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NORTHERN TRUST CORP
Form 13F-HR
February 12, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2001

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 February 5, 2002

[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: 10
 --
 Form 13F Information Table Entry Total: 18,849

 Form 13F Information Table Value Total: \$89,530,568.

 (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 of Arizona 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. (formerly Northern Trust Quantitative Advisors) |
| 09 | | Northern Trust Bank of Colorado |
| 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 | 323 | 7,741 SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-----|--------|----|---------|----|
| DAIMLERCHRYSLER AG | COM | D1668R123 | 3 | 75 | SH | DEFINED | 02 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 14 | 342 | SH | OTHER | 02 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 993 | 23,820 | SH | DEFINED | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 124 | 2,986 | SH | OTHER | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 68 | 1,630 | SH | DEFINED | 10 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 105 | 1,498 | SH | DEFINED | 01 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 2 | 30 | SH | DEFINED | 03 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 70 | 1,000 | SH | OTHER | 03 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 152 | 2,165 | SH | DEFINED | 04 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 4 | 63 | SH | OTHER | 04 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 11 | 160 | SH | DEFINED | 09 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 1 | 15 | SH | DEFINED | 10 |
| ACE LTD | COM | G0070K103 | 873 | 21,755 | SH | DEFINED | 01 |
| ACE LTD | COM | G0070K103 | 161 | 4,000 | SH | OTHER | 01 |
| ACE LTD | COM | G0070K103 | 8 | 200 | SH | DEFINED | 02 |
| ACE LTD | COM | G0070K103 | 10 | 247 | SH | OTHER | 02 |
| ACE LTD | COM | G0070K103 | 36 | 895 | SH | DEFINED | 04 |
| ACE LTD | COM | G0070K103 | 60 | 1,500 | SH | OTHER | 04 |
| ACE LTD | COM | G0070K103 | 82 | 2,030 | SH | OTHER | 10 |
| AMDOCS LTD | COM | G02602103 | 228 | 6,725 | SH | DEFINED | 01 |
| AMDOCS LTD | COM | G02602103 | 2 | 48 | SH | DEFINED | 02 |
| AMDOCS LTD | COM | G02602103 | 3 | 100 | SH | OTHER | 02 |
| AMDOCS LTD | COM | G02602103 | 3 | 90 | SH | DEFINED | 03 |
| AMDOCS LTD | COM | G02602103 | 198 | 5,835 | SH | DEFINED | 04 |
| AMDOCS LTD | COM | G02602103 | 20 | 600 | SH | OTHER | 04 |
| AMDOCS LTD | COM | G02602103 | 13 | 383 | SH | DEFINED | 10 |
| AMDOCS LTD | COM | G02602103 | 1 | 35 | SH | OTHER | 10 |
| ANNUITY AND LIFE RE HLDGS | COM | G03910109 | 524 | 20,849 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| APW LTD | COM | G04397108 | 13 | 8,075 | SH | DEFINED | 01 |
| APW LTD | COM | G04397108 | 2 | 1,000 | SH | DEFINED | 04 |
| APW LTD | COM | G04397108 | 89 | 53,085 | SH | DEFINED | 01,08 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 85 | 3,300 | SH | DEFINED | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 175 | 6,800 | SH | OTHER | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 478 | 18,574 | SH | DEFINED | 01,08 |
| ASIACONTENT COM LTD | COM | G05354116 | 276 | 399,223 | SH | DEFINED | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 5 | 200 | SH | DEFINED | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 22 | 800 | SH | OTHER | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 248 | 9,200 | SH | DEFINED | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 625 | 23,200 | SH | DEFINED | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 27 | 1,000 | SH | OTHER | 04 |
| BUNGE LIMITED | COM | G16962105 | 1,683 | 72,300 | SH | DEFINED | 01,08 |
| ELAN PLC | COM | G29539148 | 4 | 31,400 | SH | DEFINED | 01 |
| ELAN PLC | COM | G29539148 | 0 | 500 | SH | DEFINED | 02 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ELAN PLC | COM | G29539148 | 0 | 1,600 | SH | DEFINED | 04 |
| ELAN PLC | COM | G29539148 | 9 | 68,185 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 47,138 | 666,728 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,363 | 33,425 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 912 | 12,900 | SH | DEFINED | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 285 | 4,025 | SH | OTHER | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 8,205 | 116,048 | SH | DEFINED | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 575 | 8,135 | SH | OTHER | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 25,118 | 355,282 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 7,288 | 103,090 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,028 | 14,535 | SH | DEFINED | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 39 | 550 | SH | OTHER | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 7,214 | 102,032 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,667 | 23,575 | SH | DEFINED | 09 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 39 | 550 | SH | OTHER | 09 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,420 | 34,223 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 476 | 6,730 | SH | OTHER | 10 |
| FOSTER WHEELER LTD | COM | G36535105 | 69 | 13,541 | SH | DEFINED | 01 |
| FOSTER WHEELER LTD | COM | G36535105 | 387 | 75,935 | SH | DEFINED | 01,08 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 157 | 10,400 | SH | DEFINED | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 1,054 | 70,027 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GLOBAL CROSSING LTD | COM | G3921A100 | 6 | 7,688 | SH | DEFINED | 01 |
| GLOBAL CROSSING LTD | COM | G3921A100 | 5 | 6,000 | SH | OTHER | 01 |
| GLOBAL CROSSING LTD | COM | G3921A100 | 3 | 3,900 | SH | DEFINED | 02 |
| GLOBAL CROSSING LTD | COM | G3921A100 | 3 | 3,000 | SH | OTHER | 02 |
| GLOBAL CROSSING LTD | COM | G3921A100 | 5 | 6,007 | SH | DEFINED | 03 |
| GLOBAL CROSSING LTD | COM | G3921A100 | 14 | 16,129 | SH | DEFINED | 04 |
| GLOBAL CROSSING LTD | COM | G3921A100 | 15 | 17,650 | SH | OTHER | 04 |
| GLOBAL CROSSING LTD | COM | G3921A100 | 2 | 2,000 | SH | DEFINED | 05 |
| GLOBAL CROSSING LTD | COM | G3921A100 | 2 | 2,595 | SH | DEFINED | 01,08 |
| GLOBAL CROSSING LTD | COM | G3921A100 | 1 | 655 | SH | DEFINED | 10 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 4,096 | 143,616 | SH | DEFINED | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 522 | 18,300 | SH | OTHER | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 19 | 665 | SH | DEFINED | 02 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 4 | 133 | SH | OTHER | 02 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 7 | 250 | SH | DEFINED | 03 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 463 | 16,236 | SH | DEFINED | 04 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 4 | 133 | SH | OTHER | 04 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 5,680 | 199,156 | SH | DEFINED | 01,08 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 8 | 266 | SH | DEFINED | 10 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 765 | 61,665 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 221 | 17,800 | SH | DEFINED | 04 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 5 | 400 | SH | OTHER | 04 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 943 | 76,021 | SH | DEFINED | 01,08 |
| INTERWAVE COMMUNCTNS INTL LTD | COM | G4911N102 | 11 | 14,450 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| IPC HLDGS LTD | COM | G4933P101 | 363 | 12,251 | SH | DEFINED | 01 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 205 | 68,690 | SH | DEFINED | 01 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 6 | 1,980 | SH | OTHER | 01 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 1 | 500 | SH | DEFINED | 02 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 1 | 300 | SH | OTHER | 02 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 16 | 5,500 | SH | OTHER | 03 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 2 | 716 | SH | OTHER | 04 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 305 | 102,000 | SH | DEFINED | 05 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 1,273 | 425,643 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 211 | 5,900 | SH | DEFINED | 04 |
| OPENTV CORP | COM | G67543101 | 10 | 1,200 | SH | OTHER | 01 |
| OPENTV CORP | COM | G67543101 | 3 | 361 | SH | DEFINED | 04 |
| OPENTV CORP | COM | G67543101 | 99 | 11,916 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PXRE GROUP LTD | COM | G73018106 | 263 | 14,915 | SH | DEFINED | 01 |
| PXRE GROUP LTD | COM | G73018106 | 297 | 16,836 | SH | DEFINED | 01,08 |
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 849 | 8,900 | SH | DEFINED | 01 |
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 143 | 1,500 | SH | OTHER | 01 |
| SEVEN SEAS PETROLEUM INC | COM | G80550109 | 11 | 5,300 | SH | DEFINED | 01 |
| SEVEN SEAS PETROLEUM INC | COM | G80550109 | 26 | 12,467 | SH | DEFINED | 01,08 |
| 3D LABS INC LTD | COM | G8846W103 | 20 | 20,400 | SH | DEFINED | 01 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 57,897 | 1,711,911 | SH | DEFINED | 01 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 3,910 | 115,607 | SH | OTHER | 01 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 149 | 4,394 | SH | DEFINED | 02 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 108 | 3,185 | SH | OTHER | 02 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 1,936 | 57,258 | SH | DEFINED | 03 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 414 | 12,254 | SH | OTHER | 03 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 10,653 | 314,977 | SH | DEFINED | 04 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 4,155 | 122,871 | SH | OTHER | 04 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 4,920 | 145,469 | SH | DEFINED | 05 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 350 | 10,340 | SH | OTHER | 05 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 14,481 | 428,168 | SH | DEFINED | 01,08 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 15 | 451 | SH | DEFINED | 09 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 4 | 114 | SH | OTHER | 09 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 453 | 13,403 | SH | DEFINED | 10 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 191 | 5,654 | SH | OTHER | 10 |
| TRENWICK GROUP LTD | COM | G9032C109 | 178 | 17,500 | SH | DEFINED | 01 |
| TRENWICK GROUP LTD | COM | G9032C109 | 132 | 13,000 | SH | DEFINED | 01,08 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 560 | 1,608 | SH | DEFINED | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 101 | 290 | SH | DEFINED | 02 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 104 | 300 | SH | OTHER | 04 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 2,324 | 6,677 | SH | DEFINED | 01,08 |
| XOMA LTD | COM | G9825R107 | 132 | 13,400 | SH | DEFINED | 01 |
| XOMA LTD | COM | G9825R107 | 15 | 1,500 | SH | OTHER | 01 |

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|----------|-----|-----------|-----|--------|----|---------|-------|
| XOMA LTD | COM | G9825R107 | 2 | 200 | SH | DEFINED | 04 |
| XOMA LTD | COM | G9825R107 | 1 | 100 | SH | OTHER | 04 |
| XOMA LTD | COM | G9825R107 | 956 | 97,047 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| XL CAP LTD | COM | G98255105 | 21,596 | 236,387 | SH | DEFINED | 01 |
| XL CAP LTD | COM | G98255105 | 420 | 4,600 | SH | OTHER | 01 |
| XL CAP LTD | COM | G98255105 | 169 | 1,850 | SH | DEFINED | 03 |
| XL CAP LTD | COM | G98255105 | 38 | 411 | SH | OTHER | 03 |
| XL CAP LTD | COM | G98255105 | 110 | 1,200 | SH | DEFINED | 04 |
| XL CAP LTD | COM | G98255105 | 16,212 | 177,452 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 110 | 1,200 | SH | OTHER | 10 |
| UBS AG | COM | H8920M855 | 88 | 1,752 | SH | DEFINED | 01 |
| UBS AG | COM | H8920M855 | 7 | 147 | SH | DEFINED | 02 |
| UBS AG | COM | H8920M855 | 22 | 444 | SH | DEFINED | 03 |
| UBS AG | COM | H8920M855 | 123 | 2,466 | SH | DEFINED | 04 |
| UBS AG | COM | H8920M855 | 111 | 2,220 | SH | OTHER | 04 |
| UBS AG | COM | H8920M855 | 15 | 306 | SH | DEFINED | 05 |
| CHECK POINT SOFTWARE TECH LTD | COM | M22465104 | 3,301 | 82,750 | SH | DEFINED | 01 |
| CHECK POINT SOFTWARE TECH LTD | COM | M22465104 | 1 | 30 | SH | DEFINED | 02 |
| CHECK POINT SOFTWARE TECH LTD | COM | M22465104 | 102 | 2,550 | SH | DEFINED | 03 |
| CHECK POINT SOFTWARE TECH LTD | COM | M22465104 | 80 | 2,000 | SH | OTHER | 03 |
| CHECK POINT SOFTWARE TECH LTD | COM | M22465104 | 4 | 100 | SH | DEFINED | 04 |
| CHECK POINT SOFTWARE TECH LTD | COM | M22465104 | 16 | 390 | SH | OTHER | 04 |
| CHECK POINT SOFTWARE TECH LTD | COM | M22465104 | 8 | 200 | SH | DEFINED | 09 |
| CHECK POINT SOFTWARE TECH LTD | COM | M22465104 | 16 | 400 | SH | OTHER | 09 |
| CHECK POINT SOFTWARE TECH LTD | COM | M22465104 | 200 | 5,022 | SH | DEFINED | 10 |
| PRECISE SOFTWARE SOLUTIONS LTD | COM | M41450103 | 3,655 | 176,900 | SH | DEFINED | 01 |
| PRECISE SOFTWARE SOLUTIONS LTD | COM | M41450103 | 291 | 14,100 | SH | DEFINED | 01,08 |
| ORBOTECH LTD | COM | M75253100 | 246 | 7,900 | SH | OTHER | 01 |
| RADVISION LTD | COM | M81869105 | 133 | 17,497 | SH | DEFINED | 01 |
| VERISITY LTD | COM | M97385112 | 352 | 18,600 | SH | DEFINED | 01,08 |
| CNH GLOBAL N V | COM | N20935107 | 303 | 49,776 | SH | DEFINED | 01 |
| CORE LABORATORIES N V | COM | N22717107 | 255 | 18,200 | SH | OTHER | 01 |
| CORE LABORATORIES N V | COM | N22717107 | 4 | 250 | SH | OTHER | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 629 | 38,800 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 3 | 200 | SH | DEFINED | 03 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 170 | 10,496 | SH | DEFINED | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 24 | 1,500 | SH | OTHER | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2,550 | 157,380 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 13,101 | 546,098 | SH | DEFINED | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 5,113 | 213,110 | SH | OTHER | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 24 | 1,007 | SH | DEFINED | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 7 | 300 | SH | DEFINED | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 190 | 7,910 | SH | DEFINED | 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 52 | 2,172 | SH | OTHER | 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 211 | 8,800 | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 229 | 9,562 | SH | DEFINED | 09 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 12 | 500 | SH | OTHER | 09 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 10 | 400 | SH | DEFINED | 10 |
| OMI CORP NEW | COM | Y6476W104 | 469 | 117,800 | SH | DEFINED | 01 |
| OMI CORP NEW | COM | Y6476W104 | 0 | 99 | SH | DEFINED | 04 |
| OMI CORP NEW | COM | Y6476W104 | 385 | 96,818 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 1,002 | 111,161 | SH | DEFINED | 01 |
| AAR CORP | COM | 000361105 | 4 | 406 | SH | OTHER | 01 |
| AAR CORP | COM | 000361105 | 399 | 44,250 | SH | DEFINED | 04 |
| AAR CORP | COM | 000361105 | 507 | 56,259 | SH | DEFINED | 01,08 |
| ABC BANCORP | COM | 000400101 | 164 | 12,300 | SH | DEFINED | 01 |
| ABC BANCORP | COM | 000400101 | 13 | 1,000 | SH | OTHER | 04 |
| ABC BANCORP | COM | 000400101 | 89 | 6,700 | SH | DEFINED | 01,08 |
| A B WATLEY GROUP INC | COM | 000788109 | 1 | 500 | SH | DEFINED | 01 |
| A B WATLEY GROUP INC | COM | 000788109 | 0 | 100 | SH | DEFINED | 04 |
| A B WATLEY GROUP INC | COM | 000788109 | 36 | 15,390 | SH | DEFINED | 01,08 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 44 | 1,500 | SH | DEFINED | 01 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 168 | 5,700 | SH | DEFINED | 01,08 |
| ACTV INC | COM | 00088E104 | 81 | 43,243 | SH | DEFINED | 01 |
| ACTV INC | COM | 00088E104 | 153 | 81,636 | SH | DEFINED | 01,08 |
| A D A M INC | COM | 00088U108 | 2 | 600 | SH | DEFINED | 01 |
| A D A M INC | COM | 00088U108 | 34 | 11,259 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|-------|-----------|----|---------|-------|
| A D C TELECOMMUNICATIONS | COM | 000886101 | 9,425 | 2,048,873 | SH | DEFINED | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 566 | 123,000 | SH | OTHER | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 59 | 12,800 | SH | DEFINED | 02 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 111 | 24,100 | SH | OTHER | 02 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 111 | 24,122 | SH | DEFINED | 03 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 6 | 1,200 | SH | OTHER | 03 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 407 | 88,500 | SH | DEFINED | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 132 | 28,800 | SH | OTHER | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 17 | 3,800 | SH | DEFINED | 05 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 5,512 | 1,198,278 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 40 | 8,750 | SH | DEFINED | 10 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 78 | 17,000 | SH | OTHER | 10 |
| ADE CORP MASS | COM | 00089C107 | 193 | 19,348 | SH | DEFINED | 01 |

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| | | | | | | | |
|---------------------------|----------|-----------|-------|--------|----|---------|-------|
| ADE CORP MASS | COM | 00089C107 | 221 | 22,125 | SH | DEFINED | 01,08 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 1 | 7,100 | | DEFINED | 01 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 1 | 6,958 | | DEFINED | 03 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 5,325 | | OTHER | 03 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 69 | 9,453 | | DEFINED | 04 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 62 | 8,540 | | OTHER | 04 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 2,500 | | OTHER | 10 |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 78 | 17,851 | SH | OTHER | 04 |
| ABM INDS INC | COM | 000957100 | 999 | 31,872 | SH | DEFINED | 01 |
| ABM INDS INC | COM | 000957100 | 125 | 4,000 | SH | OTHER | 01 |
| ABM INDS INC | COM | 000957100 | 31 | 1,000 | SH | DEFINED | 04 |
| ABM INDS INC | COM | 000957100 | 1,535 | 48,952 | SH | DEFINED | 01,08 |
| ACT MFG INC | COM | 000973107 | 16 | 46,286 | SH | DEFINED | 01 |
| ACT MFG INC | COM | 000973107 | 0 | 500 | SH | DEFINED | 02 |
| ACT MFG INC | COM | 000973107 | 9 | 25,033 | SH | DEFINED | 01,08 |
| AEP INDS INC | COM | 001031103 | 77 | 3,229 | SH | DEFINED | 01 |
| AEP INDS INC | COM | 001031103 | 281 | 11,734 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 487 | 17,171 | SH | DEFINED | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 832 | 29,300 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| AFLAC INC | COM | 001055102 | 42,234 | 1,719,614 | SH | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 1,142 | 46,512 | SH | OTHER | 01 |
| AFLAC INC | COM | 001055102 | 1,517 | 61,750 | SH | DEFINED | 02 |
| AFLAC INC | COM | 001055102 | 258 | 10,505 | SH | OTHER | 02 |
| AFLAC INC | COM | 001055102 | 2,330 | 94,885 | SH | DEFINED | 03 |
| AFLAC INC | COM | 001055102 | 829 | 33,750 | SH | OTHER | 03 |
| AFLAC INC | COM | 001055102 | 17,457 | 710,807 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 12,233 | 498,084 | SH | OTHER | 04 |
| AFLAC INC | COM | 001055102 | 2,379 | 96,865 | SH | DEFINED | 05 |
| AFLAC INC | COM | 001055102 | 184 | 7,500 | SH | OTHER | 05 |
| AFLAC INC | COM | 001055102 | 19,376 | 788,934 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 1,828 | 74,440 | SH | DEFINED | 09 |
| AFLAC INC | COM | 001055102 | 47 | 1,900 | SH | OTHER | 09 |
| AFLAC INC | COM | 001055102 | 345 | 14,053 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 64 | 2,624 | SH | OTHER | 10 |
| AGCO CORP | COM | 001084102 | 4,785 | 303,263 | SH | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 9 | 550 | SH | DEFINED | 03 |
| AGCO CORP | COM | 001084102 | 85 | 5,368 | SH | DEFINED | 04 |
| AGCO CORP | COM | 001084102 | 2,891 | 183,222 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 2,363 | 102,648 | SH | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 28 | 1,200 | SH | OTHER | 02 |
| AGL RES INC | COM | 001204106 | 249 | 10,800 | SH | DEFINED | 04 |
| AGL RES INC | COM | 001204106 | 124 | 5,393 | SH | OTHER | 04 |
| AGL RES INC | COM | 001204106 | 3,229 | 140,260 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 9 | 400 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-----|--------|----|---------|-------|
| AG SVCS AMER INC | COM | 001250109 | 213 | 19,400 | SH | DEFINED | 01 |
| AG SVCS AMER INC | COM | 001250109 | 75 | 6,773 | SH | DEFINED | 01,08 |
| AHL SVCS INC | COM | 001296102 | 10 | 3,471 | SH | DEFINED | 01 |
| AHL SVCS INC | COM | 001296102 | 68 | 23,246 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AES CORP | COM | 00130H105 | 18,458 | 1,128,902 | SH | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 291 | 17,805 | SH | OTHER | 01 |
| AES CORP | COM | 00130H105 | 4 | 250 | SH | DEFINED | 02 |
| AES CORP | COM | 00130H105 | 17 | 1,050 | SH | OTHER | 02 |
| AES CORP | COM | 00130H105 | 212 | 12,944 | SH | DEFINED | 03 |
| AES CORP | COM | 00130H105 | 147 | 9,000 | SH | OTHER | 03 |
| AES CORP | COM | 00130H105 | 1,597 | 97,673 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 594 | 36,359 | SH | OTHER | 04 |
| AES CORP | COM | 00130H105 | 256 | 15,644 | SH | DEFINED | 05 |
| AES CORP | COM | 00130H105 | 56 | 3,400 | SH | OTHER | 05 |
| AES CORP | COM | 00130H105 | 12,754 | 780,080 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 114 | 6,967 | SH | DEFINED | 10 |
| AES CORP | COM | 00130H105 | 20 | 1,223 | SH | OTHER | 10 |
| AK STL HLDG CORP | COM | 001547108 | 1,409 | 123,770 | SH | DEFINED | 01 |
| AK STL HLDG CORP | COM | 001547108 | 2 | 200 | SH | OTHER | 01 |
| AK STL HLDG CORP | COM | 001547108 | 102 | 9,000 | SH | DEFINED | 04 |
| AK STL HLDG CORP | COM | 001547108 | 0 | 1 | SH | OTHER | 05 |
| AK STL HLDG CORP | COM | 001547108 | 2,996 | 263,260 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 934 | 35,917 | SH | DEFINED | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 5 | 200 | SH | OTHER | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 64,324 | 2,473,985 | SH | DEFINED | 03 |
| AMB PROPERTY CORP | COM | 00163T109 | 39 | 1,500 | SH | DEFINED | 04 |
| AMB PROPERTY CORP | COM | 00163T109 | 2,161 | 83,132 | SH | DEFINED | 01,08 |
| AMC ENTMT INC | COM | 001669100 | 679 | 56,544 | SH | DEFINED | 01 |
| AMC ENTMT INC | COM | 001669100 | 1 | 100 | SH | DEFINED | 04 |
| AMC ENTMT INC | COM | 001669100 | 451 | 37,574 | SH | DEFINED | 01,08 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 411 | 16,299 | SH | DEFINED | 01 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 15 | 600 | SH | OTHER | 02 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 5 | 193 | SH | DEFINED | 03 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 109 | 4,308 | SH | DEFINED | 04 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 717 | 28,431 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 225 | 8,200 | SH | DEFINED | 01 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 69 | 2,500 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------|-----|-----------|-------|---------|----|---------|----|
| AMR CORP | COM | 001765106 | 8,699 | 390,079 | SH | DEFINED | 01 |
|----------|-----|-----------|-------|---------|----|---------|----|

