 3,115 | SH | DEFINED | 02 |
| HCC INS HLDGS INC | COM | 404132102 | 3,185 | 124,613 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HEI INC | COM | 404160103 | 12 | 6,000 | SH | DEFINED | 01 |
| HEI INC | COM | 404160103 | 21 | 10,414 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HF FINL CORP | COM | 404172108 | 91 | 5,700 | SH | DEFINED | 01 |
| HF FINL CORP | COM | 404172108 | 98 | 6,100 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HMN FINL INC | COM | 40424G108 | 253 | 15,750 | SH | DEFINED | 01 |
| HMN FINL INC | COM | 40424G108 | 133 | 8,300 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HMS HLDGS CORP | COM | 40425J101 | 43 | 19,300 | SH | DEFINED | 01 |
| HMS HLDGS CORP | COM | 40425J101 | 77 | 34,525 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HRPT PPTYS TR | COM | 40426W101 | 4,376 | 514,216 | SH | DEFINED | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 18 | 2,073 | SH | OTHER | 04 |
| HRPT PPTYS TR | COM | 40426W101 | 3,713 | 436,268 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 80 | 9,420 | SH | DEFINED | 10 |
| | | | | | | | |
| HPSC INC | COM | 404264103 | 41 | 5,800 | SH | DEFINED | 01 |
| HPSC INC | COM | 404264103 | 99 | 14,153 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 03-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| HSBC HLDGS PLC | COM | 404280406 | 79 | 1,540 | SH | DEFINED | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 181 | 3,545 | SH | OTHER | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 9 | 181 | SH | DEFINED | 02 |
| HSBC HLDGS PLC | COM | 404280406 | 69 | 1,350 | SH | OTHER | 02 |
| HSBC HLDGS PLC | COM | 404280406 | 24 | 466 | SH | DEFINED | 03 |
| HSBC HLDGS PLC | COM | 404280406 | 110 | 2,145 | SH | DEFINED | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 123 | 2,400 | SH | OTHER | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 15 | 300 | SH | OTHER | 05 |
| | | | | | | | |
| HAEMONETICS CORP | COM | 405024100 | 1,753 | 80,243 | SH | DEFINED | 01 |
| HAEMONETICS CORP | COM | 405024100 | 3 | 118 | SH | DEFINED | 02 |
| HAEMONETICS CORP | COM | 405024100 | 10 | 450 | SH | OTHER | 01,06 |
| HAEMONETICS CORP | COM | 405024100 | 2,192 | 100,316 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HAGGAR CORP | COM | 405173105 | 75 | 7,100 | SH | DEFINED | 01 |
| HAGGAR CORP | COM | 405173105 | 1 | 125 | SH | OTHER | 01,06 |
| HAGGAR CORP | COM | 405173105 | 171 | 16,080 | SH | DEFINED | 01,08 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,412 | 93,433 | SH | DEFINED | 01 |
| 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 | 2,558 | 169,275 | SH | DEFINED | 01,08 |
| HALL KINION ASSOCIATES INC | COM | 406069104 | 34 | 23,095 | SH | DEFINED | 01 |
| HALL KINION ASSOCIATES INC | COM | 406069104 | 40 | 26,947 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 50,569 | 2,439,388 | SH | DEFINED | 01 |
| HALLIBURTON CO | COM | 406216101 | 33 | 1,569 | SH | OTHER | 01 |
| HALLIBURTON CO | COM | 406216101 | 22 | 1,050 | SH | DEFINED | 02 |
| HALLIBURTON CO | COM | 406216101 | 180 | 8,660 | SH | OTHER | 02 |
| HALLIBURTON CO | COM | 406216101 | 53 | 2,550 | SH | DEFINED | 03 |
| HALLIBURTON CO | COM | 406216101 | 129 | 6,240 | SH | OTHER | 03 |
| HALLIBURTON CO | COM | 406216101 | 400 | 19,275 | SH | DEFINED | 04 |
| HALLIBURTON CO | COM | 406216101 | 49 | 2,350 | SH | OTHER | 04 |
| HALLIBURTON CO | COM | 406216101 | 8 | 400 | SH | OTHER | 05 |
| HALLIBURTON CO | COM | 406216101 | 23 | 1,100 | SH | OTHER | 01,06 |
| HALLIBURTON CO | COM | 406216101 | 27,366 | 1,320,101 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 41 | 2,000 | SH | DEFINED | 10 |
| HALLIBURTON CO | COM | 406216101 | 250 | 12,050 | SH | OTHER | 10 |
| HAMPSHIRE GROUP LTD | COM | 408859106 | 109 | 5,200 | SH | DEFINED | 01 |
| HAMPSHIRE GROUP LTD | COM | 408859106 | 147 | 7,000 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JOHN HANCOCK BK & THRIFT OPP | COM | 409735107 | 5 | 675 | SH | OTHER | 02 |
| JOHN HANCOCK BK & THRIFT OPP | COM | 409735107 | 15 | 2,208 | SH | DEFINED | 03 |
| JOHN HANCOCK BK & THRIFT OPP | COM | 409735107 | 28 | 4,000 | SH | DEFINED | 04 |
| JOHN HANCOCK BK & THRIFT OPP | COM | 409735107 | 41 | 5,852 | SH | OTHER | 04 |
| JOHN HANCOCK BK & THRIFT OPP | COM | 409735107 | 14 | 2,000 | SH | DEFINED | 10 |
| HANCOCK FABRICS INC | COM | 409900107 | 914 | 65,720 | SH | DEFINED | 01 |
| HANCOCK FABRICS INC | COM | 409900107 | 6 | 400 | SH | OTHER | 01,06 |
| HANCOCK FABRICS INC | COM | 409900107 | 706 | 50,793 | SH | DEFINED | 01,08 |
| HANCOCK HLDG CO | COM | 410120109 | 2,309 | 53,631 | SH | DEFINED | 01 |
| HANCOCK HLDG CO | COM | 410120109 | 2,498 | 58,017 | SH | DEFINED | 01,08 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 44,772 | 1,611,673 | SH | DEFINED | 01 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 7 | 250 | SH | OTHER | 01 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 6 | 200 | SH | DEFINED | 02 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 37 | 1,332 | SH | OTHER | 02 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 150 | 5,400 | SH | DEFINED | 03 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 74 | 2,648 | SH | DEFINED | 04 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 18 | 653 | SH | OTHER | 04 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 21 | 750 | SH | OTHER | 01,06 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 25,333 | 911,933 | SH | DEFINED | 01,08 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 94 | 3,381 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HANDLEMAN CO DEL | COM | 410252100 | 2,489 | 169,306 | SH | DEFINED | 01 |
| HANDLEMAN CO DEL | COM | 410252100 | 1,361 | 92,604 | SH | DEFINED | 01,08 |
| HANDSPRING INC | COM | 410293104 | 130 | 209,451 | SH | DEFINED | 01 |
| HANDSPRING INC | COM | 410293104 | 2 | 4,000 | SH | DEFINED | 04 |
| HANDSPRING INC | COM | 410293104 | 175 | 282,609 | SH | DEFINED | 01,08 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 909 | 79,569 | SH | DEFINED | 01 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 561 | 49,098 | SH | DEFINED | 01,08 |
| HANMI FINL CORP | COM | 410495105 | 337 | 19,804 | SH | DEFINED | 01 |
| HANMI FINL CORP | COM | 410495105 | 386 | 22,696 | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 1,832 | 281,858 | SH | DEFINED | 01 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 1 | 105 | SH | DEFINED | 02 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 966 | 148,624 | SH | DEFINED | 01,08 |
| HANOVER DIRECT INC | COM | 410783104 | 39 | 177,600 | SH | DEFINED | 01 |
| HANOVER DIRECT INC | COM | 410783104 | 44 | 202,233 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HANSEN NAT CORP | COM | 411310105 | 50 | 11,500 | SH | DEFINED | 01 |
| HANSEN NAT CORP | COM | 411310105 | 69 | 15,900 | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 4,021 | 172,142 | SH | DEFINED | 01 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 50 | 2,123 | SH | OTHER | 04 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 1,458 | 62,400 | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 2 | 100 | SH | DEFINED | 10 |
| HARDINGE INC | COM | 412324303 | 99 | 14,400 | SH | DEFINED | 01 |
| HARDINGE INC | COM | 412324303 | 104 | 15,183 | SH | DEFINED | 01,08 |
| HARKEN ENERGY CORP | COM | 412552309 | 9 | 23,866 | SH | DEFINED | 01 |
| HARKEN ENERGY CORP | COM | 412552309 | 8 | 21,610 | SH | DEFINED | 01,08 |
| HARLAND JOHN H CO | COM | 412693103 | 2,779 | 114,296 | SH | DEFINED | 01 |
| HARLAND JOHN H CO | COM | 412693103 | 32 | 1,300 | SH | OTHER | 04 |
| HARLAND JOHN H CO | COM | 412693103 | 15 | 610 | SH | OTHER | 01,06 |
| HARLAND JOHN H CO | COM | 412693103 | 2,682 | 110,314 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 110,519 | 2,783,161 | SH | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 11,790 | 296,913 | SH | OTHER | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,052 | 51,670 | SH | DEFINED | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 362 | 9,115 | SH | OTHER | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 8,283 | 208,580 | SH | DEFINED | 03 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,209 | 30,445 | SH | OTHER | 03 |
| HARLEY DAVIDSON INC | COM | 412822108 | 31,589 | 795,480 | SH | DEFINED | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 16,627 | 418,709 | SH | OTHER | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,792 | 45,130 | SH | DEFINED | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 53 | 1,330 | SH | OTHER | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 32 | 800 | SH | OTHER | 01,06 |
| HARLEY DAVIDSON INC | COM | 412822108 | 36,967 | 930,935 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,653 | 41,618 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 658 | 16,560 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HARLEYSVILLE GROUP INC | COM | 412824104 | 3,543 | 141,991 | SH | DEFINED | 01 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 9 | 375 | SH | DEFINED | 04 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 2,165 | 86,773 | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,622 | 66,687 | SH | DEFINED | 01 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,237 | 50,847 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 6,006 | 102,542 | SH | DEFINED | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 38 | 650 | SH | OTHER | 01,06 |
| HARMAN INTL INDS INC | COM | 413086109 | 3,624 | 61,877 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HARMONIC INC | COM | 413160102 | 702 | 210,717 | SH | DEFINED | 01 |
| HARMONIC INC | COM | 413160102 | 50 | 14,990 | SH | OTHER | 01 |
| HARMONIC INC | COM | 413160102 | 3 | 1,000 | SH | DEFINED | 02 |
| HARMONIC INC | COM | 413160102 | 0 | 100 | SH | DEFINED | 03 |
| HARMONIC INC | COM | 413160102 | 1 | 208 | SH | DEFINED | 04 |
| HARMONIC INC | COM | 413160102 | 11 | 3,200 | SH | OTHER | 04 |
| HARMONIC INC | COM | 413160102 | 4 | 1,200 | SH | OTHER | 01,06 |
| HARMONIC INC | COM | 413160102 | 869 | 260,821 | SH | DEFINED | 01,08 |
| HARRAHS ENTMT INC | COM | 413619107 | 24,535 | 687,262 | SH | DEFINED | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 182 | 5,100 | SH | OTHER | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 225 | 6,300 | SH | DEFINED | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 30 | 850 | SH | OTHER | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 2,558 | 71,650 | SH | DEFINED | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 222 | 6,219 | SH | OTHER | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 1,147 | 32,130 | SH | DEFINED | 05 |
| HARRAHS ENTMT INC | COM | 413619107 | 20 | 570 | SH | OTHER | 05 |
| HARRAHS ENTMT INC | COM | 413619107 | 11 | 300 | SH | OTHER | 01,06 |
| HARRAHS ENTMT INC | COM | 413619107 | 12,172 | 340,961 | SH | DEFINED | 01,08 |
| HARRAHS ENTMT INC | COM | 413619107 | 33 | 921 | SH | DEFINED | 10 |
| HARRAHS ENTMT INC | COM | 413619107 | 18 | 500 | SH | OTHER | 10 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1 | 300 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 46 | 16,412 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 5,729 | 206,300 | SH | DEFINED | 01 |
| HARRIS CORP DEL | COM | 413875105 | 25 | 900 | SH | DEFINED | 04 |
| HARRIS CORP DEL | COM | 413875105 | 103 | 3,700 | SH | OTHER | 04 |
| HARRIS CORP DEL | COM | 413875105 | 139 | 5,000 | SH | OTHER | 05 |
| HARRIS CORP DEL | COM | 413875105 | 4,331 | 155,963 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 111 | 4,000 | SH | OTHER | 10 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 669 | 122,138 | SH | DEFINED | 01 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 508 | 92,618 | SH | DEFINED | 01,08 |
| HARSCO CORP | COM | 415864107 | 4,266 | 139,916 | SH | DEFINED | 01 |
| HARSCO CORP | COM | 415864107 | 248 | 8,137 | SH | DEFINED | 04 |
| HARSCO CORP | COM | 415864107 | 2,976 | 97,603 | SH | DEFINED | 01,08 |
| HARTE-HANKS INC | COM | 416196103 | 5,090 | 266,481 | SH | DEFINED | 01 |
| HARTE-HANKS INC | COM | 416196103 | 2 | 80 | SH | OTHER | 02 |
| HARTE-HANKS INC | COM | 416196103 | 201 | 10,500 | SH | DEFINED | 04 |
| HARTE-HANKS INC | COM | 416196103 | 3,353 | 175,555 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 03-31-03 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|-----------------------------------|
| ----- | | |
| HARTFORD FINL SVCS GROUP INC | COM 416515104 | 57,032 1,616,099 SH DEFINED 01 |
| HARTFORD FINL SVCS GROUP INC | COM 416515104 | 1,839 52,102 SH OTHER 01 |
| HARTFORD FINL SVCS GROUP INC | COM 416515104 | 226 6,401 SH DEFINED 02 |
| HARTFORD FINL SVCS GROUP INC | COM 416515104 | 38 1,075 SH OTHER 02 |
| HARTFORD FINL SVCS GROUP INC | COM 416515104 | 1,079 30,575 SH DEFINED 03 |
| HARTFORD FINL SVCS GROUP INC | COM 416515104 | 106 3,002 SH OTHER 03 |
| HARTFORD FINL SVCS GROUP INC | COM 416515104 | 6,462 183,117 SH DEFINED 04 |
| HARTFORD FINL SVCS GROUP INC | COM 416515104 | 1,549 43,880 SH OTHER 04 |
| HARTFORD FINL SVCS GROUP INC | COM 416515104 | 1,937 54,882 SH DEFINED 05 |
| HARTFORD FINL SVCS GROUP INC | COM 416515104 | 157 4,460 SH OTHER 05 |
| HARTFORD FINL SVCS GROUP INC | COM 416515104 | 25 700 SH OTHER 01,06 |
| HARTFORD FINL SVCS GROUP INC | COM 416515104 | 44,124 1,250,332 SH DEFINED 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM 416515104 | 740 20,967 SH DEFINED 10 |
| HARTFORD FINL SVCS GROUP INC | COM 416515104 | 107 3,025 SH OTHER 10 |
| | | |
| HARVARD BIOSCIENCE INC | COM 416906105 | 264 70,523 SH DEFINED 01 |
| HARVARD BIOSCIENCE INC | COM 416906105 | 261 69,471 SH DEFINED 01,08 |
| | | |
| HARTMARX CORP | COM 417119104 | 59 28,600 SH DEFINED 01 |
| HARTMARX CORP | COM 417119104 | 3 1,500 SH OTHER 01 |
| HARTMARX CORP | COM 417119104 | 120 58,219 SH DEFINED 01,08 |
| | | |
| HARVEST NATURAL RESOURCES IN | COM 41754V103 | 590 121,432 SH DEFINED 01 |
| HARVEST NATURAL RESOURCES IN | COM 41754V103 | 449 92,453 SH DEFINED 01,08 |
| | | |
| HASBRO INC | COM 418056107 | 13,156 947,138 SH DEFINED 01 |
| HASBRO INC | COM 418056107 | 2 150 SH OTHER 01 |
| HASBRO INC | COM 418056107 | 3 180 SH DEFINED 02 |
| HASBRO INC | COM 418056107 | 13 922 SH DEFINED 03 |
| HASBRO INC | COM 418056107 | 3 250 SH DEFINED 04 |
| HASBRO INC | COM 418056107 | 63 4,500 SH OTHER 04 |
| HASBRO INC | COM 418056107 | 6 400 SH OTHER 01,06 |
| HASBRO INC | COM 418056107 | 6,416 461,895 SH DEFINED 01,08 |
| HASBRO INC | COM 418056107 | 0 31 SH DEFINED 10 |
| | | |
| HASTINGS ENTMT INC | COM 418365102 | 38 9,300 SH DEFINED 01 |
| HASTINGS ENTMT INC | COM 418365102 | 78 18,968 SH DEFINED 01,08 |
| | | |
| HAUPPAUGE DIGITAL INC | COM 419131107 | 19 13,900 SH DEFINED 01 |
| HAUPPAUGE DIGITAL INC | COM 419131107 | 20 14,101 SH DEFINED 01,08 |
| | | |
| HAVERTY FURNITURE INC | COM 419596101 | 649 60,386 SH DEFINED 01 |
| HAVERTY FURNITURE INC | COM 419596101 | 5 425 SH OTHER 01,06 |
| HAVERTY FURNITURE INC | COM 419596101 | 744 69,207 SH DEFINED 01,08 |