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| | | | | | | | |
|----------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| AMR CORP | COM | 001765106 | 71 | 3,175 | SH | OTHER | 01 |
| AMR CORP | COM | 001765106 | 9 | 400 | SH | OTHER | 02 |
| AMR CORP | COM | 001765106 | 21 | 942 | SH | DEFINED | 03 |
| AMR CORP | COM | 001765106 | 337 | 15,095 | SH | DEFINED | 04 |
| AMR CORP | COM | 001765106 | 33 | 1,500 | SH | DEFINED | 05 |
| AMR CORP | COM | 001765106 | 5,503 | 246,762 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 6 | 250 | SH | DEFINED | 10 |
| AMX CORP NEW | COM | 00180C105 | 4 | 1,800 | SH | DEFINED | 01 |
| AMX CORP NEW | COM | 00180C105 | 32 | 13,625 | SH | DEFINED | 01,08 |
| AOL TIME WARNER INC | COM | 00184A105 | 413,087 | 12,868,758 | SH | DEFINED | 01 |
| AOL TIME WARNER INC | COM | 00184A105 | 25,076 | 781,171 | SH | OTHER | 01 |
| AOL TIME WARNER INC | COM | 00184A105 | 6,378 | 198,679 | SH | DEFINED | 02 |
| AOL TIME WARNER INC | COM | 00184A105 | 1,684 | 52,460 | SH | OTHER | 02 |
| AOL TIME WARNER INC | COM | 00184A105 | 19,958 | 621,731 | SH | DEFINED | 03 |
| AOL TIME WARNER INC | COM | 00184A105 | 2,873 | 89,496 | SH | OTHER | 03 |
| AOL TIME WARNER INC | COM | 00184A105 | 87,709 | 2,732,360 | SH | DEFINED | 04 |
| AOL TIME WARNER INC | COM | 00184A105 | 30,235 | 941,897 | SH | OTHER | 04 |
| AOL TIME WARNER INC | COM | 00184A105 | 10,369 | 323,029 | SH | DEFINED | 05 |
| AOL TIME WARNER INC | COM | 00184A105 | 1,158 | 36,080 | SH | OTHER | 05 |
| AOL TIME WARNER INC | COM | 00184A105 | 211,796 | 6,598,005 | SH | DEFINED | 01,08 |
| AOL TIME WARNER INC | COM | 00184A105 | 1,481 | 46,123 | SH | DEFINED | 09 |
| AOL TIME WARNER INC | COM | 00184A105 | 116 | 3,612 | SH | OTHER | 09 |
| AOL TIME WARNER INC | COM | 00184A105 | 9,006 | 280,566 | SH | DEFINED | 10 |
| AOL TIME WARNER INC | COM | 00184A105 | 1,233 | 38,406 | SH | OTHER | 10 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 161 | 61,775 | SH | DEFINED | 01 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 202 | 77,641 | SH | DEFINED | 01,08 |
| APA OPTICS INC | COM | 001853100 | 7 | 2,300 | SH | DEFINED | 01 |
| APA OPTICS INC | COM | 001853100 | 48 | 15,387 | SH | DEFINED | 01,08 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 142 | 11,200 | SH | DEFINED | 04 |
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| ----- | | | | | | | |
| AT&T CORP | COM | 001957109 | 157,516 | 8,683,377 | SH | DEFINED | 01 |
| AT&T CORP | COM | 001957109 | 2,314 | 127,553 | SH | OTHER | 01 |
| AT&T CORP | COM | 001957109 | 1,089 | 60,041 | SH | DEFINED | 02 |
| AT&T CORP | COM | 001957109 | 908 | 50,034 | SH | OTHER | 02 |
| AT&T CORP | COM | 001957109 | 253 | 13,964 | SH | DEFINED | 03 |
| AT&T CORP | COM | 001957109 | 479 | 26,430 | SH | OTHER | 03 |
| AT&T CORP | COM | 001957109 | 2,284 | 125,922 | SH | DEFINED | 04 |
| AT&T CORP | COM | 001957109 | 1,042 | 57,457 | SH | OTHER | 04 |
| AT&T CORP | COM | 001957109 | 120 | 6,596 | SH | DEFINED | 05 |
| AT&T CORP | COM | 001957109 | 24 | 1,325 | SH | OTHER | 05 |
| AT&T CORP | COM | 001957109 | 100,538 | 5,542,317 | SH | DEFINED | 01,08 |
| AT&T CORP | COM | 001957109 | 47 | 2,592 | SH | DEFINED | 09 |
| AT&T CORP | COM | 001957109 | 260 | 14,351 | SH | DEFINED | 10 |
| AT&T CORP | COM | 001957109 | 176 | 9,680 | SH | OTHER | 10 |
| A S V INC | COM | 001963107 | 21 | 1,800 | SH | DEFINED | 01 |
| A S V INC | COM | 001963107 | 152 | 13,000 | SH | DEFINED | 01,08 |
| AP PHARMA INC | COM | 00202J104 | 12 | 4,200 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| AP PHARMA INC | COM | 00202J104 | 100 | 35,741 | SH | DEFINED | 01,08 |
| ATMI INC | COM | 00207R101 | 911 | 38,202 | SH | DEFINED | 01 |
| ATMI INC | COM | 00207R101 | 181 | 7,600 | SH | OTHER | 01 |
| ATMI INC | COM | 00207R101 | 57 | 2,380 | SH | DEFINED | 04 |
| ATMI INC | COM | 00207R101 | 1,269 | 53,205 | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP | COM | 00208J108 | 24 | 8,209 | SH | DEFINED | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 67 | 22,400 | SH | DEFINED | 01,08 |
| ATS MED INC | COM | 002083103 | 162 | 30,531 | SH | DEFINED | 01 |
| ATS MED INC | COM | 002083103 | 5 | 1,000 | SH | DEFINED | 04 |
| ATS MED INC | COM | 002083103 | 5 | 1,000 | SH | OTHER | 04 |
| ATS MED INC | COM | 002083103 | 211 | 39,887 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 90,737 | 6,314,326 | SH | DEFINED | 01 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 3,220 | 224,087 | SH | OTHER | 01 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 1,058 | 73,608 | SH | DEFINED | 02 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 786 | 54,721 | SH | OTHER | 02 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 3,882 | 270,112 | SH | DEFINED | 03 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 772 | 53,709 | SH | OTHER | 03 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 4,492 | 312,615 | SH | DEFINED | 04 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 3,057 | 212,768 | SH | OTHER | 04 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 1,948 | 135,538 | SH | DEFINED | 05 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 313 | 21,761 | SH | OTHER | 05 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 53,831 | 3,746,087 | SH | DEFINED | 01,08 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 84 | 5,866 | SH | DEFINED | 09 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 55 | 3,857 | SH | OTHER | 09 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 1,926 | 134,007 | SH | DEFINED | 10 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 418 | 29,086 | SH | OTHER | 10 |
| ATSI COMMUNICATIONS INC | COM | 00209G103 | 1 | 4,500 | SH | DEFINED | 01 |
| ATSI COMMUNICATIONS INC | COM | 00209G103 | 4 | 14,756 | SH | DEFINED | 01,08 |
| AVI BIOPHARMA INC | COM | 002346104 | 242 | 22,158 | SH | DEFINED | 01 |
| AVI BIOPHARMA INC | COM | 002346104 | 339 | 31,074 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 1,161 | 49,234 | SH | DEFINED | 01 |
| AVX CORP NEW | COM | 002444107 | 2 | 100 | SH | OTHER | 01 |
| AVX CORP NEW | COM | 002444107 | 5 | 200 | SH | DEFINED | 04 |
| AVX CORP NEW | COM | 002444107 | 3,624 | 153,609 | SH | DEFINED | 01,08 |
| AXS-ONE INC | COM | 002458107 | 1 | 3,200 | SH | DEFINED | 01 |
| AXS-ONE INC | COM | 002458107 | 9 | 20,200 | SH | DEFINED | 01,08 |
| AXT INC | COM | 00246W103 | 686 | 47,526 | SH | DEFINED | 01 |
| AXT INC | COM | 00246W103 | 7 | 500 | SH | DEFINED | 04 |
| AXT INC | COM | 00246W103 | 602 | 41,716 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 23 | 1,100 | SH | DEFINED | 01 |
| AZZ INC | COM | 002474104 | 21 | 1,000 | SH | OTHER | 04 |
| AZZ INC | COM | 002474104 | 363 | 17,227 | SH | DEFINED | 01,08 |
| AAIPHARMA INC | COM | 00252W104 | 383 | 15,240 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| AAIPHARMA INC | COM | 00252W104 | 625 | 24,845 | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 7 | 6,800 | SH | DEFINED | 01 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 1 | 1,000 | SH | DEFINED | 04 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 6 | 6,165 | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 7 | 6,901 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-------------|-----------|---------|-----------|----|---------|-------|
| AARON RENTS INC | COM | 002535201 | 334 | 20,490 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535201 | 184 | 11,281 | SH | DEFINED | 01,08 |
| AARON RENTS INC | COM | 002535300 | 55 | 4,100 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535300 | 344 | 25,468 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 17 | 2,900 | SH | DEFINED | 01 |
| ABAXIS INC | COM | 002567105 | 130 | 22,690 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 382,610 | 6,862,963 | SH | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 155,353 | 2,786,606 | SH | OTHER | 01 |
| ABBOTT LABS | COM | 002824100 | 15,103 | 270,913 | SH | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 241,805 | 4,337,316 | SH | OTHER | 02 |
| ABBOTT LABS | COM | 002824100 | 17,614 | 315,951 | SH | DEFINED | 03 |
| ABBOTT LABS | COM | 002824100 | 9,119 | 163,564 | SH | OTHER | 03 |
| ABBOTT LABS | COM | 002824100 | 52,796 | 947,022 | SH | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 80,467 | 1,443,353 | SH | OTHER | 04 |
| ABBOTT LABS | COM | 002824100 | 4,420 | 79,288 | SH | DEFINED | 05 |
| ABBOTT LABS | COM | 002824100 | 1,464 | 26,264 | SH | OTHER | 05 |
| ABBOTT LABS | COM | 002824100 | 124,456 | 2,232,391 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 1,057 | 18,968 | SH | DEFINED | 09 |
| ABBOTT LABS | COM | 002824100 | 347 | 6,220 | SH | OTHER | 09 |
| ABBOTT LABS | COM | 002824100 | 12,532 | 224,798 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 11,861 | 212,752 | SH | OTHER | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 4,185 | 157,739 | SH | DEFINED | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 5 | 200 | SH | OTHER | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 6 | 210 | SH | DEFINED | 03 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 279 | 10,500 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 6,382 | 240,551 | SH | DEFINED | 01,08 |
| ABERDEEN ASIA PACIFIC INCOM | FD UNDEFIND | 003009107 | 1 | 15,262 | | DEFINED | 01 |
| ABERDEEN ASIA PACIFIC INCOM | FD UNDEFIND | 003009107 | 0 | 800 | | OTHER | 01 |
| ABERDEEN ASIA PACIFIC INCOM | FD UNDEFIND | 003009107 | 0 | 3,580 | | DEFINED | 02 |
| ABERDEEN ASIA PACIFIC INCOM | FD UNDEFIND | 003009107 | 0 | 1,988 | | OTHER | 02 |
| ABERDEEN ASIA PACIFIC INCOM | FD UNDEFIND | 003009107 | 155 | 40,456 | | DEFINED | 04 |
| ABERDEEN ASIA PACIFIC INCOM | FD UNDEFIND | 003009107 | 49 | 12,632 | | OTHER | 04 |
| ABERDEEN ASIA PACIFIC INCOM | FD UNDEFIND | 003009107 | 0 | 10,000 | | DEFINED | 10 |
| ABGENIX INC | COM | 00339B107 | 2,513 | 74,707 | SH | DEFINED | 01 |
| ABGENIX INC | COM | 00339B107 | 7 | 200 | SH | OTHER | 01 |
| ABGENIX INC | COM | 00339B107 | 13 | 400 | SH | DEFINED | 04 |
| ABGENIX INC | COM | 00339B107 | 2,795 | 83,083 | SH | DEFINED | 01,08 |
| ABINGTON BANCORP INC NEW | COM | 00350P100 | 240 | 15,825 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| ABIOMED INC | COM 003654100 | 367 | 23,170 | SH | DEFINED | 01 | |
| ABIOMED INC | COM 003654100 | 9 | 575 | SH | DEFINED | 04 | |
| ABIOMED INC | COM 003654100 | 8 | 500 | SH | OTHER | 04 | |
| ABIOMED INC | COM 003654100 | 918 | 58,032 | SH | DEFINED | 01,08 | |
| ABLEST INC | COM 00371W100 | 2 | 400 | SH | DEFINED | 01 | |
| ABLEST INC | COM 00371W100 | 55 | 11,930 | SH | DEFINED | 01,08 | |
| ABRAMS INDS INC | COM 003788106 | 46 | 12,140 | SH | DEFINED | 01,08 | |
| ABRAXAS PETE CORP | COM 003830106 | 1 | 900 | SH | DEFINED | 01 | |
| ABRAXAS PETE CORP | COM 003830106 | 43 | 32,500 | SH | DEFINED | 01,08 | |
| ACACIA RESH CORP | COM 003881109 | 284 | 25,651 | SH | DEFINED | 01 | |
| ACACIA RESH CORP | COM 003881109 | 341 | 30,823 | SH | DEFINED | 01,08 | |
| ABITIBI-CONSOLIDATED INC | COM 003924107 | 15 | 2,000 | SH | DEFINED | 04 | |
| ABITIBI-CONSOLIDATED INC | COM 003924107 | 110 | 15,000 | SH | OTHER | 04 | |
| ACADIA RLTY TR | COM 004239109 | 130 | 20,417 | SH | DEFINED | 01 | |
| ACADIA RLTY TR | COM 004239109 | 152 | 23,900 | SH | DEFINED | 01,08 | |
| ACCELERATED NETWORKS INC | COM 00429P107 | 4 | 10,100 | SH | DEFINED | 01 | |
| ACCELERATED NETWORKS INC | COM 00429P107 | 27 | 67,700 | SH | DEFINED | 01,08 | |
| ACCEPTANCE INS COS INC | COM 004308102 | 16 | 3,055 | SH | DEFINED | 01 | |
| ACCEPTANCE INS COS INC | COM 004308102 | 141 | 27,622 | SH | DEFINED | 01,08 | |
| ACCLAIM ENTMT INC | COM 004325205 | 488 | 92,022 | SH | DEFINED | 01 | |
| ACCLAIM ENTMT INC | COM 004325205 | 588 | 111,004 | SH | DEFINED | 01,08 | |
| ACCREDITO HEALTH INC | COM 00437V104 | 1,670 | 42,065 | SH | DEFINED | 01 | |
| ACCREDITO HEALTH INC | COM 00437V104 | 167 | 4,200 | SH | OTHER | 01 | |
| ACCREDITO HEALTH INC | COM 00437V104 | 1,786 | 44,987 | SH | DEFINED | 01,08 | |
| ACCRUE SOFTWARE INC | COM 00437W102 | 3 | 5,400 | SH | DEFINED | 01 | |
| ACCRUE SOFTWARE INC | COM 00437W102 | 22 | 37,188 | SH | DEFINED | 01,08 | |
| ACE CASH EXPRESS INC | COM 004403101 | 8 | 800 | SH | DEFINED | 01 | |
| ACE CASH EXPRESS INC | COM 004403101 | 151 | 16,050 | SH | DEFINED | 01,08 | |
| ACE COMM CORP | COM 004404109 | 1 | 1,200 | SH | DEFINED | 01 | |
| ACE COMM CORP | COM 004404109 | 14 | 12,047 | SH | DEFINED | 01,08 | |

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|-------------------|---------------|----------------------------|--------|----|---------|-------|--|
| ACETO CORP | COM 004446100 | 109 | 10,510 | SH | DEFINED | 01 | |
| ACETO CORP | COM 004446100 | 221 | 21,219 | SH | DEFINED | 01,08 | |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACKERLEY GROUP INC | COM | 004527107 | 387 | 22,126 | SH | DEFINED | 01 |
| ACKERLEY GROUP INC | COM | 004527107 | 105 | 6,000 | SH | DEFINED | 04 |
| ACKERLEY GROUP INC | COM | 004527107 | 1,710 | 97,703 | SH | DEFINED | 01,08 |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 246 | 48,592 | SH | DEFINED | 01 |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 15 | 3,000 | SH | DEFINED | 03 |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 302 | 59,570 | SH | DEFINED | 01,08 |
| ACME COMMUNICATION INC | COM | 004631107 | 16 | 2,350 | SH | DEFINED | 01 |
| ACME COMMUNICATION INC | COM | 004631107 | 117 | 17,285 | SH | DEFINED | 01,08 |
| ACME UTD CORP | COM | 004816104 | 59 | 15,177 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW | COM | 004930202 | 12,836 | 493,514 | SH | DEFINED | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 246 | 9,450 | SH | OTHER | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 9 | 330 | SH | DEFINED | 03 |
| ACTIVISION INC NEW | COM | 004930202 | 24 | 905 | SH | DEFINED | 04 |
| ACTIVISION INC NEW | COM | 004930202 | 2,048 | 78,744 | SH | DEFINED | 01,08 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 998 | 32,612 | SH | DEFINED | 01 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 6 | 185 | SH | DEFINED | 03 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 847 | 27,668 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 738 | 37,061 | SH | DEFINED | 01 |
| ACTEL CORP | COM | 004934105 | 996 | 50,041 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 12 | 600 | SH | DEFINED | 10 |
| ACRES GAMING INC | COM | 004936100 | 10 | 1,800 | SH | DEFINED | 01 |
| ACRES GAMING INC | COM | 004936100 | 75 | 13,200 | SH | DEFINED | 01,08 |
| ACTERNA CORP | COM | 00503U105 | 142 | 35,944 | SH | DEFINED | 01 |
| ACTERNA CORP | COM | 00503U105 | 2 | 400 | SH | OTHER | 01 |
| ACTERNA CORP | COM | 00503U105 | 225 | 57,066 | SH | DEFINED | 01,08 |
| ACTIONPOINT INC | COM | 00504A108 | 1 | 800 | SH | DEFINED | 01 |
| ACTIONPOINT INC | COM | 00504A108 | 3 | 2,000 | SH | OTHER | 01 |
| ACTIONPOINT INC | COM | 00504A108 | 16 | 9,622 | SH | DEFINED | 01,08 |
| ACTIVE POWER INC | COM | 00504W100 | 288 | 42,371 | SH | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 434 | 63,800 | SH | DEFINED | 01,08 |
| ACTIVE POWER INC | COM | 00504W100 | 3 | 400 | SH | DEFINED | 09 |

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| ACTIVE IQ TECHNOLOGIES INC | COM | 00505Q102 | 21 | 4,583 | SH | DEFINED | 01,08 |
| ACTIVE IQ TECHNOLOGIES INC | COM | 00505Q102 | 37 | 8,100 | SH | DEFINED | 09 |
| ACTRADE FINL TECHNOLOGIES LTD | COM | 00507P102 | 313 | 10,623 | SH | DEFINED | 01 |
| ACTRADE FINL TECHNOLOGIES LTD | COM | 00507P102 | 685 | 23,262 | SH | DEFINED | 01,08 |
| ACTUATE CORP | COM | 00508B102 | 330 | 62,580 | SH | DEFINED | 01 |
| ACTUATE CORP | COM | 00508B102 | 16 | 3,000 | SH | DEFINED | 02 |
| ACTUATE CORP | COM | 00508B102 | 645 | 122,414 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 184 | 5,475 | SH | DEFINED | 01 |
| ACTUANT CORP | COM | 00508X203 | 34 | 1,000 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACTUANT CORP | COM | 00508X203 | 391 | 11,637 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1,090 | 90,080 | SH | DEFINED | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 61 | 5,000 | SH | DEFINED | 04 |
| ACUITY BRANDS INC | COM | 00508Y102 | 407 | 33,600 | SH | DEFINED | 01,08 |
| ACXIOM CORP | COM | 005125109 | 2,018 | 115,497 | SH | DEFINED | 01 |
| ACXIOM CORP | COM | 005125109 | 3 | 200 | SH | OTHER | 01 |
| ACXIOM CORP | COM | 005125109 | 14 | 800 | SH | OTHER | 02 |
| ACXIOM CORP | COM | 005125109 | 42 | 2,400 | SH | DEFINED | 04 |
| ACXIOM CORP | COM | 005125109 | 3,934 | 225,172 | SH | DEFINED | 01,08 |
| ADAMS EXPRESS CO | COM | 006212104 | 188 | 13,193 | SH | DEFINED | 01 |
| ADAMS EXPRESS CO | COM | 006212104 | 32 | 2,263 | SH | OTHER | 01 |
| ADAMS EXPRESS CO | COM | 006212104 | 25 | 1,781 | SH | DEFINED | 02 |
| ADAMS EXPRESS CO | COM | 006212104 | 26 | 1,800 | SH | OTHER | 02 |
| ADAMS EXPRESS CO | COM | 006212104 | 1 | 38 | SH | DEFINED | 03 |
| ADAMS EXPRESS CO | COM | 006212104 | 98 | 6,915 | SH | OTHER | 03 |
| ADAMS EXPRESS CO | COM | 006212104 | 250 | 17,562 | SH | DEFINED | 04 |
| ADAMS EXPRESS CO | COM | 006212104 | 3 | 200 | SH | OTHER | 04 |
| ADAMS EXPRESS CO | COM | 006212104 | 93 | 6,564 | SH | OTHER | 10 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 110 | 14,074 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 1,822 | 125,669 | SH | DEFINED | 01 |
| ADAPTEC INC | COM | 00651F108 | 15 | 1,000 | SH | OTHER | 01 |
| ADAPTEC INC | COM | 00651F108 | 65 | 4,510 | SH | DEFINED | 04 |
| ADAPTEC INC | COM | 00651F108 | 15 | 1,000 | SH | OTHER | 04 |
| ADAPTEC INC | COM | 00651F108 | 3,070 | 211,746 | SH | DEFINED | 01,08 |
| ADELPHIA BUSINESS SOLUTIONS | COM | 006847107 | 24 | 42,096 | SH | DEFINED | 01 |
| ADELPHIA BUSINESS SOLUTIONS | COM | 006847107 | 0 | 200 | SH | DEFINED | 04 |
| ADELPHIA BUSINESS SOLUTIONS | COM | 006847107 | 39 | 67,485 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADELPHIA COMMUNICATIONS CORP | COM | 006848105 | 1,609 | 51,598 | SH | DEFINED | 01 |
| ADELPHIA COMMUNICATIONS CORP | COM | 006848105 | 6 | 200 | SH | OTHER | 01 |
| ADELPHIA COMMUNICATIONS CORP | COM | 006848105 | 8 | 260 | SH | DEFINED | 03 |
| ADELPHIA COMMUNICATIONS CORP | COM | 006848105 | 25 | 800 | SH | OTHER | 04 |
| ADELPHIA COMMUNICATIONS CORP | COM | 006848105 | 4,436 | 142,271 | SH | DEFINED | 01,08 |
| ADEPT TECHNOLOGY INC | COM | 006854103 | 20 | 5,100 | SH | DEFINED | 01 |
| ADEPT TECHNOLOGY INC | COM | 006854103 | 4 | 1,000 | SH | OTHER | 01 |
| ADEPT TECHNOLOGY INC | COM | 006854103 | 71 | 17,775 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 3,626 | 132,284 | SH | DEFINED | 01 |
| ADMINISTAFF INC | COM | 007094105 | 38 | 1,390 | SH | OTHER | 01 |
| ADMINISTAFF INC | COM | 007094105 | 1,114 | 40,644 | SH | DEFINED | 01,08 |
| ADMIRALTY BANCORP INC | COM | 007231103 | 1,200 | 52,874 | SH | DEFINED | 04 |
| ADMIRALTY BANCORP INC | COM | 007231103 | 152 | 6,710 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 16,428 | 529,070 | SH | DEFINED | 01 |
| ADOBE SYS INC | COM | 00724F101 | 47 | 1,500 | SH | OTHER | 01 |
| ADOBE SYS INC | COM | 00724F101 | 1 | 46 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADOBE SYS INC | COM | 00724F101 | 46 | 1,470 | SH | OTHER | 02 |
| ADOBE SYS INC | COM | 00724F101 | 3 | 100 | SH | DEFINED | 03 |
| ADOBE SYS INC | COM | 00724F101 | 328 | 10,550 | SH | DEFINED | 04 |
| ADOBE SYS INC | COM | 00724F101 | 42 | 1,350 | SH | OTHER | 04 |
| ADOBE SYS INC | COM | 00724F101 | 25 | 800 | SH | OTHER | 05 |
| ADOBE SYS INC | COM | 00724F101 | 10,479 | 337,480 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 276 | 8,880 | SH | DEFINED | 10 |
| ADOLOR CORP | COM | 00724X102 | 745 | 41,511 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 854 | 47,600 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 1,645 | 64,465 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 38 | 1,500 | SH | OTHER | 04 |
| ADTRAN INC | COM | 00738A106 | 2,453 | 96,105 | SH | DEFINED | 01,08 |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 443 | 8,906 | SH | DEFINED | 01 |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 374 | 7,518 | SH | DEFINED | 01,08 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 1,592 | 99,268 | SH | DEFINED | 01 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 48 | 3,000 | SH | DEFINED | 02 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 24 | 1,470 | SH | DEFINED | 04 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 1,559 | 97,169 | SH | DEFINED | 01,08 |
| ADVANCED LTG TECHNOLOGIES | COM | 00753C102 | 6 | 4,185 | SH | DEFINED | 01 |
| ADVANCED LTG TECHNOLOGIES | COM | 00753C102 | 50 | 33,372 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED MAGNETICS INC | COM | 00753P103 | 5 | 1,400 | SH | DEFINED | 01 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 71 | 19,565 | SH | DEFINED | 01,08 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 404 | 22,125 | SH | DEFINED | 01 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 1,257 | 68,900 | SH | DEFINED | 01,08 |
| ADVANCED FIBRE COMMUNICATIONS | COM | 00754A105 | 1,603 | 90,706 | SH | DEFINED | 01 |
| ADVANCED FIBRE COMMUNICATIONS | COM | 00754A105 | 57 | 3,200 | SH | OTHER | 01 |
| ADVANCED FIBRE COMMUNICATIONS | COM | 00754A105 | 57 | 3,213 | SH | DEFINED | 03 |
| ADVANCED FIBRE COMMUNICATIONS | COM | 00754A105 | 3,541 | 200,424 | SH | DEFINED | 01,08 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 1 | 1,500 | SH | DEFINED | 01 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 20 | 26,150 | SH | DEFINED | 01,08 |
| ADVANCED TISSUE SCIENCES INC | COM | 00755F103 | 436 | 99,940 | SH | DEFINED | 01 |
| ADVANCED TISSUE SCIENCES INC | COM | 00755F103 | 105 | 24,000 | SH | DEFINED | 04 |
| ADVANCED TISSUE SCIENCES INC | COM | 00755F103 | 2 | 500 | SH | OTHER | 04 |
| ADVANCED TISSUE SCIENCES INC | COM | 00755F103 | 399 | 91,589 | SH | DEFINED | 01,08 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 340 | 9,654 | SH | DEFINED | 01 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 856 | 24,280 | SH | DEFINED | 01,08 |
| ADVANCED SWITCHING COMMUNICATI | COM | 00757V106 | 9 | 8,300 | SH | DEFINED | 01 |
| ADVANCED SWITCHING COMMUNICATI | COM | 00757V106 | 27 | 24,100 | SH | DEFINED | 01,08 |
| ADVO INC | COM | 007585102 | 1,789 | 41,605 | SH | DEFINED | 01 |
| ADVO INC | COM | 007585102 | 86 | 2,000 | SH | DEFINED | 04 |
| ADVO INC | COM | 007585102 | 2,369 | 55,082 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AEGIS RLTY INC | COM | 00760P104 | 191 | 17,100 | SH | DEFINED | 01 |
| AEGIS RLTY INC | COM | 00760P104 | 119 | 10,600 | SH | DEFINED | 01,08 |
| ADVANCED POWER TECHNOLOGY INC | COM | 00761E108 | 19 | 1,600 | SH | DEFINED | 01 |
| ADVANCED POWER TECHNOLOGY INC | COM | 00761E108 | 113 | 9,700 | SH | DEFINED | 01,08 |
| AEROFLEX INC | COM | 007768104 | 1,880 | 99,304 | SH | DEFINED | 01 |
| AEROFLEX INC | COM | 007768104 | 218 | 11,500 | SH | OTHER | 01 |
| AEROFLEX INC | COM | 007768104 | 19 | 1,000 | SH | DEFINED | 04 |
| AEROFLEX INC | COM | 007768104 | 1,963 | 103,720 | SH | DEFINED | 01,08 |
| AEROGEN INC | COM | 007779101 | 14 | 3,900 | SH | DEFINED | 01 |
| AEROGEN INC | COM | 007779101 | 96 | 27,400 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADVANCEPCS | COM | 00790K109 | 1,150 | 39,166 | SH | DEFINED | 01 |
| ADVANCEPCS | COM | 00790K109 | 3 | 100 | SH | OTHER | 01 |
| ADVANCEPCS | COM | 00790K109 | 3 | 110 | SH | DEFINED | 03 |
| ADVANCEPCS | COM | 00790K109 | 2,394 | 81,552 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 12,565 | 792,243 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 32 | 2,000 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 19 | 1,200 | SH | OTHER | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3 | 200 | SH | DEFINED | 03 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 180 | 11,360 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 32 | 2,025 | SH | OTHER | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 8,213 | 517,843 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 24 | 1,500 | SH | DEFINED | 10 |
| AEGON N V | COM | 007924103 | 2,457 | 91,788 | SH | DEFINED | 01 |
| AEGON N V | COM | 007924103 | 1,502 | 56,091 | SH | OTHER | 01 |
| AEGON N V | COM | 007924103 | 102 | 3,824 | SH | DEFINED | 02 |
| AEGON N V | COM | 007924103 | 102 | 3,811 | SH | OTHER | 02 |
| AEGON N V | COM | 007924103 | 497 | 18,568 | SH | DEFINED | 03 |
| AEGON N V | COM | 007924103 | 283 | 10,554 | SH | OTHER | 03 |
| AEGON N V | COM | 007924103 | 850 | 31,765 | SH | DEFINED | 04 |
| AEGON N V | COM | 007924103 | 954 | 35,639 | SH | OTHER | 04 |
| AEGON N V | COM | 007924103 | 54 | 2,033 | SH | DEFINED | 05 |
| AEGON N V | COM | 007924103 | 182 | 6,780 | SH | OTHER | 05 |
| AEGON N V | COM | 007924103 | 178 | 6,650 | SH | DEFINED | 10 |
| AEGON N V | COM | 007924103 | 51 | 1,921 | SH | OTHER | 10 |
| ADVANTA CORP | COM | 007942105 | 255 | 25,610 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942105 | 10 | 1,000 | SH | DEFINED | 04 |
| ADVANTA CORP | COM | 007942105 | 538 | 54,123 | SH | DEFINED | 01,08 |
| ADVANTA CORP | COM | 007942204 | 200 | 21,979 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 969 | 36,391 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1,352 | 50,746 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 5,622 | 112,549 | SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 53 | 1,065 | SH | OTHER | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 4,066 | 81,403 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| ADVENT SOFTWARE INC | COM | 007974108 | 129 | 2,575 | SH | DEFINED | 10 |
| AEROSONIC CORP DEL | COM | 008015307 | 11 | 600 | SH | DEFINED | 01 |
| AEROSONIC CORP DEL | COM | 008015307 | 247 | 13,000 | SH | OTHER | 04 |
| AEROSONIC CORP DEL | COM | 008015307 | 220 | 11,569 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AETHER SYS INC | COM | 00808V105 | 317 | 34,407 | SH | DEFINED | 01 |
| AETHER SYS INC | COM | 00808V105 | 623 | 67,700 | SH | DEFINED | 01,08 |
| AETRIUM INC | COM | 00817R103 | 3 | 2,000 | SH | DEFINED | 01 |
| AETRIUM INC | COM | 00817R103 | 30 | 20,886 | SH | DEFINED | 01,08 |
| AETRIUM INC | COM | 00817R103 | 0 | 200 | SH | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 11,490 | 348,298 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 28 | 850 | SH | OTHER | 01 |
| AETNA INC NEW | COM | 00817Y108 | 7 | 200 | SH | OTHER | 02 |
| AETNA INC NEW | COM | 00817Y108 | 20 | 600 | SH | DEFINED | 03 |
| AETNA INC NEW | COM | 00817Y108 | 7 | 200 | SH | OTHER | 03 |
| AETNA INC NEW | COM | 00817Y108 | 183 | 5,559 | SH | DEFINED | 04 |
| AETNA INC NEW | COM | 00817Y108 | 95 | 2,876 | SH | OTHER | 04 |
| AETNA INC NEW | COM | 00817Y108 | 7,459 | 226,089 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 27 | 831 | SH | DEFINED | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 42,254 | 398,132 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 173 | 1,630 | SH | OTHER | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 6 | 60 | SH | DEFINED | 03 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 85 | 800 | SH | DEFINED | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 16,226 | 152,887 | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 80 | 750 | SH | DEFINED | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 85 | 800 | SH | OTHER | 10 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 5,314 | 75,391 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2,839 | 40,281 | SH | DEFINED | 01,08 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2 | 35 | SH | DEFINED | 09 |
| AFFYMETRIX INC | COM | 00826T108 | 737 | 19,518 | SH | DEFINED | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 4 | 100 | SH | OTHER | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 27 | 704 | SH | OTHER | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 2,043 | 54,116 | SH | DEFINED | 01,08 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 68 | 4,200 | SH | DEFINED | 01 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 247 | 15,225 | SH | DEFINED | 01,08 |
| AGERE SYS INC | COM | 00845V100 | 1,407 | 247,232 | SH | DEFINED | 01 |
| AGERE SYS INC | COM | 00845V100 | 8 | 1,400 | SH | OTHER | 01 |
| AGERE SYS INC | COM | 00845V100 | 144 | 25,350 | SH | DEFINED | 04 |
| AGERE SYS INC | COM | 00845V100 | 3,899 | 685,304 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ----- | | | | | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 31,883 | 1,118,298 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,599 | 56,101 | SH | OTHER | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 363 | 12,734 | SH | DEFINED | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 289 | 10,124 | SH | OTHER | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 184 | 6,471 | SH | DEFINED | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 219 | 7,690 | SH | OTHER | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,559 | 54,683 | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,154 | 40,466 | SH | OTHER | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 7 | 238 | SH | DEFINED | 05 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 36 | 1,257 | SH | OTHER | 05 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 20,191 | 708,202 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6 | 200 | SH | DEFINED | 09 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 23 | 792 | SH | OTHER | 09 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 718 | 25,196 | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 232 | 8,147 | SH | OTHER | 10 |
| | | | | | | | |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 1,125 | 65,347 | SH | DEFINED | 01 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 94 | 5,464 | SH | OTHER | 01 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 7 | 400 | SH | DEFINED | 02 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 2 | 100 | SH | OTHER | 04 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 50 | 2,900 | SH | OTHER | 05 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 1,333 | 77,394 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AGRIUM INC | COM | 008916108 | 277 | 26,161 | SH | DEFINED | 01 |
| AGRIUM INC | COM | 008916108 | 127 | 12,000 | SH | OTHER | 01 |
| AGRIUM INC | COM | 008916108 | 33 | 3,100 | SH | DEFINED | 04 |
| | | | | | | | |
| AIR METHODS CORP | COM | 009128307 | 7 | 1,200 | SH | DEFINED | 01 |
| AIR METHODS CORP | COM | 009128307 | 66 | 10,589 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 40,317 | 859,462 | SH | DEFINED | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 8,128 | 173,269 | SH | OTHER | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,209 | 47,080 | SH | DEFINED | 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,018 | 21,710 | SH | OTHER | 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,074 | 22,895 | SH | DEFINED | 03 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 986 | 21,015 | SH | OTHER | 03 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,374 | 29,290 | SH | DEFINED | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,101 | 44,789 | SH | OTHER | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 117 | 2,490 | SH | DEFINED | 05 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 94 | 2,000 | SH | OTHER | 05 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 17,360 | 370,063 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 28 | 600 | SH | DEFINED | 09 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 47 | 1,000 | SH | OTHER | 09 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,769 | 37,700 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 435 | 9,277 | SH | OTHER | 10 |

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| AIRBORNE INC | COM | 009269101 | 1,991 | 134,228 | SH | DEFINED | 01 |
| AIRBORNE INC | COM | 009269101 | 25 | 1,700 | SH | DEFINED | 04 |
| AIRBORNE INC | COM | 009269101 | 1 | 100 | SH | OTHER | 04 |
| AIRBORNE INC | COM | 009269101 | 1,833 | 123,585 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AIRGAS INC | COM | 009363102 | 2,998 | 198,295 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AIRGAS INC | COM | 009363102 | 2,619 | 173,214 | SH | DEFINED | 01,08 |
| AIRGATE PCS INC | COM | 009367103 | 734 | 16,108 | SH | DEFINED | 01 |
| AIRGATE PCS INC | COM | 009367103 | 26 | 570 | SH | DEFINED | 04 |
| AIRGATE PCS INC | COM | 009367103 | 1,032 | 22,655 | SH | DEFINED | 01,08 |
| AIRNET COMMUNICATIONS CORP | COM | 00941P106 | 2 | 5,000 | SH | DEFINED | 01 |
| AIRNET COMMUNICATIONS CORP | COM | 00941P106 | 14 | 33,893 | SH | DEFINED | 01,08 |
| AIRNET SYS INC | COM | 009417106 | 157 | 19,100 | SH | DEFINED | 01 |
| AIRNET SYS INC | COM | 009417106 | 74 | 9,000 | SH | DEFINED | 01,08 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 750 | 113,662 | SH | DEFINED | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 13 | 2,000 | SH | OTHER | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 139 | 21,000 | SH | DEFINED | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 20 | 3,000 | SH | OTHER | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 776 | 117,519 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 594 | 99,998 | SH | DEFINED | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 4 | 700 | SH | DEFINED | 03 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1 | 236 | SH | DEFINED | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 6 | 1,000 | SH | OTHER | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,075 | 180,920 | SH | DEFINED | 01,08 |
| AKORN INC | COM | 009728106 | 15 | 3,800 | SH | DEFINED | 01 |
| AKORN INC | COM | 009728106 | 7 | 1,700 | SH | OTHER | 01 |
| AKORN INC | COM | 009728106 | 136 | 34,026 | SH | DEFINED | 01,08 |
| AKSYS LTD | COM | 010196103 | 116 | 24,983 | SH | DEFINED | 01 |
| AKSYS LTD | COM | 010196103 | 133 | 28,600 | SH | DEFINED | 01,08 |
| AKZO NOBEL NV | COM | 010199305 | 143 | 3,185 | SH | DEFINED | 01 |
| AKZO NOBEL NV | COM | 010199305 | 610 | 13,600 | SH | OTHER | 01 |
| AKZO NOBEL NV | COM | 010199305 | 46 | 1,020 | SH | DEFINED | 02 |
| AKZO NOBEL NV | COM | 010199305 | 108 | 2,400 | SH | DEFINED | 03 |
| AKZO NOBEL NV | COM | 010199305 | 54 | 1,215 | SH | DEFINED | 04 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 370 | 10,981 | SH | DEFINED | 01 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 626 | 18,564 | SH | DEFINED | 01,08 |