FORM 13F

DATE 03-31-03

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HAVERTY FURNITURE INC | COM | 419596200 | 168 | 15,616 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 5,729 | 140,551 | SH | DEFINED | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 8 | 200 | SH | OTHER | 02 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 173 | 4,234 | SH | DEFINED | 03 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 4 | 100 | SH | OTHER | 03 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10 | 250 | SH | OTHER | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3,441 | 84,409 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 33 | 800 | SH | DEFINED | 10 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 268 | 53,600 | SH | DEFINED | 01 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 288 | 57,518 | SH | DEFINED | 01,08 |
| HAWK CORP | COM | 420089104 | 5 | 1,900 | SH | DEFINED | 01 |
| HAWK CORP | COM | 420089104 | 37 | 14,396 | SH | DEFINED | 01,08 |
| HAWKINS INC | COM | 420261109 | 97 | 10,700 | SH | DEFINED | 01 |
| HAWKINS INC | COM | 420261109 | 225 | 24,859 | SH | DEFINED | 01,08 |
| HAWTHORNE FINL CORP | COM | 420542102 | 1,079 | 36,518 | SH | DEFINED | 01 |
| HAWTHORNE FINL CORP | COM | 420542102 | 436 | 14,739 | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 635 | 53,556 | SH | DEFINED | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 403 | 33,983 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 2,526 | 75,747 | SH | DEFINED | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 775 | 23,245 | SH | OTHER | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 20 | 600 | SH | DEFINED | 02 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 227 | 6,800 | SH | DEFINED | 03 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 157 | 4,700 | SH | OTHER | 03 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 95 | 2,860 | SH | DEFINED | 04 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 77 | 2,318 | SH | OTHER | 04 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 3,875 | 116,191 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 342 | 10,246 | SH | DEFINED | 10 |
| HEALTHSOUTH CORP | COM | 421924101 | 20 | 286,821 | SH | DEFINED | 01 |
| HEALTHSOUTH CORP | COM | 421924101 | 0 | 375 | SH | OTHER | 01 |
| HEALTHSOUTH CORP | COM | 421924101 | 0 | 150 | SH | DEFINED | 03 |
| HEALTHSOUTH CORP | COM | 421924101 | 0 | 1,500 | SH | DEFINED | 04 |
| HEALTHSOUTH CORP | COM | 421924101 | 0 | 200 | SH | OTHER | 01,06 |
| HEALTHSOUTH CORP | COM | 421924101 | 1 | 21,059 | SH | DEFINED | 01,08 |
| HEALTHSOUTH CORP | COM | 421924101 | 0 | 58 | SH | DEFINED | 10 |
| HEALTHSOUTH CORP | COM | 421924101 | 0 | 1,500 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 35,825 | 1,885,532 | SH | DEFINED | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,644 | 86,533 | SH | OTHER | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 57 | 2,996 | SH | DEFINED | 02 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,906 | 100,327 | SH | DEFINED | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 518 | 27,275 | SH | OTHER | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 24,777 | 1,304,039 | SH | DEFINED | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 7,479 | 393,619 | SH | OTHER | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,176 | 61,920 | SH | DEFINED | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 511 | 26,895 | SH | OTHER | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 11 | 600 | SH | OTHER | 01,06 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 14,465 | 761,297 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 21 | 1,100 | SH | DEFINED | 10 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 42 | 2,200 | SH | OTHER | 10 |
| HEALTHCARE RLTY TR | COM | 421946104 | 3,917 | 160,390 | SH | DEFINED | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 24 | 1,000 | SH | DEFINED | 03 |
| HEALTHCARE RLTY TR | COM | 421946104 | 16 | 650 | SH | OTHER | 04 |
| HEALTHCARE RLTY TR | COM | 421946104 | 3,284 | 134,477 | SH | DEFINED | 01,08 |
| HEADWATERS INC | COM | 42210P102 | 1,333 | 94,886 | SH | DEFINED | 01 |
| HEADWATERS INC | COM | 42210P102 | 1,777 | 126,489 | SH | DEFINED | 01,08 |
| HEADWAY CORPORATE RESOURCES | COM | 422101105 | 1 | 15,600 | SH | DEFINED | 01 |
| HEADWAY CORPORATE RESOURCES | COM | 422101105 | 1 | 14,558 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 4,648 | 177,392 | SH | DEFINED | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 173 | 6,600 | SH | DEFINED | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 67 | 2,569 | SH | OTHER | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 2,941 | 112,269 | SH | DEFINED | 01,08 |
| HEALTHAXIS INC | COM | 42219D100 | 3 | 13,400 | SH | DEFINED | 01 |
| HEALTHAXIS INC | COM | 42219D100 | 6 | 25,997 | SH | DEFINED | 01,08 |
| HEALTHETECH INC | COM | 422210104 | 55 | 33,300 | SH | DEFINED | 01,08 |
| HEALTHEXTRAS INC | COM | 422211102 | 223 | 57,948 | SH | DEFINED | 01 |
| HEALTHEXTRAS INC | COM | 422211102 | 198 | 51,522 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 10,368 | 387,288 | SH | DEFINED | 01 |
| HEALTH NET INC | COM | 42222G108 | 883 | 33,000 | SH | OTHER | 01 |
| HEALTH NET INC | COM | 42222G108 | 16 | 597 | SH | DEFINED | 02 |
| HEALTH NET INC | COM | 42222G108 | 7 | 260 | SH | DEFINED | 03 |
| HEALTH NET INC | COM | 42222G108 | 1 | 50 | SH | DEFINED | 04 |
| HEALTH NET INC | COM | 42222G108 | 7,572 | 282,870 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| HEALTHTRONICS SURGICAL SVS I | COM | 42222L107 | 286 | 35,057 | SH | DEFINED | 01 |
| HEALTHTRONICS SURGICAL SVS I | COM | 42222L107 | 325 | 39,937 | SH | DEFINED | 01,08 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 763 | 36,900 | SH | DEFINED | 01 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 24 | 1,147 | SH | OTHER | 04 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,657 | 80,093 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2,417 | 126,024 | SH | DEFINED | 01 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 13 | 671 | SH | DEFINED | 02 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 19 | 983 | SH | OTHER | 01,06 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 3,189 | 166,259 | SH | DEFINED | 01,08 |
| HECLA MNG CO | COM | 422704106 | 1,253 | 380,939 | SH | DEFINED | 01 |
| HECLA MNG CO | COM | 422704106 | 2 | 667 | SH | OTHER | 01 |
| HECLA MNG CO | COM | 422704106 | 1,230 | 373,906 | SH | DEFINED | 01,08 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 70 | 5,900 | SH | DEFINED | 01 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 111 | 9,356 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| HEICO CORP NEW | COM | 422806109 | 471 | 52,872 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806109 | 33 | 3,693 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806109 | 177 | 19,881 | SH | OTHER | 04 |
| HEICO CORP NEW | COM | 422806109 | 676 | 75,974 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806208 | 111 | 15,732 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806208 | 0 | 70 | SH | DEFINED | 02 |
| HEICO CORP NEW | COM | 422806208 | 19 | 2,692 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806208 | 120 | 17,052 | SH | OTHER | 04 |
| HEICO CORP NEW | COM | 422806208 | 166 | 23,499 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 817 | 70,453 | SH | DEFINED | 01 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 23 | 2,000 | SH | DEFINED | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 5 | 400 | SH | OTHER | 01,06 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 884 | 76,234 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HEINZ H J CO | COM | 423074103 | 57,952 | 1,984,646 | SH | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 6,159 | 210,932 | SH | OTHER | 01 |
| HEINZ H J CO | COM | 423074103 | 197 | 6,749 | SH | DEFINED | 02 |
| HEINZ H J CO | COM | 423074103 | 502 | 17,197 | SH | OTHER | 02 |
| HEINZ H J CO | COM | 423074103 | 112 | 3,850 | SH | DEFINED | 03 |
| HEINZ H J CO | COM | 423074103 | 37 | 1,250 | SH | OTHER | 03 |
| HEINZ H J CO | COM | 423074103 | 4,165 | 142,623 | SH | DEFINED | 04 |
| HEINZ H J CO | COM | 423074103 | 11,263 | 385,717 | SH | OTHER | 04 |
| HEINZ H J CO | COM | 423074103 | 28 | 950 | SH | OTHER | 01,06 |
| HEINZ H J CO | COM | 423074103 | 30,077 | 1,030,018 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 822 | 28,159 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 110 | 3,750 | SH | OTHER | 10 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 774 | 89,892 | SH | DEFINED | 01 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 4 | 500 | SH | OTHER | 01,06 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 1,066 | 123,857 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 4,289 | 167,420 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 512 | 20,000 | SH | OTHER | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 4 | 175 | SH | DEFINED | 02 |
| HELMERICH & PAYNE INC | COM | 423452101 | 3,338 | 130,302 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 0 | 8 | SH | DEFINED | 10 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 44 | 33,400 | SH | DEFINED | 01 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 71 | 53,295 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2,749 | 259,615 | SH | DEFINED | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 25 | 2,405 | SH | OTHER | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2 | 155 | SH | DEFINED | 02 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 3 | 250 | SH | DEFINED | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2,541 | 239,963 | SH | DEFINED | 01,08 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 86 | 9,530 | SH | DEFINED | 01 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 26 | 2,857 | SH | DEFINED | 03 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 173 | 19,140 | SH | DEFINED | 01,08 |
| HERCULES INC | COM | 427056106 | 5,088 | 584,780 | SH | DEFINED | 01 |
| HERCULES INC | COM | 427056106 | 144 | 16,600 | SH | OTHER | 01 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| HERCULES INC | COM | 427056106 | 0 | 50 | SH | DEFINED | 03 |
| HERCULES INC | COM | 427056106 | 3 | 300 | SH | OTHER | 01,06 |
| HERCULES INC | COM | 427056106 | 2,610 | 300,028 | SH | DEFINED | 01,08 |
| HERCULES INC | COM | 427056106 | 16 | 1,817 | SH | DEFINED | 10 |
| HERCULES INC | COM | 427056106 | 200 | 23,000 | SH | OTHER | 10 |

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|---------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| HERITAGE FINL CORP WASH | COM | 42722X106 | 288 | 13,100 | SH | DEFINED | 01 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 275 | 12,503 | SH | DEFINED | 02 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 293 | 13,333 | SH | DEFINED | 01,08 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 2,097 | 83,727 | SH | DEFINED | 01 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 1,093 | 43,638 | SH | DEFINED | 01,08 |
| HERLEY INDS INC DEL | COM | 427398102 | 718 | 41,743 | SH | DEFINED | 01 |
| HERLEY INDS INC DEL | COM | 427398102 | 1,535 | 89,282 | SH | DEFINED | 01,08 |
| HERSHEY FOODS CORP | COM | 427866108 | 46,655 | 744,576 | SH | DEFINED | 01 |
| HERSHEY FOODS CORP | COM | 427866108 | 251 | 4,000 | SH | OTHER | 01 |
| HERSHEY FOODS CORP | COM | 427866108 | 202 | 3,230 | SH | DEFINED | 02 |
| HERSHEY FOODS CORP | COM | 427866108 | 172 | 2,750 | SH | OTHER | 02 |
| HERSHEY FOODS CORP | COM | 427866108 | 197 | 3,150 | SH | DEFINED | 03 |
| HERSHEY FOODS CORP | COM | 427866108 | 175 | 2,800 | SH | OTHER | 03 |
| HERSHEY FOODS CORP | COM | 427866108 | 2,274 | 36,290 | SH | DEFINED | 04 |
| HERSHEY FOODS CORP | COM | 427866108 | 1,880 | 30,007 | SH | OTHER | 04 |
| HERSHEY FOODS CORP | COM | 427866108 | 62 | 995 | SH | DEFINED | 05 |
| HERSHEY FOODS CORP | COM | 427866108 | 22 | 350 | SH | OTHER | 01,06 |
| HERSHEY FOODS CORP | COM | 427866108 | 21,429 | 341,984 | SH | DEFINED | 01,08 |
| HERSHEY FOODS CORP | COM | 427866108 | 127 | 2,023 | SH | DEFINED | 10 |
| HERSHEY FOODS CORP | COM | 427866108 | 79 | 1,265 | SH | OTHER | 10 |
| HESKA CORP | COM | 42805E108 | 30 | 34,300 | SH | DEFINED | 01 |
| HESKA CORP | COM | 42805E108 | 41 | 46,502 | SH | DEFINED | 01,08 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 109 | 3,700 | SH | DEFINED | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 506 | 17,200 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | CONV DEB | 428236AC7 | 1,260 | 3,000,000 | PRN | DEFINED | 01 |

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|--------------------|-----|-----------|---------|------------|----|---------|----|
| HEWLETT PACKARD CO | COM | 428236103 | 292,373 | 18,802,126 | SH | DEFINED | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 9,139 | 587,704 | SH | OTHER | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,759 | 113,100 | SH | DEFINED | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,175 | 75,569 | SH | OTHER | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,350 | 215,422 | SH | DEFINED | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 876 | 56,328 | SH | OTHER | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 6,471 | 416,122 | SH | DEFINED | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 4,397 | 282,743 | SH | OTHER | 04 |

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|------------------------------|----------|-----------|---------|------------|----|---------|-------|
| HEWLETT PACKARD CO | COM | 428236103 | 1,553 | 99,853 | SH | DEFINED | 05 |
| HEWLETT PACKARD CO | COM | 428236103 | 466 | 29,977 | SH | OTHER | 05 |
| HEWLETT PACKARD CO | COM | 428236103 | 122 | 7,844 | SH | OTHER | 01,06 |
| HEWLETT PACKARD CO | COM | 428236103 | 159,088 | 10,230,761 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,081 | 198,135 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 506 | 32,561 | SH | OTHER | 10 |
| HEXCEL CORP NEW | COM | 428291108 | 309 | 106,219 | SH | DEFINED | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 234 | 80,528 | SH | DEFINED | 01,08 |
| HI / FN INC | COM | 428358105 | 58 | 12,100 | SH | DEFINED | 01 |
| HI / FN INC | COM | 428358105 | 85 | 17,891 | SH | DEFINED | 01,08 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 152 | 7,050 | SH | DEFINED | 01 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 265 | 12,300 | SH | DEFINED | 01,08 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 646 | 26,131 | SH | DEFINED | 01 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 383 | 15,498 | SH | DEFINED | 01,08 |
| HIBERNIA CORP | COM | 428656102 | 8,553 | 504,301 | SH | DEFINED | 01 |
| HIBERNIA CORP | COM | 428656102 | 27 | 1,600 | SH | OTHER | 01 |
| HIBERNIA CORP | COM | 428656102 | 8 | 500 | SH | DEFINED | 04 |
| HIBERNIA CORP | COM | 428656102 | 7,042 | 415,204 | SH | DEFINED | 01,08 |
| HICKORY TECH CORP | COM | 429060106 | 485 | 54,058 | SH | DEFINED | 01 |
| HICKORY TECH CORP | COM | 429060106 | 287 | 31,948 | SH | DEFINED | 01,08 |
| HICKORY TECH CORP | COM | 429060106 | 3 | 300 | SH | DEFINED | 10 |
| HIGH INCOME OPPORTUNITY FD I | UNDEFIND | 42967Q105 | 252 | 36,310 | | DEFINED | 04 |
| HIGH INCOME OPPORTUNITY FD I | UNDEFIND | 42967Q105 | 58 | 8,344 | | OTHER | 04 |
| HIGH INCOME OPPORTUNITY FD I | UNDEFIND | 42967Q105 | 0 | 1,000 | | DEFINED | 10 |
| HIGH YIELD PLUS FD INC | UNDEFIND | 429906100 | 0 | 10,583 | | DEFINED | 03 |
| HIGH YIELD PLUS FD INC | UNDEFIND | 429906100 | 0 | 124 | | DEFINED | 04 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| HIGHWOODS PPTYS INC | COM | 431284108 | 1,873 | 91,658 | SH | DEFINED | 01 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 25 | 1,225 | SH | OTHER | 01 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 399 | 19,500 | SH | DEFINED | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 2,762 | 135,108 | SH | DEFINED | 01,08 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 3,482 | 111,447 | SH | DEFINED | 01 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 9 | 300 | SH | DEFINED | 03 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 308 | 9,870 | SH | DEFINED | 04 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 17 | 550 | SH | OTHER | 01,06 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 3,208 | 102,676 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC | COM | 431573104 | 9,818 | 192,587 | SH | DEFINED | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 15 | 300 | SH | OTHER | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 89 | 1,750 | SH | DEFINED | 02 |
| HILLENBRAND INDS INC | COM | 431573104 | 102 | 2,000 | SH | DEFINED | 04 |
| HILLENBRAND INDS INC | COM | 431573104 | 13 | 250 | SH | OTHER | 04 |
| HILLENBRAND INDS INC | COM | 431573104 | 102 | 2,000 | SH | OTHER | 05 |
| HILLENBRAND INDS INC | COM | 431573104 | 6,938 | 136,096 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC | COM | 431573104 | 102 | 2,000 | SH | DEFINED | 10 |