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| ALAMO GROUP INC | COM | 011311107 | 368 | 25,800 | SH | DEFINED | 01 |
| ALAMO GROUP INC | COM | 011311107 | 194 | 13,580 | SH | DEFINED | 01,08 |
| ALAMOSA HLDGS INC | COM | 011589108 | 1,113 | 93,255 | SH | DEFINED | 01 |
| ALAMOSA HLDGS INC | COM | 011589108 | 1,788 | 149,841 | SH | DEFINED | 01,08 |
| ALARIS MED INC | COM | 011637105 | 38 | 12,100 | SH | DEFINED | 01 |
| ALARIS MED INC | COM | 011637105 | 241 | 76,414 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,802 | 96,297 | SH | DEFINED | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1,982 | 68,105 | SH | DEFINED | 01,08 |
| ALASKA COMMUNICATIONS SYS GRP | COM | 01167P101 | 422 | 52,889 | SH | DEFINED | 01 |
| ALASKA COMMUNICATIONS SYS GRP | COM | 01167P101 | 412 | 51,644 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALBANY INTL CORP | COM | 012348108 | 947 | 43,628 | SH | DEFINED | 01 |
| ALBANY INTL CORP | COM | 012348108 | 1,639 | 75,547 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 836 | 31,566 | SH | DEFINED | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 26 | 1,000 | SH | OTHER | 04 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,419 | 53,580 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 1,823 | 75,946 | SH | DEFINED | 01 |
| ALBEMARLE CORP | COM | 012653101 | 2,672 | 111,326 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 36 | 1,500 | SH | DEFINED | 10 |
| ALBERTO CULVER CO | COM | 013068101 | 5,504 | 123,015 | SH | DEFINED | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 4 | 100 | SH | OTHER | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 2 | 50 | SH | DEFINED | 03 |
| ALBERTO CULVER CO | COM | 013068101 | 9 | 200 | SH | DEFINED | 04 |
| ALBERTO CULVER CO | COM | 013068101 | 3,703 | 82,766 | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO | COM | 013068101 | 4 | 100 | SH | DEFINED | 10 |
| ALBERTO CULVER CO | COM | 013068200 | 215 | 5,491 | SH | DEFINED | 01 |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| ALBERTSONS INC | COM | 013104104 | 35,685 | 1,133,229 | SH | DEFINED | 01 |
| ALBERTSONS INC | COM | 013104104 | 1,037 | 32,943 | SH | OTHER | 01 |
| ALBERTSONS INC | COM | 013104104 | 422 | 13,400 | SH | DEFINED | 02 |
| ALBERTSONS INC | COM | 013104104 | 444 | 14,110 | SH | OTHER | 02 |
| ALBERTSONS INC | COM | 013104104 | 406 | 12,907 | SH | DEFINED | 03 |
| ALBERTSONS INC | COM | 013104104 | 718 | 22,815 | SH | OTHER | 03 |
| ALBERTSONS INC | COM | 013104104 | 1,720 | 54,633 | SH | DEFINED | 04 |
| ALBERTSONS INC | COM | 013104104 | 272 | 8,650 | SH | OTHER | 04 |
| ALBERTSONS INC | COM | 013104104 | 128 | 4,055 | SH | DEFINED | 05 |
| ALBERTSONS INC | COM | 013104104 | 105 | 3,350 | SH | OTHER | 05 |
| ALBERTSONS INC | COM | 013104104 | 20,132 | 639,325 | SH | DEFINED | 01,08 |
| ALBERTSONS INC | COM | 013104104 | 208 | 6,600 | SH | DEFINED | 09 |
| ALBERTSONS INC | COM | 013104104 | 6 | 200 | SH | OTHER | 09 |
| ALBERTSONS INC | COM | 013104104 | 1,072 | 34,054 | SH | DEFINED | 10 |
| ALCAN INC | COM | 013716105 | 21,670 | 603,121 | SH | DEFINED | 01 |
| ALCAN INC | COM | 013716105 | 32 | 900 | SH | OTHER | 01 |
| ALCAN INC | COM | 013716105 | 42 | 1,167 | SH | DEFINED | 02 |
| ALCAN INC | COM | 013716105 | 4 | 100 | SH | DEFINED | 03 |
| ALCAN INC | COM | 013716105 | 128 | 3,550 | SH | DEFINED | 04 |
| ALCAN INC | COM | 013716105 | 86 | 2,394 | SH | OTHER | 04 |
| ALCAN INC | COM | 013716105 | 15,404 | 428,735 | SH | DEFINED | 01,08 |
| ALCAN INC | COM | 013716105 | 60 | 1,675 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 138,020 | 3,882,433 | SH | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 7,894 | 222,048 | SH | OTHER | 01 |
| ALCOA INC | COM | 013817101 | 2,759 | 77,597 | SH | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 476 | 13,403 | SH | OTHER | 02 |
| ALCOA INC | COM | 013817101 | 15,308 | 430,598 | SH | DEFINED | 03 |
| ALCOA INC | COM | 013817101 | 2,530 | 71,161 | SH | OTHER | 03 |
| ALCOA INC | COM | 013817101 | 69,638 | 1,958,874 | SH | DEFINED | 04 |
| ALCOA INC | COM | 013817101 | 19,316 | 543,350 | SH | OTHER | 04 |
| ALCOA INC | COM | 013817101 | 8,099 | 227,815 | SH | DEFINED | 05 |

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|-----------|-----|-----------|--------|-----------|----|---------|-------|
| ALCOA INC | COM | 013817101 | 266 | 7,485 | SH | OTHER | 05 |
| ALCOA INC | COM | 013817101 | 49,981 | 1,405,933 | SH | DEFINED | 01,08 |
| ALCOA INC | COM | 013817101 | 1,155 | 32,480 | SH | DEFINED | 09 |
| ALCOA INC | COM | 013817101 | 136 | 3,820 | SH | OTHER | 09 |
| ALCOA INC | COM | 013817101 | 3,645 | 102,540 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 1,342 | 37,745 | SH | OTHER | 10 |

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| ALCATEL | COM | 013904305 | 645 | 38,972 | SH | DEFINED | 01 |
| ALCATEL | COM | 013904305 | 31 | 1,895 | SH | OTHER | 01 |
| ALCATEL | COM | 013904305 | 17 | 1,004 | SH | DEFINED | 02 |
| ALCATEL | COM | 013904305 | 10 | 584 | SH | DEFINED | 03 |
| ALCATEL | COM | 013904305 | 35 | 2,145 | SH | DEFINED | 04 |
| ALCATEL | COM | 013904305 | 11 | 652 | SH | OTHER | 04 |
| ALCATEL | COM | 013904305 | 1 | 40 | SH | OTHER | 05 |
| ALDILA INC | COM | 014384101 | 2 | 2,200 | SH | DEFINED | 01 |
| ALDILA INC | COM | 014384101 | 9 | 9,000 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 3,772 | 141,281 | SH | DEFINED | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 5,977 | 223,862 | SH | DEFINED | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 12 | 465 | SH | OTHER | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 40 | 1,500 | SH | DEFINED | 05 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 2,780 | 104,105 | SH | DEFINED | 01,08 |
| ALEXANDERS INC | COM | 014752109 | 168 | 2,951 | SH | DEFINED | 01 |
| ALEXANDERS INC | COM | 014752109 | 692 | 12,167 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ INC | COM | 015271109 | 752 | 18,291 | SH | DEFINED | 01 |
| ALEXANDRIA REAL ESTATE EQ INC | COM | 015271109 | 41 | 1,000 | SH | OTHER | 03 |
| ALEXANDRIA REAL ESTATE EQ INC | COM | 015271109 | 925 | 22,495 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 550 | 22,492 | SH | DEFINED | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 81 | 3,333 | SH | DEFINED | 04 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 746 | 30,507 | SH | DEFINED | 01,08 |
| ALFA CORP | COM | 015385107 | 1,013 | 45,135 | SH | DEFINED | 01 |
| ALFA CORP | COM | 015385107 | 2,686 | 119,719 | SH | DEFINED | 01,08 |
| ALICO INC | COM | 016230104 | 439 | 14,014 | SH | DEFINED | 01 |
| ALICO INC | COM | 016230104 | 395 | 12,600 | SH | DEFINED | 04 |
| ALICO INC | COM | 016230104 | 3 | 100 | SH | OTHER | 04 |
| ALICO INC | COM | 016230104 | 564 | 17,979 | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 91 | 20,283 | SH | DEFINED | 01 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 48 | 10,604 | SH | DEFINED | 03 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 244 | 54,300 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALKERMES INC | COM | 01642T108 | 595 | 22,557 | SH | DEFINED | 01 |
| ALKERMES INC | COM | 01642T108 | 226 | 8,575 | SH | OTHER | 01 |
| ALKERMES INC | COM | 01642T108 | 58 | 2,200 | SH | DEFINED | 02 |
| ALKERMES INC | COM | 01642T108 | 5 | 200 | SH | DEFINED | 04 |
| ALKERMES INC | COM | 01642T108 | 0 | 4 | SH | OTHER | 04 |
| ALKERMES INC | COM | 01642T108 | 2,817 | 106,866 | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL | COM | 017175100 | 536 | 2,783 | SH | DEFINED | 01 |
| ALLEGHANY CORP DEL | COM | 017175100 | 38 | 200 | SH | OTHER | 04 |
| ALLEGHANY CORP DEL | COM | 017175100 | 2,284 | 11,870 | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL | COM | 017175100 | 27 | 142 | SH | OTHER | 10 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 11,431 | 315,594 | SH | DEFINED | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 49 | 1,360 | SH | OTHER | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 292 | 8,052 | SH | OTHER | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 41 | 1,125 | SH | DEFINED | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 264 | 7,300 | SH | OTHER | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 368 | 10,150 | SH | DEFINED | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 472 | 13,044 | SH | OTHER | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 6,967 | 192,344 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 72 | 2,000 | SH | DEFINED | 10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2,863 | 170,953 | SH | DEFINED | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 5 | 296 | SH | OTHER | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 82 | 4,899 | SH | DEFINED | 03 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 133 | 7,911 | SH | DEFINED | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2,243 | 133,901 | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1 | 48 | SH | OTHER | 10 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 331 | 39,922 | SH | DEFINED | 01 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 1 | 100 | SH | OTHER | 01 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 8 | 1,000 | SH | DEFINED | 04 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 907 | 109,356 | SH | DEFINED | 01,08 |
| ALLEGIANT BANCORP INC | COM | 017476102 | 143 | 10,370 | SH | DEFINED | 01 |
| ALLEGIANT BANCORP INC | COM | 017476102 | 199 | 14,461 | SH | DEFINED | 01,08 |
| ALLEN TELECOM INC | COM | 018091108 | 533 | 62,707 | SH | DEFINED | 01 |
| ALLEN TELECOM INC | COM | 018091108 | 26 | 3,000 | SH | OTHER | 01 |
| ALLEN TELECOM INC | COM | 018091108 | 21 | 2,500 | SH | DEFINED | 04 |
| ALLEN TELECOM INC | COM | 018091108 | 654 | 76,953 | SH | DEFINED | 01,08 |

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| ALLERGAN INC | COM | 018490102 | 27,282 | 363,518 | SH | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 665 | 8,859 | SH | OTHER | 01 |
| ALLERGAN INC | COM | 018490102 | 120 | 1,600 | SH | OTHER | 02 |
| ALLERGAN INC | COM | 018490102 | 34 | 450 | SH | DEFINED | 03 |
| ALLERGAN INC | COM | 018490102 | 336 | 4,479 | SH | OTHER | 03 |
| ALLERGAN INC | COM | 018490102 | 605 | 8,061 | SH | DEFINED | 04 |
| ALLERGAN INC | COM | 018490102 | 127 | 1,692 | SH | OTHER | 04 |
| ALLERGAN INC | COM | 018490102 | 13,834 | 184,333 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 5 | 60 | SH | DEFINED | 10 |
| ALLETE INC | COM | 018522102 | 2,676 | 106,188 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLETE INC | COM | 018522102 | 218 | 8,657 | SH | OTHER | 01 |
| ALLETE INC | COM | 018522102 | 15 | 612 | SH | OTHER | 02 |
| ALLETE INC | COM | 018522102 | 391 | 15,526 | SH | DEFINED | 04 |
| ALLETE INC | COM | 018522102 | 18 | 700 | SH | OTHER | 04 |
| ALLETE INC | COM | 018522102 | 5,169 | 205,120 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522102 | 93 | 3,687 | SH | DEFINED | 10 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 3,149 | 65,175 | SH | DEFINED | 01 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 19 | 400 | SH | OTHER | 01 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 97 | 2,000 | SH | OTHER | 02 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 39 | 800 | SH | OTHER | 03 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 408 | 8,450 | SH | DEFINED | 04 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 237 | 4,900 | SH | OTHER | 04 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 217 | 4,500 | SH | DEFINED | 01,08 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 48 | 1,000 | SH | DEFINED | 10 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 121 | 2,500 | SH | OTHER | 10 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 572 | 19,465 | SH | DEFINED | 01 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 1,091 | 37,108 | SH | DEFINED | 01,08 |
| ALLIANCE IMAGING INC | COM | 018606202 | 117 | 9,600 | SH | DEFINED | 01 |
| ALLIANCE IMAGING INC | COM | 018606202 | 393 | 32,200 | SH | DEFINED | 01,08 |
| ALLIANCE FIBER OPTIC PRODS INC | COM | 018680108 | 32 | 22,314 | SH | DEFINED | 01 |
| ALLIANCE FIBER OPTIC PRODS INC | COM | 018680108 | 21 | 14,800 | SH | DEFINED | 01,08 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 1,137 | 94,129 | SH | DEFINED | 01 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 1,025 | 84,888 | SH | DEFINED | 01,08 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 18 | 1,500 | SH | DEFINED | 10 |
| ALLIANCE PHARMACEUTICAL CORP | COM | 018773309 | 7 | 1,941 | SH | DEFINED | 01 |
| ALLIANCE PHARMACEUTICAL CORP | COM | 018773309 | 0 | 40 | SH | DEFINED | 04 |
| ALLIANCE PHARMACEUTICAL CORP | COM | 018773309 | 0 | 80 | SH | OTHER | 04 |
| ALLIANCE PHARMACEUTICAL CORP | COM | 018773309 | 50 | 14,678 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIANT ENERGY CORP | COM | 018802108 | 3,040 | 100,118 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 67 | 2,200 | SH | OTHER | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 38 | 1,242 | SH | OTHER | 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 14 | 460 | SH | DEFINED | 03 |
| ALLIANT ENERGY CORP | COM | 018802108 | 142 | 4,664 | SH | DEFINED | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 112 | 3,673 | SH | OTHER | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 6,520 | 214,746 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 12 | 400 | SH | DEFINED | 09 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 2,472 | 32,016 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 17 | 225 | SH | OTHER | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 2,868 | 37,147 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 5,595 | 215,190 | SH | DEFINED | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 5 | 200 | SH | OTHER | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 43 | 1,665 | SH | DEFINED | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 3 | 100 | SH | OTHER | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 60 | 2,300 | SH | DEFINED | 03 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 101 | 3,883 | SH | DEFINED | 04 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ALLIED CAP CORP NEW | COM | 01903Q108 | 145 | 5,577 | SH | OTHER | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 2,559 | 98,419 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 155 | 5,979 | SH | DEFINED | 10 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 125 | 5,200 | SH | DEFINED | 01 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 88 | 3,648 | SH | DEFINED | 04 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 6 | 1,600 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 38 | 10,183 | SH | DEFINED | 01,08 |
| ALLIED HLDGS INC | COM | 019223106 | 2 | 1,100 | SH | DEFINED | 01 |
| ALLIED HLDGS INC | COM | 019223106 | 27 | 13,200 | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 9 | 390 | SH | DEFINED | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 53 | 2,300 | SH | OTHER | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 84 | 3,630 | SH | DEFINED | 02 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 84 | 3,650 | SH | DEFINED | 04 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 541 | 23,426 | SH | OTHER | 04 |
| ALLIED RESH CORP | COM | 019483106 | 10 | 700 | SH | DEFINED | 01 |
| ALLIED RESH CORP | COM | 019483106 | 187 | 13,438 | SH | DEFINED | 01,08 |
| ALLIED RISER COMMUNICATIONS CP | COM | 019496108 | 2 | 11,600 | SH | DEFINED | 01 |
| ALLIED RISER COMMUNICATIONS CP | COM | 019496108 | 14 | 81,857 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLIED WASTE INDS INC | COM | 019589308 | 8,087 | 575,164 | SH | DEFINED | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 4 | 300 | SH | OTHER | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 4 | 300 | SH | DEFINED | 02 |
| ALLIED WASTE INDS INC | COM | 019589308 | 1 | 100 | SH | DEFINED | 03 |
| ALLIED WASTE INDS INC | COM | 019589308 | 144 | 10,235 | SH | DEFINED | 05 |
| ALLIED WASTE INDS INC | COM | 019589308 | 4,051 | 288,097 | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC | COM | 019589308 | 19 | 1,360 | SH | OTHER | 10 |
| ALLMERICA FINL CORP | COM | 019754100 | 4,491 | 100,797 | SH | DEFINED | 01 |
| ALLMERICA FINL CORP | COM | 019754100 | 34 | 754 | SH | OTHER | 01 |
| ALLMERICA FINL CORP | COM | 019754100 | 10 | 228 | SH | DEFINED | 02 |
| ALLMERICA FINL CORP | COM | 019754100 | 72 | 1,618 | SH | DEFINED | 04 |
| ALLMERICA FINL CORP | COM | 019754100 | 251 | 5,630 | SH | OTHER | 04 |
| ALLMERICA FINL CORP | COM | 019754100 | 5,827 | 130,795 | SH | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 33 | 4,700 | SH | DEFINED | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 366 | 52,784 | SH | DEFINED | 01,08 |
| ALLOU HEALTH & BEAUTY CARE INC | COM | 019782101 | 5 | 800 | SH | DEFINED | 01 |
| ALLOU HEALTH & BEAUTY CARE INC | COM | 019782101 | 117 | 20,850 | SH | DEFINED | 01,08 |
| ALLOY INC | COM | 019855105 | 438 | 20,350 | SH | DEFINED | 01 |
| ALLOY INC | COM | 019855105 | 726 | 33,732 | SH | DEFINED | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COM | 01988P108 | 205 | 63,382 | SH | DEFINED | 01 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COM | 01988P108 | 0 | 70 | SH | DEFINED | 04 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COM | 01988P108 | 183 | 56,442 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 65,152 | 1,933,299 | SH | DEFINED | 01 |

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|---------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLSTATE CORP | COM | 020002101 | 2,508 | 74,413 | SH | OTHER | 01 |
| ALLSTATE CORP | COM | 020002101 | 37 | 1,100 | SH | DEFINED | 02 |
| ALLSTATE CORP | COM | 020002101 | 136 | 4,042 | SH | OTHER | 02 |
| ALLSTATE CORP | COM | 020002101 | 409 | 12,128 | SH | DEFINED | 03 |
| ALLSTATE CORP | COM | 020002101 | 404 | 12,000 | SH | OTHER | 03 |
| ALLSTATE CORP | COM | 020002101 | 3,514 | 104,277 | SH | DEFINED | 04 |
| ALLSTATE CORP | COM | 020002101 | 2,033 | 60,333 | SH | OTHER | 04 |
| ALLSTATE CORP | COM | 020002101 | 73 | 2,159 | SH | DEFINED | 05 |
| ALLSTATE CORP | COM | 020002101 | 61,302 | 1,819,051 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 42 | 1,248 | SH | DEFINED | 09 |
| ALLSTATE CORP | COM | 020002101 | 429 | 12,729 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 408 | 12,100 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLTEL CORP | COM | 020039103 | 47,133 | 763,536 | SH | DEFINED | 01 |
| ALLTEL CORP | COM | 020039103 | 1,833 | 29,689 | SH | OTHER | 01 |
| ALLTEL CORP | COM | 020039103 | 62 | 1,006 | SH | DEFINED | 02 |
| ALLTEL CORP | COM | 020039103 | 105 | 1,697 | SH | OTHER | 02 |
| ALLTEL CORP | COM | 020039103 | 635 | 10,281 | SH | DEFINED | 03 |
| ALLTEL CORP | COM | 020039103 | 263 | 4,256 | SH | OTHER | 03 |
| ALLTEL CORP | COM | 020039103 | 2,470 | 40,014 | SH | DEFINED | 04 |
| ALLTEL CORP | COM | 020039103 | 615 | 9,961 | SH | OTHER | 04 |
| ALLTEL CORP | COM | 020039103 | 76 | 1,225 | SH | DEFINED | 05 |
| ALLTEL CORP | COM | 020039103 | 1,049 | 17,000 | SH | OTHER | 05 |
| ALLTEL CORP | COM | 020039103 | 56,275 | 911,635 | SH | DEFINED | 01,08 |
| ALLTEL CORP | COM | 020039103 | 400 | 6,472 | SH | DEFINED | 10 |
| ALLTEL CORP | COM | 020039103 | 1,406 | 22,778 | SH | OTHER | 10 |
| ALLTRISTA CORP | COM | 020040101 | 243 | 15,500 | SH | DEFINED | 01 |
| ALLTRISTA CORP | COM | 020040101 | 166 | 10,595 | SH | DEFINED | 01,08 |
| ALPHA INDS INC | COM | 020753109 | 1,523 | 69,871 | SH | DEFINED | 01 |
| ALPHA INDS INC | COM | 020753109 | 124 | 5,700 | SH | OTHER | 01 |
| ALPHA INDS INC | COM | 020753109 | 2,144 | 98,350 | SH | DEFINED | 01,08 |
| ALPHA TECHNOLOGIES GROUP INC | COM | 020781100 | 6 | 1,400 | SH | DEFINED | 01 |
| ALPHA TECHNOLOGIES GROUP INC | COM | 020781100 | 38 | 9,551 | SH | DEFINED | 01,08 |
| ALPHARMA INC | COM | 020813101 | 1,512 | 57,161 | SH | DEFINED | 01 |
| ALPHARMA INC | COM | 020813101 | 2,361 | 89,277 | SH | DEFINED | 01,08 |
| ALPINE GROUP INC | COM | 020825105 | 6 | 3,300 | SH | DEFINED | 01 |
| ALPINE GROUP INC | COM | 020825105 | 41 | 24,033 | SH | DEFINED | 01,08 |
| ALTEON INC | COM | 02144G107 | 21 | 4,600 | SH | DEFINED | 01 |
| ALTEON INC | COM | 02144G107 | 148 | 32,600 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALTERA CORP | COM | 021441100 | 24,125 | 1,136,881 | SH | DEFINED | 01 |
| ALTERA CORP | COM | 021441100 | 482 | 22,735 | SH | OTHER | 01 |
| ALTERA CORP | COM | 021441100 | 464 | 21,850 | SH | DEFINED | 02 |
| ALTERA CORP | COM | 021441100 | 150 | 7,075 | SH | OTHER | 02 |
| ALTERA CORP | COM | 021441100 | 2,936 | 138,351 | SH | DEFINED | 03 |
| ALTERA CORP | COM | 021441100 | 507 | 23,890 | SH | OTHER | 03 |
| ALTERA CORP | COM | 021441100 | 1,405 | 66,225 | SH | DEFINED | 04 |
| ALTERA CORP | COM | 021441100 | 487 | 22,934 | SH | OTHER | 04 |
| ALTERA CORP | COM | 021441100 | 1,877 | 88,475 | SH | DEFINED | 05 |
| ALTERA CORP | COM | 021441100 | 69 | 3,245 | SH | OTHER | 05 |
| ALTERA CORP | COM | 021441100 | 12,097 | 570,086 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 2 | 80 | SH | DEFINED | 09 |
| ALTERA CORP | COM | 021441100 | 354 | 16,680 | SH | DEFINED | 10 |
| ALTERA CORP | COM | 021441100 | 164 | 7,750 | SH | OTHER | 10 |
| | | | | | | | |
| ALTERRA HEALTHCARE CORP | COM | 02146C104 | 0 | 4,477 | SH | DEFINED | 01 |
| ALTERRA HEALTHCARE CORP | COM | 02146C104 | 3 | 28,253 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AMAZON COM INC | COM | 023135106 | 1,128 | 104,254 | SH | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 6 | 600 | SH | OTHER | 01 |
| AMAZON COM INC | COM | 023135106 | 11 | 1,030 | SH | DEFINED | 04 |
| AMAZON COM INC | COM | 023135106 | 8 | 700 | SH | OTHER | 04 |
| AMAZON COM INC | COM | 023135106 | 3,601 | 332,827 | SH | DEFINED | 01,08 |
| AMAZON COM INC | COM | 023135106 | 29 | 2,660 | SH | DEFINED | 10 |
| AMAZON COM INC | COM | 023135106 | 2 | 200 | SH | OTHER | 10 |
| | | | | | | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 16,800 | 290,352 | SH | DEFINED | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 17 | 300 | SH | OTHER | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 17 | 297 | SH | DEFINED | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 9,296 | 160,670 | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC | COM | 023139108 | 17 | 300 | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 49 | 850 | SH | OTHER | 10 |
| | | | | | | | |
| AMBANC HLDG INC | COM | 023161102 | 201 | 9,400 | SH | DEFINED | 01 |
| AMBANC HLDG INC | COM | 023161102 | 149 | 7,000 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AMBASSADORS INTL INC | COM | 023178106 | 180 | 8,560 | SH | DEFINED | 01 |
| AMBASSADORS INTL INC | COM | 023178106 | 10 | 500 | SH | DEFINED | 02 |
| AMBASSADORS INTL INC | COM | 023178106 | 351 | 16,700 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AMCAST INDL CORP | COM | 023395106 | 10 | 1,950 | SH | DEFINED | 01 |
| AMCAST INDL CORP | COM | 023395106 | 24 | 4,498 | SH | DEFINED | 04 |
| AMCAST INDL CORP | COM | 023395106 | 107 | 19,956 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ----- | | | | | | | |
| AMCOL INTL CORP | COM | 02341W103 | 480 | 66,612 | SH | DEFINED | 01 |
| AMCOL INTL CORP | COM | 02341W103 | 335 | 46,469 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AMERADA HESS CORP | COM | 023551104 | 13,646 | 218,335 | SH | DEFINED | 01 |
| AMERADA HESS CORP | COM | 023551104 | 81 | 1,300 | SH | OTHER | 01 |
| AMERADA HESS CORP | COM | 023551104 | 38 | 600 | SH | DEFINED | 02 |
| AMERADA HESS CORP | COM | 023551104 | 133 | 2,126 | SH | DEFINED | 04 |
| AMERADA HESS CORP | COM | 023551104 | 152 | 2,435 | SH | OTHER | 04 |
| AMERADA HESS CORP | COM | 023551104 | 8,160 | 130,561 | SH | DEFINED | 01,08 |
| AMERADA HESS CORP | COM | 023551104 | 90 | 1,440 | SH | DEFINED | 10 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERCO | COM | 023586100 | 799 | 42,478 | SH | DEFINED | 01 |
| AMERCO | COM | 023586100 | 707 | 37,584 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 15,079 | 356,474 | SH | DEFINED | 01 |
| AMEREN CORP | COM | 023608102 | 253 | 5,972 | SH | OTHER | 01 |
| AMEREN CORP | COM | 023608102 | 113 | 2,674 | SH | DEFINED | 02 |
| AMEREN CORP | COM | 023608102 | 118 | 2,791 | SH | OTHER | 02 |
| AMEREN CORP | COM | 023608102 | 137 | 3,242 | SH | DEFINED | 03 |
| AMEREN CORP | COM | 023608102 | 225 | 5,329 | SH | DEFINED | 04 |
| AMEREN CORP | COM | 023608102 | 341 | 8,065 | SH | OTHER | 04 |
| AMEREN CORP | COM | 023608102 | 106 | 2,500 | SH | DEFINED | 05 |
| AMEREN CORP | COM | 023608102 | 9,018 | 213,200 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 55 | 1,296 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 158 | 3,738 | SH | OTHER | 10 |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 7 | 1,000 | SH | DEFINED | 01 |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 407 | 55,250 | SH | DEFINED | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 279 | 14,299 | SH | DEFINED | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 57 | 2,940 | SH | OTHER | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 32 | 1,625 | SH | DEFINED | 02 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 10 | 492 | SH | OTHER | 02 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 48 | 2,450 | SH | DEFINED | 03 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 146 | 7,475 | SH | DEFINED | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 66 | 3,400 | SH | OTHER | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 10 | 500 | SH | DEFINED | 05 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 16 | 800 | SH | OTHER | 10 |
| AMERICA ONLINE LATIN AMERICA I | COM | 02365B100 | 174 | 38,176 | SH | DEFINED | 01 |
| AMERICA ONLINE LATIN AMERICA I | COM | 02365B100 | 1 | 250 | SH | OTHER | 01 |
| AMERICA ONLINE LATIN AMERICA I | COM | 02365B100 | 407 | 89,378 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|-------|--------|----|---------|-------|
| AMERICA WEST HLDG CORP | COM | 023657208 | 137 | 39,198 | SH | DEFINED | 01 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 3 | 847 | SH | OTHER | 02 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 251 | 71,628 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 710 | 31,769 | SH | DEFINED | 01 |
| AMCORE FINL INC | COM | 023912108 | 156 | 7,000 | SH | DEFINED | 04 |
| AMCORE FINL INC | COM | 023912108 | 1,132 | 50,652 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 6 | 247 | SH | DEFINED | 10 |
| AMERICA FIRST MTG INVTS INC | COM | 023934102 | 144 | 16,400 | SH | DEFINED | 01 |
| AMERICA FIRST MTG INVTS INC | COM | 023934102 | 35 | 4,000 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS INC | COM | 024061103 | 454 | 21,257 | SH | DEFINED | 01 |
| AMERICAN AXLE & MFG HLDGS INC | COM | 024061103 | 26 | 1,210 | SH | DEFINED | 04 |
| AMERICAN AXLE & MFG HLDGS INC | COM | 024061103 | 1,191 | 55,718 | SH | DEFINED | 01,08 |
| AMERICAN BK CONN WATERBURY | COM | 024327108 | 153 | 4,900 | SH | DEFINED | 01 |
| AMERICAN BK CONN WATERBURY | COM | 024327108 | 231 | 7,400 | SH | DEFINED | 01,08 |
| AMERICAN BILTRITE INC | COM | 024591109 | 178 | 12,572 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN BIOGENETIC SCIENCES I | COM | 024611105 | 6 | 8,300 | SH | DEFINED | 01 |
| AMERICAN BIOGENETIC SCIENCES I | COM | 024611105 | 17 | 23,300 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1,124 | 39,649 | SH | DEFINED | 01 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 11 | 400 | SH | DEFINED | 05 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1,522 | 53,687 | SH | DEFINED | 01,08 |
| AMERICAN CLAIMS EVALUATION INC | COM | 025144106 | 26 | 16,600 | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NEW | COM | 02553E106 | 2,279 | 87,075 | SH | DEFINED | 01 |
| AMERICAN EAGLE OUTFITTERS NEW | COM | 02553E106 | 3 | 100 | SH | OTHER | 01 |
| AMERICAN EAGLE OUTFITTERS NEW | COM | 02553E106 | 4,422 | 168,965 | SH | DEFINED | 01,08 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 0 | 200 | SH | DEFINED | 01 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 37 | 21,220 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN ELEC PWR INC | COM | 025537101 | 34,191 | 785,449 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,292 | 29,673 | SH | OTHER | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 131 | 3,018 | SH | DEFINED | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 125 | 2,872 | SH | OTHER | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 236 | 5,432 | SH | DEFINED | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 134 | 3,085 | SH | OTHER | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,065 | 24,461 | SH | DEFINED | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,283 | 29,477 | SH | OTHER | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 13 | 300 | SH | DEFINED | 05 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 21,754 | 499,747 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 48 | 1,100 | SH | DEFINED | 09 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 96 | 2,205 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 65 | 1,484 | SH | OTHER | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 182,840 | 5,123,000 | SH | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 20,485 | 573,961 | SH | OTHER | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,304 | 120,608 | SH | DEFINED | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,188 | 61,303 | SH | OTHER | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 9,691 | 271,523 | SH | DEFINED | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,262 | 119,409 | SH | OTHER | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 14,543 | 407,481 | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 8,871 | 248,549 | SH | OTHER | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 8,867 | 248,449 | SH | DEFINED | 05 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,045 | 29,280 | SH | OTHER | 05 |
| AMERICAN EXPRESS CO | COM | 025816109 | 74,521 | 2,088,008 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO | COM | 025816109 | 60 | 1,694 | SH | DEFINED | 09 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,363 | 94,235 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,098 | 58,795 | SH | OTHER | 10 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,771 | 72,145 | SH | DEFINED | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 2 | 100 | SH | OTHER | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 49 | 2,000 | SH | DEFINED | 04 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 4,003 | 163,059 | SH | DEFINED | 01,08 |
| AMERICAN FINL HLDGS INC | COM | 026075101 | 1,687 | 66,374 | SH | DEFINED | 01 |
| AMERICAN FINL HLDGS INC | COM | 026075101 | 53 | 2,100 | SH | OTHER | 04 |
| AMERICAN FINL HLDGS INC | COM | 026075101 | 376 | 14,800 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN GREETINGS CORP | COM | 026375105 | 2,503 | 181,631 | SH | DEFINED | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 40 | 2,900 | SH | OTHER | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 39 | 2,852 | SH | DEFINED | 04 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 81 | 5,850 | SH | OTHER | 04 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 1,414 | 102,592 | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 143 | 10,368 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 5,058 | 158,366 | SH | DEFINED | 01 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 702 | 21,983 | SH | DEFINED | 01,08 |
| AMERICAN HOME MTG HLDGS INC | COM | 02660M108 | 155 | 12,772 | SH | DEFINED | 01,08 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 258,260 | 4,208,937 | SH | DEFINED | 01 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 50,804 | 827,959 | SH | OTHER | 01 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 12,815 | 208,857 | SH | DEFINED | 02 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 8,462 | 137,903 | SH | OTHER | 02 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 22,435 | 365,625 | SH | DEFINED | 03 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 13,188 | 214,925 | SH | OTHER | 03 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 43,990 | 716,919 | SH | DEFINED | 04 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 39,544 | 644,456 | SH | OTHER | 04 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 4,552 | 74,189 | SH | DEFINED | 05 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 1,147 | 18,701 | SH | OTHER | 05 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 138,714 | 2,260,657 | SH | DEFINED | 01,08 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 468 | 7,629 | SH | DEFINED | 09 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 270 | 4,397 | SH | OTHER | 09 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 7,227 | 117,774 | SH | DEFINED | 10 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 7,691 | 125,340 | SH | OTHER | 10 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 803,767 | 10,123,013 | SH | DEFINED | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 82,798 | 1,042,790 | SH | OTHER | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 26,881 | 338,556 | SH | DEFINED | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 9,176 | 115,570 | SH | OTHER | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 55,743 | 702,058 | SH | DEFINED | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 14,005 | 176,382 | SH | OTHER | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 262,315 | 3,303,717 | SH | DEFINED | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 109,104 | 1,374,103 | SH | OTHER | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 27,651 | 348,249 | SH | DEFINED | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4,099 | 51,619 | SH | OTHER | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 315,391 | 3,972,182 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 3,450 | 43,457 | SH | DEFINED | 09 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 753 | 9,479 | SH | OTHER | 09 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 28,084 | 353,705 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 9,085 | 114,425 | SH | OTHER | 10 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 1,165 | 27,725 | SH | DEFINED | 01 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 84 | 2,000 | SH | DEFINED | 02 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 1,151 | 27,382 | SH | DEFINED | 01,08 |
| AMERICAN LD LEASE INC | COM | 027118108 | 211 | 16,083 | SH | DEFINED | 01 |
| AMERICAN LD LEASE INC | COM | 027118108 | 1 | 76 | SH | DEFINED | 04 |
| AMERICAN LD LEASE INC | COM | 027118108 | 105 | 8,024 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | | |
|-------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|--|
| AMERICAN MGMT SYS INC | COM | 027352103 | 1,172 | 64,832 | SH | DEFINED | 01 | |
| AMERICAN MGMT SYS INC | COM | 027352103 | 2,417 | 133,705 | SH | DEFINED | 01,08 | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 868 | 41,954 | SH | DEFINED | 01 | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1,090 | 52,664 | SH | DEFINED | 01,08 | |
| AMERICAN MED SEC GROUP INC | COM | 02744P101 | 42 | 3,400 | SH | DEFINED | 01 | |
| AMERICAN MED SEC GROUP INC | COM | 02744P101 | 308 | 24,739 | SH | DEFINED | 01,08 | |
| AMERICAN MUN TERM TR INC II | COM | 027653104 | 111 | 10,455 | SH | OTHER | 04 | |
| AMERICAN NATL FINL INC | COM | 027717107 | 102 | 14,260 | SH | DEFINED | 01,08 | |
| AMERICAN MED ALERT CORP | COM | 027904101 | 2 | 800 | SH | DEFINED | 01 | |
| AMERICAN MED ALERT CORP | COM | 027904101 | 41 | 14,346 | SH | DEFINED | 01,08 | |
| AMERICAN NATL INS CO | COM | 028591105 | 679 | 8,075 | SH | DEFINED | 01 | |
| AMERICAN NATL INS CO | COM | 028591105 | 2,005 | 23,843 | SH | DEFINED | 01,08 | |
| AMERICAN PAC CORP | COM | 028740108 | 9 | 1,100 | SH | DEFINED | 01 | |
| AMERICAN PAC CORP | COM | 028740108 | 85 | 10,162 | SH | DEFINED | 01,08 | |
| AMERICAN PHYSICIANS SVC GROUP | COM | 028882108 | 2 | 600 | SH | DEFINED | 01 | |
| AMERICAN PHYSICIANS SVC GROUP | COM | 028882108 | 70 | 19,000 | SH | DEFINED | 01,08 | |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 790 | 36,302 | SH | DEFINED | 01 | |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 363 | 16,700 | SH | DEFINED | 01,08 | |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 280 | 117,181 | SH | DEFINED | 01 | |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 52 | 21,693 | SH | DEFINED | 01,08 | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 7,914 | 547,279 | SH | DEFINED | 01 | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 6 | 400 | SH | OTHER | 01 | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 113 | 7,800 | SH | DEFINED | 02 | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 19 | 1,300 | SH | OTHER | 02 | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 157 | 10,838 | SH | DEFINED | 03 | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 49 | 3,405 | SH | DEFINED | 04 | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 132 | 9,100 | SH | OTHER | 04 | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 4,267 | 295,108 | SH | DEFINED | 01,08 | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 316 | 21,873 | SH | DEFINED | 09 | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 169 | 11,700 | SH | DEFINED | 10 | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 43 | 3,000 | SH | OTHER | 10 | |

| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | | |
|--------------------------------|---------------|----------------------------|-----|--------|----|---------|-------|--|
| AMERICAN REAL ESTATE PARTNR LP | COM | 029169109 | 88 | 9,700 | SH | DEFINED | 01 | |
| AMERICAN REAL ESTATE PARTNR LP | COM | 029169109 | 1 | 111 | SH | OTHER | 01 | |
| AMERICAN REAL ESTATE PARTNR LP | COM | 029169109 | 9 | 1,000 | SH | DEFINED | 02 | |
| AMERICAN REAL ESTATE PARTNR LP | COM | 029169109 | 3 | 357 | SH | OTHER | 03 | |
| AMERICAN REAL ESTATE PARTNR LP | COM | 029169109 | 103 | 11,400 | SH | DEFINED | 01,08 | |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN REAL ESTATE PARTNR LP | COM | 029169109 | 4 | 483 | SH | DEFINED | 10 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 53 | 5,365 | SH | DEFINED | 01 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 98 | 9,900 | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 20 | 1,000 | SH | DEFINED | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 334 | 16,486 | SH | DEFINED | 01,08 |
| AMERICAN SHARED HOSPITAL SVCS | COM | 029595105 | 2 | 800 | SH | DEFINED | 01 |
| AMERICAN SHARED HOSPITAL SVCS | COM | 029595105 | 34 | 11,188 | SH | DEFINED | 01,08 |
| AMERICAN SKIING CO | COM | 029654308 | 1 | 2,200 | SH | DEFINED | 01 |
| AMERICAN SKIING CO | COM | 029654308 | 6 | 12,900 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 31 | 13,500 | SH | DEFINED | 01 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 137 | 59,138 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 5,734 | 84,043 | SH | DEFINED | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 7 | 100 | SH | OTHER | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 98 | 1,430 | SH | DEFINED | 04 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 11,831 | 173,400 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 17 | 250 | SH | DEFINED | 10 |
| AMERICAN STS WTR CO | COM | 029899101 | 890 | 25,467 | SH | DEFINED | 01 |
| AMERICAN STS WTR CO | COM | 029899101 | 10 | 300 | SH | OTHER | 02 |
| AMERICAN STS WTR CO | COM | 029899101 | 80 | 2,300 | SH | DEFINED | 03 |
| AMERICAN STS WTR CO | COM | 029899101 | 17 | 500 | SH | OTHER | 03 |
| AMERICAN STS WTR CO | COM | 029899101 | 105 | 3,000 | SH | DEFINED | 04 |
| AMERICAN STS WTR CO | COM | 029899101 | 17 | 500 | SH | DEFINED | 05 |
| AMERICAN STS WTR CO | COM | 029899101 | 799 | 22,873 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP | COM | 029912201 | 938 | 99,092 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 58 | 6,100 | SH | OTHER | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 15 | 1,600 | SH | DEFINED | 02 |
| AMERICAN TOWER CORP | COM | 029912201 | 278 | 29,350 | SH | DEFINED | 03 |
| AMERICAN TOWER CORP | COM | 029912201 | 75 | 7,880 | SH | OTHER | 03 |
| AMERICAN TOWER CORP | COM | 029912201 | 97 | 10,261 | SH | DEFINED | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 627 | 66,225 | SH | OTHER | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 103 | 10,900 | SH | DEFINED | 05 |
| AMERICAN TOWER CORP | COM | 029912201 | 1,710 | 180,604 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 433 | 35,327 | SH | DEFINED | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 37 | 3,000 | SH | OTHER | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 12 | 1,000 | SH | OTHER | 04 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 420 | 34,223 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 10 | 800 | SH | DEFINED | 10 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 8 | 675 | SH | OTHER | 10 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 15 | 1,500 | SH | DEFINED | 01 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 258 | 25,119 | SH | DEFINED | 01,08 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 40 | 15,369 | SH | DEFINED | 01,08 |
| AMERICAN WTR WKS INC | COM | 030411102 | 7,999 | 191,603 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN WTR WKS INC | COM | 030411102 | 104 | 2,500 | SH | OTHER | 01 |
| AMERICAN WTR WKS INC | COM | 030411102 | 395 | 9,450 | SH | DEFINED | 02 |
| AMERICAN WTR WKS INC | COM | 030411102 | 177 | 4,250 | SH | OTHER | 02 |
| AMERICAN WTR WKS INC | COM | 030411102 | 92 | 2,200 | SH | DEFINED | 03 |
| AMERICAN WTR WKS INC | COM | 030411102 | 316 | 7,570 | SH | DEFINED | 04 |
| AMERICAN WTR WKS INC | COM | 030411102 | 58 | 1,400 | SH | OTHER | 04 |
| AMERICAN WTR WKS INC | COM | 030411102 | 2,138 | 51,220 | SH | DEFINED | 05 |
| AMERICAN WTR WKS INC | COM | 030411102 | 10,153 | 243,186 | SH | DEFINED | 01,08 |
| AMERICAN WTR WKS INC | COM | 030411102 | 21 | 500 | SH | DEFINED | 09 |
| AMERICAN WTR WKS INC | COM | 030411102 | 1,765 | 42,264 | SH | DEFINED | 10 |
| AMERICAN WTR WKS INC | COM | 030411102 | 46 | 1,100 | SH | OTHER | 10 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 441 | 8,198 | SH | DEFINED | 01 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1,270 | 23,630 | SH | DEFINED | 01,08 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 34 | 2,797 | SH | DEFINED | 01 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 205 | 16,769 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP | COM | 03060R101 | 4,334 | 137,381 | SH | DEFINED | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 86 | 2,710 | SH | DEFINED | 04 |
| AMERICREDIT CORP | COM | 03060R101 | 6,385 | 202,392 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 4,554 | 181,805 | SH | DEFINED | 01 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 493 | 19,700 | SH | DEFINED | 01,08 |
| AMERIPATH INC | COM | 03071D109 | 1,206 | 37,371 | SH | DEFINED | 01 |
| AMERIPATH INC | COM | 03071D109 | 65 | 2,000 | SH | OTHER | 04 |
| AMERIPATH INC | COM | 03071D109 | 1,399 | 43,351 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 683 | 9,866 | SH | DEFINED | 01 |
| AMERON INTL INC | COM | 030710107 | 937 | 13,545 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERITRADE HLDG CORP | COM | 03072H109 | 285 | 48,220 | SH | DEFINED | 01 |
| AMERITRADE HLDG CORP | COM | 03072H109 | 2 | 300 | SH | OTHER | 01 |
| AMERITRADE HLDG CORP | COM | 03072H109 | 948 | 160,182 | SH | DEFINED | 01,08 |
| AMERUS GROUP CO | COM | 03072M108 | 1,714 | 47,835 | SH | DEFINED | 01 |
| AMERUS GROUP CO | COM | 03072M108 | 25 | 703 | SH | OTHER | 02 |
| AMERUS GROUP CO | COM | 03072M108 | 434 | 12,118 | SH | DEFINED | 04 |
| AMERUS GROUP CO | COM | 03072M108 | 2,772 | 77,333 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 19,691 | 309,854 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 110 | 1,730 | SH | OTHER | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 54 | 842 | SH | DEFINED | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 428 | 6,729 | SH | OTHER | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 395 | 6,219 | SH | DEFINED | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 32 | 509 | SH | DEFINED | 05 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 9,944 | 156,476 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4 | 70 | SH | DEFINED | 09 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4 | 59 | SH | DEFINED | 10 |
| AMERISERV FINL INC | COM | 03074A102 | 13 | 2,800 | SH | DEFINED | 01 |
| AMERISERV FINL INC | COM | 03074A102 | 108 | 22,486 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| AMETEK INC NEW | COM | 031100100 | 2,288 | 71,741 | SH | DEFINED | 01 |
| AMETEK INC NEW | COM | 031100100 | 140 | 4,400 | SH | OTHER | 01 |
| AMETEK INC NEW | COM | 031100100 | 271 | 8,500 | SH | DEFINED | 04 |
| AMETEK INC NEW | COM | 031100100 | 38 | 1,200 | SH | OTHER | 04 |
| AMETEK INC NEW | COM | 031100100 | 13 | 400 | SH | DEFINED | 05 |
| AMETEK INC NEW | COM | 031100100 | 2,697 | 84,571 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 214,584 | 3,801,991 | SH | DEFINED | 01 |
| AMGEN INC | COM | 031162100 | 17,318 | 306,842 | SH | OTHER | 01 |
| AMGEN INC | COM | 031162100 | 4,701 | 83,288 | SH | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 816 | 14,455 | SH | OTHER | 02 |
| AMGEN INC | COM | 031162100 | 16,773 | 297,178 | SH | DEFINED | 03 |
| AMGEN INC | COM | 031162100 | 3,493 | 61,880 | SH | OTHER | 03 |
| AMGEN INC | COM | 031162100 | 105,003 | 1,860,442 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 31,402 | 556,387 | SH | OTHER | 04 |
| AMGEN INC | COM | 031162100 | 7,519 | 133,224 | SH | DEFINED | 05 |
| AMGEN INC | COM | 031162100 | 650 | 11,515 | SH | OTHER | 05 |
| AMGEN INC | COM | 031162100 | 84,116 | 1,490,366 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 1,102 | 19,525 | SH | DEFINED | 09 |
| AMGEN INC | COM | 031162100 | 66 | 1,175 | SH | OTHER | 09 |
| AMGEN INC | COM | 031162100 | 8,147 | 144,351 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 1,443 | 25,570 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMISTAR CORP | COM | 031535107 | 20 | 15,772 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 875 | 54,603 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 5 | 300 | SH | OTHER | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 48 | 3,000 | SH | DEFINED | 03 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 19 | 1,200 | SH | DEFINED | 04 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 2,481 | 154,773 | SH | DEFINED | 01,08 |
| AMRESCO CAP TR | COM | 031919103 | 3 | 2,100 | SH | DEFINED | 01 |
| AMRESCO CAP TR | COM | 031919103 | 16 | 12,429 | SH | DEFINED | 01,08 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 9 | 1,600 | SH | DEFINED | 01 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 272 | 47,764 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 216 | 20,100 | SH | DEFINED | 01 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 316 | 29,418 | SH | DEFINED | 01,08 |
| AMPEX CORP DEL | COM | 032092108 | 2 | 10,900 | SH | DEFINED | 01 |
| AMPEX CORP DEL | COM | 032092108 | 9 | 61,916 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW | COM | 032095101 | 740 | 15,407 | SH | DEFINED | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 5 | 100 | SH | OTHER | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 48 | 1,000 | SH | DEFINED | 04 |
| AMPHENOL CORP NEW | COM | 032095101 | 1,995 | 41,511 | SH | DEFINED | 01,08 |
| AMREP CORP NEW | COM | 032159105 | 6 | 1,000 | SH | DEFINED | 01 |
| AMREP CORP NEW | COM | 032159105 | 155 | 23,989 | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 17,178 | 908,878 | SH | DEFINED | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 21 | 1,100 | SH | OTHER | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 2 | 100 | SH | DEFINED | 03 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMSOUTH BANCORPORATION | COM | 032165102 | 3,559 | 188,294 | SH | DEFINED | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 289 | 15,307 | SH | OTHER | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 39 | 2,065 | SH | DEFINED | 05 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 10,673 | 564,704 | SH | DEFINED | 01,08 |
| AMSURG CORP | COM | 03232P405 | 724 | 26,655 | SH | DEFINED | 01 |
| AMSURG CORP | COM | 03232P405 | 686 | 25,235 | SH | DEFINED | 01,08 |
| AMTECH SYS INC | COM | 032332504 | 430 | 60,000 | SH | DEFINED | 04 |
| AMTECH SYS INC | COM | 032332504 | 7 | 1,000 | SH | DEFINED | 01,08 |
| AMTRAN INC | COM | 03234G106 | 113 | 7,556 | SH | DEFINED | 01 |
| AMTRAN INC | COM | 03234G106 | 275 | 18,414 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 739 | 80,838 | SH | DEFINED | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 9 | 1,000 | SH | DEFINED | 03 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 9 | 1,000 | SH | OTHER | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1,008 | 110,320 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 46,765 | 822,602 | SH | DEFINED | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 2,456 | 43,210 | SH | OTHER | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 1,492 | 26,241 | SH | DEFINED | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 235 | 4,142 | SH | OTHER | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 4,719 | 83,007 | SH | DEFINED | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 915 | 16,100 | SH | OTHER | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 18,100 | 318,390 | SH | DEFINED | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 5,216 | 91,749 | SH | OTHER | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 1,962 | 34,514 | SH | DEFINED | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 693 | 12,189 | SH | OTHER | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 21,544 | 378,961 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 851 | 14,973 | SH | DEFINED | 09 |
| ANADARKO PETE CORP | COM | 032511107 | 109 | 1,925 | SH | OTHER | 09 |
| ANADARKO PETE CORP | COM | 032511107 | 1,532 | 26,947 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 299 | 5,268 | SH | OTHER | 10 |
| ANADIGICS INC | COM | 032515108 | 716 | 46,931 | SH | DEFINED | 01 |
| ANADIGICS INC | COM | 032515108 | 786 | 51,557 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | CONV DEB | 032654AC9 | 946 | 1,000,000 | PRN | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 65,945 | 1,485,574 | SH | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 2,436 | 54,886 | SH | OTHER | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 252 | 5,679 | SH | DEFINED | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 140 | 3,150 | SH | OTHER | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 1,291 | 29,084 | SH | DEFINED | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 246 | 5,550 | SH | OTHER | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 6,220 | 140,131 | SH | DEFINED | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 1,066 | 24,021 | SH | OTHER | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 4,723 | 106,396 | SH | DEFINED | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 649 | 14,625 | SH | OTHER | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 23,479 | 528,936 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 12 | 280 | SH | DEFINED | 09 |
| ANALOG DEVICES INC | COM | 032654105 | 760 | 17,113 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 69 | 1,550 | SH | OTHER | 10 |

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|---------------|-----|-----------|-------|--------|----|---------|-------|
| ANALOGIC CORP | COM | 032657207 | 488 | 12,674 | SH | DEFINED | 01 |
| ANALOGIC CORP | COM | 032657207 | 2,042 | 53,025 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANALYSTS INTL CORP | COM | 032681108 | 20 | 4,784 | SH | DEFINED | 01 |
| ANALYSTS INTL CORP | COM | 032681108 | 329 | 79,763 | SH | DEFINED | 01,08 |
| ANAREN MICROWAVE INC | COM | 032744104 | 493 | 28,462 | SH | DEFINED | 01 |
| ANAREN MICROWAVE INC | COM | 032744104 | 754 | 43,530 | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 428 | 24,118 | SH | DEFINED | 01 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 982 | 55,374 | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 27 | 1,510 | SH | DEFINED | 10 |
| ANCHOR GAMING | COM | 033037102 | 1,498 | 21,312 | SH | DEFINED | 01 |
| ANCHOR GAMING | COM | 033037102 | 2,903 | 41,294 | SH | DEFINED | 01,08 |
| ANDERSONS INC | COM | 034164103 | 179 | 17,900 | SH | DEFINED | 01 |
| ANDERSONS INC | COM | 034164103 | 72 | 7,175 | SH | DEFINED | 01,08 |
| ANDREA ELECTRONICS CORP | COM | 034393108 | 2 | 2,500 | SH | DEFINED | 01 |
| ANDREA ELECTRONICS CORP | COM | 034393108 | 20 | 23,176 | SH | DEFINED | 01,08 |
| ANDREW CORP | COM | 034425108 | 5,812 | 265,496 | SH | DEFINED | 01 |
| ANDREW CORP | COM | 034425108 | 114 | 5,200 | SH | OTHER | 01 |
| ANDREW CORP | COM | 034425108 | 16 | 750 | SH | OTHER | 03 |
| ANDREW CORP | COM | 034425108 | 4 | 200 | SH | DEFINED | 04 |
| ANDREW CORP | COM | 034425108 | 148 | 6,749 | SH | OTHER | 04 |
| ANDREW CORP | COM | 034425108 | 2,947 | 134,628 | SH | DEFINED | 01,08 |
| ANDREW CORP | COM | 034425108 | 48 | 2,200 | SH | DEFINED | 10 |
| ANDRX GROUP | COM | 034553107 | 2,838 | 40,304 | SH | DEFINED | 01 |
| ANDRX GROUP | COM | 034553107 | 7 | 100 | SH | OTHER | 01 |
| ANDRX GROUP | COM | 034553107 | 70 | 1,000 | SH | DEFINED | 04 |
| ANDRX GROUP | COM | 034553107 | 7 | 100 | SH | OTHER | 04 |
| ANDRX GROUP | COM | 034553107 | 4,745 | 67,397 | SH | DEFINED | 01,08 |
| ANGELICA CORP | COM | 034663104 | 229 | 21,100 | SH | DEFINED | 01 |
| ANGELICA CORP | COM | 034663104 | 117 | 10,800 | SH | DEFINED | 04 |
| ANGELICA CORP | COM | 034663104 | 318 | 29,295 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|----|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 104,728 | 2,316,484 | SH | DEFINED | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 5,634 | 124,618 | SH | OTHER | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,224 | 27,084 | SH | DEFINED | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 947 | 20,950 | SH | OTHER | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 3,453 | 76,379 | SH | DEFINED | 03 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,255 | 49,886 | SH | OTHER | 03 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 32,613 | 721,360 | SH | DEFINED | 04 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 15,463 | 342,030 | SH | OTHER | 04 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 14,191 | 313,895 | SH | DEFINED | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 883 | 19,532 | SH | OTHER | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 50,287 | 1,112,306 | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 113 | 2,500 | SH | DEFINED | 09 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 9 | 200 | SH | OTHER | 09 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 5,584 | 123,517 | SH | DEFINED | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,546 | 34,200 | SH | OTHER | 10 |
| ANIKI THERAPEUTICS INC | COM | 035255108 | 1 | 1,400 | SH | DEFINED | 01 |
| ANIKI THERAPEUTICS INC | COM | 035255108 | 15 | 14,500 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 1,872 | 64,522 | SH | DEFINED | 01 |
| ANIXTER INTL INC | COM | 035290105 | 29 | 1,000 | SH | OTHER | 04 |
| ANIXTER INTL INC | COM | 035290105 | 3,480 | 119,962 | SH | DEFINED | 01,08 |
| ANNALY MTG MGMT INC | COM | 035710409 | 1,197 | 74,815 | SH | DEFINED | 01 |
| ANNALY MTG MGMT INC | COM | 035710409 | 16 | 1,000 | SH | OTHER | 04 |
| ANNALY MTG MGMT INC | COM | 035710409 | 1,131 | 70,706 | SH | DEFINED | 01,08 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1,329 | 37,985 | SH | DEFINED | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 2,046 | 58,470 | SH | DEFINED | 01,08 |
| ANSOFT CORP | COM | 036384105 | 139 | 9,511 | SH | DEFINED | 01 |
| ANSOFT CORP | COM | 036384105 | 146 | 10,000 | SH | OTHER | 01 |
| ANSOFT CORP | COM | 036384105 | 267 | 18,294 | SH | DEFINED | 01,08 |
| ANSYS INC | COM | 03662Q105 | 586 | 23,758 | SH | DEFINED | 01 |
| ANSYS INC | COM | 03662Q105 | 666 | 27,015 | SH | DEFINED | 01,08 |
| ANTHEM INC | COM | 03674B104 | 1,025 | 20,700 | SH | DEFINED | 01 |
| ANTHEM INC | COM | 03674B104 | 4,113 | 83,100 | SH | DEFINED | 01,08 |
| ANTHONY & SYLVAN POOLS CORP | COM | 036762102 | 5 | 657 | SH | DEFINED | 01 |
| ANTHONY & SYLVAN POOLS CORP | COM | 036762102 | 106 | 14,954 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| ANSWERTHINK INC | COM | 036916104 | 378 | 57,865 | SH | DEFINED | 01 |
| ANSWERTHINK INC | COM | 036916104 | 408 | 62,410 | SH | DEFINED | 04 |
| ANSWERTHINK INC | COM | 036916104 | 511 | 78,206 | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC | COM | 037023108 | 486 | 44,177 | SH | DEFINED | 01 |
| ANTHRACITE CAP INC | COM | 037023108 | 110 | 10,000 | SH | DEFINED | 04 |
| ANTHRACITE CAP INC | COM | 037023108 | 579 | 52,689 | SH | DEFINED | 01,08 |
| ANTIGENICS INC DEL | COM | 037032109 | 373 | 22,732 | SH | DEFINED | 01 |
| ANTIGENICS INC DEL | COM | 037032109 | 4 | 260 | SH | DEFINED | 02 |
| ANTIGENICS INC DEL | COM | 037032109 | 5 | 325 | SH | DEFINED | 04 |
| ANTIGENICS INC DEL | COM | 037032109 | 716 | 43,685 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 28,922 | 814,240 | SH | DEFINED | 01 |
| AON CORP | COM | 037389103 | 3,713 | 104,543 | SH | OTHER | 01 |
| AON CORP | COM | 037389103 | 174 | 4,910 | SH | DEFINED | 02 |