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|-----------------------------|----------|-----------|---------|------------|-----|----------------------------|-------|
| HILTON HOTELS CORP | CONV DEB | 432848AL3 | 1,918 | 2,000,000 | PRN | DEFINED | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 23,996 | 2,066,809 | SH | DEFINED | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 4 | 350 | SH | OTHER | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 206 | 17,758 | SH | DEFINED | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 3,606 | 310,622 | SH | OTHER | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 20 | 1,713 | SH | DEFINED | 04 |
| HILTON HOTELS CORP | COM | 432848109 | 12 | 1,000 | SH | OTHER | 01,06 |
| HILTON HOTELS CORP | COM | 432848109 | 12,015 | 1,034,895 | SH | DEFINED | 01,08 |
| HILTON HOTELS CORP | COM | 432848109 | 1 | 58 | SH | DEFINED | 10 |
| HINES HORTICULTURE INC | COM | 433245107 | 141 | 63,400 | SH | DEFINED | 01 |
| HINES HORTICULTURE INC | COM | 433245107 | 83 | 37,233 | SH | DEFINED | 01,08 |
| HINGHAM INSTN SVGS MASS | COM | 433323102 | 144 | 4,500 | SH | OTHER | 04 |
| HINGHAM INSTN SVGS MASS | COM | 433323102 | 109 | 3,424 | SH | DEFINED | 01,08 |
| HIRSCH INTL CORP | COM | 433550100 | 5 | 8,300 | SH | DEFINED | 01 |
| HIRSCH INTL CORP | COM | 433550100 | 4 | 6,400 | SH | DEFINED | 01,08 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 6,043 | 292,506 | SH | DEFINED | 01 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 8 | 400 | SH | OTHER | 04 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 4,744 | 229,643 | SH | DEFINED | 01,08 |
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| ----- | | | | | | | |
| HOLLINGER INTL INC | COM | 435569108 | 1,805 | 228,486 | SH | DEFINED | 01 |
| HOLLINGER INTL INC | COM | 435569108 | 1,717 | 217,337 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 1,670 | 58,316 | SH | DEFINED | 01 |
| HOLLY CORP | COM | 435758305 | 1,276 | 44,550 | SH | DEFINED | 01,08 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 38 | 6,400 | SH | DEFINED | 01 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 130 | 22,157 | SH | DEFINED | 01,08 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 3,321 | 207,675 | SH | DEFINED | 01 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 3,302 | 206,520 | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 21 | 22,800 | SH | DEFINED | 01 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 10 | 10,258 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 539 | 62,538 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 3 | 400 | SH | OTHER | 01,06 |
| HOLOGIC INC | COM | 436440101 | 534 | 62,047 | SH | DEFINED | 01,08 |
| HOME FED BANCORP | COM | 436926109 | 166 | 6,600 | SH | DEFINED | 01 |
| HOME FED BANCORP | COM | 436926109 | 483 | 19,237 | SH | OTHER | 01 |
| HOME FED BANCORP | COM | 436926109 | 193 | 7,700 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 405,087 | 16,629,168 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 36,828 | 1,511,838 | SH | OTHER | 01 |
| HOME DEPOT INC | COM | 437076102 | 13,797 | 566,373 | SH | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 4,919 | 201,924 | SH | OTHER | 02 |
| HOME DEPOT INC | COM | 437076102 | 14,311 | 587,472 | SH | DEFINED | 03 |
| HOME DEPOT INC | COM | 437076102 | 4,003 | 164,345 | SH | OTHER | 03 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| HOME DEPOT INC | COM | 437076102 | 72,369 | 2,970,829 | SH | DEFINED | 04 |
| HOME DEPOT INC | COM | 437076102 | 46,378 | 1,903,862 | SH | OTHER | 04 |
| HOME DEPOT INC | COM | 437076102 | 6,031 | 247,589 | SH | DEFINED | 05 |
| HOME DEPOT INC | COM | 437076102 | 1,874 | 76,941 | SH | OTHER | 05 |
| HOME DEPOT INC | COM | 437076102 | 146 | 6,000 | SH | OTHER | 01,06 |
| HOME DEPOT INC | COM | 437076102 | 110 | 4,500 | SH | OTHER | 04,07 |
| HOME DEPOT INC | COM | 437076102 | 178,929 | 7,345,188 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 12,427 | 510,128 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 3,718 | 152,625 | SH | OTHER | 10 |
| HOME PRODS INTL INC | COM | 437305105 | 21 | 7,800 | SH | DEFINED | 01 |
| HOME PRODS INTL INC | COM | 437305105 | 44 | 16,076 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HOME PPTYS N Y INC | COM | 437306103 | 4,878 | 146,934 | SH | DEFINED | 01 |
| HOME PPTYS N Y INC | COM | 437306103 | 53 | 1,600 | SH | DEFINED | 03 |
| HOME PPTYS N Y INC | COM | 437306103 | 123 | 3,700 | SH | DEFINED | 04 |
| HOME PPTYS N Y INC | COM | 437306103 | 2,132 | 64,207 | SH | DEFINED | 01,08 |
| HOMESTORE INC | COM | 437852106 | 111 | 198,394 | SH | DEFINED | 01 |
| HOMESTORE INC | COM | 437852106 | 104 | 185,596 | SH | DEFINED | 01,08 |
| HON INDS INC | COM | 438092108 | 5,299 | 185,919 | 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 | 3,352 | 117,609 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 104,821 | 4,907,368 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 1,741 | 81,490 | SH | OTHER | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 244 | 11,428 | SH | DEFINED | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 190 | 8,906 | SH | OTHER | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 948 | 44,385 | SH | DEFINED | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 208 | 9,725 | SH | OTHER | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 3,500 | 163,862 | SH | DEFINED | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 1,356 | 63,471 | SH | OTHER | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 495 | 23,185 | SH | DEFINED | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 81 | 3,800 | SH | OTHER | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 45 | 2,112 | SH | OTHER | 01,06 |
| HONEYWELL INTL INC | COM | 438516106 | 75,740 | 3,545,899 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 614 | 28,722 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 144 | 6,724 | SH | OTHER | 10 |
| HOOPER HOLMES INC | COM | 439104100 | 941 | 188,253 | SH | DEFINED | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 2 | 300 | SH | DEFINED | 02 |
| HOOPER HOLMES INC | COM | 439104100 | 7 | 1,300 | SH | OTHER | 01,06 |
| HOOPER HOLMES INC | COM | 439104100 | 1,195 | 238,921 | SH | DEFINED | 01,08 |
| HOPFED BANCORP INC | COM | 439734104 | 99 | 6,400 | SH | DEFINED | 01 |
| HOPFED BANCORP INC | COM | 439734104 | 103 | 6,600 | SH | DEFINED | 01,08 |
| HORIZON MED PRODS INC | COM | 439903105 | 2 | 6,700 | SH | DEFINED | 01 |
| HORIZON MED PRODS INC | COM | 439903105 | 4 | 10,306 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 2,865 | 218,361 | SH | DEFINED | 01 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 8 | 600 | SH | OTHER | 04 |

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HORACE MANN EDUCATORS CORP N COM 440327104 1,540 117,361 SH DEFINED 01,08