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|--------------------------|----------|---------------|----------------------------|---------|----|---------|-------|
| AON CORP | COM | 037389103 | 102 | 2,870 | SH | OTHER | 02 |
| AON CORP | COM | 037389103 | 121 | 3,412 | SH | DEFINED | 03 |
| AON CORP | COM | 037389103 | 142 | 4,000 | SH | OTHER | 03 |
| AON CORP | COM | 037389103 | 3,679 | 103,578 | SH | DEFINED | 04 |
| AON CORP | COM | 037389103 | 3,169 | 89,209 | SH | OTHER | 04 |
| AON CORP | COM | 037389103 | 142 | 4,000 | SH | DEFINED | 05 |
| AON CORP | COM | 037389103 | 14,734 | 414,804 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 37 | 1,042 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 346 | 9,750 | SH | OTHER | 10 |
| APACHE CORP | COM | 037411105 | 45,036 | 902,895 | SH | DEFINED | 01 |
| APACHE CORP | COM | 037411105 | 3,816 | 76,504 | SH | OTHER | 01 |
| APACHE CORP | COM | 037411105 | 974 | 19,525 | SH | DEFINED | 02 |
| APACHE CORP | COM | 037411105 | 283 | 5,670 | SH | OTHER | 02 |
| APACHE CORP | COM | 037411105 | 5,553 | 111,325 | SH | DEFINED | 03 |
| APACHE CORP | COM | 037411105 | 325 | 6,515 | SH | OTHER | 03 |
| APACHE CORP | COM | 037411105 | 32,364 | 648,835 | SH | DEFINED | 04 |
| APACHE CORP | COM | 037411105 | 6,809 | 136,515 | SH | OTHER | 04 |
| APACHE CORP | COM | 037411105 | 1,691 | 33,909 | SH | DEFINED | 05 |
| APACHE CORP | COM | 037411105 | 65 | 1,300 | SH | OTHER | 05 |
| APACHE CORP | COM | 037411105 | 10,921 | 218,949 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 358 | 7,187 | SH | DEFINED | 09 |
| APACHE CORP | COM | 037411105 | 1,238 | 24,827 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 100 | 2,000 | SH | OTHER | 10 |
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| ----- | | | | | | | |
| | | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2,014 | 44,046 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 37 | 810 | SH | OTHER | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 60 | 1,305 | SH | DEFINED | 02 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 41 | 900 | SH | DEFINED | 03 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 1,417 | 30,991 | SH | DEFINED | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 3 | 74 | SH | OTHER | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 3,408 | 74,521 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 18 | 400 | SH | OTHER | 10 |
| APEX MUN FD INC | UNDEFIND | 037580107 | 126 | 15,100 | | DEFINED | 04 |
| APEX MUN FD INC | UNDEFIND | 037580107 | 3 | 390 | | OTHER | 04 |
| APHTON CORP | COM | 03759P101 | 312 | 21,377 | SH | DEFINED | 01 |
| APHTON CORP | COM | 03759P101 | 332 | 22,719 | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 718 | 45,415 | SH | DEFINED | 01 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1,649 | 104,237 | SH | DEFINED | 01,08 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 5,151 | 199,641 | SH | DEFINED | 01 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 15 | 600 | SH | OTHER | 01 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 26 | 1,000 | SH | DEFINED | 04 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 6,715 | 260,254 | SH | DEFINED | 01,08 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 8 | 300 | SH | DEFINED | 09 |
| APOLLO GROUP INC | COM | 037604105 | 11,986 | 266,299 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604105 | 190 | 4,214 | SH | OTHER | 01 |
| APOLLO GROUP INC | COM | 037604105 | 63 | 1,400 | SH | DEFINED | 02 |
| APOLLO GROUP INC | COM | 037604105 | 96 | 2,125 | SH | OTHER | 02 |
| APOLLO GROUP INC | COM | 037604105 | 920 | 20,450 | SH | DEFINED | 03 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| APOLLO GROUP INC | COM | 037604105 | 68 | 1,500 | SH | DEFINED | 04 |
| APOLLO GROUP INC | COM | 037604105 | 18 | 410 | SH | OTHER | 04 |
| APOLLO GROUP INC | COM | 037604105 | 12,463 | 276,899 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 13 | 295 | SH | DEFINED | 09 |
| APOLLO GROUP INC | COM | 037604105 | 14 | 300 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 25 | 550 | SH | OTHER | 10 |
| APPIANT TECHNOLOGIES INC | COM | 03782R108 | 5 | 2,100 | SH | DEFINED | 01 |
| APPIANT TECHNOLOGIES INC | COM | 03782R108 | 22 | 9,012 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| APPLE COMPUTER INC | COM | 037833100 | 20,978 | 957,897 | SH | DEFINED | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 166 | 7,596 | SH | OTHER | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 148 | 6,760 | SH | DEFINED | 02 |
| APPLE COMPUTER INC | COM | 037833100 | 32 | 1,449 | SH | DEFINED | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 175 | 8,010 | SH | DEFINED | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 203 | 9,250 | SH | OTHER | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 11,877 | 542,313 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC | COM | 037833100 | 9 | 400 | SH | DEFINED | 10 |
| APPLE COMPUTER INC | COM | 037833100 | 4 | 200 | SH | OTHER | 10 |
| APPLEBEES INTL INC | COM | 037899101 | 2,608 | 76,252 | SH | DEFINED | 01 |
| APPLEBEES INTL INC | COM | 037899101 | 139 | 4,050 | SH | OTHER | 01 |
| APPLEBEES INTL INC | COM | 037899101 | 10 | 300 | SH | DEFINED | 03 |
| APPLEBEES INTL INC | COM | 037899101 | 2,262 | 66,126 | SH | DEFINED | 01,08 |
| APPLIED INNOVATION INC | COM | 037916103 | 82 | 13,260 | SH | DEFINED | 01 |
| APPLIED INNOVATION INC | COM | 037916103 | 155 | 24,990 | SH | DEFINED | 01,08 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 2,527 | 101,101 | SH | DEFINED | 01 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 280 | 11,200 | SH | DEFINED | 04 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 3,378 | 135,192 | SH | DEFINED | 01,08 |
| APPLIED MICROSYSTEMS CORP | COM | 037935103 | 1 | 1,400 | SH | DEFINED | 01 |
| APPLIED MICROSYSTEMS CORP | COM | 037935103 | 17 | 16,510 | SH | DEFINED | 01,08 |
| APPLIED GRAPHICS TECHNOLOGIES | COM | 037937208 | 1 | 1,879 | SH | DEFINED | 01 |
| APPLIED GRAPHICS TECHNOLOGIES | COM | 037937208 | 2 | 2,880 | SH | DEFINED | 04 |
| APPLIED GRAPHICS TECHNOLOGIES | COM | 037937208 | 7 | 12,133 | SH | DEFINED | 01,08 |
| APPLERA CORP | COM | 038020103 | 29,475 | 750,569 | SH | DEFINED | 01 |
| APPLERA CORP | COM | 038020103 | 2,043 | 52,034 | SH | OTHER | 01 |
| APPLERA CORP | COM | 038020103 | 357 | 9,095 | SH | DEFINED | 02 |
| APPLERA CORP | COM | 038020103 | 165 | 4,205 | SH | OTHER | 02 |
| APPLERA CORP | COM | 038020103 | 539 | 13,713 | SH | DEFINED | 03 |
| APPLERA CORP | COM | 038020103 | 63 | 1,600 | SH | OTHER | 03 |
| APPLERA CORP | COM | 038020103 | 1,688 | 42,990 | SH | DEFINED | 04 |
| APPLERA CORP | COM | 038020103 | 375 | 9,550 | SH | OTHER | 04 |
| APPLERA CORP | COM | 038020103 | 2,130 | 54,235 | SH | DEFINED | 05 |
| APPLERA CORP | COM | 038020103 | 61 | 1,550 | SH | OTHER | 05 |
| APPLERA CORP | COM | 038020103 | 11,754 | 299,317 | SH | DEFINED | 01,08 |
| APPLERA CORP | COM | 038020103 | 8 | 200 | SH | DEFINED | 09 |
| APPLERA CORP | COM | 038020103 | 178 | 4,524 | SH | DEFINED | 10 |
| APPLERA CORP | COM | 038020103 | 302 | 7,700 | SH | OTHER | 10 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| APPLERA CORP | COM | 038020202 | 933 | 34,948 | SH | DEFINED | 01 |
| APPLERA CORP | COM | 038020202 | 210 | 7,875 | SH | OTHER | 01 |
| APPLERA CORP | COM | 038020202 | 16 | 600 | SH | DEFINED | 02 |
| APPLERA CORP | COM | 038020202 | 3 | 100 | SH | OTHER | 02 |
| APPLERA CORP | COM | 038020202 | 214 | 8,025 | SH | DEFINED | 04 |
| APPLERA CORP | COM | 038020202 | 33 | 1,254 | SH | OTHER | 04 |
| APPLERA CORP | COM | 038020202 | 5 | 200 | SH | DEFINED | 05 |
| APPLERA CORP | COM | 038020202 | 1,998 | 74,862 | SH | DEFINED | 01,08 |
| APPLERA CORP | COM | 038020202 | 4 | 150 | SH | DEFINED | 09 |
| APPLERA CORP | COM | 038020202 | 5 | 200 | SH | DEFINED | 10 |
| APPLICA INC | COM | 03815A106 | 508 | 56,352 | SH | DEFINED | 01 |
| APPLICA INC | COM | 03815A106 | 459 | 50,942 | SH | DEFINED | 04 |
| APPLICA INC | COM | 03815A106 | 564 | 62,637 | SH | DEFINED | 01,08 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 9 | 20,600 | SH | DEFINED | 01 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 1 | 2,000 | SH | OTHER | 04 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 37 | 87,077 | SH | DEFINED | 01,08 |
| APPLIED EXTRUSION TECHNOLOGIES | COM | 038196101 | 17 | 2,400 | SH | DEFINED | 01 |
| APPLIED EXTRUSION TECHNOLOGIES | COM | 038196101 | 114 | 15,942 | SH | DEFINED | 01,08 |
| APPLIED FILMS CORP | COM | 038197109 | 300 | 9,608 | SH | DEFINED | 01 |
| APPLIED FILMS CORP | COM | 038197109 | 19 | 600 | SH | DEFINED | 10 |
| APPLIED INDL TECHNOLOGIES INC | COM | 03820C105 | 1,183 | 63,423 | SH | DEFINED | 01 |
| APPLIED INDL TECHNOLOGIES INC | COM | 03820C105 | 103 | 5,500 | SH | DEFINED | 04 |
| APPLIED INDL TECHNOLOGIES INC | COM | 03820C105 | 1,290 | 69,155 | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 8,312 | 734,288 | SH | DEFINED | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 380 | 33,600 | SH | OTHER | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 42 | 3,714 | SH | DEFINED | 03 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 4,860 | 429,357 | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 4 | 330 | SH | DEFINED | 10 |

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|-------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| APPLIED MATLS INC | COM | 038222105 | 147,544 | 3,679,406 | SH | DEFINED | 01 |
| APPLIED MATLS INC | COM | 038222105 | 12,037 | 300,164 | SH | OTHER | 01 |
| APPLIED MATLS INC | COM | 038222105 | 3,636 | 90,670 | SH | DEFINED | 02 |
| APPLIED MATLS INC | COM | 038222105 | 755 | 18,820 | SH | OTHER | 02 |
| APPLIED MATLS INC | COM | 038222105 | 6,946 | 173,219 | SH | DEFINED | 03 |
| APPLIED MATLS INC | COM | 038222105 | 1,969 | 49,090 | SH | OTHER | 03 |
| APPLIED MATLS INC | COM | 038222105 | 30,485 | 760,231 | SH | DEFINED | 04 |
| APPLIED MATLS INC | COM | 038222105 | 10,384 | 258,942 | SH | OTHER | 04 |
| APPLIED MATLS INC | COM | 038222105 | 645 | 16,079 | SH | DEFINED | 05 |
| APPLIED MATLS INC | COM | 038222105 | 187 | 4,675 | SH | OTHER | 05 |
| APPLIED MATLS INC | COM | 038222105 | 46,640 | 1,163,083 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|-------|
| APPLIED MATLS INC | COM | 038222105 | 8 | 200 | SH | DEFINED | 09 |
| APPLIED MATLS INC | COM | 038222105 | 52 | 1,300 | SH | OTHER | 09 |
| APPLIED MATLS INC | COM | 038222105 | 3,892 | 97,053 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 723 | 18,025 | SH | OTHER | 10 |
| APPLIED MOLECULAR EVOLUTION IN | COM | 03823E108 | 292 | 23,694 | SH | DEFINED | 01 |
| APPLIED MOLECULAR EVOLUTION IN | COM | 03823E108 | 18 | 1,500 | SH | OTHER | 01 |
| APPLIED MOLECULAR EVOLUTION IN | COM | 03823E108 | 453 | 36,800 | SH | DEFINED | 01,08 |
| APPLIED SIGNAL TECHNOLOGY INC | COM | 038237103 | 344 | 40,739 | SH | DEFINED | 01 |
| APPLIED SIGNAL TECHNOLOGY INC | COM | 038237103 | 107 | 12,692 | SH | DEFINED | 01,08 |
| APPLIEDTHEORY CORP | COM | 03828R104 | 1 | 4,600 | SH | DEFINED | 01 |
| APPLIEDTHEORY CORP | COM | 03828R104 | 4 | 26,231 | SH | DEFINED | 01,08 |
| APPLIX INC | COM | 038316105 | 3 | 2,200 | SH | DEFINED | 01 |
| APPLIX INC | COM | 038316105 | 26 | 18,236 | SH | DEFINED | 01,08 |
| APTIMUS INC | COM | 03833V108 | 2 | 3,200 | SH | DEFINED | 01 |
| APTIMUS INC | COM | 03833V108 | 15 | 19,832 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 1,812 | 51,731 | SH | DEFINED | 01 |
| APTARGROUP INC | COM | 038336103 | 179 | 5,100 | SH | OTHER | 01 |
| APTARGROUP INC | COM | 038336103 | 4 | 100 | SH | DEFINED | 03 |
| APTARGROUP INC | COM | 038336103 | 42 | 1,200 | SH | DEFINED | 04 |
| APTARGROUP INC | COM | 038336103 | 2,189 | 62,499 | SH | DEFINED | 01,08 |
| AQUILA INC DEL | COM | 03840J106 | 127 | 7,429 | SH | DEFINED | 01 |
| AQUILA INC DEL | COM | 03840J106 | 324 | 18,945 | SH | DEFINED | 01,08 |
| ARADIGM CORP | COM | 038505103 | 28 | 3,900 | SH | DEFINED | 01 |
| ARADIGM CORP | COM | 038505103 | 17 | 2,400 | SH | OTHER | 01 |
| ARADIGM CORP | COM | 038505103 | 2 | 325 | SH | DEFINED | 04 |
| ARADIGM CORP | COM | 038505103 | 194 | 27,377 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARAMARK CORP | COM | 038521100 | 6,093 | 226,500 | SH | DEFINED | 01 |
| ARAMARK CORP | COM | 038521100 | 156 | 5,800 | SH | DEFINED | 01,08 |
| ARBITRON INC | COM | 03875Q108 | 1,212 | 35,489 | SH | DEFINED | 01 |
| ARBITRON INC | COM | 03875Q108 | 14 | 419 | SH | OTHER | 02 |
| ARBITRON INC | COM | 03875Q108 | 1,516 | 44,383 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1,725 | 74,350 | SH | DEFINED | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 23 | 1,000 | SH | OTHER | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 344 | 14,828 | SH | OTHER | 04 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1,054 | 45,424 | SH | DEFINED | 01,08 |
| ARCH COAL INC | COM | 039380100 | 1,621 | 71,416 | SH | DEFINED | 01 |
| ARCH COAL INC | COM | 039380100 | 45 | 1,961 | SH | OTHER | 01 |
| ARCH COAL INC | COM | 039380100 | 1 | 59 | SH | OTHER | 02 |
| ARCH COAL INC | COM | 039380100 | 116 | 5,103 | SH | DEFINED | 04 |
| ARCH COAL INC | COM | 039380100 | 2,848 | 125,447 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 27,047 | 1,884,801 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 26 | 1,800 | SH | OTHER | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 67 | 4,700 | SH | DEFINED | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 352 | 24,545 | SH | OTHER | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 282 | 19,653 | SH | DEFINED | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 110 | 7,664 | SH | OTHER | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,146 | 149,518 | SH | DEFINED | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 129 | 8,969 | SH | OTHER | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 242 | 16,882 | SH | OTHER | 05 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 14,538 | 1,013,120 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 142 | 9,900 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 117 | 8,119 | SH | OTHER | 10 |
| | | | | | | | |
| ARCHSTONE SMITH TR | COM | 039583109 | 11,412 | 433,933 | SH | DEFINED | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 3,570 | 135,742 | SH | OTHER | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 10 | 385 | SH | OTHER | 02 |
| ARCHSTONE SMITH TR | COM | 039583109 | 1,304 | 49,600 | SH | DEFINED | 04 |
| ARCHSTONE SMITH TR | COM | 039583109 | 19 | 740 | SH | DEFINED | 05 |
| ARCHSTONE SMITH TR | COM | 039583109 | 4,598 | 174,818 | SH | DEFINED | 01,08 |
| ARCHSTONE SMITH TR | COM | 039583109 | 76 | 2,875 | SH | DEFINED | 10 |
| | | | | | | | |
| ARCTIC CAT INC | COM | 039670104 | 639 | 37,602 | SH | DEFINED | 01 |
| ARCTIC CAT INC | COM | 039670104 | 1,053 | 61,954 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ARDEN GROUP INC | COM | 039762109 | 138 | 2,300 | SH | DEFINED | 01 |
| ARDEN GROUP INC | COM | 039762109 | 666 | 11,101 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARDEN RLTY INC | COM | 039793104 | 744 | 28,093 | SH | DEFINED | 01 |
| ARDEN RLTY INC | COM | 039793104 | 3 | 100 | SH | OTHER | 01 |
| ARDEN RLTY INC | COM | 039793104 | 5 | 200 | SH | DEFINED | 02 |
| ARDEN RLTY INC | COM | 039793104 | 80 | 3,000 | SH | OTHER | 03 |
| ARDEN RLTY INC | COM | 039793104 | 2,882 | 108,740 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AREA BANCSHARES CORP NEW | COM | 039872106 | 1,067 | 54,805 | SH | DEFINED | 01 |
| AREA BANCSHARES CORP NEW | COM | 039872106 | 786 | 40,394 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 312 | 25,920 | SH | DEFINED | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 1 | 100 | SH | OTHER | 02 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 502 | 41,732 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ARGONAUT GROUP INC | COM | 040157109 | 891 | 45,543 | SH | DEFINED | 01 |
| ARGONAUT GROUP INC | COM | 040157109 | 75 | 3,857 | SH | DEFINED | 04 |
| ARGONAUT GROUP INC | COM | 040157109 | 1,252 | 63,992 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 16 | 3,900 | SH | DEFINED | 01 |
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 88 | 21,000 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ARGOSY GAMING CO | COM | 040228108 | 4,748 | 145,988 | SH | DEFINED | 01 |
| ARGOSY GAMING CO | COM | 040228108 | 1,613 | 49,607 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ARGUSS COMMUNICATIONS INC | COM | 040282105 | 10 | 2,400 | SH | DEFINED | 01 |
| ARGUSS COMMUNICATIONS INC | COM | 040282105 | 69 | 17,112 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 206 | 38,696 | SH | DEFINED | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 43 | 8,000 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 257 | 48,223 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V104 | 610 | 98,975 | SH | DEFINED | 01 |
| ARIBA INC | COM | 04033V104 | 46 | 7,400 | SH | OTHER | 01 |
| ARIBA INC | COM | 04033V104 | 2 | 400 | SH | OTHER | 02 |
| ARIBA INC | COM | 04033V104 | 6 | 1,000 | SH | DEFINED | 03 |
| ARIBA INC | COM | 04033V104 | 0 | 44 | SH | OTHER | 03 |
| ARIBA INC | COM | 04033V104 | 133 | 21,670 | SH | DEFINED | 04 |
| ARIBA INC | COM | 04033V104 | 9 | 1,400 | SH | OTHER | 04 |
| ARIBA INC | COM | 04033V104 | 1,566 | 254,233 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V104 | 0 | 40 | SH | DEFINED | 10 |
| ARK RESTAURANTS CORP | COM | 040712101 | 4 | 500 | SH | DEFINED | 01 |
| ARK RESTAURANTS CORP | COM | 040712101 | 100 | 12,300 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,319 | 45,756 | SH | DEFINED | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,306 | 45,333 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 9 | 300 | SH | DEFINED | 10 |
| ARMOR HOLDINGS INC | COM | 042260109 | 790 | 29,273 | SH | DEFINED | 01 |
| ARMOR HOLDINGS INC | COM | 042260109 | 189 | 7,000 | SH | OTHER | 04 |
| ARMOR HOLDINGS INC | COM | 042260109 | 138 | 5,100 | SH | DEFINED | 01,08 |
| ARMSTRONG HLDGS INC | COM | 042384107 | 552 | 161,865 | SH | DEFINED | 01 |
| ARMSTRONG HLDGS INC | COM | 042384107 | 166 | 48,600 | SH | DEFINED | 04 |
| ARMSTRONG HLDGS INC | COM | 042384107 | 2 | 600 | SH | OTHER | 04 |
| ARMSTRONG HLDGS INC | COM | 042384107 | 132 | 38,800 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 549 | 32,301 | SH | DEFINED | 01 |
| ARQULE INC | COM | 04269E107 | 805 | 47,334 | SH | OTHER | 01 |
| ARQULE INC | COM | 04269E107 | 649 | 38,160 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 897 | 91,954 | SH | DEFINED | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 0 | 42 | SH | DEFINED | 02 |
| ARRIS GROUP INC | COM | 04269Q100 | 393 | 40,300 | SH | DEFINED | 01,08 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 334 | 22,467 | SH | DEFINED | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 531 | 35,700 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 5,996 | 200,523 | SH | DEFINED | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 102 | 3,400 | SH | OTHER | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 51 | 1,700 | SH | DEFINED | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 7,360 | 246,146 | SH | DEFINED | 01,08 |
| ARROW FINL CORP | COM | 042744102 | 208 | 7,132 | SH | DEFINED | 01 |
| ARROW FINL CORP | COM | 042744102 | 390 | 13,372 | SH | DEFINED | 01,08 |
| ARROW INTL INC | COM | 042764100 | 648 | 16,234 | SH | DEFINED | 01 |
| ARROW INTL INC | COM | 042764100 | 1,657 | 41,496 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 270 | 77,491 | SH | DEFINED | 01 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 410 | 117,700 | SH | DEFINED | 01,08 |
| ARTISAN COMPONENTS INC | COM | 042923102 | 279 | 17,686 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| ARTISAN COMPONENTS INC | COM | 042923102 | 405 | 25,652 | SH | DEFINED | 01,08 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 498 | 53,472 | SH | DEFINED | 01 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 9 | 1,000 | SH | OTHER | 04 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 733 | 78,785 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARTHROCARE CORP | COM | 043136100 | 604 | 33,685 | SH | DEFINED | 01 |
| ARTHROCARE CORP | COM | 043136100 | 691 | 38,516 | SH | DEFINED | 01,08 |
| ARTISOFT INC | COM | 04314L106 | 5 | 3,100 | SH | DEFINED | 01 |
| ARTISOFT INC | COM | 04314L106 | 51 | 29,956 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC | COM | 043353101 | 3,010 | 153,264 | SH | DEFINED | 01 |
| ARVINMERITOR INC | COM | 043353101 | 106 | 5,400 | SH | OTHER | 01 |
| ARVINMERITOR INC | COM | 043353101 | 50 | 2,546 | SH | DEFINED | 04 |
| ARVINMERITOR INC | COM | 043353101 | 3,341 | 170,121 | SH | DEFINED | 01,08 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 2,233 | 551,312 | SH | DEFINED | 01 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 8 | 2,000 | SH | OTHER | 01 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 8 | 2,000 | SH | DEFINED | 04 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 2,787 | 688,066 | SH | DEFINED | 01,08 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 0 | 60 | SH | OTHER | 09 |
| ASHFORD COM INC | COM | 044093102 | 1 | 3,100 | SH | DEFINED | 01 |
| ASHFORD COM INC | COM | 044093102 | 6 | 21,523 | SH | DEFINED | 01,08 |
| ASHLAND INC | COM | 044204105 | 8,241 | 178,831 | SH | DEFINED | 01 |
| ASHLAND INC | COM | 044204105 | 459 | 9,966 | SH | OTHER | 01 |
| ASHLAND INC | COM | 044204105 | 53 | 1,140 | SH | OTHER | 02 |
| ASHLAND INC | COM | 044204105 | 5 | 100 | SH | DEFINED | 03 |
| ASHLAND INC | COM | 044204105 | 591 | 12,831 | SH | DEFINED | 04 |
| ASHLAND INC | COM | 044204105 | 21 | 450 | SH | OTHER | 04 |
| ASHLAND INC | COM | 044204105 | 4,872 | 105,737 | SH | DEFINED | 01,08 |
| ASHWORTH INC | COM | 04516H101 | 268 | 34,000 | SH | DEFINED | 01 |
| ASHWORTH INC | COM | 04516H101 | 188 | 23,800 | SH | DEFINED | 01,08 |
| ASK JEEVES INC | COM | 045174109 | 24 | 7,200 | SH | DEFINED | 01 |
| ASK JEEVES INC | COM | 045174109 | 9 | 2,750 | SH | DEFINED | 04 |
| ASK JEEVES INC | COM | 045174109 | 174 | 51,183 | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 523 | 30,025 | SH | DEFINED | 01 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 449 | 25,800 | SH | DEFINED | 01,08 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 337 | 86,825 | SH | DEFINED | 01 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 2 | 400 | SH | DEFINED | 04 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 453 | 116,669 | SH | DEFINED | 01,08 |
| ASPECT MED SYS INC | COM | 045235108 | 182 | 18,214 | SH | DEFINED | 01 |
| ASPECT MED SYS INC | COM | 045235108 | 284 | 28,370 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ASPEN TECHNOLOGY INC | COM | 045327103 | 840 | 50,019 | SH | DEFINED | 01 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1,057 | 62,919 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 5,105 | 144,653 | SH | DEFINED | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 948 | 26,875 | SH | OTHER | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 442 | 12,528 | SH | DEFINED | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,735 | 49,150 | SH | OTHER | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 6,632 | 187,926 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 97 | 2,742 | SH | OTHER | 10 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 213 | 23,194 | SH | DEFINED | 01 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 297 | 32,300 | SH | DEFINED | 01,08 |
| ASSOCIATED MATLS INC | COM | 045709102 | 176 | 4,700 | SH | DEFINED | 01 |
| ASSOCIATED MATLS INC | COM | 045709102 | 321 | 8,548 | SH | DEFINED | 01,08 |
| ASTEA INTL INC | COM | 04622E109 | 1 | 1,900 | SH | DEFINED | 01 |
| ASTEA INTL INC | COM | 04622E109 | 15 | 20,600 | SH | DEFINED | 01,08 |
| ASTEC INDS INC | COM | 046224101 | 490 | 33,862 | SH | DEFINED | 01 |
| ASTEC INDS INC | COM | 046224101 | 4 | 292 | SH | DEFINED | 04 |
| ASTEC INDS INC | COM | 046224101 | 659 | 45,579 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 2,966 | 112,110 | SH | DEFINED | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 111 | 4,200 | SH | OTHER | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 7,033 | 265,806 | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC | COM | 046353108 | 921 | 19,759 | SH | DEFINED | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 144 | 3,101 | SH | OTHER | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 16 | 353 | SH | OTHER | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 28 | 604 | SH | DEFINED | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 373 | 7,998 | SH | OTHER | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 735 | 15,774 | SH | DEFINED | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 168 | 3,601 | SH | OTHER | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 2 | 53 | SH | DEFINED | 09 |
| ASTRAZENECA PLC | COM | 046353108 | 47 | 1,009 | SH | DEFINED | 10 |
| ASTRONICS CORP | COM | 046433108 | 5 | 400 | SH | DEFINED | 01 |
| ASTRONICS CORP | COM | 046433108 | 186 | 16,458 | SH | DEFINED | 01,08 |
| ASTROPOWER INC | COM | 04644A101 | 736 | 18,211 | SH | DEFINED | 01 |
| ASTROPOWER INC | COM | 04644A101 | 4 | 100 | SH | DEFINED | 04 |
| ASTROPOWER INC | COM | 04644A101 | 911 | 22,542 | SH | DEFINED | 01,08 |

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|-----------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| AT RD INC | COM | 04648K105 | 54 | 9,200 | SH | DEFINED | 01 |
| AT RD INC | COM | 04648K105 | 286 | 48,700 | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 1,405 | 110,074 | SH | DEFINED | 01 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 38 | 3,000 | SH | OTHER | 01 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 756 | 59,212 | SH | DEFINED | 01,08 |
| AT & T LATIN AMER CORP | COM | 04649A106 | 76 | 64,000 | SH | DEFINED | 01 |
| AT & T LATIN AMER CORP | COM | 04649A106 | 2 | 2,000 | SH | DEFINED | 04 |
| AT & T LATIN AMER CORP | COM | 04649A106 | 63 | 53,571 | SH | DEFINED | 01,08 |
| ATALANTA SOSNOFF CAP CORP | COM | 046499109 | 138 | 13,550 | SH | DEFINED | 01 |
| ATALANTA SOSNOFF CAP CORP | COM | 046499109 | 290 | 28,449 | SH | DEFINED | 01,08 |
| ATCHISON CASTING CORP | COM | 046613105 | 16 | 9,600 | SH | DEFINED | 01 |
| ATCHISON CASTING CORP | COM | 046613105 | 17 | 10,175 | SH | DEFINED | 01,08 |
| ATHEROGENICS INC | COM | 047439104 | 126 | 20,800 | SH | DEFINED | 01 |
| ATHEROGENICS INC | COM | 047439104 | 147 | 24,300 | SH | DEFINED | 01,08 |
| ATHEROGENICS INC | COM | 047439104 | 24 | 4,000 | SH | DEFINED | 10 |
| ATLANTIC AMERN CORP | COM | 048209100 | 1 | 300 | SH | DEFINED | 01 |
| ATLANTIC AMERN CORP | COM | 048209100 | 111 | 50,275 | SH | DEFINED | 01,08 |
| ATLANTIC COAST AIRLINES HLDGS | COM | 048396105 | 1,474 | 63,279 | SH | DEFINED | 01 |
| ATLANTIC COAST AIRLINES HLDGS | COM | 048396105 | 19 | 800 | SH | DEFINED | 04 |
| ATLANTIC COAST AIRLINES HLDGS | COM | 048396105 | 1,762 | 75,644 | SH | DEFINED | 01,08 |
| ATLANTIC DATA SERVICES | COM | 048523104 | 5 | 2,700 | SH | DEFINED | 01 |
| ATLANTIC DATA SERVICES | COM | 048523104 | 31 | 16,942 | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 104 | 7,380 | SH | DEFINED | 01 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 115 | 8,097 | SH | DEFINED | 01,08 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 2 | 600 | SH | DEFINED | 01 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 584 | 183,757 | SH | DEFINED | 04 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 14 | 4,500 | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS INC | COM | 049164106 | 1,603 | 109,417 | SH | DEFINED | 01 |
| ATLAS AIR WORLDWIDE HLDGS INC | COM | 049164106 | 1,347 | 91,959 | SH | DEFINED | 01,08 |

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| ATMEL CORP | COM | 049513104 | 5,175 | 702,205 | SH | DEFINED | 01 |
| ATMEL CORP | COM | 049513104 | 7 | 900 | SH | OTHER | 01 |
| ATMEL CORP | COM | 049513104 | 28 | 3,800 | SH | DEFINED | 02 |
| ATMEL CORP | COM | 049513104 | 3 | 350 | SH | DEFINED | 03 |
| ATMEL CORP | COM | 049513104 | 68 | 9,190 | SH | DEFINED | 04 |
| ATMEL CORP | COM | 049513104 | 9 | 1,254 | SH | OTHER | 04 |
| ATMEL CORP | COM | 049513104 | 8,332 | 1,130,588 | SH | DEFINED | 01,08 |
| ATMOS ENERGY CORP | COM | 049560105 | 1,549 | 72,901 | SH | DEFINED | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 4 | 185 | 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 | 1,802 | 84,796 | SH | DEFINED | 01,08 |
| ATRIX LABS INC | COM | 04962L101 | 529 | 25,675 | SH | DEFINED | 01 |
| ATRIX LABS INC | COM | 04962L101 | 52 | 2,500 | SH | OTHER | 01 |
| ATRIX LABS INC | COM | 04962L101 | 4 | 209 | SH | DEFINED | 04 |
| ATRIX LABS INC | COM | 04962L101 | 68 | 3,308 | SH | OTHER | 04 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ATRIX LABS INC | COM | 04962L101 | 607 | 29,446 | SH | DEFINED | 01,08 |
| ATRION CORP | COM | 049904105 | 13 | 343 | SH | DEFINED | 01 |
| ATRION CORP | COM | 049904105 | 231 | 6,074 | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC | COM | 050095108 | 642 | 18,417 | SH | DEFINED | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1,532 | 43,970 | SH | DEFINED | 01,08 |
| AUDIBLE INC | COM | 05069A104 | 1 | 1,900 | SH | DEFINED | 01 |
| AUDIBLE INC | COM | 05069A104 | 7 | 8,987 | SH | DEFINED | 01,08 |
| AUDIOVOX CORP | COM | 050757103 | 152 | 20,358 | SH | DEFINED | 01 |
| AUDIOVOX CORP | COM | 050757103 | 4 | 500 | SH | OTHER | 04 |
| AUDIOVOX CORP | COM | 050757103 | 338 | 45,343 | SH | DEFINED | 01,08 |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 93 | 8,398 | SH | DEFINED | 01 |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 194 | 17,600 | SH | DEFINED | 01,08 |
| AURORA FOODS INC | COM | 05164B106 | 693 | 137,305 | SH | DEFINED | 01 |
| AURORA FOODS INC | COM | 05164B106 | 528 | 104,590 | SH | DEFINED | 01,08 |
| AUSPEX SYS INC | COM | 052116100 | 111 | 61,693 | SH | DEFINED | 01 |
| AUSPEX SYS INC | COM | 052116100 | 132 | 73,255 | SH | DEFINED | 01,08 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 13 | 3,300 | SH | DEFINED | 01 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 4 | 1,000 | SH | DEFINED | 04 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 96 | 24,500 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AUTOBYTEL INC | COM | 05275N106 | 10 | 5,818 | SH | DEFINED | 01 |
| AUTOBYTEL INC | COM | 05275N106 | 62 | 35,826 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 9,059 | 243,059 | SH | DEFINED | 01 |
| AUTODESK INC | COM | 052769106 | 4 | 100 | SH | OTHER | 01 |
| AUTODESK INC | COM | 052769106 | 37 | 1,000 | SH | DEFINED | 03 |
| AUTODESK INC | COM | 052769106 | 22 | 600 | SH | OTHER | 03 |
| AUTODESK INC | COM | 052769106 | 3,189 | 85,552 | SH | DEFINED | 01,08 |
| AUTOIMMUNE INC | COM | 052776101 | 4 | 3,400 | SH | DEFINED | 01 |
| AUTOIMMUNE INC | COM | 052776101 | 6 | 5,000 | SH | DEFINED | 04 |
| AUTOIMMUNE INC | COM | 052776101 | 29 | 22,874 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 524 | 25,817 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 26 | 1,290 | SH | OTHER | 01 |
| AUTOLIV INC | COM | 052800109 | 38 | 1,854 | SH | OTHER | 02 |
| AUTOLIV INC | COM | 052800109 | 81 | 4,000 | SH | DEFINED | 03 |
| AUTOLIV INC | COM | 052800109 | 24 | 1,204 | SH | OTHER | 03 |
| AUTOLIV INC | COM | 052800109 | 150 | 7,384 | SH | DEFINED | 04 |
| AUTOLIV INC | COM | 052800109 | 115 | 5,682 | SH | OTHER | 04 |
| AUTOLIV INC | COM | 052800109 | 3 | 152 | SH | OTHER | 05 |
| AUTOLIV INC | COM | 052800109 | 415 | 20,430 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 21 | 1,023 | SH | OTHER | 10 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 186,995 | 3,174,792 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 50,764 | 861,867 | SH | OTHER | 01 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 3,625 | 61,549 | SH | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 4,388 | 74,505 | SH | OTHER | 02 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 10,497 | 178,210 | SH | DEFINED | 03 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 3,355 | 56,968 | SH | OTHER | 03 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 42,775 | 726,236 | SH | DEFINED | 04 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 30,728 | 521,705 | SH | OTHER | 04 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 4,174 | 70,859 | SH | DEFINED | 05 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 432 | 7,330 | SH | OTHER | 05 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 259 | 4,400 | SH | OTHER | 04,07 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 51,652 | 876,938 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 370 | 6,288 | SH | DEFINED | 09 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 106 | 1,800 | SH | OTHER | 09 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 16,830 | 285,731 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 3,069 | 52,112 | SH | OTHER | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AUTONATION INC | COM | 05329W102 | 13,782 | 1,117,724 | SH | DEFINED | 01 |
| AUTONATION INC | COM | 05329W102 | 14 | 1,171 | SH | OTHER | 01 |
| AUTONATION INC | COM | 05329W102 | 4,772 | 386,985 | SH | DEFINED | 04 |
| AUTONATION INC | COM | 05329W102 | 1,168 | 94,700 | SH | OTHER | 04 |
| AUTONATION INC | COM | 05329W102 | 3,986 | 323,238 | SH | DEFINED | 01,08 |
| AUTONATION INC | COM | 05329W102 | 10,932 | 886,630 | SH | OTHER | 10 |
| AUTOZONE INC | COM | 053332102 | 29,604 | 412,310 | SH | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 22 | 300 | SH | OTHER | 01 |
| AUTOZONE INC | COM | 053332102 | 34 | 475 | SH | OTHER | 02 |
| AUTOZONE INC | COM | 053332102 | 66 | 925 | SH | DEFINED | 03 |
| AUTOZONE INC | COM | 053332102 | 294 | 4,100 | SH | OTHER | 03 |
| AUTOZONE INC | COM | 053332102 | 754 | 10,500 | SH | DEFINED | 04 |
| AUTOZONE INC | COM | 053332102 | 573 | 7,975 | SH | DEFINED | 05 |
| AUTOZONE INC | COM | 053332102 | 10,813 | 150,596 | SH | DEFINED | 01,08 |
| AUTOZONE INC | COM | 053332102 | 566 | 7,885 | SH | DEFINED | 09 |
| AUTOZONE INC | COM | 053332102 | 27 | 375 | SH | OTHER | 09 |
| AUTOZONE INC | COM | 053332102 | 25 | 350 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 57 | 800 | SH | OTHER | 10 |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 341 | 79,695 | SH | DEFINED | 01 |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 285 | 66,548 | SH | DEFINED | 01,08 |
| AVANEX CORP | COM | 05348W109 | 361 | 61,227 | SH | DEFINED | 01 |
| AVANEX CORP | COM | 05348W109 | 15 | 2,500 | SH | OTHER | 01 |
| AVANEX CORP | COM | 05348W109 | 1 | 200 | SH | OTHER | 02 |
| AVANEX CORP | COM | 05348W109 | 9 | 1,500 | SH | DEFINED | 04 |
| AVANEX CORP | COM | 05348W109 | 632 | 107,200 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 7,989 | 168,859 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 423 | 8,950 | SH | OTHER | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 381 | 8,050 | SH | DEFINED | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 174 | 3,675 | SH | OTHER | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 656 | 13,875 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 79 | 1,675 | SH | OTHER | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2,413 | 51,000 | SH | DEFINED | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 102 | 2,150 | SH | OTHER | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 84 | 1,775 | SH | DEFINED | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3 | 56 | SH | OTHER | 05 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| AVALONBAY CMNTYS INC | COM | 053484101 | 3,311 | 69,983 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 336 | 7,103 | SH | DEFINED | 10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 50 | 1,050 | SH | OTHER | 10 |
| AVANT CORP | COM | 053487104 | 1,871 | 91,318 | SH | DEFINED | 01 |
| AVANT CORP | COM | 053487104 | 1,396 | 68,123 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AVANTGO INC | COM | 05349M100 | 12 | 7,100 | SH | DEFINED | 01 |
| AVANTGO INC | COM | 05349M100 | 1 | 300 | SH | DEFINED | 03 |
| AVANTGO INC | COM | 05349M100 | 72 | 41,100 | SH | DEFINED | 01,08 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 332 | 82,675 | SH | DEFINED | 01 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 372 | 92,797 | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC | COM | 053494100 | 714 | 30,312 | SH | DEFINED | 01 |
| AVATAR HLDGS INC | COM | 053494100 | 7 | 290 | SH | DEFINED | 04 |
| AVATAR HLDGS INC | COM | 053494100 | 491 | 20,856 | SH | DEFINED | 01,08 |
| AVAYA INC | COM | 053499109 | 8,656 | 712,409 | SH | DEFINED | 01 |
| AVAYA INC | COM | 053499109 | 158 | 13,009 | SH | OTHER | 01 |
| AVAYA INC | COM | 053499109 | 26 | 2,137 | SH | DEFINED | 02 |
| AVAYA INC | COM | 053499109 | 35 | 2,875 | SH | OTHER | 02 |
| AVAYA INC | COM | 053499109 | 10 | 820 | SH | DEFINED | 03 |
| AVAYA INC | COM | 053499109 | 11 | 900 | SH | OTHER | 03 |
| AVAYA INC | COM | 053499109 | 421 | 34,680 | SH | DEFINED | 04 |
| AVAYA INC | COM | 053499109 | 106 | 8,717 | SH | OTHER | 04 |
| AVAYA INC | COM | 053499109 | 9 | 722 | SH | DEFINED | 05 |
| AVAYA INC | COM | 053499109 | 1 | 57 | SH | OTHER | 05 |
| AVAYA INC | COM | 053499109 | 4,888 | 402,292 | SH | DEFINED | 01,08 |
| AVAYA INC | COM | 053499109 | 0 | 33 | SH | OTHER | 09 |
| AVAYA INC | COM | 053499109 | 9 | 741 | SH | DEFINED | 10 |
| AVAYA INC | COM | 053499109 | 7 | 584 | SH | OTHER | 10 |
| AVENTIS | COM | 053561106 | 186 | 2,614 | SH | DEFINED | 01 |
| AVENTIS | COM | 053561106 | 142 | 2,000 | SH | OTHER | 01 |
| AVENTIS | COM | 053561106 | 107 | 1,500 | SH | DEFINED | 03 |
| AVENTIS | COM | 053561106 | 186 | 2,618 | SH | DEFINED | 04 |
| AVENTIS | COM | 053561106 | 85 | 1,200 | SH | OTHER | 04 |
| AVENTIS | COM | 053561106 | 7 | 102 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|--------|---------|----|---------|----|
| AVERY DENNISON CORP | COM | 053611109 | 17,200 | 304,258 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 671 | 11,864 | SH | OTHER | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 383 | 6,775 | SH | DEFINED | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 132 | 2,328 | SH | OTHER | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 3,904 | 69,063 | SH | DEFINED | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 1,150 | 20,345 | SH | OTHER | 03 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AVERY DENNISON CORP | COM | 053611109 | 4,261 | 75,369 | SH | DEFINED | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 793 | 14,025 | SH | OTHER | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 1,537 | 27,183 | SH | DEFINED | 05 |
| AVERY DENNISON CORP | COM | 053611109 | 300 | 5,300 | SH | OTHER | 05 |
| AVERY DENNISON CORP | COM | 053611109 | 34,980 | 618,780 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 551 | 9,750 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 168 | 2,975 | SH | OTHER | 10 |
| AVIALL INC NEW | COM | 05366B102 | 493 | 65,256 | SH | DEFINED | 01 |
| AVIALL INC NEW | COM | 05366B102 | 3 | 404 | SH | OTHER | 01 |
| AVIALL INC NEW | COM | 05366B102 | 30 | 4,000 | SH | OTHER | 04 |
| AVIALL INC NEW | COM | 05366B102 | 271 | 35,944 | SH | DEFINED | 01,08 |
| AVICI SYS INC | COM | 05367L109 | 202 | 69,531 | SH | DEFINED | 01 |
| AVICI SYS INC | COM | 05367L109 | 157 | 54,121 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 327 | 26,904 | SH | DEFINED | 01 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 559 | 46,048 | SH | DEFINED | 01,08 |
| AVIGEN INC | COM | 053690103 | 316 | 27,431 | SH | DEFINED | 01 |
| AVIGEN INC | COM | 053690103 | 374 | 32,501 | SH | DEFINED | 01,08 |
| AVIRON | COM | 053762100 | 539 | 10,835 | SH | DEFINED | 01 |
| AVIRON | COM | 053762100 | 5 | 100 | SH | OTHER | 01 |
| AVIRON | COM | 053762100 | 25 | 500 | SH | DEFINED | 02 |
| AVIRON | COM | 053762100 | 35 | 700 | SH | OTHER | 04 |
| AVIRON | COM | 053762100 | 2,256 | 45,360 | SH | DEFINED | 01,08 |
| AVIRON | COM | 053762100 | 50 | 1,000 | SH | OTHER | 10 |
| AVISTA CORP | COM | 05379B107 | 956 | 72,120 | SH | DEFINED | 01 |
| AVISTA CORP | COM | 05379B107 | 1,353 | 102,034 | SH | DEFINED | 01,08 |
| AVISTA CORP | COM | 05379B107 | 13 | 1,000 | SH | DEFINED | 10 |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 38 | 18,900 | SH | DEFINED | 01,08 |
| AVITAR INC NEW | COM | 053801106 | 5 | 5,900 | SH | DEFINED | 01 |
| AVITAR INC NEW | COM | 053801106 | 6 | 7,000 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| AVNET INC | COM | 053807103 | 3,632 | 142,602 | SH | DEFINED | 01 |
| AVNET INC | COM | 053807103 | 718 | 28,176 | SH | OTHER | 01 |
| AVNET INC | COM | 053807103 | 77 | 3,030 | SH | DEFINED | 02 |
| AVNET INC | COM | 053807103 | 72 | 2,835 | SH | DEFINED | 04 |
| AVNET INC | COM | 053807103 | 51 | 2,000 | SH | OTHER | 04 |
| AVNET INC | COM | 053807103 | 7,427 | 291,593 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 23 | 900 | SH | OTHER | 10 |
| AVOCENT CORP | COM | 053893103 | 2,417 | 99,652 | SH | DEFINED | 01 |
| AVOCENT CORP | COM | 053893103 | 12 | 500 | SH | OTHER | 01 |
| AVOCENT CORP | COM | 053893103 | 2,773 | 114,351 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 57,097 | 1,227,894 | SH | DEFINED | 01 |
| AVON PRODS INC | COM | 054303102 | 3,509 | 75,455 | SH | OTHER | 01 |
| AVON PRODS INC | COM | 054303102 | 451 | 9,705 | SH | DEFINED | 02 |
| AVON PRODS INC | COM | 054303102 | 361 | 7,770 | SH | OTHER | 02 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| AVON PRODS INC | COM | 054303102 | 8,620 | 185,369 | SH | DEFINED | 03 |
| AVON PRODS INC | COM | 054303102 | 1,917 | 41,227 | SH | OTHER | 03 |
| AVON PRODS INC | COM | 054303102 | 12,682 | 272,735 | SH | DEFINED | 04 |
| AVON PRODS INC | COM | 054303102 | 4,151 | 89,277 | SH | OTHER | 04 |
| AVON PRODS INC | COM | 054303102 | 1,264 | 27,190 | SH | DEFINED | 05 |
| AVON PRODS INC | COM | 054303102 | 107 | 2,305 | SH | OTHER | 05 |
| AVON PRODS INC | COM | 054303102 | 44,437 | 955,639 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 34 | 725 | SH | DEFINED | 09 |
| AVON PRODS INC | COM | 054303102 | 1,041 | 22,395 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 577 | 12,400 | SH | OTHER | 10 |
| AWARE INC MASS | COM | 05453N100 | 271 | 32,672 | SH | DEFINED | 01 |
| AWARE INC MASS | COM | 05453N100 | 395 | 47,575 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 75 | 3,578 | SH | DEFINED | 01 |
| AXA | COM | 054536107 | 59 | 2,808 | SH | OTHER | 01 |
| AXA | COM | 054536107 | 39 | 1,878 | SH | DEFINED | 02 |
| AXA | COM | 054536107 | 1 | 58 | SH | OTHER | 02 |
| AXA | COM | 054536107 | 42 | 2,018 | SH | DEFINED | 03 |
| AXA | COM | 054536107 | 2 | 118 | SH | OTHER | 03 |
| AXA | COM | 054536107 | 157 | 7,479 | SH | DEFINED | 04 |
| AXA | COM | 054536107 | 368 | 17,512 | SH | OTHER | 04 |
| AXA | COM | 054536107 | 12 | 590 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 1 | 58 | SH | DEFINED | 09 |
| AXA | COM | 054536107 | 7 | 354 | SH | OTHER | 09 |
| AXA | COM | 054536107 | 1 | 50 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 766 | 59,442 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 62 | 4,847 | SH | OTHER | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 15 | 1,178 | SH | DEFINED | 02 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 77 | 5,960 | SH | OTHER | 02 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 27 | 2,122 | SH | DEFINED | 03 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 59 | 4,598 | SH | OTHER | 03 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 55 | 4,235 | SH | DEFINED | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 141 | 10,904 | SH | OTHER | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,677 | 130,137 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 2,531 | 138,313 | SH | DEFINED | 01 |
| AZTAR CORP | COM | 054802103 | 18 | 1,000 | SH | DEFINED | 02 |
| AZTAR CORP | COM | 054802103 | 165 | 9,000 | SH | DEFINED | 04 |
| AZTAR CORP | COM | 054802103 | 1,764 | 96,407 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 13 | 700 | SH | DEFINED | 10 |
| AZTAR CORP | COM | 054802103 | 18 | 1,000 | SH | OTHER | 10 |
| BB&T CORP | COM | 054937107 | 37,857 | 1,048,389 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 143 | 3,964 | SH | OTHER | 01 |
| BB&T CORP | COM | 054937107 | 9 | 249 | SH | DEFINED | 02 |
| BB&T CORP | COM | 054937107 | 40 | 1,100 | SH | DEFINED | 03 |
| BB&T CORP | COM | 054937107 | 346 | 9,586 | SH | DEFINED | 04 |
| BB&T CORP | COM | 054937107 | 2,475 | 68,554 | SH | OTHER | 04 |
| BB&T CORP | COM | 054937107 | 27,351 | 757,437 | SH | DEFINED | 01,08 |
| BB&T CORP | COM | 054937107 | 1,128 | 31,239 | SH | DEFINED | 09 |
| BEI MED SYS INC | COM | 05538E109 | 10 | 1,600 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| BEI MED SYS INC | COM | 05538E109 | 60 | 9,400 | SH | DEFINED | 01,08 |
| BEI MED SYS INC | COM | 05538E109 | 13 | 2,000 | SH | DEFINED | 10 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 291 | 16,713 | SH | DEFINED | 01 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 435 | 24,954 | SH | DEFINED | 01,08 |
| BF ENTERPRISES INC | COM | 055387104 | 1 | 160 | SH | DEFINED | 04 |
| BF ENTERPRISES INC | COM | 055387104 | 123 | 14,022 | SH | DEFINED | 01,08 |
| BHA GROUP HLDGS INC | COM | 055446108 | 23 | 1,500 | SH | DEFINED | 01 |
| BHA GROUP HLDGS INC | COM | 055446108 | 217 | 14,486 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BISYS GROUP INC | COM | 055472104 | 6,684 | 104,447 | SH | DEFINED | 01 |
| BISYS GROUP INC | COM | 055472104 | 6 | 100 | SH | OTHER | 01 |
| BISYS GROUP INC | COM | 055472104 | 115 | 1,800 | SH | DEFINED | 02 |
| BISYS GROUP INC | COM | 055472104 | 154 | 2,400 | SH | DEFINED | 03 |
| BISYS GROUP INC | COM | 055472104 | 6 | 90 | SH | DEFINED | 04 |
| BISYS GROUP INC | COM | 055472104 | 9,576 | 149,644 | SH | DEFINED | 01,08 |
| BISYS GROUP INC | COM | 055472104 | 13 | 200 | SH | DEFINED | 09 |
| BKF CAP GROUP INC | COM | 05548G102 | 151 | 5,277 | SH | DEFINED | 01 |
| BKF CAP GROUP INC | COM | 05548G102 | 40 | 1,380 | SH | OTHER | 01 |
| BKF CAP GROUP INC | COM | 05548G102 | 2 | 70 | SH | DEFINED | 02 |
| BKF CAP GROUP INC | COM | 05548G102 | 28 | 967 | SH | DEFINED | 04 |
| BKF CAP GROUP INC | COM | 05548G102 | 43 | 1,500 | SH | OTHER | 04 |
| BKF CAP GROUP INC | COM | 05548G102 | 46 | 1,600 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 10,765 | 244,097 | SH | DEFINED | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 9 | 200 | SH | OTHER | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 108 | 2,450 | SH | DEFINED | 02 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 7 | 150 | SH | DEFINED | 04 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 8,063 | 182,845 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 61 | 1,380 | SH | OTHER | 10 |
| BJ SVCS CO | COM | 055482103 | 16,181 | 498,630 | SH | DEFINED | 01 |
| BJ SVCS CO | COM | 055482103 | 824 | 25,400 | SH | OTHER | 01 |
| BJ SVCS CO | COM | 055482103 | 31 | 945 | SH | DEFINED | 03 |
| BJ SVCS CO | COM | 055482103 | 6 | 192 | SH | DEFINED | 04 |
| BJ SVCS CO | COM | 055482103 | 12,913 | 397,929 | SH | DEFINED | 01,08 |
| BJ SVCS CO | COM | 055482103 | 60 | 1,850 | SH | DEFINED | 10 |
| BMC INDS INC MINN | COM | 055607105 | 116 | 56,539 | SH | DEFINED | 01 |
| BMC INDS INC MINN | COM | 055607105 | 11 | 5,100 | SH | DEFINED | 04 |
| BMC INDS INC MINN | COM | 055607105 | 171 | 83,152 | SH | DEFINED | 01,08 |
| BOK FINL CORP | COM | 05561Q201 | 658 | 20,878 | SH | DEFINED | 01 |
| BOK FINL CORP | COM | 05561Q201 | 2,546 | 80,812 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ----- | | | | | | | |
| BP PLC | COM | 055622104 | 133,968 | 2,880,407 | SH | DEFINED | 01 |
| BP PLC | COM | 055622104 | 68,648 | 1,475,987 | SH | OTHER | 01 |
| BP PLC | COM | 055622104 | 12,198 | 262,269 | SH | DEFINED | 02 |
| BP PLC | COM | 055622104 | 9,172 | 197,213 | SH | OTHER | 02 |
| BP PLC | COM | 055622104 | 31,266 | 672,247 | SH | DEFINED | 03 |
| BP PLC | COM | 055622104 | 12,174 | 261,759 | SH | OTHER | 03 |
| BP PLC | COM | 055622104 | 68,451 | 1,471,758 | SH | DEFINED | 04 |
| BP PLC | COM | 055622104 | 54,453 | 1,170,776 | SH | OTHER | 04 |
| BP PLC | COM | 055622104 | 5,889 | 126,613 | SH | DEFINED | 05 |
| BP PLC | COM | 055622104 | 1,312 | 28,209 | SH | OTHER | 05 |
| BP PLC | COM | 055622104 | 9,994 | 214,886 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 1,735 | 37,312 | SH | DEFINED | 09 |
| BP PLC | COM | 055622104 | 276 | 5,928 | SH | OTHER | 09 |
| BP PLC | COM | 055622104 | 9,934 | 213,593 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 4,157 | 89,383 | 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 | 162 | 10,900 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BRE PROPERTIES INC | COM | 05564E106 | 1,629 | 52,631 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 9 | 300 | SH | OTHER | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 56 | 1,800 | SH | OTHER | 02 |
| BRE PROPERTIES INC | COM | 05564E106 | 381 | 12,322 | SH | DEFINED | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 4 | 134 | SH | OTHER | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 46 | 1,500 | SH | DEFINED | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 15 | 500 | SH | OTHER | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 2,614 | 84,440 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 10 | 322 | SH | DEFINED | 10 |
| | | | | | | | |
| BSB BANCORP | COM | 055652101 | 603 | 25,419 | SH | DEFINED | 01 |
| BSB BANCORP | COM | 055652101 | 801 | 33,778 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BMC SOFTWARE INC | COM | 055921100 | 9,848 | 601,607 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 368 | 22,500 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 65 | 4,000 | SH | DEFINED | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 3 | 175 | SH | OTHER | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 1 | 35 | SH | DEFINED | 03 |
| BMC SOFTWARE INC | COM | 055921100 | 7 | 440 | SH | OTHER | 03 |
| BMC SOFTWARE INC | COM | 055921100 | 341 | 20,820 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 173 | 10,585 | SH | DEFINED | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 237 | 14,475 | SH | OTHER | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 6,143 | 375,285 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 3 | 162 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|----|--------|----|---------|-------|
| ----- | | | | | | | |
| BTU INTL INC | COM | 056032105 | 7 | 1,500 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 47 | 10,928 | SH | DEFINED | 01,08 |
| | | | | | | | |
| B2B INTERNET HOLDRS TR | COM | 056033103 | 52 | 10,100 | SH | DEFINED | 03 |
| B2B INTERNET HOLDRS TR | COM | 056033103 | 1 | 100 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BADGER METER INC | COM | 056525108 | 16 | 700 | SH | DEFINED | 01 |
| BADGER METER INC | COM | 056525108 | 556 | 24,771 | SH | DEFINED | 01,08 |
| BAIRNCO CORP | COM | 057097107 | 10 | 1,700 | SH | DEFINED | 01 |
| BAIRNCO CORP | COM | 057097107 | 197 | 32,755 | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 15 | 1,000 | SH | DEFINED | 01 |
| BAKER MICHAEL CORP | COM | 057149106 | 255 | 16,800 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 49,788 | 1,365,168 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 2,995 | 82,120 | SH | OTHER | 01 |
| BAKER HUGHES INC | COM | 057224107 | 463 | 12,702 | SH | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 5 | 150 | SH | OTHER | 02 |
| BAKER HUGHES INC | COM | 057224107 | 3,993 | 109,495 | SH | DEFINED | 03 |
| BAKER HUGHES INC | COM | 057224107 | 517 | 14,185 | SH | OTHER | 03 |
| BAKER HUGHES INC | COM | 057224107 | 4,644 | 127,342 | SH | DEFINED | 04 |
| BAKER HUGHES INC | COM | 057224107 | 383 | 10,495 | SH | OTHER | 04 |
| BAKER HUGHES INC | COM | 057224107 | 2,987 | 81,899 | SH | DEFINED | 05 |
| BAKER HUGHES INC | COM | 057224107 | 495 | 13,573 | SH | OTHER | 05 |
| BAKER HUGHES INC | COM | 057224107 | 18,570 | 509,189 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 871 | 23,890 | SH | DEFINED | 09 |
| BAKER HUGHES INC | COM | 057224107 | 7 | 200 | SH | OTHER | 09 |
| BAKER HUGHES INC | COM | 057224107 | 664 | 18,200 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 212 | 5,805 | SH | OTHER | 10 |
| BALDOR ELEC CO | COM | 057741100 | 882 | 42,213 | SH | DEFINED | 01 |
| BALDOR ELEC CO | COM | 057741100 | 13 | 600 | SH | OTHER | 01 |
| BALDOR ELEC CO | COM | 057741100 | 6 | 266 | SH | DEFINED | 04 |
| BALDOR ELEC CO | COM | 057741100 | 1,808 | 86,519 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 68 | 3,240 | SH | DEFINED | 10 |
| BALDWIN & LYONS INC | COM | 057755209 | 220 | 8,579 | SH | DEFINED | 01 |
| BALDWIN & LYONS INC | COM | 057755209 | 1,170 | 45,708 | SH | DEFINED | 01,08 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 3 | 2,100 | SH | DEFINED | 01 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 13 | 10,000 | SH | DEFINED | 04 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 70 | 55,853 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BALL CORP | COM | 058498106 | 7,369 | 104,227 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 27 | 380 | SH | DEFINED | 04 |
| BALL CORP | COM | 058498106 | 3,165 | 44,766 | SH | DEFINED | 01,08 |
| BALLARD PWR SYS INC | COM | 05858H104 | 77 | 2,600 | SH | DEFINED | 01 |
| BALLARD PWR SYS INC | COM | 05858H104 | 83 | 2,800 | SH | OTHER | 01 |
| BALLARD PWR SYS INC | COM | 05858H104 | 12 | 400 | SH | DEFINED | 02 |
| BALLARD PWR SYS INC | COM | 05858H104 | 21 | 700 | SH | DEFINED | 04 |
| BALLARD PWR SYS INC | COM | 05858H104 | 3 | 100 | SH | OTHER | 04 |
| BALLARD PWR SYS INC | COM | 05858H104 | 7 | 250 | SH | DEFINED | 10 |
| BALLY TOTAL FITNESS HLDG CORP | COM | 05873K108 | 763 | 35,393 | SH | DEFINED | 01 |
| BALLY TOTAL FITNESS HLDG CORP | COM | 05873K108 | 5 | 250 | SH | OTHER | 01 |
| BALLY TOTAL FITNESS HLDG CORP | COM | 05873K108 | 11 | 500 | SH | DEFINED | 04 |
| BALLY TOTAL FITNESS HLDG CORP | COM | 05873K108 | 1,061 | 49,214 | SH | DEFINED | 01,08 |
| BALLY TOTAL FITNESS HLDG CORP | COM | 05873K108 | 9 | 400 | SH | DEFINED | 09 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANC CORP | COM | 05944B103 | 156 | 22,400 | SH | DEFINED | 01 |
| BANC CORP | COM | 05944B103 | 141 | 20,330 | SH | DEFINED | 01,08 |
| BANCFIRST CORP | COM | 05945F103 | 258 | 7,436 | SH | DEFINED | 01 |
| BANCFIRST CORP | COM | 05945F103 | 191 | 5,496 | SH | DEFINED | 01,08 |
| BANCFIRST CORP ZANESVILLE OHIO | COM | 059450106 | 223 | 9,222 | SH | DEFINED | 01 |
| BANCFIRST CORP ZANESVILLE OHIO | COM | 059450106 | 491 | 20,344 | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTARI | COM | 05946K101 | 70 | 5,647 | SH | DEFINED | 01 |
| BANCO BILBAO VIZCAYA ARGENTARI | COM | 05946K101 | 5 | 366 | SH | DEFINED | 02 |
| BANCO BILBAO VIZCAYA ARGENTARI | COM | 05946K101 | 5 | 396 | SH | DEFINED | 03 |
| BANCO BILBAO VIZCAYA ARGENTARI | COM | 05946K101 | 41 | 3,333 | SH | OTHER | 03 |
| BANCO BILBAO VIZCAYA ARGENTARI | COM | 05946K101 | 44 | 3,519 | SH | DEFINED | 04 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 258 | 31,053 | SH | DEFINED | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 716 | 86,292 | SH | OTHER | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 8 | 1,000 | SH | DEFINED | 02 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 126 | 15,240 | SH | DEFINED | 04 |
| BANCORP CONN INC | COM | 059684100 | 21 | 1,100 | SH | DEFINED | 01 |
| BANCORP CONN INC | COM | 059684100 | 189 | 9,677 | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC | COM | 059692103 | 1,550 | 93,355 | SH | DEFINED | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 2,583 | 155,585 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANDAG INC | COM | 059815100 | 1,540 | 44,293 | SH | DEFINED | 01 |
| BANDAG INC | COM | 059815100 | 10 | 300 | SH | OTHER | 02 |
| BANDAG INC | COM | 059815100 | 63 | 1,800 | SH | OTHER | 04 |
| BANDAG INC | COM | 059815100 | 2,179 | 62,681 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 254,031 | 4,035,444 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,971 | 94,860 | SH | OTHER | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,358 | 21,577 | SH | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,613 | 25,623 | SH | OTHER | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,555 | 40,587 | SH | DEFINED | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4,558 | 72,413 | SH | OTHER | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 30,984 | 492,204 | SH | DEFINED | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 103,902 | 1,650,545 | SH | OTHER | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 577 | 9,169 | SH | DEFINED | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 689 | 10,940 | SH | OTHER | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 154,880 | 2,460,373 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 533 | 8,461 | SH | DEFINED | 09 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 52 | 826 | SH | OTHER | 09 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,315 | 36,777 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,882 | 45,789 | SH | OTHER | 10 |
| BANK OF GRANITE CORP | COM | 062401104 | 259 | 13,100 | SH | DEFINED | 01 |
| BANK OF GRANITE CORP | COM | 062401104 | 451 | 22,789 | SH | DEFINED | 01,08 |
| BANK MONTREAL QUE | COM | 063671101 | 143 | 6,278 | SH | DEFINED | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 5 | 200 | SH | OTHER | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 559 | 24,612 | SH | DEFINED | 04 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| BANK MONTREAL QUE | COM | 063671101 | 36 | 1,600 | SH | OTHER | 04 |
| BANK MUT CORP | COM | 063748107 | 270 | 17,671 | SH | DEFINED | 01 |
| BANK MUT CORP | COM | 063748107 | 604 | 39,505 | SH | DEFINED | 01,08 |
| BANK NEW YORK INC | COM | 064057102 | 71,545 | 1,753,563 | SH | DEFINED | 01 |
| BANK NEW YORK INC | COM | 064057102 | 2,061 | 50,507 | SH | OTHER | 01 |
| BANK NEW YORK INC | COM | 064057102 | 320 | 7,855 | SH | DEFINED | 02 |
| BANK NEW YORK INC | COM | 064057102 | 259 | 6,353 | SH | OTHER | 02 |
| BANK NEW YORK INC | COM | 064057102 | 1,327 | 32,525 | SH | DEFINED | 03 |
| BANK NEW YORK INC | COM | 064057102 | 230 | 5,646 | SH | OTHER | 03 |
| BANK NEW YORK INC | COM | 064057102 | 2,924 | 71,655 | SH | DEFINED | 04 |
| BANK NEW YORK INC | COM | 064057102 | 4,227 | 103,607 | SH | OTHER | 04 |
| BANK NEW YORK INC | COM | 064057102 | 1,536 | 37,650 | SH | DEFINED | 05 |
| BANK NEW YORK INC | COM | 064057102 | 75 | 1,850 | SH | OTHER | 05 |
| BANK NEW YORK INC | COM | 064057102 | 42,859 | 1,050,462 | SH | DEFINED | 01,08 |
| BANK NEW YORK INC | COM | 064057102 | 294 | 7,200 | SH | DEFINED | 10 |
| BANK NEW YORK INC | COM | 064057102 | 118 | 2,880 | SH | OTHER | 10 |