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| HORIZON FINL CORP WASH | COM | 44041F105 | 503 | 33,627 | SH | DEFINED | 01 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 273 | 18,288 | SH | DEFINED | 01,08 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 11 | 718 | SH | DEFINED | 10 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 262 | 76,923 | SH | DEFINED | 01 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 3 | 1,000 | SH | OTHER | 02 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 233 | 68,489 | SH | DEFINED | 01,08 |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 427 | 32,798 | SH | DEFINED | 01 |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 251 | 19,275 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP | COM | 440452100 | 7,980 | 376,971 | SH | DEFINED | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 1 | 51 | SH | DEFINED | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 4 | 200 | SH | OTHER | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 4,943 | 233,506 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 6,113 | 200,102 | SH | DEFINED | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 3 | 100 | SH | OTHER | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 129 | 4,212 | SH | DEFINED | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 82 | 2,700 | SH | OTHER | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 4,244 | 138,930 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 92 | 3,000 | SH | DEFINED | 10 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 2,559 | 369,863 | SH | DEFINED | 01 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 28 | 4,000 | SH | DEFINED | 02 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 13 | 1,891 | SH | OTHER | 02 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 7 | 1,000 | SH | DEFINED | 03 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 0 | 10 | SH | DEFINED | 04 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 31 | 4,415 | SH | OTHER | 04 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 3,643 | 526,437 | SH | DEFINED | 01,08 |
| HOT TOPIC INC | COM | 441339108 | 2,729 | 117,063 | SH | DEFINED | 01 |
| HOT TOPIC INC | COM | 441339108 | 15 | 650 | SH | OTHER | 01,06 |
| HOT TOPIC INC | COM | 441339108 | 2,949 | 126,517 | SH | DEFINED | 01,08 |
| HOTELS COM | COM | 44147T108 | 738 | 12,787 | SH | DEFINED | 01 |
| HOTELS COM | COM | 44147T108 | 2,790 | 48,368 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|-----------|----|---------|----|
| HOUSEHOLD INTL INC | COM | 441815107 | 83,725 | 2,960,570 | SH | DEFINED | 01 |
| HOUSEHOLD INTL INC | COM | 441815107 | 2,077 | 73,433 | SH | OTHER | 01 |
| HOUSEHOLD INTL INC | COM | 441815107 | 116 | 4,085 | SH | DEFINED | 02 |
| HOUSEHOLD INTL INC | COM | 441815107 | 40 | 1,400 | SH | OTHER | 02 |
| HOUSEHOLD INTL INC | COM | 441815107 | 39 | 1,385 | SH | DEFINED | 03 |
| HOUSEHOLD INTL INC | COM | 441815107 | 68 | 2,400 | SH | OTHER | 03 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HOUSEHOLD INTL INC | COM | 441815107 | 0 | 9,135 | SH | DEFINED | 04 |
| HOUSEHOLD INTL INC | COM | 441815107 | 0 | 25,824 | SH | OTHER | 04 |
| HOUSEHOLD INTL INC | COM | 441815107 | 33 | 1,150 | SH | OTHER | 01,06 |
| HOUSEHOLD INTL INC | COM | 441815107 | 29,147 | 324,905 | SH | DEFINED | 01,08 |
| HOUSEHOLD INTL INC | COM | 441815107 | 199 | 7,053 | SH | DEFINED | 10 |
| HOUSTON EXPL CO | COM | 442120101 | 2,132 | 78,981 | SH | DEFINED | 01 |
| HOUSTON EXPL CO | COM | 442120101 | 1,605 | 59,448 | SH | DEFINED | 01,08 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 2,332 | 67,502 | SH | DEFINED | 01 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 2,465 | 71,346 | SH | DEFINED | 01,08 |
| HUB GROUP INC | COM | 443320106 | 73 | 11,100 | SH | DEFINED | 01 |
| HUB GROUP INC | COM | 443320106 | 81 | 12,321 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510102 | 767 | 25,322 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510102 | 113 | 3,746 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 6,027 | 192,568 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510201 | 582 | 18,596 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 17 | 530 | SH | DEFINED | 03 |
| HUBBELL INC | COM | 443510201 | 63 | 2,000 | SH | OTHER | 04 |
| HUBBELL INC | COM | 443510201 | 4,032 | 128,803 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP | COM | 443683107 | 2,480 | 122,523 | SH | DEFINED | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 3 | 150 | SH | OTHER | 04 |
| HUDSON CITY BANCORP | COM | 443683107 | 3,678 | 181,741 | SH | DEFINED | 01,08 |
| HUDSON RIV BANCORP INC | COM | 444128102 | 1,943 | 84,541 | SH | DEFINED | 01 |
| HUDSON RIV BANCORP INC | COM | 444128102 | 715 | 31,098 | SH | DEFINED | 01,08 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 35 | 29,000 | SH | DEFINED | 04 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 2 | 1,600 | SH | OTHER | 04 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 3 | 2,700 | SH | DEFINED | 01,08 |
| HUDSON UNITED BANCORP | COM | 444165104 | 1,805 | 58,616 | SH | DEFINED | 01 |
| HUDSON UNITED BANCORP | COM | 444165104 | 108 | 3,500 | SH | DEFINED | 04 |
| HUDSON UNITED BANCORP | COM | 444165104 | 26 | 850 | SH | OTHER | 01,06 |
| HUDSON UNITED BANCORP | COM | 444165104 | 4,685 | 152,106 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| HUFFY CORP | COM | 444356109 | 56 | 11,300 | SH | DEFINED | 01 |
| HUFFY CORP | COM | 444356109 | 2 | 400 | SH | OTHER | 01,06 |
| HUFFY CORP | COM | 444356109 | 197 | 40,114 | SH | DEFINED | 01,08 |
| HUFFY CORP | COM | 444356109 | 42 | 8,625 | SH | DEFINED | 10 |
| HUGHES SUPPLY INC | COM | 444482103 | 3,124 | 134,148 | SH | DEFINED | 01 |
| HUGHES SUPPLY INC | COM | 444482103 | 6 | 243 | SH | OTHER | 04 |
| HUGHES SUPPLY INC | COM | 444482103 | 12 | 500 | SH | OTHER | 01,06 |
| HUGHES SUPPLY INC | COM | 444482103 | 2,086 | 89,583 | SH | DEFINED | 01,08 |
| HUGOTON RTY TR TEX | COM | 444717102 | 117 | 8,400 | SH | DEFINED | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 70 | 5,000 | SH | OTHER | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 345 | 24,700 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HUMANA INC | COM | 444859102 | 8,827 | 919,492 | SH | DEFINED | 01 |
| HUMANA INC | COM | 444859102 | 1 | 150 | SH | OTHER | 01 |
| HUMANA INC | COM | 444859102 | 15 | 1,580 | SH | DEFINED | 02 |
| HUMANA INC | COM | 444859102 | 0 | 50 | SH | DEFINED | 03 |
| HUMANA INC | COM | 444859102 | 112 | 11,669 | SH | DEFINED | 04 |
| HUMANA INC | COM | 444859102 | 2 | 250 | SH | OTHER | 04 |
| HUMANA INC | COM | 444859102 | 4 | 400 | SH | OTHER | 01,06 |
| HUMANA INC | COM | 444859102 | 4,526 | 471,466 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 0 | 25 | SH | DEFINED | 10 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1,303 | 152,369 | SH | DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 3 | 300 | SH | DEFINED | 02 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 19 | 2,240 | SH | DEFINED | 04 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 6 | 683 | SH | OTHER | 04 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 3 | 400 | SH | DEFINED | 05 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2,072 | 242,353 | SH | DEFINED | 01,08 |
| HUMBOLDT BANCORP | COM | 445069107 | 326 | 25,463 | SH | DEFINED | 01 |
| HUMBOLDT BANCORP | COM | 445069107 | 76 | 5,968 | SH | DEFINED | 01,08 |
| HUMPHREY HOSPITALITY TR | COM | 445467103 | 26 | 12,890 | SH | DEFINED | 01 |
| HUMPHREY HOSPITALITY TR | COM | 445467103 | 24 | 12,000 | SH | DEFINED | 01,08 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 15 | 1,800 | SH | DEFINED | 01 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 102 | 12,000 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 3,781 | 140,467 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2,105 | 78,200 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 24,624 | 1,324,564 | SH | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 274 | 14,728 | SH | OTHER | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 19,003 | 1,022,231 | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 992 | 53,358 | SH | OTHER | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 11 | 600 | SH | OTHER | 01,06 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 15,005 | 807,153 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,410 | 75,854 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 37 | 2,000 | SH | OTHER | 10 |
| HURCO COMPANIES INC | COM | 447324104 | 11 | 7,300 | SH | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 33 | 22,176 | SH | DEFINED | 01,08 |
| HURRICANE HYDROCARBONS LTD | COM | 44779E106 | 116 | 11,500 | SH | DEFINED | 01 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 3,674 | 148,618 | SH | DEFINED | 01 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 12 | 500 | SH | OTHER | 01,06 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 2,908 | 117,653 | SH | DEFINED | 01,08 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 45 | 21,938 | SH | DEFINED | 01 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 69 | 33,770 | SH | DEFINED | 01,08 |
| HYCOR BIOMEDICAL INC | COM | 448623108 | 16 | 7,700 | SH | DEFINED | 01 |
| HYCOR BIOMEDICAL INC | COM | 448623108 | 51 | 24,013 | SH | DEFINED | 01,08 |
| HYDRIL CO | COM | 448774109 | 847 | 33,899 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HYDRIL CO | COM | 448774109 | 472 | 18,900 | SH | OTHER | 01 |
| HYDRIL CO | COM | 448774109 | 4 | 175 | SH | DEFINED | 02 |
| HYDRIL CO | COM | 448774109 | 10 | 400 | SH | OTHER | 01,06 |
| HYDRIL CO | COM | 448774109 | 2,423 | 96,943 | SH | DEFINED | 01,08 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 2,344 | 263,065 | SH | DEFINED | 01 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 0 | 10 | SH | DEFINED | 02 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 0 | 25 | SH | DEFINED | 03 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 1,592 | 178,729 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947101 | 1,789 | 119,442 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947101 | 16 | 1,075 | SH | DEFINED | 02 |
| IDT CORP | COM | 448947101 | 1,622 | 108,301 | SH | DEFINED | 01,08 |
| HYPERCOM CORP | COM | 44913M105 | 649 | 173,162 | SH | DEFINED | 01 |
| HYPERCOM CORP | COM | 44913M105 | 5 | 1,400 | SH | DEFINED | 02 |
| HYPERCOM CORP | COM | 44913M105 | 350 | 93,426 | SH | DEFINED | 01,08 |
| HYPERFEED TECHNOLOGIES INC | COM | 44913S102 | 2 | 7,700 | SH | DEFINED | 01 |
| HYPERFEED TECHNOLOGIES INC | COM | 44913S102 | 2 | 8,548 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 2,873 | 118,457 | SH | DEFINED | 01 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 16 | 650 | SH | OTHER | 01,06 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 3,234 | 133,344 | SH | DEFINED | 01,08 |
| ICT GROUP INC | COM | 44929Y101 | 220 | 22,824 | SH | DEFINED | 01 |
| ICT GROUP INC | COM | 44929Y101 | 19 | 2,000 | SH | OTHER | 01 |
| ICT GROUP INC | COM | 44929Y101 | 230 | 23,843 | SH | DEFINED | 01,08 |
| ICO HLDGS INC | COM | 449293109 | 34 | 28,800 | SH | DEFINED | 01 |
| ICO HLDGS INC | COM | 449293109 | 9 | 7,500 | SH | DEFINED | 04 |
| ICO HLDGS INC | COM | 449293109 | 62 | 52,328 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 1,276 | 68,213 | SH | DEFINED | 01 |
| ICOS CORP | COM | 449295104 | 13 | 700 | SH | OTHER | 01 |
| ICOS CORP | COM | 449295104 | 6 | 322 | SH | DEFINED | 02 |
| ICOS CORP | COM | 449295104 | 22 | 1,200 | SH | DEFINED | 04 |
| ICOS CORP | COM | 449295104 | 0 | 4 | SH | OTHER | 04 |
| ICOS CORP | COM | 449295104 | 2,137 | 114,192 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 126 | 6,753 | SH | DEFINED | 10 |
| ICU MED INC | COM | 44930G107 | 1,059 | 38,509 | SH | DEFINED | 01 |
| ICU MED INC | COM | 44930G107 | 2 | 65 | SH | DEFINED | 02 |
| ICU MED INC | COM | 44930G107 | 8 | 275 | SH | OTHER | 01,06 |
| ICU MED INC | COM | 44930G107 | 1,074 | 39,041 | SH | DEFINED | 01,08 |
| ICU MED INC | COM | 44930G107 | 46 | 1,685 | SH | DEFINED | 10 |
| ICAD INC | COM | 44934S107 | 9 | 4,900 | SH | DEFINED | 01 |
| ICAD INC | COM | 44934S107 | 65 | 36,100 | SH | DEFINED | 01,08 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 15,465 | 451,925 | SH | DEFINED | 01 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 1 | 31 | SH | DEFINED | 02 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 205 | 6,000 | SH | DEFINED | 03 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 17 | 500 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 4 | 122 | SH | OTHER | 04 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 11,922 | 348,388 | SH | DEFINED | 01,08 |
| I D SYSTEMS INC | COM | 449489103 | 36 | 7,500 | SH | DEFINED | 01 |
| I D SYSTEMS INC | COM | 449489103 | 10 | 2,000 | SH | OTHER | 01 |
| I D SYSTEMS INC | COM | 449489103 | 19 | 3,931 | SH | DEFINED | 01,08 |
| IDX SYS CORP | COM | 449491109 | 1,091 | 69,548 | SH | DEFINED | 01 |
| IDX SYS CORP | COM | 449491109 | 2 | 120 | SH | OTHER | 02 |
| IDX SYS CORP | COM | 449491109 | 1,023 | 65,259 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| I-FLOW CORP | COM | 449520303 | 8 | 3,000 | SH | DEFINED | 01 |
| I-FLOW CORP | COM | 449520303 | 41 | 16,332 | SH | DEFINED | 01,08 |
| IGEN INC | COM | 449536101 | 1,961 | 55,417 | SH | DEFINED | 01 |
| IGEN INC | COM | 449536101 | 2,483 | 70,162 | SH | DEFINED | 01,08 |
| IGI INC | COM | 449575109 | 3 | 3,800 | SH | DEFINED | 01 |
| IGI INC | COM | 449575109 | 19 | 26,300 | SH | DEFINED | 01,08 |
| IHOP CORP | COM | 449623107 | 1,546 | 68,587 | SH | DEFINED | 01 |
| IHOP CORP | COM | 449623107 | 9 | 400 | SH | OTHER | 01,06 |
| IHOP CORP | COM | 449623107 | 2,115 | 93,825 | SH | DEFINED | 01,08 |
| IMC GLOBAL INC | COM | 449669100 | 3,656 | 380,003 | SH | DEFINED | 01 |
| IMC GLOBAL INC | COM | 449669100 | 2 | 242 | SH | DEFINED | 03 |
| IMC GLOBAL INC | COM | 449669100 | 52 | 5,400 | SH | DEFINED | 04 |
| IMC GLOBAL INC | COM | 449669100 | 1 | 74 | SH | OTHER | 05 |
| IMC GLOBAL INC | COM | 449669100 | 2,359 | 245,264 | SH | DEFINED | 01,08 |
| IMCO RECYCLING INC | COM | 449681105 | 260 | 40,908 | SH | DEFINED | 01 |
| IMCO RECYCLING INC | COM | 449681105 | 4 | 600 | SH | DEFINED | 02 |
| IMCO RECYCLING INC | COM | 449681105 | 2 | 300 | SH | OTHER | 01,06 |
| IMCO RECYCLING INC | COM | 449681105 | 315 | 49,574 | SH | DEFINED | 01,08 |
| I-MANY INC | COM | 44973Q103 | 99 | 132,185 | SH | DEFINED | 01 |
| I-MANY INC | COM | 44973Q103 | 111 | 147,845 | SH | DEFINED | 01,08 |
| ING PRIME RATE TR | COM | 44977W106 | 50 | 7,400 | SH | DEFINED | 01 |
| ING PRIME RATE TR | COM | 44977W106 | 13 | 2,000 | SH | OTHER | 01 |
| ING PRIME RATE TR | COM | 44977W106 | 41 | 6,172 | SH | DEFINED | 04 |
| ING PRIME RATE TR | COM | 44977W106 | 19 | 2,786 | SH | OTHER | 04 |
| IMS HEALTH INC | COM | 449934108 | 28,437 | 1,821,727 | SH | DEFINED | 01 |
| IMS HEALTH INC | COM | 449934108 | 8,128 | 520,720 | SH | OTHER | 01 |
| IMS HEALTH INC | COM | 449934108 | 193 | 12,354 | SH | DEFINED | 02 |
| IMS HEALTH INC | COM | 449934108 | 468 | 30,004 | SH | OTHER | 02 |
| IMS HEALTH INC | COM | 449934108 | 338 | 21,643 | SH | DEFINED | 03 |
| IMS HEALTH INC | COM | 449934108 | 294 | 18,829 | SH | OTHER | 03 |
| IMS HEALTH INC | COM | 449934108 | 199 | 12,760 | SH | DEFINED | 04 |
| IMS HEALTH INC | COM | 449934108 | 288 | 18,464 | SH | OTHER | 04 |
| IMS HEALTH INC | COM | 449934108 | 105 | 6,700 | SH | DEFINED | 05 |
| IMS HEALTH INC | COM | 449934108 | 11 | 700 | SH | OTHER | 01,06 |
| IMS HEALTH INC | COM | 449934108 | 12,950 | 829,623 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|----|-------|----|---------|----|
| IMS HEALTH INC | COM | 449934108 | 58 | 3,701 | SH | DEFINED | 10 |
| IMS HEALTH INC | COM | 449934108 | 19 | 1,207 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ISTAR FINL INC | COM | 45031U101 | 2,102 | 72,077 | SH | DEFINED | 01 |
| ISTAR FINL INC | COM | 45031U101 | 125 | 4,300 | SH | DEFINED | 03 |
| ISTAR FINL INC | COM | 45031U101 | 159 | 5,450 | SH | DEFINED | 04 |
| ISTAR FINL INC | COM | 45031U101 | 29 | 1,000 | SH | OTHER | 04 |
| ISTAR FINL INC | COM | 45031U101 | 4,062 | 139,241 | SH | DEFINED | 01,08 |
| I-STAT CORP | COM | 450312103 | 101 | 20,000 | SH | DEFINED | 01 |
| I-STAT CORP | COM | 450312103 | 175 | 34,425 | SH | DEFINED | 01,08 |
| ITLA CAP CORP | COM | 450565106 | 1,131 | 34,240 | SH | DEFINED | 01 |
| ITLA CAP CORP | COM | 450565106 | 539 | 16,324 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 3,852 | 137,582 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 56 | 2,000 | SH | OTHER | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 25 | 900 | SH | OTHER | 01,06 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 3,829 | 136,753 | SH | DEFINED | 01,08 |
| ITXC CORP | COM | 45069F109 | 120 | 85,321 | SH | DEFINED | 01 |
| ITXC CORP | COM | 45069F109 | 1 | 555 | SH | OTHER | 01 |
| ITXC CORP | COM | 45069F109 | 131 | 93,419 | SH | DEFINED | 01,08 |
| ITXC CORP | COM | 45069F109 | 1 | 500 | SH | DEFINED | 10 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 12 | 5,800 | SH | DEFINED | 01 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 1 | 500 | SH | DEFINED | 04 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 15 | 7,384 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 521 | 107,134 | SH | DEFINED | 01 |
| IXIA | COM | 45071R109 | 533 | 109,753 | SH | DEFINED | 01,08 |
| IBERIABANK CORP | COM | 450828108 | 1,696 | 41,666 | SH | DEFINED | 01 |
| IBERIABANK CORP | COM | 450828108 | 653 | 16,033 | SH | DEFINED | 01,08 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 36 | 8,400 | SH | DEFINED | 01 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 69 | 16,060 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|-----------|----|---------|----|
| ITT INDS INC IND | COM | 450911102 | 55,461 | 1,038,402 | SH | DEFINED | 01 |
| ITT INDS INC IND | COM | 450911102 | 133 | 2,482 | SH | OTHER | 01 |
| ITT INDS INC IND | COM | 450911102 | 32 | 600 | SH | DEFINED | 02 |
| ITT INDS INC IND | COM | 450911102 | 19 | 350 | SH | OTHER | 02 |
| ITT INDS INC IND | COM | 450911102 | 21 | 400 | SH | DEFINED | 03 |
| ITT INDS INC IND | COM | 450911102 | 21 | 400 | SH | OTHER | 03 |
| ITT INDS INC IND | COM | 450911102 | 1,452 | 27,178 | SH | DEFINED | 04 |
| ITT INDS INC IND | COM | 450911102 | 111 | 2,070 | SH | OTHER | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ITT INDS INC IND | COM | 450911102 | 27 | 508 | SH | DEFINED | 05 |
| ITT INDS INC IND | COM | 450911102 | 11 | 200 | SH | OTHER | 01,06 |
| ITT INDS INC IND | COM | 450911102 | 15,063 | 282,035 | SH | DEFINED | 01,08 |
| ITT INDS INC IND | COM | 450911102 | 95 | 1,774 | SH | DEFINED | 10 |
| ITT INDS INC IND | COM | 450911102 | 32 | 600 | SH | OTHER | 10 |
| IDACORP INC | COM | 451107106 | 2,836 | 124,396 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 5 | 200 | SH | DEFINED | 02 |
| IDACORP INC | COM | 451107106 | 101 | 4,436 | SH | DEFINED | 03 |
| IDACORP INC | COM | 451107106 | 34 | 1,500 | SH | OTHER | 03 |
| IDACORP INC | COM | 451107106 | 116 | 5,088 | SH | DEFINED | 04 |
| IDACORP INC | COM | 451107106 | 46 | 2,000 | SH | OTHER | 04 |
| IDACORP INC | COM | 451107106 | 2,379 | 104,345 | SH | DEFINED | 01,08 |
| IDEX CORP | COM | 45167R104 | 3,123 | 107,696 | SH | DEFINED | 01 |
| IDEX CORP | COM | 45167R104 | 131 | 4,500 | SH | OTHER | 01 |
| IDEX CORP | COM | 45167R104 | 9 | 300 | SH | DEFINED | 04 |
| IDEX CORP | COM | 45167R104 | 18 | 620 | SH | OTHER | 01,06 |
| IDEX CORP | COM | 45167R104 | 3,143 | 108,381 | SH | DEFINED | 01,08 |
| IDINE REWARDS NETWORK INC | COM | 45168A100 | 457 | 61,349 | SH | DEFINED | 01 |
| IDINE REWARDS NETWORK INC | COM | 45168A100 | 10 | 1,300 | SH | OTHER | 04 |
| IDINE REWARDS NETWORK INC | COM | 45168A100 | 261 | 35,001 | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 4,173 | 119,319 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 5 | 150 | SH | DEFINED | 02 |
| IDEXX LABS INC | COM | 45168D104 | 23 | 665 | SH | OTHER | 01,06 |
| IDEXX LABS INC | COM | 45168D104 | 4,983 | 142,499 | SH | DEFINED | 01,08 |
| IGATE CORP | COM | 45169U105 | 276 | 96,287 | SH | DEFINED | 01 |
| IGATE CORP | COM | 45169U105 | 263 | 91,589 | SH | DEFINED | 01,08 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 3,400 | 478,930 | SH | DEFINED | 01 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 18 | 2,497 | SH | DEFINED | 03 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 2,893 | 407,496 | SH | DEFINED | 01,08 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 0 | 22 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-----------|------------|----|---------|-------|
| IDENTIX INC | COM | 451906101 | 1,248 | 277,329 | SH | DEFINED | 01 |
| IDENTIX INC | COM | 451906101 | 1 | 200 | SH | DEFINED | 04 |
| IDENTIX INC | COM | 451906101 | 14 | 3,000 | SH | OTHER | 04 |
| IDENTIX INC | COM | 451906101 | 1,041 | 231,378 | SH | DEFINED | 01,08 |
| ILEX ONCOLOGY INC | COM | 451923106 | 1,036 | 111,895 | SH | DEFINED | 01 |
| ILEX ONCOLOGY INC | COM | 451923106 | 769 | 83,054 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 174,925 | 3,008,163 | SH | DEFINED | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,180,159 | 37,491,992 | SH | OTHER | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,190 | 37,659 | SH | DEFINED | 02 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 312 | 5,371 | SH | OTHER | 02 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 579 | 9,953 | SH | DEFINED | 03 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 12 | 200 | SH | OTHER | 03 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,117 | 53,607 | SH | DEFINED | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,516 | 26,064 | SH | OTHER | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3 | 55 | SH | DEFINED | 05 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 174 | 3,000 | SH | OTHER | 05 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 47 | 800 | SH | OTHER | 01,06 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 48,980 | 842,312 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,031 | 17,722 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 229 | 3,930 | SH | OTHER | 10 |
| ILLUMINA INC | COM | 452327109 | 226 | 99,830 | SH | DEFINED | 01 |
| ILLUMINA INC | COM | 452327109 | 7 | 3,000 | SH | OTHER | 01 |
| ILLUMINA INC | COM | 452327109 | 156 | 68,842 | SH | DEFINED | 01,08 |
| IMAGE ENTMT INC | COM | 452439201 | 65 | 27,600 | SH | DEFINED | 01 |
| IMAGE ENTMT INC | COM | 452439201 | 61 | 25,700 | SH | DEFINED | 01,08 |
| IMAGEX INC | COM | 45244D102 | 2 | 3,000 | SH | DEFINED | 01 |
| IMAGEX INC | COM | 45244D102 | 15 | 28,608 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 10,609 | 285,044 | SH | DEFINED | 01 |
| IMATION CORP | COM | 45245A107 | 197 | 5,290 | SH | OTHER | 01 |
| IMATION CORP | COM | 45245A107 | 4 | 100 | SH | DEFINED | 02 |
| IMATION CORP | COM | 45245A107 | 20 | 529 | SH | DEFINED | 03 |
| IMATION CORP | COM | 45245A107 | 2 | 60 | SH | OTHER | 03 |
| IMATION CORP | COM | 45245A107 | 4 | 100 | SH | DEFINED | 04 |
| IMATION CORP | COM | 45245A107 | 22 | 591 | SH | OTHER | 04 |
| IMATION CORP | COM | 45245A107 | 89 | 2,400 | SH | OTHER | 05 |
| IMATION CORP | COM | 45245A107 | 4,138 | 111,166 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 9 | 236 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| IMCLONE SYS INC | COM | 45245W109 | 2,256 | 136,371 | SH | DEFINED | 01 |
| IMCLONE SYS INC | COM | 45245W109 | 102 | 6,150 | SH | DEFINED | 04 |
| IMCLONE SYS INC | COM | 45245W109 | 2,378 | 143,800 | SH | DEFINED | 01,08 |
| IMANAGE INC | COM | 45245Y105 | 95 | 33,500 | SH | DEFINED | 01 |
| IMANAGE INC | COM | 45245Y105 | 117 | 41,500 | SH | OTHER | 01 |
| IMANAGE INC | COM | 45245Y105 | 117 | 41,373 | SH | DEFINED | 01,08 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 1,233 | 66,228 | SH | DEFINED | 01 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 9 | 499 | SH | OTHER | 01 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 7 | 400 | SH | DEFINED | 02 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 3 | 144 | SH | OTHER | 02 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 2 | 91 | SH | DEFINED | 04 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 15 | 810 | SH | OTHER | 04 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 6 | 342 | SH | OTHER | 01,06 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 1,283 | 68,920 | SH | DEFINED | 01,08 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 2 | 99 | SH | DEFINED | 10 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 2 | 128 | SH | OTHER | 10 |
| IMMUNE RESPONSE CORP DEL | COM | 45252T205 | 11 | 8,775 | SH | DEFINED | 01 |
| IMMUNE RESPONSE CORP DEL | COM | 45252T205 | 17 | 14,524 | SH | DEFINED | 01,08 |
| IMMERSION CORP | COM | 452521107 | 4 | 3,800 | SH | DEFINED | 01 |
| IMMERSION CORP | COM | 452521107 | 39 | 33,912 | SH | DEFINED | 01,08 |
| IMMUCOR INC | COM | 452526106 | 833 | 38,120 | SH | DEFINED | 01 |
| IMMUCOR INC | COM | 452526106 | 1,623 | 74,277 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| IMMUNOGEN INC | COM | 45253H101 | 409 | 175,474 | SH | DEFINED | 01 |
| IMMUNOGEN INC | COM | 45253H101 | 324 | 139,043 | SH | DEFINED | 01,08 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 1,806 | 139,027 | SH | DEFINED | 01 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 91 | 7,000 | SH | OTHER | 03 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 2,915 | 224,416 | SH | DEFINED | 01,08 |
| IMPAC MED SYS INC | COM | 45255A104 | 891 | 40,000 | SH | DEFINED | 01 |
| IMPAC MED SYS INC | COM | 45255A104 | 221 | 9,900 | SH | DEFINED | 01,08 |
| IMPATH INC | COM | 45255G101 | 821 | 60,994 | SH | DEFINED | 01 |
| IMPATH INC | COM | 45255G101 | 134 | 9,920 | SH | OTHER | 01 |
| IMPATH INC | COM | 45255G101 | 4 | 300 | SH | OTHER | 01,06 |
| IMPATH INC | COM | 45255G101 | 1,051 | 78,106 | SH | DEFINED | 01,08 |
| IMPACO TECHNOLOGIES INC | COM | 45255W106 | 90 | 44,734 | SH | DEFINED | 01 |
| IMPACO TECHNOLOGIES INC | COM | 45255W106 | 115 | 57,340 | SH | DEFINED | 01,08 |