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|--------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANK ONE CORP | COM | 06423A103 | 137,375 | 3,517,917 | SH | DEFINED | 01 |
| BANK ONE CORP | COM | 06423A103 | 15,506 | 397,087 | SH | OTHER | 01 |
| BANK ONE CORP | COM | 06423A103 | 1,798 | 46,041 | SH | DEFINED | 02 |
| BANK ONE CORP | COM | 06423A103 | 3,549 | 90,880 | SH | OTHER | 02 |
| BANK ONE CORP | COM | 06423A103 | 2,592 | 66,365 | SH | DEFINED | 03 |
| BANK ONE CORP | COM | 06423A103 | 851 | 21,784 | SH | OTHER | 03 |
| BANK ONE CORP | COM | 06423A103 | 13,196 | 337,929 | SH | DEFINED | 04 |
| BANK ONE CORP | COM | 06423A103 | 12,642 | 323,734 | SH | OTHER | 04 |
| BANK ONE CORP | COM | 06423A103 | 917 | 23,484 | SH | DEFINED | 05 |
| BANK ONE CORP | COM | 06423A103 | 1,024 | 26,228 | SH | OTHER | 05 |
| BANK ONE CORP | COM | 06423A103 | 71,030 | 1,818,938 | SH | DEFINED | 01,08 |
| BANK ONE CORP | COM | 06423A103 | 421 | 10,769 | SH | DEFINED | 09 |
| BANK ONE CORP | COM | 06423A103 | 98 | 2,500 | SH | OTHER | 09 |
| BANK ONE CORP | COM | 06423A103 | 2,417 | 61,893 | SH | DEFINED | 10 |
| BANK ONE CORP | COM | 06423A103 | 3,720 | 95,256 | SH | OTHER | 10 |
| BANK PLUS CORP | COM | 064446107 | 29 | 4,000 | SH | DEFINED | 01 |
| BANK PLUS CORP | COM | 064446107 | 208 | 28,646 | SH | DEFINED | 01,08 |
| BANK UTD CORP LITIGATN CONT TR | COM | 065416117 | 2 | 20,154 | SH | DEFINED | 01 |
| BANK UTD CORP LITIGATN CONT TR | COM | 065416117 | 5 | 47,947 | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP | COM | 065908501 | 442 | 48,139 | SH | DEFINED | 01 |
| BANKATLANTIC BANCORP | COM | 065908501 | 562 | 61,192 | SH | DEFINED | 01,08 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 4,763 | 211,500 | SH | DEFINED | 01 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 9 | 400 | SH | OTHER | 01 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 225 | 9,981 | SH | DEFINED | 04 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 9,126 | 405,230 | SH | DEFINED | 01,08 |
| BANKUNITED FINL CORP | COM | 06652B103 | 444 | 29,884 | SH | DEFINED | 01 |
| BANKUNITED FINL CORP | COM | 06652B103 | 1,623 | 109,302 | SH | DEFINED | 04 |
| BANKUNITED FINL CORP | COM | 06652B103 | 106 | 7,164 | SH | OTHER | 04 |
| BANKUNITED FINL CORP | COM | 06652B103 | 529 | 35,600 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-------|--------|----|---------|-------|
| BANNER CORP | COM | 06652V109 | 652 | 38,545 | SH | DEFINED | 01 |
| BANNER CORP | COM | 06652V109 | 298 | 17,628 | SH | DEFINED | 01,08 |
| BANTA CORP | COM | 066821109 | 2,239 | 75,831 | SH | DEFINED | 01 |
| BANTA CORP | COM | 066821109 | 124 | 4,200 | SH | OTHER | 01 |
| BANTA CORP | COM | 066821109 | 20 | 675 | SH | OTHER | 02 |
| BANTA CORP | COM | 066821109 | 2,216 | 75,074 | SH | DEFINED | 01,08 |

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|------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| BARCLAYS BK PLC | CONV PFD | 06738C836 | 10 | 400 | | DEFINED | 02 |
| BARCLAYS BK PLC | CONV PFD | 06738C836 | 5 | 200 | | OTHER | 02 |
| BARCLAYS BK PLC | CONV PFD | 06738C836 | 13 | 500 | | DEFINED | 03 |
| BARCLAYS BK PLC | CONV PFD | 06738C836 | 127 | 4,850 | | DEFINED | 04 |
| BARCLAYS BK PLC | CONV PFD | 06738C836 | 186 | 7,100 | | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 7,762 | 120,336 | SH | DEFINED | 01 |
| BARD C R INC | COM | 067383109 | 6 | 100 | SH | OTHER | 01 |
| BARD C R INC | COM | 067383109 | 32 | 500 | SH | DEFINED | 03 |
| BARD C R INC | COM | 067383109 | 103 | 1,600 | SH | DEFINED | 04 |
| BARD C R INC | COM | 067383109 | 61 | 945 | SH | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 4,662 | 72,286 | SH | DEFINED | 01,08 |
| BARD C R INC | COM | 067383109 | 84 | 1,300 | SH | DEFINED | 10 |
| BARNES & NOBLE INC | CONV DEB | 067774AC3 | 3,428 | 3,000,000 | PRN | DEFINED | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 2,165 | 73,150 | SH | DEFINED | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 62 | 2,100 | SH | OTHER | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 3 | 100 | SH | DEFINED | 03 |
| BARNES & NOBLE INC | COM | 067774109 | 179 | 6,050 | SH | DEFINED | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 3 | 88 | SH | OTHER | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 4,736 | 159,986 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC | COM | 067774109 | 17 | 580 | SH | OTHER | 10 |
| BARNES GROUP INC | COM | 067806109 | 491 | 20,482 | SH | DEFINED | 01 |
| BARNES GROUP INC | COM | 067806109 | 48 | 2,000 | SH | DEFINED | 04 |
| BARNES GROUP INC | COM | 067806109 | 1,183 | 49,325 | SH | DEFINED | 01,08 |
| BARNESANDNOBLE COM INC | COM | 067846105 | 12 | 7,739 | SH | DEFINED | 01 |
| BARNESANDNOBLE COM INC | COM | 067846105 | 0 | 200 | SH | DEFINED | 04 |
| BARNESANDNOBLE COM INC | COM | 067846105 | 85 | 55,041 | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP | COM | 067901108 | 18,484 | 1,158,863 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 111 | 6,956 | SH | OTHER | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 33 | 2,060 | SH | OTHER | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 6 | 350 | SH | DEFINED | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 42 | 2,621 | SH | OTHER | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 27 | 1,700 | SH | DEFINED | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 4 | 270 | SH | OTHER | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 11,649 | 730,331 | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP | COM | 067901108 | 119 | 7,432 | SH | DEFINED | 10 |
| BARPOINT COM INC | COM | 068296102 | 22 | 73,342 | SH | DEFINED | 04 |

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|-------------------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| BARR LABS INC | COM 068306109 | 3,832 | 48,288 | SH | DEFINED | 01 | |
| BARR LABS INC | COM 068306109 | 8 | 100 | SH | OTHER | 01 | |
| BARR LABS INC | COM 068306109 | 8 | 100 | SH | DEFINED | 03 | |
| BARR LABS INC | COM 068306109 | 16 | 200 | SH | DEFINED | 04 | |
| BARR LABS INC | COM 068306109 | 79 | 1,000 | SH | OTHER | 04 | |
| BARR LABS INC | COM 068306109 | 7,960 | 100,306 | SH | DEFINED | 01,08 | |
| BARRA INC | COM 068313105 | 1,085 | 23,033 | SH | DEFINED | 01 | |
| BARRA INC | COM 068313105 | 1,720 | 36,525 | SH | DEFINED | 01,08 | |
| BARRETT BUSINESS SERVICES INC | COM 068463108 | 4 | 1,100 | SH | DEFINED | 01 | |
| BARRETT BUSINESS SERVICES INC | COM 068463108 | 37 | 10,100 | SH | DEFINED | 01,08 | |
| BARRY R G CORP OHIO | COM 068798107 | 9 | 1,400 | SH | DEFINED | 01 | |
| BARRY R G CORP OHIO | COM 068798107 | 164 | 25,946 | SH | DEFINED | 01,08 | |
| BASSETT FURNITURE INDS INC | COM 070203104 | 625 | 44,638 | SH | DEFINED | 01 | |
| BASSETT FURNITURE INDS INC | COM 070203104 | 353 | 25,214 | SH | DEFINED | 01,08 | |
| BAUSCH & LOMB INC | COM 071707103 | 4,998 | 132,701 | SH | DEFINED | 01 | |
| BAUSCH & LOMB INC | COM 071707103 | 4 | 100 | SH | OTHER | 01 | |
| BAUSCH & LOMB INC | COM 071707103 | 113 | 3,000 | SH | OTHER | 03 | |
| BAUSCH & LOMB INC | COM 071707103 | 68 | 1,800 | SH | DEFINED | 04 | |
| BAUSCH & LOMB INC | COM 071707103 | 3,121 | 82,884 | SH | DEFINED | 01,08 | |
| BAXTER INTL INC | COM 071813109 | 226,053 | 4,215,047 | SH | DEFINED | 01 | |
| BAXTER INTL INC | COM 071813109 | 20,737 | 386,676 | SH | OTHER | 01 | |
| BAXTER INTL INC | COM 071813109 | 7,687 | 143,327 | SH | DEFINED | 02 | |
| BAXTER INTL INC | COM 071813109 | 2,063 | 38,473 | SH | OTHER | 02 | |
| BAXTER INTL INC | COM 071813109 | 25,372 | 473,085 | SH | DEFINED | 03 | |
| BAXTER INTL INC | COM 071813109 | 3,684 | 68,701 | SH | OTHER | 03 | |
| BAXTER INTL INC | COM 071813109 | 87,273 | 1,627,319 | SH | DEFINED | 04 | |
| BAXTER INTL INC | COM 071813109 | 28,795 | 536,916 | SH | OTHER | 04 | |
| BAXTER INTL INC | COM 071813109 | 7,251 | 135,211 | SH | DEFINED | 05 | |
| BAXTER INTL INC | COM 071813109 | 297 | 5,539 | SH | OTHER | 05 | |
| BAXTER INTL INC | COM 071813109 | 63,338 | 1,181,009 | SH | DEFINED | 01,08 | |
| BAXTER INTL INC | COM 071813109 | 1,051 | 19,600 | SH | DEFINED | 09 | |
| BAXTER INTL INC | COM 071813109 | 130 | 2,425 | SH | OTHER | 09 | |
| BAXTER INTL INC | COM 071813109 | 5,443 | 101,491 | SH | DEFINED | 10 | |
| BAXTER INTL INC | COM 071813109 | 1,069 | 19,932 | SH | OTHER | 10 | |
| BAY ST BANCORP INC | COM 072611106 | 110 | 3,000 | SH | DEFINED | 01 | |
| BAY ST BANCORP INC | COM 072611106 | 93 | 2,546 | SH | DEFINED | 01,08 | |

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|-----------------------|---------------|----------------------------|---------|----|---------|-------|--|
| BAY VIEW CAP CORP DEL | COM 07262L101 | 1,154 | 157,392 | SH | DEFINED | 01 | |
| BAY VIEW CAP CORP DEL | COM 07262L101 | 166 | 22,606 | SH | OTHER | 04 | |
| BAY VIEW CAP CORP DEL | COM 07262L101 | 702 | 95,752 | SH | DEFINED | 01,08 | |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BE AEROSPACE INC | COM | 073302101 | 404 | 44,082 | SH | DEFINED | 01 |
| BE AEROSPACE INC | COM | 073302101 | 4 | 400 | SH | DEFINED | 04 |
| BE AEROSPACE INC | COM | 073302101 | 591 | 64,487 | SH | DEFINED | 01,08 |
| BE FREE INC | COM | 073308108 | 52 | 24,500 | SH | DEFINED | 01 |
| BE FREE INC | COM | 073308108 | 156 | 73,461 | SH | DEFINED | 01,08 |
| BE INC | COM | 073309106 | 1 | 7,300 | SH | DEFINED | 01 |
| BE INC | COM | 073309106 | 3 | 19,124 | SH | DEFINED | 01,08 |
| BEA SYS INC | COM | 073325102 | 2,762 | 179,368 | SH | DEFINED | 01 |
| BEA SYS INC | COM | 073325102 | 11 | 700 | SH | OTHER | 01 |
| BEA SYS INC | COM | 073325102 | 1 | 45 | SH | DEFINED | 02 |
| BEA SYS INC | COM | 073325102 | 19 | 1,210 | SH | DEFINED | 03 |
| BEA SYS INC | COM | 073325102 | 48 | 3,142 | SH | DEFINED | 04 |
| BEA SYS INC | COM | 073325102 | 3 | 180 | SH | OTHER | 04 |
| BEA SYS INC | COM | 073325102 | 5,783 | 375,505 | SH | DEFINED | 01,08 |
| BEA SYS INC | COM | 073325102 | 18 | 1,198 | SH | DEFINED | 10 |
| BEACON POWER CORP | COM | 073677106 | 55 | 42,012 | SH | DEFINED | 01 |
| BEACON POWER CORP | COM | 073677106 | 82 | 63,176 | SH | DEFINED | 01,08 |
| BEAR STEARNS COS INC | COM | 073902108 | 14,637 | 249,612 | SH | DEFINED | 01 |
| BEAR STEARNS COS INC | COM | 073902108 | 33 | 561 | SH | OTHER | 01 |
| BEAR STEARNS COS INC | COM | 073902108 | 8 | 131 | SH | DEFINED | 03 |
| BEAR STEARNS COS INC | COM | 073902108 | 91 | 1,556 | SH | DEFINED | 04 |
| BEAR STEARNS COS INC | COM | 073902108 | 8,440 | 143,921 | SH | DEFINED | 01,08 |
| BEAR STEARNS COS INC | COM | 073902108 | 21 | 350 | SH | DEFINED | 10 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 122 | 9,343 | SH | DEFINED | 01 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 148 | 11,400 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1,454 | 19,866 | SH | DEFINED | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1,033 | 14,114 | SH | DEFINED | 01,08 |
| BEBE STORES INC | COM | 075571109 | 170 | 9,119 | SH | DEFINED | 01 |
| BEBE STORES INC | COM | 075571109 | 666 | 35,670 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| BECKMAN COULTER INC | COM | 075811109 | 2,913 | 65,763 | SH | DEFINED | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 4 | 100 | SH | OTHER | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 10 | 218 | SH | OTHER | 02 |
| BECKMAN COULTER INC | COM | 075811109 | 19 | 440 | SH | OTHER | 03 |
| BECKMAN COULTER INC | COM | 075811109 | 234 | 5,282 | SH | DEFINED | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 21 | 470 | SH | OTHER | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 44 | 1,000 | SH | DEFINED | 05 |
| BECKMAN COULTER INC | COM | 075811109 | 6,546 | 147,774 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 73 | 1,650 | SH | OTHER | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 21,600 | 651,579 | SH | DEFINED | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 592 | 17,861 | SH | OTHER | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 126 | 3,800 | SH | DEFINED | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,094 | 63,168 | SH | DEFINED | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 312 | 9,400 | SH | OTHER | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 13,268 | 400,256 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| BECTON DICKINSON & CO | COM | 075887109 | 29 | 875 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 28 | 840 | SH | OTHER | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 32,321 | 953,428 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 533 | 15,725 | SH | OTHER | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 205 | 6,040 | SH | DEFINED | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 582 | 17,171 | SH | DEFINED | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 241 | 7,095 | SH | OTHER | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 14,363 | 423,688 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 20 | 600 | SH | DEFINED | 09 |
| BED BATH & BEYOND INC | COM | 075896100 | 542 | 15,998 | SH | DEFINED | 10 |
| BEDFORD PPTY INVS INC | COM | 076446301 | 416 | 18,483 | SH | DEFINED | 01 |
| BEDFORD PPTY INVS INC | COM | 076446301 | 656 | 29,149 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347201 | 95 | 3,950 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347201 | 359 | 15,007 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 345 | 13,767 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347300 | 619 | 24,716 | SH | DEFINED | 01,08 |
| BELDEN INC | COM | 077459105 | 1,149 | 48,793 | SH | DEFINED | 01 |
| BELDEN INC | COM | 077459105 | 3 | 109 | SH | DEFINED | 03 |
| BELDEN INC | COM | 077459105 | 2 | 100 | SH | DEFINED | 04 |
| BELDEN INC | COM | 077459105 | 1,217 | 51,687 | SH | DEFINED | 01,08 |
| BELL INDS INC | COM | 078107109 | 3 | 1,300 | SH | DEFINED | 01 |
| BELL INDS INC | COM | 078107109 | 2 | 1,038 | SH | OTHER | 01 |
| BELL INDS INC | COM | 078107109 | 62 | 28,626 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BELL MICROPRODUCTS INC | COM | 078137106 | 576 | 45,652 | SH | DEFINED | 01 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 417 | 33,032 | SH | DEFINED | 01,08 |
| BELLSOUTH CORP | COM | 079860102 | 214,826 | 5,631,093 | SH | DEFINED | 01 |
| BELLSOUTH CORP | COM | 079860102 | 22,429 | 587,913 | SH | OTHER | 01 |
| BELLSOUTH CORP | COM | 079860102 | 6,317 | 165,590 | SH | DEFINED | 02 |
| BELLSOUTH CORP | COM | 079860102 | 5,723 | 150,016 | SH | OTHER | 02 |
| BELLSOUTH CORP | COM | 079860102 | 6,521 | 170,938 | SH | DEFINED | 03 |
| BELLSOUTH CORP | COM | 079860102 | 4,364 | 114,398 | SH | OTHER | 03 |
| BELLSOUTH CORP | COM | 079860102 | 38,199 | 1,001,277 | SH | DEFINED | 04 |
| BELLSOUTH CORP | COM | 079860102 | 42,784 | 1,121,470 | SH | OTHER | 04 |
| BELLSOUTH CORP | COM | 079860102 | 1,886 | 49,436 | SH | DEFINED | 05 |
| BELLSOUTH CORP | COM | 079860102 | 705 | 18,476 | SH | OTHER | 05 |
| BELLSOUTH CORP | COM | 079860102 | 168 | 4,400 | SH | OTHER | 04,07 |
| BELLSOUTH CORP | COM | 079860102 | 111,593 | 2,925,123 | SH | DEFINED | 01,08 |
| BELLSOUTH CORP | COM | 079860102 | 175 | 4,576 | SH | DEFINED | 09 |
| BELLSOUTH CORP | COM | 079860102 | 139 | 3,640 | SH | OTHER | 09 |
| BELLSOUTH CORP | COM | 079860102 | 1,888 | 49,478 | SH | DEFINED | 10 |
| BELLSOUTH CORP | COM | 079860102 | 1,332 | 34,904 | SH | OTHER | 10 |
| BELMONT BANCORP | COM | 080162100 | 2 | 700 | SH | DEFINED | 01 |
| BELMONT BANCORP | COM | 080162100 | 49 | 14,060 | SH | DEFINED | 01,08 |
| BELO CORP | COM | 080555105 | 2,355 | 125,620 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| BELO CORP | COM | 080555105 | 4 | 200 | SH | OTHER | 01 |
| BELO CORP | COM | 080555105 | 1,781 | 95,000 | SH | DEFINED | 02 |
| BELO CORP | COM | 080555105 | 6 | 300 | SH | DEFINED | 04 |
| BELO CORP | COM | 080555105 | 4,988 | 266,053 | SH | DEFINED | 01,08 |
| BEMA GOLD CORP | COM | 08135F107 | 1 | 4,000 | SH | DEFINED | 04 |
| BEMA GOLD CORP | COM | 08135F107 | 8 | 25,028 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 8,630 | 175,480 | SH | DEFINED | 01 |
| BEMIS INC | COM | 081437105 | 351 | 7,145 | SH | OTHER | 01 |
| BEMIS INC | COM | 081437105 | 5 | 100 | SH | OTHER | 02 |
| BEMIS INC | COM | 081437105 | 227 | 4,615 | SH | DEFINED | 03 |
| BEMIS INC | COM | 081437105 | 76 | 1,550 | SH | OTHER | 03 |
| BEMIS INC | COM | 081437105 | 30 | 600 | SH | OTHER | 04 |
| BEMIS INC | COM | 081437105 | 4,776 | 97,108 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 16 | 330 | SH | DEFINED | 10 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 994 | 52,452 | SH | DEFINED | 01 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 783 | 41,289 | SH | DEFINED | 01,08 |
| BENIHANA INC | COM | 082047101 | 283 | 18,003 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| BENIHANA INC | COM | 082047200 | 6 | 400 | SH | DEFINED | 01 |
| BENIHANA INC | COM | 082047200 | 155 | 10,330 | SH | DEFINED | 01,08 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 29 | 2,800 | SH | DEFINED | 01 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 164 | 16,102 | SH | DEFINED | 01,08 |
| BENTON OIL & GAS CO | COM | 083288100 | 9 | 6,100 | SH | DEFINED | 01 |
| BENTON OIL & GAS CO | COM | 083288100 | 69 | 48,120 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 2,677 | 49,844 | SH | DEFINED | 01 |
| BERKLEY W R CORP | COM | 084423102 | 2,969 | 55,283 | SH | DEFINED | 01,08 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 141 | 4,980 | SH | DEFINED | 01 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 1 | 25 | SH | OTHER | 04 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 314 | 11,115 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 2,050 | 366 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 90 | 16 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 6 | 1 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 11 | 2 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 34 | 6 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 144 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 316 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 6,989 | 1,248 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 62 | 11 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,790 | 1,897 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 773 | 306 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 740 | 293 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 141 | 56 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 770 | 305 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 429 | 170 | SH | OTHER | 03 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 5,916 | 2,343 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,909 | 1,944 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 5 | 2 | SH | DEFINED | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 38 | 15 | SH | OTHER | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 3 | 1 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 624 | 247 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 13 | 5 | SH | OTHER | 10 |
| BERRY PETE CO | COM | 085789105 | 379 | 24,165 | SH | DEFINED | 01 |
| BERRY PETE CO | COM | 085789105 | 833 | 53,078 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| BEST BUY INC | COM | 086516101 | 57,823 | 776,360 | SH | DEFINED | 01 |
| BEST BUY INC | COM | 086516101 | 2,510 | 33,694 | SH | OTHER | 01 |
| BEST BUY INC | COM | 086516101 | 925 | 12,425 | SH | DEFINED | 02 |
| BEST BUY INC | COM | 086516101 | 279 | 3,750 | SH | OTHER | 02 |
| BEST BUY INC | COM | 086516101 | 990 | 13,293 | SH | DEFINED | 03 |
| BEST BUY INC | COM | 086516101 | 372 | 5,000 | SH | OTHER | 03 |
| BEST BUY INC | COM | 086516101 | 26,953 | 361,884 | SH | DEFINED | 04 |
| BEST BUY INC | COM | 086516101 | 4,591 | 61,640 | SH | OTHER | 04 |
| BEST BUY INC | COM | 086516101 | 1,843 | 24,740 | SH | DEFINED | 05 |
| BEST BUY INC | COM | 086516101 | 128 | 1,715 | SH | OTHER | 05 |
| BEST BUY INC | COM | 086516101 | 21,821 | 292,975 | SH | DEFINED | 01,08 |
| BEST BUY INC | COM | 086516101 | 443 | 5,950 | SH | DEFINED | 09 |
| BEST BUY INC | COM | 086516101 | 4 | 50 | SH | OTHER | 09 |
| BEST BUY INC | COM | 086516101 | 197 | 2,646 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 101 | 1,350 | SH | OTHER | 10 |
| BETHLEHEM STL CORP | COM | 087509105 | 64 | 141,957 | SH | DEFINED | 01 |
| BETHLEHEM STL CORP | COM | 087509105 | 3 | 7,500 | SH | OTHER | 01 |
| BETHLEHEM STL CORP | COM | 087509105 | 0 | 73 | SH | DEFINED | 04 |
| BETHLEHEM STL CORP | COM | 087509105 | 68 | 151,223 | SH | DEFINED | 01,08 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 1,360 | 158,100 | SH | DEFINED | 01 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 48 | 5,626 | SH | OTHER | 01 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 31 | 3,600 | SH | DEFINED | 04 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 1,517 | 176,355 | SH | DEFINED | 01,08 |
| BIG DOG HLDGS INC | COM | 089128102 | 8 | 2,500 | SH | DEFINED | 01 |
| BIG DOG HLDGS INC | COM | 089128102 | 51 | 16,400 | SH | DEFINED | 01,08 |
| BIG LOTS INC | COM | 089302103 | 2,560 | 246,153 | SH | DEFINED | 01 |
| BIG LOTS INC | COM | 089302103 | 3 | 300 | SH | OTHER | 01 |
| BIG LOTS INC | COM | 089302103 | 1,789 | 172,039 | SH | DEFINED | 01,08 |
| BILLSERV INC | COM | 090181108 | 3 | 2,800 | SH | DEFINED | 01 |
| BILLSERV INC | COM | 090181108 | 15 | 13,444 | SH | DEFINED | 01,08 |
| BINDVIEW DEV CORP | COM | 090327107 | 21 | 10,474 | SH | DEFINED | 01 |
| BINDVIEW DEV CORP | COM | 090327107 | 4 | 1,800 | SH | OTHER | 05 |
| BINDVIEW DEV CORP | COM | 090327107 | 135 | 67,217 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572108 | 631 | 10,176 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572207 | 947 | 14,963 | SH | DEFINED | 01 |

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BIO RAD LABS INC COM 090572207 2,110 33,341 SH DEFINED 01,08

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 755 | 91,678 | SH | DEFINED | 01 |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 4 | 500 | SH | DEFINED | 04 |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 794 | 96,526 | SH | DEFINED | 01,08 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 101 | 25,600 | SH | DEFINED | 01 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 4 | 1,000 | SH | DEFINED | 04 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 104 | 26,271 | SH | DEFINED | 01,08 |
| BIOPEN INC | COM | 090597105 | 30,478 | 531,436 | SH | DEFINED | 01 |
| BIOPEN INC | COM | 090597105 | 1,791 | 31,230 | SH | OTHER | 01 |
| BIOPEN INC | COM | 090597105 | 1,410 | 24,580 | SH | DEFINED | 02 |
| BIOPEN INC | COM | 090597105 | 376 | 6,550 | SH | OTHER | 02 |
| BIOPEN INC | COM | 090597105 | 1,122 | 19,557 | SH | DEFINED | 03 |
| BIOPEN INC | COM | 090597105 | 768 | 13,400 | SH | OTHER | 03 |
| BIOPEN INC | COM | 090597105 | 3,481 | 60,702 | SH | DEFINED | 04 |
| BIOPEN INC | COM | 090597105 | 1,238 | 21,580 | SH | OTHER | 04 |
| BIOPEN INC | COM | 090597105 | 128 | 2,225 | SH | DEFINED | 05 |
| BIOPEN INC | COM | 090597105 | 7 | 125 | SH | OTHER | 05 |
| BIOPEN INC | COM | 090597105 | 12,462 | 217,306 | SH | DEFINED | 01,08 |
| BIOPEN INC | COM | 090597105 | 5 | 85 | SH | DEFINED | 09 |
| BIOPEN INC | COM | 090597105 | 86 | 1,500 | SH | DEFINED | 10 |
| BIOPEN INC | COM | 090597105 | 80 | 1,400 | SH | OTHER | 10 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 467 | 34,713 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 822 | 61,136 | SH | DEFINED | 01,08 |
| BIOMET INC | COM | 090613100 | 24,034 | 777,807 | SH | DEFINED | 01 |
| BIOMET INC | COM | 090613100 | 2,980 | 96,450 | SH | OTHER | 01 |
| BIOMET INC | COM | 090613100 | 297 | 9,600 | SH | DEFINED | 02 |
| BIOMET INC | COM | 090613100 | 19 | 600 | SH | OTHER | 02 |
| BIOMET INC | COM | 090613100 | 149 | 4,837 | SH | DEFINED | 03 |
| BIOMET INC | COM | 090613100 | 2,145 | 69,421 | SH | DEFINED | 04 |
| BIOMET INC | COM | 090613100 | 1,495 | 48,375 | SH | OTHER | 04 |
| BIOMET INC | COM | 090613100 | 11,723 | 379,371 | SH | DEFINED | 01,08 |
| BIOMET INC | COM | 090613100 | 399 | 12,925 | SH | DEFINED | 10 |
| BIOMET INC | COM | 090613100 | 404 | 13,075 | SH | OTHER | 10 |
| BIONX IMPLANTS INC | COM | 09064Q106 | 8 | 2,207 | SH | DEFINED | 01 |
| BIONX IMPLANTS INC | COM | 09064Q106 | 39 | 11,276 | SH | DEFINED | 01,08 |
| BIOPURE CORP | COM | 09065H105 | 337 | 23,715 | SH | DEFINED | 01 |
| BIOPURE CORP | COM | 09065H105 | 51 | 3,575 | SH | DEFINED | 04 |
| BIOPURE CORP | COM | 09065H105 | 21 | 1,500 | SH | OTHER | 04 |
| BIOPURE CORP | COM | 09065H105 | 556 | 39,158 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------------------|-----|-----------|-------|--------|----|---------|-------|
| BIOSOURCE INTL INC | COM | 09066H104 | 17 | 2,100 | SH | DEFINED | 01 |
| BIOSOURCE INTL INC | COM | 09066H104 | 122 | 14,687 | SH | DEFINED | 01,08 |
| BIOTIME INC | COM | 09066L105 | 11 | 2,300 | SH | DEFINED | 01 |
| BIOTIME INC | COM | 09066L105 | 2 | 500 | SH | DEFINED | 02 |
| BIOTIME INC | COM | 09066L105 | 14 | 3,100 | SH | OTHER | 02 |
| BIOTIME INC | COM | 09066L105 | 69 | 14,942 | SH | DEFINED | 01,08 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 56 | 5,013 | SH | DEFINED | 01 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 176 | 15,642 | SH | DEFINED | 01,08 |
| BIOTRANSPLANT INC | COM | 09066Y107 | 133 | 15,077 | SH | DEFINED | 01 |
| BIOTRANSPLANT INC | COM | 09066Y107 | 258 | 29,160 | SH | DEFINED | 04 |
| BIOTRANSPLANT INC | COM | 09066Y107 | 206 | 23,297 | SH | DEFINED | 01,08 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 562 | 4,260 | SH | DEFINED | 02 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 251 | 1,900 | SH | OTHER | 02 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 40 | 300 | SH | DEFINED | 03 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 13 | 100 | SH | OTHER | 03 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 449 | 3,400 | SH | DEFINED | 04 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 40 | 300 | SH | OTHER | 04 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 13 | 100 | SH | OTHER | 09 |
| BIOVAIL CORP | COM | 09067J109 | 1,266 | 22,500 | SH | DEFINED | 01 |
| BIOVAIL CORP | COM | 09067J109 | 98 | 1,745 | SH | OTHER | 01 |
| BIOVAIL CORP | COM | 09067J109 | 11 | 200 | SH | DEFINED | 03 |
| BIOVAIL CORP | COM | 09067J109 | 180 | 3,200 | SH | DEFINED | 04 |
| BIOVAIL CORP | COM | 09067J109 | 23 | 400 | SH | OTHER | 04 |
| BIOVAIL CORP | COM | 09067J109 | 8 | 135 | SH | DEFINED | 09 |
| BIO LOGIC SYS CORP | COM | 090909102 | 6 | 900 | SH | DEFINED | 01 |
| BIO LOGIC SYS CORP | COM | 090909102 | 121 | 18,462 | SH | DEFINED | 01,08 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 22 | 3,900 | SH | DEFINED | 01 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 35 | 6,106 | SH | DEFINED | 01,08 |
| BIO VASCULAR INC | COM | 090923103 | 14 | 1,800 | SH | DEFINED | 01 |
| BIO VASCULAR INC | COM | 090923103 | 96 | 12,200 | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CORP | COM | 090931106 | 1 | 700 | SH | DEFINED | 01 |
| BIOSPECIFICS TECHNOLOGIES CORP | COM | 090931106 | 19 | 10,400 | SH | DEFINED | 01,08 |
| BIOSITE INC | COM | 090945106 | 402 | 21,874 | SH | DEFINED | 01 |
| BIOSITE INC | COM | 090945106 | 131 | 7,143 | SH | OTHER | 01 |
| BIOSITE INC | COM | 090945106 | 438 | 23,826 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-----|--------|----|---------|-------|
| BIORELIANCE CORP | COM | 090951104 | 49 | 1,700 | SH | DEFINED | 01 |
| BIORELIANCE CORP | COM | 090951104 | 280 | 9,800 | SH | DEFINED | 01,08 |
| BITSTREAM INC | COM | 091736108 | 7 | 1,000 | SH | DEFINED | 01 |
| BITSTREAM INC | COM | 091736108 | 3 | 400 | SH | DEFINED | 04 |
| BITSTREAM INC | COM | 091736108 | 121 | 17,569 | SH | DEFINED | 01,08 |