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|----------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| IMPAX LABORATORIES INC | COM | 45256B101 | 481 | 107,190 | SH | DEFINED | 01 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 425 | 94,622 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 394 | 148,151 | SH | DEFINED | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 2 | 700 | SH | OTHER | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 373 | 140,165 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD | COM | 453038408 | 6,789 | 211,100 | SH | DEFINED | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 43 | 1,350 | SH | OTHER | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 48 | 1,500 | SH | OTHER | 02 |
| IMPERIAL OIL LTD | COM | 453038408 | 48 | 1,500 | SH | OTHER | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 39 | 1,200 | SH | OTHER | 10 |
| INAMED CORP | COM | 453235103 | 3,281 | 91,733 | SH | DEFINED | 01 |
| INAMED CORP | COM | 453235103 | 14 | 400 | SH | OTHER | 01,06 |
| INAMED CORP | COM | 453235103 | 1,948 | 54,472 | SH | DEFINED | 01,08 |
| INCO LTD | CONV DEB | 453258AH8 | 2,866 | 2,841,000 | PRN | DEFINED | 01 |
| INCO LTD | COM | 453258402 | 11 | 565 | SH | DEFINED | 01 |
| INCO LTD | COM | 453258402 | 250 | 13,400 | SH | OTHER | 01 |
| INCO LTD | COM | 453258402 | 1 | 31 | SH | DEFINED | 10 |
| INCYTE GENOMICS INC | COM | 45337C102 | 673 | 225,017 | SH | DEFINED | 01 |
| INCYTE GENOMICS INC | COM | 45337C102 | 4 | 1,375 | SH | DEFINED | 03 |
| INCYTE GENOMICS INC | COM | 45337C102 | 1 | 400 | SH | DEFINED | 04 |
| INCYTE GENOMICS INC | COM | 45337C102 | 18 | 6,000 | SH | OTHER | 04 |
| INCYTE GENOMICS INC | COM | 45337C102 | 363 | 121,442 | SH | DEFINED | 01,08 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 4,815 | 182,023 | SH | DEFINED | 01 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 29 | 1,100 | SH | OTHER | 01 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 4,477 | 169,253 | SH | DEFINED | 01,08 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 332 | 17,257 | SH | DEFINED | 01 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 305 | 15,875 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 944 | 47,168 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 625 | 31,232 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 12 | 600 | SH | OTHER | 10 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 1,321 | 65,704 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 59 | 2,916 | SH | DEFINED | 04 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 889 | 44,226 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 16 | 801 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 344 | 143,270 | SH | DEFINED | 01 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 455 | 189,646 | SH | DEFINED | 01,08 |
| INDUS INTL INC | COM | 45578L100 | 58 | 34,200 | SH | DEFINED | 01 |
| INDUS INTL INC | COM | 45578L100 | 102 | 60,286 | SH | DEFINED | 01,08 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 33 | 11,600 | SH | DEFINED | 01 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 33 | 11,500 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC | COM | 456607100 | 3,643 | 187,286 | SH | DEFINED | 01 |
| INDYMAC BANCORP INC | COM | 456607100 | 1 | 63 | SH | OTHER | 04 |
| INDYMAC BANCORP INC | COM | 456607100 | 3,378 | 173,670 | SH | DEFINED | 01,08 |
| INET TECHNOLOGIES INC | COM | 45662V105 | 434 | 73,482 | SH | DEFINED | 01 |
| INET TECHNOLOGIES INC | COM | 45662V105 | 512 | 86,810 | SH | DEFINED | 01,08 |
| INFINITY INC | COM | 45663L403 | 29 | 3,500 | SH | DEFINED | 01 |
| INFINITY INC | COM | 45663L403 | 81 | 9,640 | SH | DEFINED | 01,08 |
| INFOCROSSING INC | COM | 45664X109 | 38 | 5,600 | SH | DEFINED | 01 |
| INFOCROSSING INC | COM | 45664X109 | 80 | 11,871 | SH | DEFINED | 01,08 |
| INFOCUS CORP | COM | 45665B106 | 1,161 | 235,095 | SH | DEFINED | 01 |
| INFOCUS CORP | COM | 45665B106 | 523 | 105,906 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 75 | 4,100 | SH | DEFINED | 01 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 369 | 20,200 | SH | DEFINED | 01,08 |
| INFOGRAMES INC | COM | 45665T107 | 168 | 94,146 | SH | DEFINED | 01 |
| INFOGRAMES INC | COM | 45665T107 | 170 | 95,370 | SH | DEFINED | 01,08 |
| INFORMATICA CORP | COM | 45666Q102 | 1,373 | 212,822 | SH | DEFINED | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 1,435 | 222,538 | SH | DEFINED | 01,08 |
| INFONET SVCS CORP | COM | 45666T106 | 625 | 488,244 | SH | DEFINED | 01 |
| INFONET SVCS CORP | COM | 45666T106 | 0 | 200 | SH | DEFINED | 04 |
| INFONET SVCS CORP | COM | 45666T106 | 758 | 592,461 | SH | DEFINED | 01,08 |
| INFORMATION HLDGS INC | COM | 456727106 | 688 | 42,721 | SH | DEFINED | 01 |
| INFORMATION HLDGS INC | COM | 456727106 | 7 | 425 | SH | OTHER | 01,06 |
| INFORMATION HLDGS INC | COM | 456727106 | 915 | 56,808 | SH | DEFINED | 01,08 |
| INFORTE CORP | COM | 45677R107 | 93 | 15,706 | SH | DEFINED | 01 |
| INFORTE CORP | COM | 45677R107 | 133 | 22,420 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| INFOSPACE INC | COM 45678T201 | 717 | 66,219 | SH | DEFINED | 01 | |
| INFOSPACE INC | COM 45678T201 | 0 | 2 | SH | OTHER | 04 | |
| INFOSPACE INC | COM 45678T201 | 596 | 55,002 | SH | DEFINED | 01,08 | |
| INFOUSA INC NEW | COM 456818301 | 504 | 105,029 | SH | DEFINED | 01 | |
| INFOUSA INC NEW | COM 456818301 | 446 | 92,860 | SH | DEFINED | 01,08 | |
| ING GROUP N V | COM 456837103 | 175 | 15,009 | SH | DEFINED | 01 | |
| ING GROUP N V | COM 456837103 | 16 | 1,354 | SH | DEFINED | 02 | |
| ING GROUP N V | COM 456837103 | 21 | 1,828 | SH | DEFINED | 03 | |
| ING GROUP N V | COM 456837103 | 11 | 960 | SH | DEFINED | 04 | |
| ING GROUP N V | COM 456837103 | 14 | 1,200 | SH | OTHER | 04 | |
| ING GROUP N V | COM 456837103 | 11 | 900 | SH | OTHER | 05 | |
| INFORMATION RES INC | COM 456905108 | 226 | 176,670 | SH | DEFINED | 01 | |
| INFORMATION RES INC | COM 456905108 | 85 | 66,188 | SH | DEFINED | 01,08 | |
| INGLES MKTS INC | COM 457030104 | 481 | 50,321 | SH | DEFINED | 01 | |
| INGLES MKTS INC | COM 457030104 | 403 | 42,216 | SH | DEFINED | 01,08 | |
| INGRAM MICRO INC | COM 457153104 | 1,322 | 119,821 | SH | DEFINED | 01 | |
| INGRAM MICRO INC | COM 457153104 | 25 | 2,275 | SH | DEFINED | 04 | |
| INGRAM MICRO INC | COM 457153104 | 1,985 | 179,938 | SH | DEFINED | 01,08 | |
| INKINE PHARMACEUTICALS INC | COM 457214104 | 65 | 36,000 | SH | DEFINED | 01 | |
| INKINE PHARMACEUTICALS INC | COM 457214104 | 100 | 55,700 | SH | DEFINED | 01,08 | |
| INNKEEPERS USA TR | COM 4576J0104 | 1,198 | 184,345 | SH | DEFINED | 01 | |
| INNKEEPERS USA TR | COM 4576J0104 | 525 | 80,756 | SH | DEFINED | 01,08 | |
| INNODATA CORP | COM 457642205 | 21 | 21,600 | SH | DEFINED | 01 | |
| INNODATA CORP | COM 457642205 | 45 | 46,336 | SH | DEFINED | 01,08 | |
| INNOVEX INC | COM 457647105 | 168 | 25,900 | SH | DEFINED | 01 | |
| INNOVEX INC | COM 457647105 | 286 | 44,106 | SH | DEFINED | 01,08 | |
| INSIGHT ENTERPRISES INC | COM 45765U103 | 1,137 | 161,322 | SH | DEFINED | 01 | |
| INSIGHT ENTERPRISES INC | COM 45765U103 | 7 | 1,000 | SH | OTHER | 01,06 | |
| INSIGHT ENTERPRISES INC | COM 45765U103 | 1,106 | 156,878 | SH | DEFINED | 01,08 | |
| INSIGNIA SYS INC | COM 45765Y105 | 1 | 200 | SH | DEFINED | 01 | |
| INSIGNIA SYS INC | COM 45765Y105 | 47 | 12,750 | SH | DEFINED | 01,08 | |

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|-------------------|---------------|----------------------------|---------|----|---------|-------|--|
| INPUT/OUTPUT INC | COM 457652105 | 634 | 176,129 | SH | DEFINED | 01 | |
| INPUT/OUTPUT INC | COM 457652105 | 4 | 1,000 | SH | OTHER | 01,06 | |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INPUT/OUTPUT INC | COM | 457652105 | 698 | 193,784 | SH | DEFINED | 01,08 |
| INNOVATIVE MED SVCS | COM | 45766R109 | 16 | 20,000 | SH | DEFINED | 02 |
| INNOVATIVE MED SVCS | COM | 45766R109 | 5 | 6,901 | SH | DEFINED | 01,08 |
| INSITE VISION INC | COM | 457660108 | 16 | 25,000 | SH | DEFINED | 01 |
| INSITE VISION INC | COM | 457660108 | 16 | 24,500 | SH | DEFINED | 01,08 |
| 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 | 1,132 | 84,199 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 2 | 135 | SH | DEFINED | 02 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1 | 80 | SH | OTHER | 02 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 7 | 500 | SH | OTHER | 01,06 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1,337 | 99,407 | SH | DEFINED | 01,08 |
| INSMED INC | COM | 457669208 | 24 | 37,975 | SH | DEFINED | 01 |
| INSMED INC | COM | 457669208 | 31 | 49,105 | SH | DEFINED | 01,08 |
| INSIGNIA FINL GROUP INC NEW | COM | 45767A105 | 770 | 70,413 | SH | DEFINED | 01 |
| INSIGNIA FINL GROUP INC NEW | COM | 45767A105 | 1,017 | 92,974 | SH | DEFINED | 01,08 |
| INNOTRAC CORP | COM | 45767M109 | 54 | 11,700 | SH | DEFINED | 01 |
| INNOTRAC CORP | COM | 45767M109 | 91 | 19,857 | SH | DEFINED | 01,08 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 1,860 | 155,688 | SH | DEFINED | 01 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 19 | 1,600 | SH | DEFINED | 02 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 1,538 | 128,678 | SH | DEFINED | 01,08 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 86 | 15,100 | SH | DEFINED | 01 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 124 | 21,800 | SH | DEFINED | 01,08 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 50 | 27,285 | SH | DEFINED | 01 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 1 | 300 | SH | DEFINED | 04 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 218 | 118,915 | SH | DEFINED | 01,08 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 9 | 5,080 | SH | DEFINED | 10 |
| INSIGHTFUL CORP | COM | 45770X100 | 19 | 14,800 | SH | DEFINED | 01 |
| INSIGHTFUL CORP | COM | 45770X100 | 20 | 16,000 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 530 | 33,800 | SH | DEFINED | 01 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 687 | 43,850 | SH | DEFINED | 01,08 |

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| INSTINET GROUP INC | COM | 457750107 | 466 | 132,877 | SH | DEFINED | 01 |
| INSTINET GROUP INC | COM | 457750107 | 325 | 92,689 | SH | DEFINED | 01,08 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 435 | 39,538 | SH | DEFINED | 01 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 2 | 200 | SH | OTHER | 01,06 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 408 | 37,107 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1,618 | 70,336 | SH | DEFINED | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 17 | 750 | SH | DEFINED | 04 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 13 | 550 | SH | OTHER | 01,06 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 2,113 | 91,886 | 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 | 651 | 30,707 | SH | DEFINED | 01 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 401 | 18,929 | SH | DEFINED | 01,08 |
| INTEGRATED AMER INC | COM | 45810N302 | 22 | 3,800 | SH | DEFINED | 01 |
| INTEGRATED AMER INC | COM | 45810N302 | 38 | 6,574 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 562 | 131,523 | SH | DEFINED | 01 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 11 | 2,561 | SH | DEFINED | 04 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 377 | 88,333 | SH | DEFINED | 01,08 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 4,409 | 203,187 | SH | DEFINED | 01 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 3,774 | 173,929 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2,610 | 328,727 | SH | DEFINED | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 15 | 1,900 | SH | DEFINED | 04 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1,859 | 234,168 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 16 | 2,000 | SH | OTHER | 10 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 217 | 92,351 | SH | DEFINED | 01 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 207 | 88,263 | SH | DEFINED | 01,08 |
| INTEGRA BK CORP | COM | 45814P105 | 1,185 | 69,117 | SH | DEFINED | 01 |
| INTEGRA BK CORP | COM | 45814P105 | 11 | 650 | SH | DEFINED | 04 |
| INTEGRA BK CORP | COM | 45814P105 | 806 | 46,989 | SH | DEFINED | 01,08 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 66 | 47,900 | SH | DEFINED | 01 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 96 | 69,707 | SH | DEFINED | 01,08 |

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| INTEL CORP | COM | 458140100 | 744,238 | 45,714,862 | SH | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 35,464 | 2,178,385 | SH | OTHER | 01 |
| INTEL CORP | COM | 458140100 | 17,782 | 1,092,236 | SH | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 5,569 | 342,071 | SH | OTHER | 02 |
| INTEL CORP | COM | 458140100 | 22,971 | 1,411,008 | SH | DEFINED | 03 |
| INTEL CORP | COM | 458140100 | 6,254 | 384,156 | SH | OTHER | 03 |
| INTEL CORP | COM | 458140100 | 108,151 | 6,643,211 | SH | DEFINED | 04 |
| INTEL CORP | COM | 458140100 | 59,525 | 3,656,350 | SH | OTHER | 04 |
| INTEL CORP | COM | 458140100 | 7,650 | 469,910 | SH | DEFINED | 05 |
| INTEL CORP | COM | 458140100 | 2,063 | 126,735 | SH | OTHER | 05 |
| INTEL CORP | COM | 458140100 | 278 | 17,100 | SH | OTHER | 01,06 |
| INTEL CORP | COM | 458140100 | 331,181 | 20,342,842 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 18,709 | 1,149,209 | SH | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 6,747 | 414,411 | SH | OTHER | 10 |
| INTELLIGROUP INC | COM | 45816A106 | 25 | 19,500 | SH | DEFINED | 01 |
| INTELLIGROUP INC | COM | 45816A106 | 16 | 12,874 | SH | DEFINED | 01,08 |
| INTELLI-CHECK INC | COM | 45817G102 | 10 | 1,400 | SH | DEFINED | 01 |
| INTELLI-CHECK INC | COM | 45817G102 | 4 | 500 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTELLI-CHECK INC | COM | 45817G102 | 102 | 14,520 | SH | DEFINED | 01,08 |
| INTEGRATED DEFENSE TECHNOLOG | COM | 45819B101 | 555 | 39,087 | SH | DEFINED | 01 |
| INTEGRATED DEFENSE TECHNOLOG | COM | 45819B101 | 955 | 67,234 | SH | DEFINED | 01,08 |
| INTER PARFUMS INC | COM | 458334109 | 169 | 22,929 | SH | DEFINED | 01 |
| INTER PARFUMS INC | COM | 458334109 | 256 | 34,890 | SH | DEFINED | 01,08 |
| INTER TEL INC | COM | 458372109 | 1,080 | 71,975 | SH | DEFINED | 01 |
| INTER TEL INC | COM | 458372109 | 2 | 100 | SH | DEFINED | 02 |
| INTER TEL INC | COM | 458372109 | 8 | 500 | SH | OTHER | 01,06 |
| INTER TEL INC | COM | 458372109 | 1,729 | 115,197 | SH | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 45 | 14,900 | SH | DEFINED | 01 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 79 | 26,416 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 764 | 54,514 | SH | DEFINED | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 210 | 15,000 | SH | DEFINED | 04 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 2,518 | 179,754 | SH | DEFINED | 01,08 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 302 | 17,675 | SH | DEFINED | 01 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 96 | 5,635 | SH | DEFINED | 04 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 355 | 20,789 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERCEPT INC | COM | 45845L107 | 209 | 50,905 | SH | DEFINED | 01 |
| INTERCEPT INC | COM | 45845L107 | 365 | 88,795 | SH | DEFINED | 01,08 |
| INTERCEPT INC | COM | 45845L107 | 1 | 250 | SH | DEFINED | 10 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 4,120 | 182,014 | SH | DEFINED | 01 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 23 | 1,000 | SH | DEFINED | 04 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 3,992 | 176,370 | SH | DEFINED | 01,08 |
| INTEREP NATL RADIO SALES INC | COM | 45866V109 | 13 | 7,300 | SH | DEFINED | 01 |
| INTEREP NATL RADIO SALES INC | COM | 45866V109 | 16 | 8,824 | SH | DEFINED | 01,08 |
| INTERFACE INC | COM | 458665106 | 567 | 171,719 | SH | DEFINED | 01 |
| INTERFACE INC | COM | 458665106 | 3 | 1,000 | SH | OTHER | 01,06 |
| INTERFACE INC | COM | 458665106 | 903 | 273,676 | SH | DEFINED | 01,08 |
| INTERGRAPH CORP | COM | 458683109 | 4,476 | 258,159 | SH | DEFINED | 01 |
| INTERGRAPH CORP | COM | 458683109 | 2,872 | 165,606 | SH | DEFINED | 01,08 |
| INTERLAND INC | COM | 458727104 | 289 | 437,271 | SH | DEFINED | 01 |
| INTERLAND INC | COM | 458727104 | 216 | 327,271 | SH | DEFINED | 01,08 |
| INTERLINK ELECTRS | COM | 458751104 | 34 | 11,200 | SH | DEFINED | 01 |
| INTERLINK ELECTRS | COM | 458751104 | 51 | 16,516 | SH | DEFINED | 01,08 |
| INTERLOTT TECHNOLOGIES INC | COM | 458764107 | 98 | 11,148 | SH | DEFINED | 01,08 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 960 | 53,822 | SH | DEFINED | 01 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 5 | 308 | SH | OTHER | 01,06 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 858 | 48,095 | 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 | 327 | 89,814 | SH | DEFINED | 01 |
| INTERMET CORP | COM | 45881K104 | 2 | 550 | SH | OTHER | 01,06 |
| INTERMET CORP | COM | 45881K104 | 664 | 182,285 | SH | DEFINED | 01,08 |
| INTERMUNE INC | COM | 45884X103 | 1,902 | 89,046 | SH | DEFINED | 01 |
| INTERMUNE INC | COM | 45884X103 | 1,925 | 90,129 | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 40 | 99,400 | SH | DEFINED | 01 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 0 | 13 | SH | DEFINED | 04 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 27 | 68,262 | SH | DEFINED | 01,08 |

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| INTERNATIONAL ALUM CORP | COM | 458884103 | 189 | 10,400 | SH | DEFINED | 01 |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 199 | 10,955 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 3,855 | 99,340 | SH | DEFINED | 01 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2,735 | 70,472 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 830,762 | 10,592,407 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 45,201 | 576,320 | SH | OTHER | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 13,530 | 172,505 | SH | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6,146 | 78,361 | SH | OTHER | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 17,585 | 224,219 | SH | DEFINED | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7,341 | 93,601 | SH | OTHER | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 88,318 | 1,126,078 | SH | DEFINED | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 40,135 | 511,725 | SH | OTHER | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6,737 | 85,900 | SH | DEFINED | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,304 | 16,623 | SH | OTHER | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 341 | 4,350 | SH | OTHER | 01,06 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 396,210 | 5,051,763 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 14,260 | 181,822 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,833 | 74,366 | SH | OTHER | 10 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 15,922 | 512,135 | SH | DEFINED | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 16 | 525 | SH | OTHER | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 20 | 650 | SH | DEFINED | 03 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 20 | 637 | SH | DEFINED | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 10,468 | 336,700 | SH | OTHER | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6 | 200 | SH | OTHER | 01,06 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 7,885 | 253,606 | SH | DEFINED | 01,08 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1 | 17 | SH | DEFINED | 10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 49,492 | 604,294 | SH | DEFINED | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,400 | 17,095 | SH | OTHER | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 8 | 100 | SH | DEFINED | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 5,186 | 63,317 | SH | DEFINED | 03 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 325 | 3,970 | SH | OTHER | 03 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,088 | 13,280 | SH | DEFINED | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 79 | 960 | SH | OTHER | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 876 | 10,700 | SH | DEFINED | 05 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 152 | 1,853 | SH | OTHER | 05 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 16 | 200 | SH | OTHER | 01,06 |

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| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 19,355 | 236,323 | SH | DEFINED | 01,08 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 172 | 2,100 | SH | DEFINED | 10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 95 | 1,155 | SH | OTHER | 10 |

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| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 1,445 | 74,799 | SH | DEFINED | 01 |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 174 | 8,981 | SH | DEFINED | 04 |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 8 | 400 | SH | OTHER | 01,06 |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 1,273 | 65,898 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 105,923 | 3,133,831 | SH | DEFINED | 01 |
| INTL PAPER CO | COM | 460146103 | 3,798 | 112,365 | SH | OTHER | 01 |
| INTL PAPER CO | COM | 460146103 | 243 | 7,188 | SH | DEFINED | 02 |
| INTL PAPER CO | COM | 460146103 | 292 | 8,634 | SH | OTHER | 02 |
| INTL PAPER CO | COM | 460146103 | 2,581 | 76,370 | SH | DEFINED | 03 |
| INTL PAPER CO | COM | 460146103 | 442 | 13,085 | SH | OTHER | 03 |
| INTL PAPER CO | COM | 460146103 | 6,871 | 203,281 | SH | DEFINED | 04 |
| INTL PAPER CO | COM | 460146103 | 1,699 | 50,278 | SH | OTHER | 04 |
| INTL PAPER CO | COM | 460146103 | 763 | 22,560 | SH | DEFINED | 05 |
| INTL PAPER CO | COM | 460146103 | 2 | 67 | SH | OTHER | 05 |
| INTL PAPER CO | COM | 460146103 | 40 | 1,197 | SH | OTHER | 01,06 |
| INTL PAPER CO | COM | 460146103 | 72,075 | 2,132,388 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 1,041 | 30,803 | SH | DEFINED | 10 |
| INTL PAPER CO | COM | 460146103 | 303 | 8,957 | SH | OTHER | 10 |
| INTERNATIONAL RECTIFIER CORP | CONV DEB | 460254AE5 | 3,530 | 4,000,000 | PRN | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 3,999 | 203,304 | SH | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 24 | 1,200 | SH | DEFINED | 03 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 39 | 2,000 | SH | DEFINED | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 10 | 500 | SH | OTHER | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 3,028 | 153,962 | SH | DEFINED | 01,08 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 56 | 8,400 | SH | DEFINED | 01 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 96 | 14,462 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 5,869 | 146,495 | SH | DEFINED | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 20 | 500 | SH | DEFINED | 02 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 52 | 1,308 | SH | DEFINED | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 3,329 | 83,107 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 35 | 121,976 | SH | DEFINED | 01 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 0 | 400 | SH | DEFINED | 02 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 0 | 50 | SH | OTHER | 02 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 54 | 187,060 | SH | DEFINED | 01,08 |
| INTERNET COMM CORP | COM | 46059F109 | 12 | 10,600 | SH | DEFINED | 01 |
| INTERNET COMM CORP | COM | 46059F109 | 10 | 9,117 | SH | DEFINED | 01,08 |

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|-------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| INTERPHASE CORP | COM | 460593106 | 29 | 6,800 | SH | DEFINED | 01 |
| INTERPHASE CORP | COM | 460593106 | 43 | 10,081 | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC | COM | 46060X107 | 1,965 | 197,693 | SH | DEFINED | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 40 | 4,000 | SH | OTHER | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 3 | 300 | SH | DEFINED | 04 |
| INTERNET SEC SYS INC | COM | 46060X107 | 1,189 | 119,569 | SH | DEFINED | 01,08 |
| INTERPOOL INC | COM | 46062R108 | 1,186 | 88,181 | SH | DEFINED | 01 |
| INTERPOOL INC | COM | 46062R108 | 684 | 50,856 | SH | DEFINED | 01,08 |
| INTERPORE INTL | COM | 46062W107 | 459 | 57,365 | SH | DEFINED | 01 |
| INTERPORE INTL | COM | 46062W107 | 312 | 38,993 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 6,460 | 415,194 | SH | DEFINED | 01 |
| INTERSIL CORP | COM | 46069S109 | 3 | 200 | SH | DEFINED | 04 |
| INTERSIL CORP | COM | 46069S109 | 4,854 | 311,929 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | CONV DEB | 460690AF7 | 1,870 | 2,000,000 | PRN | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | CONV DEB | 460690AJ9 | 1,658 | 2,000,000 | PRN | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | CONV DEB | 460690AJ9 | 41 | 50,000 | PRN | DEFINED | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 21,420 | 2,303,221 | SH | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 621 | 66,758 | SH | OTHER | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 218 | 23,427 | SH | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 81 | 8,725 | SH | OTHER | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 142 | 15,297 | SH | DEFINED | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 107 | 11,490 | SH | OTHER | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 123 | 13,250 | SH | DEFINED | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 98 | 10,573 | SH | OTHER | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 35 | 3,800 | SH | DEFINED | 05 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 34 | 3,700 | SH | OTHER | 05 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 10,757 | 1,156,684 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 88 | 9,462 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 93 | 10,038 | SH | OTHER | 10 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 2,251 | 214,348 | SH | DEFINED | 01 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 18 | 1,700 | SH | OTHER | 01 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 3 | 300 | SH | DEFINED | 04 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 1,091 | 103,951 | SH | DEFINED | 01,08 |
| INTERSTATE HOTELS & RESRPTS I | COM | 46088S106 | 65 | 14,519 | SH | DEFINED | 01 |
| INTERSTATE HOTELS & RESRPTS I | COM | 46088S106 | 0 | 10 | SH | DEFINED | 04 |
| INTERSTATE HOTELS & RESRPTS I | COM | 46088S106 | 152 | 34,177 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-----|---------|----|---------|-------|
| INTERTAN INC | COM | 461120107 | 341 | 72,599 | SH | DEFINED | 01 |
| INTERTAN INC | COM | 461120107 | 81 | 17,238 | SH | DEFINED | 01,08 |
| INTERWOVEN INC | COM | 46114T102 | 533 | 292,718 | SH | DEFINED | 01 |
| INTERWOVEN INC | COM | 46114T102 | 4 | 2,400 | SH | OTHER | 01 |
| INTERWOVEN INC | COM | 46114T102 | 725 | 398,344 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| INTERVOICE INC NEW | COM | 461142101 | 73 | 43,925 | SH | DEFINED | 01 |
| INTERVOICE INC NEW | COM | 461142101 | 153 | 91,741 | SH | DEFINED | 01,08 |
| INTEST CORP | COM | 461147100 | 25 | 8,100 | SH | DEFINED | 01 |
| INTEST CORP | COM | 461147100 | 55 | 17,722 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 57 | 12,900 | SH | DEFINED | 01 |
| INTEVAC INC | COM | 461148108 | 89 | 20,000 | SH | DEFINED | 01,08 |
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T100 | 8 | 38,900 | SH | DEFINED | 01 |
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T100 | 9 | 43,257 | SH | DEFINED | 01,08 |
| INTRADO INC | COM | 46117A100 | 457 | 57,895 | SH | DEFINED | 01 |
| INTRADO INC | COM | 46117A100 | 8 | 1,000 | SH | OTHER | 04 |
| INTRADO INC | COM | 46117A100 | 414 | 52,428 | SH | DEFINED | 01,08 |
| INTRAWARE INC | COM | 46118M103 | 33 | 31,700 | SH | DEFINED | 01 |
| INTRAWARE INC | COM | 46118M103 | 81 | 77,539 | SH | DEFINED | 01,08 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 30 | 14,900 | SH | DEFINED | 01 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 61 | 30,000 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E107 | 805 | 124,552 | SH | DEFINED | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E107 | 6 | 1,000 | SH | DEFINED | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E107 | 502 | 77,775 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTUIT | COM | 461202103 | 80,076 | 2,152,574 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 15,956 | 428,930 | SH | OTHER | 01 |
| INTUIT | COM | 461202103 | 2,837 | 76,252 | SH | DEFINED | 02 |
| INTUIT | COM | 461202103 | 366 | 9,835 | SH | OTHER | 02 |
| INTUIT | COM | 461202103 | 5,441 | 146,255 | SH | DEFINED | 03 |
| INTUIT | COM | 461202103 | 676 | 18,182 | SH | OTHER | 03 |
| INTUIT | COM | 461202103 | 11,483 | 308,680 | SH | DEFINED | 04 |
| INTUIT | COM | 461202103 | 2,148 | 57,735 | SH | OTHER | 04 |
| INTUIT | COM | 461202103 | 3,183 | 85,570 | SH | DEFINED | 05 |
| INTUIT | COM | 461202103 | 125 | 3,350 | SH | OTHER | 05 |
| INTUIT | COM | 461202103 | 19 | 500 | SH | OTHER | 01,06 |
| INTUIT | COM | 461202103 | 22,927 | 616,316 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 798 | 21,460 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 141 | 3,785 | SH | OTHER | 10 |
| INVACARE CORP | COM | 461203101 | 2,937 | 93,256 | SH | DEFINED | 01 |
| INVACARE CORP | COM | 461203101 | 20 | 620 | SH | OTHER | 01,06 |
| INVACARE CORP | COM | 461203101 | 3,987 | 126,609 | SH | DEFINED | 01,08 |
| INVACARE CORP | COM | 461203101 | 38 | 1,200 | SH | DEFINED | 10 |
| INVACARE CORP | COM | 461203101 | 343 | 10,900 | SH | OTHER | 10 |
| INTRUSION INC | COM | 46121E106 | 6 | 25,100 | SH | DEFINED | 01 |
| INTRUSION INC | COM | 46121E106 | 7 | 29,044 | SH | DEFINED | 01,08 |
| INVERESK RESH GROUP INC | COM | 461238107 | 705 | 48,442 | SH | DEFINED | 01 |
| INVERESK RESH GROUP INC | COM | 461238107 | 893 | 61,378 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 724 | 36,194 | SH | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 4 | 200 | SH | DEFINED | 04 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 479 | 23,924 | SH | DEFINED | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2,125 | 152,108 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1,802 | 128,984 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 732 | 78,596 | SH | DEFINED | 01 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 497 | 53,339 | SH | DEFINED | 01,08 |
| INVESTORS TITLE CO | COM | 461804106 | 79 | 3,800 | SH | DEFINED | 01 |
| INVESTORS TITLE CO | COM | 461804106 | 167 | 8,037 | SH | DEFINED | 01,08 |
| INVITROGEN CORP | COM | 46185R100 | 2,003 | 65,391 | SH | DEFINED | 01 |
| INVITROGEN CORP | COM | 46185R100 | 38 | 1,244 | SH | DEFINED | 04 |
| INVITROGEN CORP | COM | 46185R100 | 3,435 | 112,136 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INVISION TECHNOLOGIES INC | COM | 461851107 | 960 | 42,724 | SH | DEFINED | 01 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 11 | 500 | SH | OTHER | 01 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 45 | 2,000 | SH | OTHER | 04 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 7 | 300 | SH | OTHER | 01,06 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 1,761 | 78,376 | SH | DEFINED | 01,08 |
| INVIVO CORP | COM | 461858102 | 120 | 8,900 | SH | DEFINED | 01 |
| INVIVO CORP | COM | 461858102 | 102 | 7,600 | SH | DEFINED | 01,08 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 5,530 | 227,275 | SH | DEFINED | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 37 | 1,530 | SH | OTHER | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 3,578 | 147,048 | SH | DEFINED | 01,08 |
| IOMED INC | COM | 462028101 | 1 | 1,000 | SH | DEFINED | 01 |
| IOMED INC | COM | 462028101 | 14 | 9,549 | SH | DEFINED | 01,08 |
| IOMEGA CORP | COM | 462030305 | 3,728 | 335,883 | SH | DEFINED | 01 |
| IOMEGA CORP | COM | 462030305 | 18 | 1,600 | SH | DEFINED | 04 |
| IOMEGA CORP | COM | 462030305 | 1,795 | 161,704 | SH | DEFINED | 01,08 |
| ION NETWORKS INC | COM | 46205P100 | 1 | 22,500 | SH | DEFINED | 01 |
| ION NETWORKS INC | COM | 46205P100 | 1 | 19,939 | SH | DEFINED | 01,08 |
| IONICS INC | COM | 462218108 | 2,007 | 121,288 | SH | DEFINED | 01 |
| IONICS INC | COM | 462218108 | 2 | 100 | SH | DEFINED | 02 |
| IONICS INC | COM | 462218108 | 6 | 350 | SH | OTHER | 01,06 |
| IONICS INC | COM | 462218108 | 1,535 | 92,732 | SH | DEFINED | 01,08 |
| IRIDEX CORP | COM | 462684101 | 36 | 9,900 | SH | DEFINED | 01 |
| IRIDEX CORP | COM | 462684101 | 40 | 10,849 | SH | DEFINED | 01,08 |
| IRON MTN INC PA | COM | 462846106 | 4,758 | 124,394 | SH | DEFINED | 01 |
| IRON MTN INC PA | COM | 462846106 | 383 | 10,000 | SH | OTHER | 01 |
| IRON MTN INC PA | COM | 462846106 | 109 | 2,853 | SH | DEFINED | 03 |
| IRON MTN INC PA | COM | 462846106 | 4,422 | 115,608 | SH | DEFINED | 01,08 |
| IRON MTN INC PA | COM | 462846106 | 32 | 825 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|--------|----|---------|-------|
| IRWIN FINL CORP | COM | 464119106 | 1,473 | 75,558 | SH | DEFINED | 01 |
| IRWIN FINL CORP | COM | 464119106 | 13 | 650 | SH | OTHER | 01,06 |
| IRWIN FINL CORP | COM | 464119106 | 1,828 | 93,797 | SH | DEFINED | 01,08 |
| ISCO INTL INC | COM | 46426P103 | 4 | 8,700 | SH | DEFINED | 01 |
| ISCO INTL INC | COM | 46426P103 | 36 | 84,937 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| ISCO INC | COM | 464268101 | 55 | 7,800 | SH | DEFINED | 01 |
| ISCO INC | COM | 464268101 | 70 | 9,910 | SH | DEFINED | 01,08 |
| ISHARES INC | COM | 464286848 | 8 | 1,300 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286848 | 68 | 10,500 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287200 | 1,069 | 12,600 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287200 | 176 | 2,075 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287200 | 229 | 2,700 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287309 | 978 | 22,087 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287309 | 48 | 1,080 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287309 | 2,010 | 45,396 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287408 | 11 | 275 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287408 | 1,071 | 26,605 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287408 | 153 | 3,800 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287465 | 28,651 | 316,241 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287465 | 2,907 | 32,082 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287465 | 1,829 | 20,193 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287465 | 263 | 2,900 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287465 | 5,315 | 58,664 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287465 | 839 | 9,258 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287465 | 27,527 | 303,827 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287465 | 6,521 | 71,981 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287465 | 1,409 | 15,556 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287465 | 79 | 875 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287465 | 382 | 4,217 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287465 | 119 | 1,310 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287481 | 251 | 4,809 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287481 | 856 | 16,417 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287507 | 652 | 7,950 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287507 | 72 | 875 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287507 | 56 | 678 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287507 | 359 | 4,375 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287507 | 168 | 2,050 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287507 | 47 | 570 | SH | DEFINED | 10 |

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|------------|-----|-----------|-------|---------|----|---------|----|
| ----- | | | | | | | |
| ISHARES TR | COM | 464287598 | 1,321 | 30,431 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287598 | 453 | 10,445 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287598 | 382 | 8,800 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287598 | 104 | 2,400 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287598 | 1,183 | 27,260 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287598 | 354 | 8,150 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287598 | 93 | 2,150 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287598 | 1,311 | 30,197 | SH | DEFINED | 10 |
| | | | | | | | |
| ISHARES TR | COM | 464287614 | 584 | 16,300 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287614 | 179 | 5,000 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287614 | 77 | 2,150 | SH | DEFINED | 05 |
| | | | | | | | |
| ISHARES TR | COM | 464287622 | 135 | 3,000 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287622 | 601 | 13,317 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287622 | 107 | 2,366 | SH | OTHER | 03 |
| | | | | | | | |
| ISHARES TR | COM | 464287630 | 9,492 | 89,548 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287630 | 7,106 | 67,035 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287630 | 1,016 | 9,583 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287630 | 209 | 1,975 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287630 | 2,151 | 20,294 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287630 | 346 | 3,261 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287630 | 1,791 | 16,900 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287630 | 619 | 5,840 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287630 | 60 | 562 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287630 | 13 | 127 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287630 | 130 | 1,230 | SH | OTHER | 10 |
| | | | | | | | |
| ISHARES TR | COM | 464287648 | 4,843 | 126,625 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287648 | 359 | 9,385 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287648 | 32 | 830 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287648 | 2,032 | 53,119 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287648 | 6,312 | 165,025 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287648 | 867 | 22,670 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287648 | 32 | 825 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287648 | 757 | 19,779 | SH | DEFINED | 10 |

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|------------|-----|-----------|--------|---------|----|---------|----|
| ----- | | | | | | | |
| ISHARES TR | COM | 464287655 | 35,184 | 488,666 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287655 | 2,851 | 39,600 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287655 | 556 | 7,720 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287655 | 65 | 900 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287655 | 4,012 | 55,718 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287655 | 743 | 10,317 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287655 | 15,319 | 212,764 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287655 | 4,035 | 56,037 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287655 | 1,418 | 19,700 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287655 | 450 | 6,245 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287655 | 231 | 3,210 | SH | OTHER | 10 |
| | | | | | | | |
| ISHARES TR | COM | 464287689 | 2,092 | 44,236 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287689 | 5 | 100 | SH | DEFINED | 04 |

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|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464287705 | 2,729 | 36,223 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287705 | 83 | 1,100 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287705 | 341 | 4,525 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287705 | 967 | 12,830 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287705 | 38 | 510 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287705 | 1,095 | 14,530 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287705 | 94 | 1,250 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287705 | 472 | 6,270 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287705 | 34 | 450 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287705 | 151 | 2,009 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287762 | 343 | 7,000 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287804 | 1,970 | 21,530 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287804 | 272 | 2,975 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287804 | 1,293 | 14,139 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287804 | 119 | 1,300 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287804 | 680 | 7,430 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287804 | 11 | 120 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287804 | 2,240 | 24,483 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287804 | 339 | 3,710 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287804 | 870 | 9,515 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287804 | 146 | 1,600 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ISHARES TR | COM | 464287879 | 29 | 435 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287879 | 85 | 1,275 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287879 | 205 | 3,080 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287879 | 150 | 2,250 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287879 | 247 | 3,700 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287879 | 221 | 3,315 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287879 | 27 | 400 | SH | OTHER | 10 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 594 | 165,942 | SH | DEFINED | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 9 | 2,500 | SH | OTHER | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2 | 600 | SH | DEFINED | 02 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 3 | 900 | SH | DEFINED | 04 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 661 | 184,599 | SH | DEFINED | 01,08 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 779 | 66,302 | SH | DEFINED | 01 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 29 | 2,500 | SH | DEFINED | 04 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 1,410 | 119,983 | SH | DEFINED | 01,08 |
| I3 MOBILE INC | COM | 465713105 | 2 | 4,500 | SH | DEFINED | 01 |
| I3 MOBILE INC | COM | 465713105 | 7 | 18,473 | SH | DEFINED | 01,08 |
| ITRON INC | COM | 465741106 | 1,215 | 72,724 | SH | DEFINED | 01 |
| ITRON INC | COM | 465741106 | 33 | 2,000 | SH | DEFINED | 04 |
| ITRON INC | COM | 465741106 | 7 | 400 | SH | OTHER | 01,06 |
| ITRON INC | COM | 465741106 | 1,713 | 102,521 | SH | DEFINED | 01,08 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 440 | 556,609 | SH | DEFINED | 01 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 2 | 2,676 | SH | DEFINED | 04 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 0 | 220 | SH | OTHER | 04 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| I2 TECHNOLOGIES INC | COM | 465754109 | 362 | 458,406 | SH | DEFINED | 01,08 |
| IVAX CORP | COM | 465823102 | 6,898 | 563,115 | SH | DEFINED | 01 |
| IVAX CORP | COM | 465823102 | 1,097 | 89,545 | SH | DEFINED | 04 |
| IVAX CORP | COM | 465823102 | 258 | 21,062 | SH | OTHER | 04 |
| IVAX CORP | COM | 465823102 | 5,264 | 429,675 | SH | DEFINED | 01,08 |
| IVAX CORP | COM | 465823102 | 20 | 1,656 | SH | DEFINED | 10 |
| IVILLAGE INC | COM | 46588H105 | 26 | 41,432 | SH | DEFINED | 01 |
| IVILLAGE INC | COM | 46588H105 | 30 | 48,659 | SH | DEFINED | 01,08 |
| IXYS CORP | COM | 46600W106 | 342 | 64,651 | SH | DEFINED | 01 |
| IXYS CORP | COM | 46600W106 | 388 | 73,312 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| J & J SNACK FOODS CORP | COM | 466032109 | 828 | 27,308 | SH | DEFINED | 01 |
| J & J SNACK FOODS CORP | COM | 466032109 | 6 | 200 | SH | OTHER | 01,06 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,006 | 33,178 | SH | DEFINED | 01,08 |
| J ALEXANDER CORP | COM | 466096104 | 14 | 4,500 | SH | DEFINED | 01 |
| J ALEXANDER CORP | COM | 466096104 | 49 | 15,288 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J101 | 22,169 | 7,778,651 | SH | DEFINED | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 25 | 8,834 | SH | OTHER | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 30 | 10,607 | SH | DEFINED | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 3 | 1,000 | SH | OTHER | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 20 | 7,148 | SH | DEFINED | 03 |
| JDS UNIPHASE CORP | COM | 46612J101 | 3 | 1,025 | SH | OTHER | 03 |
| JDS UNIPHASE CORP | COM | 46612J101 | 106 | 37,305 | SH | DEFINED | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 28 | 9,892 | SH | OTHER | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 200 | SH | DEFINED | 05 |
| JDS UNIPHASE CORP | COM | 46612J101 | 10 | 3,500 | SH | OTHER | 01,06 |
| JDS UNIPHASE CORP | COM | 46612J101 | 11,703 | 4,106,321 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 400 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J101 | 2 | 600 | SH | OTHER | 10 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 953 | 94,279 | SH | DEFINED | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 10 | 1,000 | SH | DEFINED | 02 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 2 | 150 | SH | OTHER | 02 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 411 | 40,608 | SH | DEFINED | 04 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 6 | 550 | SH | OTHER | 01,06 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1,290 | 127,575 | SH | DEFINED | 01,08 |
| J JILL GROUP INC | COM | 466189107 | 715 | 61,627 | SH | DEFINED | 01 |
| J JILL GROUP INC | COM | 466189107 | 1 | 100 | SH | DEFINED | 04 |
| J JILL GROUP INC | COM | 466189107 | 4 | 375 | SH | OTHER | 01,06 |
| J JILL GROUP INC | COM | 466189107 | 1,104 | 95,210 | SH | DEFINED | 01,08 |
| JLM INDUSTRIES INC | COM | 46621D103 | 7 | 8,700 | SH | DEFINED | 01 |
| JLM INDUSTRIES INC | COM | 46621D103 | 8 | 8,900 | SH | DEFINED | 01,08 |
| JLG INDS INC | COM | 466210101 | 844 | 178,784 | SH | DEFINED | 01 |
| JLG INDS INC | COM | 466210101 | 47 | 10,000 | SH | DEFINED | 04 |
| JLG INDS INC | COM | 466210101 | 47 | 10,000 | SH | OTHER | 04 |
| JLG INDS INC | COM | 466210101 | 4 | 870 | SH | OTHER | 01,06 |

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|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| JLG INDS INC | COM | 466210101 | 974 | 206,415 | SH | DEFINED | 01,08 |
| JMAR TECHNOLOGIES INC | COM | 466212107 | 4 | 4,500 | SH | DEFINED | 01 |
| JMAR TECHNOLOGIES INC | COM | 466212107 | 35 | 36,314 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| JNI CORP | COM | 46622G105 | 73 | 26,000 | SH | DEFINED | 01 |
| JNI CORP | COM | 46622G105 | 127 | 45,404 | SH | DEFINED | 01,08 |
| JPS INDUSTRIES INC | COM | 46624E405 | 2 | 1,400 | SH | DEFINED | 01 |
| JPS INDUSTRIES INC | COM | 46624E405 | 21 | 15,429 | SH | DEFINED | 01,08 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 277,913 | 11,721,354 | SH | DEFINED | 01 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 9,962 | 420,166 | SH | OTHER | 01 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1,047 | 44,170 | SH | DEFINED | 02 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 694 | 29,257 | SH | OTHER | 02 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 2,357 | 99,402 | SH | DEFINED | 03 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1,845 | 77,836 | SH | OTHER | 03 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 5,787 | 244,085 | SH | DEFINED | 04 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 6,220 | 262,346 | SH | OTHER | 04 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 299 | 12,612 | SH | DEFINED | 05 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 83 | 3,519 | SH | OTHER | 05 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 122 | 5,160 | SH | OTHER | 01,06 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 144,321 | 6,086,909 | SH | DEFINED | 01,08 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1,700 | 71,695 | SH | DEFINED | 10 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1,409 | 59,432 | SH | OTHER | 10 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 1,796 | 63,362 | SH | DEFINED | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 602 | 21,254 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 19,330 | 1,104,591 | SH | DEFINED | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 14 | 775 | SH | OTHER | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 44 | 2,534 | SH | DEFINED | 02 |
| JABIL CIRCUIT INC | COM | 466313103 | 2 | 100 | SH | DEFINED | 03 |
| JABIL CIRCUIT INC | COM | 466313103 | 412 | 23,554 | SH | DEFINED | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 9 | 500 | SH | OTHER | 01,06 |
| JABIL CIRCUIT INC | COM | 466313103 | 9,810 | 560,557 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 7 | 400 | SH | DEFINED | 10 |
| JACK IN THE BOX INC | COM | 466367109 | 2,504 | 138,274 | SH | DEFINED | 01 |
| JACK IN THE BOX INC | COM | 466367109 | 14 | 800 | SH | DEFINED | 03 |
| JACK IN THE BOX INC | COM | 466367109 | 14 | 775 | SH | OTHER | 01,06 |
| JACK IN THE BOX INC | COM | 466367109 | 2,443 | 134,905 | SH | DEFINED | 01,08 |
| JACLYN INC | COM | 469772107 | 3 | 1,300 | SH | DEFINED | 01 |
| JACLYN INC | COM | 469772107 | 22 | 9,734 | SH | DEFINED | 01,08 |
| JACO ELECTRS INC | COM | 469783104 | 21 | 7,200 | SH | DEFINED | 01 |
| JACO ELECTRS INC | COM | 469783104 | 40 | 14,151 | SH | DEFINED | 01,08 |

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|---------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
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| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 20,836 | 495,983 | SH | DEFINED | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,202 | 52,420 | SH | OTHER | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,806 | 43,001 | SH | DEFINED | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 249 | 5,925 | SH | OTHER | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 6,486 | 154,391 | SH | DEFINED | 03 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,008 | 23,985 | SH | OTHER | 03 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 968 | 23,035 | SH | DEFINED | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 84 | 1,995 | SH | OTHER | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5,121 | 121,898 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 330 | 7,855 | SH | DEFINED | 10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 78 | 1,850 | SH | OTHER | 10 |
| JAKKS PAC INC | COM | 47012E106 | 1,014 | 97,921 | SH | DEFINED | 01 |
| JAKKS PAC INC | COM | 47012E106 | 5 | 525 | SH | OTHER | 01,06 |
| JAKKS PAC INC | COM | 47012E106 | 623 | 60,178 | SH | DEFINED | 01,08 |
| JAMESON INNS INC | COM | 470457102 | 5 | 2,200 | SH | DEFINED | 01 |
| JAMESON INNS INC | COM | 470457102 | 43 | 20,500 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC | COM | 47102X105 | 14,320 | 1,257,248 | SH | DEFINED | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 13 | 1,150 | SH | OTHER | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 262 | 23,000 | SH | DEFINED | 02 |
| JANUS CAP GROUP INC | COM | 47102X105 | 42 | 3,700 | SH | OTHER | 02 |
| JANUS CAP GROUP INC | COM | 47102X105 | 10 | 867 | SH | DEFINED | 03 |
| JANUS CAP GROUP INC | COM | 47102X105 | 13 | 1,100 | SH | OTHER | 03 |
| JANUS CAP GROUP INC | COM | 47102X105 | 50 | 4,425 | SH | DEFINED | 05 |
| JANUS CAP GROUP INC | COM | 47102X105 | 42 | 3,700 | SH | OTHER | 05 |
| JANUS CAP GROUP INC | COM | 47102X105 | 7 | 600 | SH | OTHER | 01,06 |
| JANUS CAP GROUP INC | COM | 47102X105 | 7,886 | 692,401 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC | COM | 47102X105 | 3 | 289 | SH | DEFINED | 10 |
| JARDEN CORP | COM | 471109108 | 1,111 | 42,713 | SH | DEFINED | 01 |
| JARDEN CORP | COM | 471109108 | 78 | 3,000 | SH | DEFINED | 04 |
| JARDEN CORP | COM | 471109108 | 1,268 | 48,777 | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2,873 | 79,920 | SH | DEFINED | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 18 | 500 | SH | OTHER | 01,06 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 3,713 | 103,295 | SH | DEFINED | 01,08 |

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| JEFFERSON PILOT CORP | COM | 475070108 | 31,516 | 819,035 | SH | DEFINED | 01 |
| JEFFERSON PILOT CORP | COM | 475070108 | 3 | 75 | SH | OTHER | 01 |
| JEFFERSON PILOT CORP | COM | 475070108 | 24 | 630 | SH | DEFINED | 02 |
| JEFFERSON PILOT CORP | COM | 475070108 | 13 | 337 | SH | DEFINED | 03 |
| JEFFERSON PILOT CORP | COM | 475070108 | 304 | 7,900 | SH | OTHER | 03 |
| JEFFERSON PILOT CORP | COM | 475070108 | 204 | 5,289 | SH | DEFINED | 04 |
| JEFFERSON PILOT CORP | COM | 475070108 | 779 | 20,250 | SH | OTHER | 04 |
| JEFFERSON PILOT CORP | COM | 475070108 | 15 | 400 | SH | OTHER | 01,06 |
| JEFFERSON PILOT CORP | COM | 475070108 | 17,832 | 463,397 | SH | DEFINED | 01,08 |
| JEFFERSON PILOT CORP | COM | 475070108 | 1 | 25 | SH | DEFINED | 10 |
| JETBLUE AWYS CORP | COM | 477143101 | 687 | 24,802 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|-----------|------------|----|---------|----------|
| JETBLUE AWYS CORP | COM | 477143101 | 18 | 650 | SH | DEFINED | 03 |
| JETBLUE AWYS CORP | COM | 477143101 | 6 | 231 | SH | DEFINED | 04 |
| JETBLUE AWYS CORP | COM | 477143101 | 3 | 112 | SH | OTHER | 04 |
| JETBLUE AWYS CORP | COM | 477143101 | 1,721 | 62,100 | SH | DEFINED | 01,08 |
| JO-ANN STORES INC | COM | 47758P109 | 1,140 | 57,007 | SH | DEFINED | 01 |
| JO-ANN STORES INC | COM | 47758P109 | 6 | 300 | SH | OTHER | 04 |
| JO-ANN STORES INC | COM | 47758P109 | 8 | 400 | SH | OTHER | 01,06 |
| JO-ANN STORES INC | COM | 47758P109 | 1,256 | 62,812 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,195,975 | 20,666,576 | SH | DEFINED | 01 11, |
| JOHNSON & JOHNSON | COM | 478160104 | 90,768 | 1,568,482 | SH | OTHER | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 27,446 | 474,267 | SH | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 14,478 | 250,173 | SH | OTHER | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 32,321 | 558,515 | SH | DEFINED | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 8,427 | 145,625 | SH | OTHER | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 160,179 | 2,767,914 | SH | DEFINED | 04 2, |
| JOHNSON & JOHNSON | COM | 478160104 | 116,389 | 2,011,223 | SH | OTHER | 04 1, |
| JOHNSON & JOHNSON | COM | 478160104 | 11,904 | 205,696 | SH | DEFINED | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,794 | 65,563 | SH | OTHER | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 442 | 7,642 | SH | OTHER | 01,06 |
| JOHNSON & JOHNSON | COM | 478160104 | 197 | 3,400 | SH | OTHER | 04,07 |
| JOHNSON & JOHNSON | COM | 478160104 | 521,100 | 9,004,674 | SH | DEFINED | 01,08 2, |
| JOHNSON & JOHNSON | COM | 478160104 | 32,609 | 563,484 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 15,676 | 270,883 | SH | OTHER | 10 |

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| JOHNSON CTLS INC | COM | 478366107 | 45,228 | 624,347 | SH | DEFINED | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 2,074 | 28,630 | SH | OTHER | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 94 | 1,300 | SH | DEFINED | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 22 | 300 | SH | OTHER | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 2,140 | 29,535 | SH | DEFINED | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 45 | 625 | SH | OTHER | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 545 | 7,528 | SH | DEFINED | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 1,320 | 18,216 | SH | OTHER | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 163 | 2,250 | SH | DEFINED | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 262 | 3,615 | SH | OTHER | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 14 | 200 | SH | OTHER | 01,06 |
| JOHNSON CTLS INC | COM | 478366107 | 19,471 | 268,788 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC | COM | 478366107 | 456 | 6,293 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 123 | 1,700 | SH | OTHER | 10 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 231 | 25,912 | SH | DEFINED | 01 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 175 | 19,696 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 19,892 | 725,199 | SH | DEFINED | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 72 | 2,625 | SH | OTHER | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 1 | 50 | SH | DEFINED | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 68 | 2,475 | SH | OTHER | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 1 | 50 | SH | DEFINED | 03 |
| JONES APPAREL GROUP INC | COM | 480074103 | 192 | 7,000 | SH | DEFINED | 05 |
| JONES APPAREL GROUP INC | COM | 480074103 | 8 | 300 | SH | OTHER | 01,06 |
| JONES APPAREL GROUP INC | COM | 480074103 | 9,592 | 349,705 | SH | DEFINED | 01,08 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,476 | 108,061 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| JONES LANG LASALLE INC | COM | 48020Q107 | 982 | 71,880 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 156 | 6,400 | SH | DEFINED | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 256 | 10,500 | SH | DEFINED | 01,08 |
| JOURNAL REGISTER CO | COM | 481138105 | 1,784 | 116,911 | SH | DEFINED | 01 |
| JOURNAL REGISTER CO | COM | 481138105 | 1,275 | 83,533 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC | COM | 481165108 | 1,458 | 134,636 | SH | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 1,539 | 142,087 | SH | DEFINED | 01,08 |
| JUDGE GROUP INC | COM | 481271104 | 13 | 15,900 | SH | DEFINED | 01 |
| JUDGE GROUP INC | COM | 481271104 | 4 | 5,319 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| JUNIPER NETWORKS INC | COM | 48203R104 | 5,399 | 660,814 | SH | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,016 | 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 | 17 | 2,040 | SH | DEFINED | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 7 | 855 | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 4 | 450 | SH | OTHER | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 5,477 | 670,385 | SH | DEFINED | 01,08 |
| JUPITERMEDIA CORP | COM | 48207D101 | 15 | 5,000 | SH | DEFINED | 01 |
| JUPITERMEDIA CORP | COM | 48207D101 | 2 | 500 | SH | DEFINED | 04 |
| JUPITERMEDIA CORP | COM | 48207D101 | 130 | 42,895 | SH | DEFINED | 01,08 |
| KCS ENERGY INC | COM | 482434206 | 114 | 38,650 | SH | DEFINED | 01 |
| KCS ENERGY INC | COM | 482434206 | 241 | 81,883 | SH | DEFINED | 01,08 |
| KFX INC | COM | 48245L107 | 14 | 5,500 | SH | DEFINED | 01 |
| KFX INC | COM | 48245L107 | 136 | 54,261 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 45,256 | 1,259,148 | SH | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 661 | 18,382 | SH | OTHER | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 764 | 21,260 | SH | DEFINED | 02 |
| KLA-TENCOR CORP | COM | 482480100 | 1,141 | 31,735 | SH | DEFINED | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 141 | 3,935 | SH | OTHER | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 715 | 19,892 | SH | DEFINED | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 12 | 330 | SH | DEFINED | 05 |
| 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 | 20,402 | 567,638 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 139 | 3,880 | 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 | 20 | 8,450 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 1,532 | 59,948 | SH | DEFINED | 01 |
| K-SWISS INC | COM | 482686102 | 9 | 350 | SH | OTHER | 01,06 |
| K-SWISS INC | COM | 482686102 | 1,295 | 50,702 | SH | DEFINED | 01,08 |
| K TRON INTL INC | COM | 482730108 | 64 | 4,054 | SH | DEFINED | 01 |

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| | | | | | | | |
|-----------------|-----|-----------|-----|-------|----|---------|-------|
| K TRON INTL INC | COM | 482730108 | 103 | 6,513 | SH | DEFINED | 01,08 |
|-----------------|-----|-----------|-----|-------|----|---------|-------|

FORM 13F

DATE 03-31-03

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------|-----|-----------|-----|--------|----|---------|----|
| K2 INC | COM | 482732104 | 617 | 79,957 | SH | DEFINED | 01 |
| K2 INC | COM | 482732104 | 8 | 1,000 | SH | DEFINED | 03 |