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|--------------------------------|----------|-----------|--------|---------|----|---------|-------|
| BLACK & DECKER CORP | COM | 091797100 | 12,309 | 326,227 | SH | DEFINED | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 656 | 17,385 | SH | OTHER | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 192 | 5,100 | SH | DEFINED | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 91 | 2,400 | SH | OTHER | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 863 | 22,883 | SH | DEFINED | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 430 | 11,410 | SH | OTHER | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 4,492 | 119,046 | SH | DEFINED | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 847 | 22,440 | SH | OTHER | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 1,729 | 45,820 | SH | DEFINED | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 123 | 3,250 | SH | OTHER | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 4,582 | 121,451 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 8 | 200 | SH | DEFINED | 09 |
| BLACK & DECKER CORP | COM | 091797100 | 87 | 2,300 | SH | DEFINED | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 45 | 1,200 | SH | OTHER | 10 |
| BLACK BOX CORP DEL | COM | 091826107 | 1,634 | 30,898 | SH | DEFINED | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 55 | 1,045 | SH | OTHER | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 25 | 475 | SH | DEFINED | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 16 | 300 | SH | OTHER | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 2,205 | 41,705 | SH | DEFINED | 01,08 |
| BLACK BOX CORP DEL | COM | 091826107 | 10 | 185 | SH | DEFINED | 09 |
| BLACK HILLS CORP | COM | 092113109 | 1,013 | 29,947 | SH | DEFINED | 01 |
| BLACK HILLS CORP | COM | 092113109 | 54 | 1,600 | SH | OTHER | 01 |
| BLACK HILLS CORP | COM | 092113109 | 42 | 1,250 | SH | OTHER | 02 |
| BLACK HILLS CORP | COM | 092113109 | 49 | 1,462 | SH | OTHER | 03 |
| BLACK HILLS CORP | COM | 092113109 | 278 | 8,224 | SH | DEFINED | 04 |
| BLACK HILLS CORP | COM | 092113109 | 30 | 900 | SH | OTHER | 04 |
| BLACK HILLS CORP | COM | 092113109 | 3,060 | 90,412 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 76 | 2,250 | SH | DEFINED | 10 |
| BLACKROCK INVT QUALITY MUN TR | UNDEFIND | 09247D105 | 1 | 5,000 | | DEFINED | 01 |
| BLACKROCK INVT QUALITY MUN TR | UNDEFIND | 09247D105 | 147 | 10,984 | | 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 TRM | UNDEFIND | 09247G108 | 2 | 10,000 | | OTHER | 01 |

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|--------------------------------|----------|-----------|-----|--------|----|---------|----|
| BLACKROCK FL INSD MUN 2008 TRM | COM | 09247H106 | 503 | 32,635 | SH | DEFINED | 04 |
| BLACKROCK FL INSD MUN 2008 TRM | COM | 09247H106 | 99 | 6,408 | SH | OTHER | 04 |
| BLACKROCK INSD MUN 2008 TRM TR | UNDEFIND | 09247K109 | 0 | 2,024 | | DEFINED | 01 |
| BLACKROCK INSD MUN 2008 TRM TR | UNDEFIND | 09247K109 | 1 | 7,250 | | OTHER | 01 |
| BLACKROCK INSD MUN 2008 TRM TR | UNDEFIND | 09247K109 | 0 | 1,600 | | OTHER | 02 |
| BLACKROCK INSD MUN 2008 TRM TR | UNDEFIND | 09247K109 | 31 | 2,000 | | DEFINED | 04 |
| BLACKROCK INSD MUN 2008 TRM TR | UNDEFIND | 09247K109 | 25 | 1,600 | | OTHER | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 1 | 10,000 | | DEFINED | 01 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 0 | 1,000 | | DEFINED | 02 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 267 | 25,700 | | DEFINED | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 57 | 5,447 | | OTHER | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 0 | 2,175 | | OTHER | 10 |

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|--------------------------------|----------|-----------|-------|--------|----|---------|-------|
| BLACKROCK INC | COM | 09247X101 | 318 | 7,629 | SH | DEFINED | 01 |
| BLACKROCK INC | COM | 09247X101 | 13 | 300 | SH | OTHER | 04 |
| BLACKROCK INC | COM | 09247X101 | 699 | 16,759 | SH | DEFINED | 01,08 |
| BLACKROCK INSD MUN TERM TR INC | UNDEFIND | 092474105 | 0 | 3,110 | | DEFINED | 01 |
| BLACKROCK INSD MUN TERM TR INC | UNDEFIND | 092474105 | 169 | 15,860 | | DEFINED | 04 |
| BLACKROCK NORTH AMERN GV INCM | UNDEFIND | 092475102 | 0 | 1,500 | | DEFINED | 02 |
| BLACKROCK NORTH AMERN GV INCM | UNDEFIND | 092475102 | 58 | 5,800 | | DEFINED | 04 |
| BLACKROCK NORTH AMERN GV INCM | UNDEFIND | 092475102 | 61 | 6,133 | | OTHER | 04 |
| BLACKROCK FLA MUN INCOME TR | UNDEFIND | 09248H105 | 269 | 20,000 | | DEFINED | 04 |
| BLAIR CORP | COM | 092828102 | 1,206 | 53,380 | SH | DEFINED | 01 |
| BLAIR CORP | COM | 092828102 | 57 | 2,500 | SH | OTHER | 04 |
| BLAIR CORP | COM | 092828102 | 350 | 15,476 | SH | DEFINED | 01,08 |
| BLIMPIE INTL INC | COM | 093538106 | 4 | 1,300 | SH | DEFINED | 01 |
| BLIMPIE INTL INC | COM | 093538106 | 56 | 20,000 | SH | DEFINED | 04 |
| BLIMPIE INTL INC | COM | 093538106 | 23 | 8,400 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| BLOCK H & R INC | COM | 093671105 | 26,188 | 585,856 | SH | DEFINED | 01 |
| BLOCK H & R INC | COM | 093671105 | 2,228 | 49,844 | SH | OTHER | 01 |
| BLOCK H & R INC | COM | 093671105 | 371 | 8,300 | SH | DEFINED | 02 |
| BLOCK H & R INC | COM | 093671105 | 393 | 8,800 | SH | OTHER | 02 |
| BLOCK H & R INC | COM | 093671105 | 103 | 2,300 | SH | DEFINED | 03 |
| BLOCK H & R INC | COM | 093671105 | 89 | 2,000 | SH | OTHER | 03 |
| BLOCK H & R INC | COM | 093671105 | 250 | 5,600 | SH | DEFINED | 04 |
| BLOCK H & R INC | COM | 093671105 | 5,203 | 116,400 | SH | OTHER | 04 |
| BLOCK H & R INC | COM | 093671105 | 11,617 | 259,898 | SH | DEFINED | 01,08 |
| BLOCK H & R INC | COM | 093671105 | 24 | 530 | SH | DEFINED | 10 |
| BLOCK H & R INC | COM | 093671105 | 54 | 1,210 | SH | OTHER | 10 |
| BLOCKBUSTER INC | COM | 093679108 | 1,687 | 66,955 | SH | DEFINED | 01 |
| BLOCKBUSTER INC | COM | 093679108 | 3 | 100 | SH | OTHER | 01 |
| BLOCKBUSTER INC | COM | 093679108 | 6 | 220 | SH | DEFINED | 04 |
| BLOCKBUSTER INC | COM | 093679108 | 1,202 | 47,697 | SH | DEFINED | 01,08 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 4 | 1,200 | SH | DEFINED | 01 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 40 | 10,773 | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW | COM | 095180105 | 7 | 2,303 | SH | DEFINED | 01 |
| BLOUNT INTL INC NEW | COM | 095180105 | 113 | 36,076 | SH | DEFINED | 01,08 |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 34 | 4,467 | SH | DEFINED | 01 |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 21 | 2,780 | SH | DEFINED | 02 |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 25 | 3,350 | SH | DEFINED | 04 |
| BLUE MARTINI SOFTWARE INC | COM | 095698106 | 140 | 46,500 | SH | DEFINED | 01 |
| BLUE MARTINI SOFTWARE INC | COM | 095698106 | 309 | 102,500 | SH | DEFINED | 01,08 |
| BLUE RHINO CORP | COM | 095811105 | 10 | 1,700 | SH | DEFINED | 01 |
| BLUE RHINO CORP | COM | 095811105 | 73 | 12,098 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| BLUEGREEN CORP | COM | 096231105 | 10 | 5,000 | SH | DEFINED | 01 |
| BLUEGREEN CORP | COM | 096231105 | 146 | 73,227 | SH | DEFINED | 01,08 |
| BLYTH INC | COM | 09643P108 | 1,809 | 77,804 | SH | DEFINED | 01 |
| BLYTH INC | COM | 09643P108 | 44 | 1,912 | SH | DEFINED | 03 |
| BLYTH INC | COM | 09643P108 | 30 | 1,310 | SH | DEFINED | 05 |
| BLYTH INC | COM | 09643P108 | 2,706 | 116,395 | SH | DEFINED | 01,08 |
| BLYTH INC | COM | 09643P108 | 437 | 18,803 | SH | DEFINED | 09 |

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|-------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BOB EVANS FARMS INC | COM | 096761101 | 1,790 | 72,849 | SH | DEFINED | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 84 | 3,438 | SH | DEFINED | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 16 | 650 | SH | OTHER | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 2,199 | 89,505 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC | COM | 096761101 | 62 | 2,518 | SH | OTHER | 10 |
| BOCA RESORTS INC | COM | 09688T106 | 450 | 34,332 | SH | DEFINED | 01 |
| BOCA RESORTS INC | COM | 09688T106 | 105 | 8,050 | SH | DEFINED | 04 |
| BOCA RESORTS INC | COM | 09688T106 | 39 | 3,000 | SH | OTHER | 04 |
| BOCA RESORTS INC | COM | 09688T106 | 683 | 52,157 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 88,877 | 2,291,814 | SH | DEFINED | 01 |
| BOEING CO | COM | 097023105 | 3,498 | 90,198 | SH | OTHER | 01 |
| BOEING CO | COM | 097023105 | 948 | 24,457 | SH | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 1,023 | 26,388 | SH | OTHER | 02 |
| BOEING CO | COM | 097023105 | 1,673 | 43,152 | SH | DEFINED | 03 |
| BOEING CO | COM | 097023105 | 612 | 15,780 | SH | OTHER | 03 |
| BOEING CO | COM | 097023105 | 5,992 | 154,500 | SH | DEFINED | 04 |
| BOEING CO | COM | 097023105 | 3,926 | 101,229 | SH | OTHER | 04 |
| BOEING CO | COM | 097023105 | 422 | 10,878 | SH | DEFINED | 05 |
| BOEING CO | COM | 097023105 | 278 | 7,175 | SH | OTHER | 05 |
| BOEING CO | COM | 097023105 | 47,776 | 1,231,987 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 96 | 2,472 | SH | DEFINED | 09 |
| BOEING CO | COM | 097023105 | 12 | 300 | SH | OTHER | 09 |
| BOEING CO | COM | 097023105 | 489 | 12,601 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 128 | 3,292 | SH | OTHER | 10 |
| BOGEN COMMUNICATIONS INTL INC | COM | 097189104 | 6 | 2,000 | SH | DEFINED | 01 |
| BOGEN COMMUNICATIONS INTL INC | COM | 097189104 | 28 | 8,600 | SH | DEFINED | 01,08 |
| BOISE CASCADE CORP | COM | 097383103 | 4,258 | 125,191 | SH | DEFINED | 01 |
| BOISE CASCADE CORP | COM | 097383103 | 3 | 100 | SH | OTHER | 01 |
| BOISE CASCADE CORP | COM | 097383103 | 180 | 5,286 | SH | DEFINED | 02 |
| BOISE CASCADE CORP | COM | 097383103 | 68 | 2,000 | SH | DEFINED | 04 |
| BOISE CASCADE CORP | COM | 097383103 | 17 | 500 | SH | DEFINED | 05 |
| BOISE CASCADE CORP | COM | 097383103 | 119 | 3,500 | SH | OTHER | 05 |
| BOISE CASCADE CORP | COM | 097383103 | 2,953 | 86,842 | SH | DEFINED | 01,08 |
| BON-TON STORES INC | COM | 09776J101 | 4 | 1,600 | SH | DEFINED | 01 |
| BON-TON STORES INC | COM | 09776J101 | 43 | 15,984 | SH | DEFINED | 01,08 |
| BOMBAY CO INC | COM | 097924104 | 147 | 64,300 | SH | DEFINED | 01 |
| BOMBAY CO INC | COM | 097924104 | 34 | 15,000 | SH | OTHER | 04 |
| BOMBAY CO INC | COM | 097924104 | 170 | 74,353 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| BONE CARE INTL INC | COM 098072101 | 273 | 15,944 | SH | DEFINED | 01 | |
| BONE CARE INTL INC | COM 098072101 | 424 | 24,749 | SH | DEFINED | 01,08 | |
| BOOKS-A-MILLION INC | COM 098570104 | 30 | 9,800 | SH | DEFINED | 01 | |
| BOOKS-A-MILLION INC | COM 098570104 | 99 | 32,713 | SH | DEFINED | 01,08 | |
| BORDERS GROUP INC | COM 099709107 | 1,880 | 94,760 | SH | DEFINED | 01 | |
| BORDERS GROUP INC | COM 099709107 | 183 | 9,200 | SH | OTHER | 01 | |
| BORDERS GROUP INC | COM 099709107 | 1 | 50 | SH | OTHER | 02 | |
| BORDERS GROUP INC | COM 099709107 | 107 | 5,400 | SH | DEFINED | 04 | |
| BORDERS GROUP INC | COM 099709107 | 161 | 8,100 | SH | OTHER | 04 | |
| BORDERS GROUP INC | COM 099709107 | 3,972 | 200,199 | SH | DEFINED | 01,08 | |
| BORDERS GROUP INC | COM 099709107 | 15 | 754 | SH | DEFINED | 10 | |
| BORDERS GROUP INC | COM 099709107 | 2 | 121 | SH | OTHER | 10 | |
| BORG WARNER INC | COM 099724106 | 2,882 | 55,154 | SH | DEFINED | 01 | |
| BORG WARNER INC | COM 099724106 | 8,908 | 170,492 | SH | OTHER | 01 | |
| BORG WARNER INC | COM 099724106 | 9 | 180 | SH | DEFINED | 03 | |
| BORG WARNER INC | COM 099724106 | 18 | 342 | SH | OTHER | 03 | |
| BORG WARNER INC | COM 099724106 | 78 | 1,500 | SH | DEFINED | 04 | |
| BORG WARNER INC | COM 099724106 | 3,523 | 67,430 | SH | DEFINED | 01,08 | |
| BORLAND SOFTWARE CORP | COM 099849101 | 1,314 | 83,891 | SH | DEFINED | 01 | |
| BORLAND SOFTWARE CORP | COM 099849101 | 47 | 3,000 | SH | DEFINED | 04 | |
| BORLAND SOFTWARE CORP | COM 099849101 | 1,633 | 104,293 | SH | DEFINED | 01,08 | |
| BORON LEPORE & ASSOCS INC | COM 10001P102 | 137 | 9,916 | SH | DEFINED | 01 | |
| BORON LEPORE & ASSOCS INC | COM 10001P102 | 210 | 15,252 | SH | DEFINED | 01,08 | |
| BOSTON ACOUSTICS INC | COM 100534106 | 12 | 1,000 | SH | DEFINED | 01 | |
| BOSTON ACOUSTICS INC | COM 100534106 | 216 | 18,027 | SH | DEFINED | 01,08 | |
| BOSTON BEER INC | COM 100557107 | 248 | 14,478 | SH | DEFINED | 01 | |
| BOSTON BEER INC | COM 100557107 | 309 | 18,000 | SH | DEFINED | 01,08 | |
| BOSTON COMMUNICATIONS GROUP | COM 100582105 | 306 | 26,971 | SH | DEFINED | 01 | |
| BOSTON COMMUNICATIONS GROUP | COM 100582105 | 402 | 35,460 | SH | DEFINED | 01,08 | |
| BOSTON LIFE SCIENCES INC | COM 100843408 | 11 | 4,200 | SH | DEFINED | 01 | |
| BOSTON LIFE SCIENCES INC | COM 100843408 | 6 | 2,100 | SH | DEFINED | 04 | |
| BOSTON LIFE SCIENCES INC | COM 100843408 | 5 | 2,030 | SH | OTHER | 04 | |
| BOSTON LIFE SCIENCES INC | COM 100843408 | 71 | 26,643 | SH | DEFINED | 01,08 | |

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|-------------------------------|---------------|----------------------------|--------|----|---------|-------|--|
| BOSTON PRIVATE FINL HLDGS INC | COM 101119105 | 444 | 20,139 | SH | DEFINED | 01 | |
| BOSTON PRIVATE FINL HLDGS INC | COM 101119105 | 268 | 12,157 | SH | DEFINED | 04 | |
| BOSTON PRIVATE FINL HLDGS INC | COM 101119105 | 737 | 33,377 | SH | DEFINED | 01,08 | |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BOSTON PROPERTIES INC | COM | 101121101 | 1,704 | 44,836 | SH | DEFINED | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 8 | 200 | SH | OTHER | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 7 | 195 | SH | OTHER | 02 |
| BOSTON PROPERTIES INC | COM | 101121101 | 19 | 500 | SH | DEFINED | 03 |
| BOSTON PROPERTIES INC | COM | 101121101 | 86 | 2,257 | SH | DEFINED | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 83 | 2,185 | SH | OTHER | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3,377 | 88,857 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 186 | 4,900 | SH | DEFINED | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 22,813 | 945,809 | SH | DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 43 | 1,800 | SH | OTHER | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2 | 100 | SH | DEFINED | 03 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 521 | 21,600 | SH | DEFINED | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 13,550 | 561,788 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 60 | 2,500 | SH | OTHER | 10 |
| BOSTONFED BANCORP INC | COM | 101178101 | 205 | 8,500 | SH | DEFINED | 01 |
| BOSTONFED BANCORP INC | COM | 101178101 | 72 | 3,000 | SH | OTHER | 01 |
| BOSTONFED BANCORP INC | COM | 101178101 | 157 | 6,515 | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 28 | 2,600 | SH | DEFINED | 01 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 159 | 14,639 | SH | DEFINED | 01,08 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 329 | 20,250 | SH | OTHER | 04 |
| BOWATER INC | COM | 102183100 | 2,996 | 62,806 | SH | DEFINED | 01 |
| BOWATER INC | COM | 102183100 | 5 | 100 | SH | OTHER | 01 |
| BOWATER INC | COM | 102183100 | 7 | 145 | SH | OTHER | 02 |
| BOWATER INC | COM | 102183100 | 25 | 525 | SH | DEFINED | 04 |
| BOWATER INC | COM | 102183100 | 6,427 | 134,734 | SH | DEFINED | 01,08 |
| BOWL AMER INC | COM | 102565108 | 10 | 882 | SH | DEFINED | 01 |
| BOWL AMER INC | COM | 102565108 | 128 | 11,640 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 1,376 | 107,485 | SH | DEFINED | 01 |
| BOWNE & CO INC | COM | 103043105 | 3 | 200 | SH | DEFINED | 04 |
| BOWNE & CO INC | COM | 103043105 | 1,429 | 111,659 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP | COM | 103304101 | 1,156 | 177,865 | SH | DEFINED | 01 |
| BOYD GAMING CORP | COM | 103304101 | 729 | 112,156 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| BOYDS COLLECTION LTD | COM | 103354106 | 502 | 74,132 | SH | DEFINED | 01 |
| BOYDS COLLECTION LTD | COM | 103354106 | 411 | 60,766 | SH | DEFINED | 01,08 |
| BOYKIN LODGING CO | COM | 103430104 | 468 | 58,711 | SH | DEFINED | 01 |
| BOYKIN LODGING CO | COM | 103430104 | 222 | 27,835 | SH | DEFINED | 01,08 |
| BOYKIN LODGING CO | COM | 103430104 | 10 | 1,200 | SH | OTHER | 10 |
| BRADY CORP | COM | 104674106 | 1,087 | 29,686 | SH | DEFINED | 01 |
| BRADY CORP | COM | 104674106 | 1,783 | 48,720 | SH | OTHER | 01 |
| BRADY CORP | COM | 104674106 | 37 | 1,000 | SH | DEFINED | 04 |
| BRADY CORP | COM | 104674106 | 22 | 600 | SH | OTHER | 04 |
| BRADY CORP | COM | 104674106 | 1,874 | 51,192 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| BRADY CORP | COM | 104674106 | 234 | 6,400 | SH | DEFINED | 10 |
| BRANDYWINE RLTY TR | COM | 105368203 | 843 | 39,986 | SH | DEFINED | 01 |
| BRANDYWINE RLTY TR | COM | 105368203 | 82 | 3,890 | SH | DEFINED | 04 |
| BRANDYWINE RLTY TR | COM | 105368203 | 1,253 | 59,445 | SH | DEFINED | 01,08 |
| BRANTLEY CAP CORP | COM | 105494108 | 5 | 500 | SH | DEFINED | 01 |
| BRANTLEY CAP CORP | COM | 105494108 | 11 | 1,000 | SH | DEFINED | 02 |
| BRANTLEY CAP CORP | COM | 105494108 | 33 | 3,000 | SH | OTHER | 04 |
| BRANTLEY CAP CORP | COM | 105494108 | 59 | 5,387 | SH | DEFINED | 01,08 |
| BRANTLEY CAP CORP | COM | 105494108 | 2 | 200 | SH | OTHER | 10 |
| BRASS EAGLE INC | COM | 10553F106 | 37 | 6,800 | SH | DEFINED | 01 |
| BRASS EAGLE INC | COM | 10553F106 | 49 | 8,963 | SH | DEFINED | 01,08 |
| BRAUN CONSULTING INC | COM | 105651103 | 46 | 12,990 | SH | DEFINED | 01 |
| BRAUN CONSULTING INC | COM | 105651103 | 97 | 27,257 | SH | DEFINED | 01,08 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 11 | 900 | SH | DEFINED | 01 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 426 | 35,469 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1,175 | 27,527 | SH | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 508 | 11,900 | SH | OTHER | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 34 | 800 | SH | DEFINED | 02 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 43 | 1,000 | SH | OTHER | 02 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 17 | 400 | SH | DEFINED | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 92 | 2,165 | SH | OTHER | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1,321 | 30,940 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 17 | 400 | SH | DEFINED | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 9 | 200 | SH | OTHER | 10 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 6 | 1,900 | SH | DEFINED | 01 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 43 | 14,200 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRIGHT HORIZON FAMILY SOLUTION | COM | 109195107 | 436 | 15,585 | SH | DEFINED | 01 |
| BRIGHT HORIZON FAMILY SOLUTION | COM | 109195107 | 22 | 788 | SH | DEFINED | 04 |
| BRIGHT HORIZON FAMILY SOLUTION | COM | 109195107 | 406 | 14,523 | SH | DEFINED | 01,08 |
| BRIGHTPOINT INC | COM | 109473108 | 578 | 183,948 | SH | DEFINED | 01 |
| BRIGHTPOINT INC | COM | 109473108 | 370 | 117,889 | SH | DEFINED | 01,08 |
| BRILLIANT DIGITAL ENTERTAINMNT | COM | 109502104 | 0 | 2,300 | SH | DEFINED | 01 |
| BRILLIANT DIGITAL ENTERTAINMNT | COM | 109502104 | 0 | 100 | SH | DEFINED | 04 |
| BRILLIANT DIGITAL ENTERTAINMNT | COM | 109502104 | 3 | 16,185 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 17,052 | 572,989 | SH | DEFINED | 01 |
| BRINKER INTL INC | COM | 109641100 | 81 | 2,725 | SH | OTHER | 01 |
| BRINKER INTL INC | COM | 109641100 | 348 | 11,700 | SH | DEFINED | 02 |
| BRINKER INTL INC | COM | 109641100 | 262 | 8,802 | SH | OTHER | 02 |
| BRINKER INTL INC | COM | 109641100 | 4,329 | 145,472 | SH | DEFINED | 03 |
| BRINKER INTL INC | COM | 109641100 | 474 | 15,930 | SH | OTHER | 03 |
| BRINKER INTL INC | COM | 109641100 | 28 | 935 | SH | DEFINED | 04 |
| BRINKER INTL INC | COM | 109641100 | 26 | 887 | SH | OTHER | 04 |
| BRINKER INTL INC | COM | 109641100 | 3,833 | 128,805 | SH | DEFINED | 05 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BRINKER INTL INC | COM | 109641100 | 8,010 | 269,137 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 268 | 9,000 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 103 | 3,475 | SH | OTHER | 10 |
| BRIO SOFTWARE INC | COM | 109704106 | 82 | 28,340 | SH | DEFINED | 01 |
| BRIO SOFTWARE INC | COM | 109704106 | 13 | 4,659 | SH | OTHER | 01 |
| BRIO SOFTWARE INC | COM | 109704106 | 141 | 48,857 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 305,073 | 5,981,824 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 36,532 | 716,306 | SH | OTHER | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9,918 | 194,470 | SH | DEFINED | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9,991 | 195,911 | SH | OTHER | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 14,655 | 287,349 | SH | DEFINED | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,761 | 112,963 | SH | OTHER | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 95,323 | 1,869,075 | SH | DEFINED | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 103,460 | 2,028,624 | SH | OTHER | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3,563 | 69,869 | SH | DEFINED | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,537 | 30,135 | SH | OTHER | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 161,992 | 3,176,311 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,219 | 23,895 | SH | DEFINED | 09 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 265 | 5,200 | SH | OTHER | 09 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 11,612 | 227,683 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8,307 | 162,877 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| BRITESMILE INC | COM | 110415106 | 118 | 23,552 | SH | DEFINED | 01 |
| BRITESMILE INC | COM | 110415106 | 234 | 46,791 | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 17 | 1,020 | SH | DEFINED | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 2 | 120 | SH | DEFINED | 02 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 26 | 1,525 | SH | DEFINED | 03 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 51 | 3,000 | SH | OTHER | 03 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 553 | 32,554 | SH | DEFINED | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 11 | 651 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 38,768 | 948,562 | SH | DEFINED | 01 |
| BROADCOM CORP | COM | 111320107 | 172 | 4,200 | SH | OTHER | 01 |
| BROADCOM CORP | COM | 111320107 | 18 | 451 | SH | DEFINED | 02 |
| BROADCOM CORP | COM | 111320107 | 7 | 183 | SH | OTHER | 02 |
| BROADCOM CORP | COM | 111320107 | 86 | 2,100 | SH | DEFINED | 03 |
| BROADCOM CORP | COM | 111320107 | 8 | 200 | SH | OTHER | 03 |
| BROADCOM CORP | COM | 111320107 | 348 | 8,525 | SH | DEFINED | 04 |
| BROADCOM CORP | COM | 111320107 | 30 | 730 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 15,188 | 371,613 | SH | DEFINED | 01,08 |
| BROADCOM CORP | COM | 111320107 | 47 | 1,140 | SH | DEFINED | 10 |
| BROADCOM CORP | COM | 111320107 | 1 | 36 | SH | OTHER | 10 |
| BROADVISION INC | COM | 111412102 | 237 | 86,364 | SH | DEFINED | 01 |
| BROADVISION INC | COM | 111412102 | 1 | 500 | SH | OTHER | 01 |
| BROADVISION INC | COM | 111412102 | 1 | 200 | SH | OTHER | 03 |
| BROADVISION INC | COM | 111412102 | 1 | 300 | SH | DEFINED | 04 |
| BROADVISION INC | COM | 111412102 | 269 | 98,261 | SH | DEFINED | 01,08 |
| BROADWING INC | COM | 111620100 | 3,229 | 339,878 | SH | DEFINED | 01 |
| BROADWING INC | COM | 111620100 | 112 | 11,800 | SH | OTHER | 01 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| BROADWING INC | COM | 111620100 | 121 | 12,700 | SH | DEFINED | 02 |
| BROADWING INC | COM | 111620100 | 9 | 954 | SH | OTHER | 02 |
| BROADWING INC | COM | 111620100 | 2 | 166 | SH | DEFINED | 03 |
| BROADWING INC | COM | 111620100 | 4 | 400 | SH | OTHER | 03 |
| BROADWING INC | COM | 111620100 | 89 | 9,419 | SH | DEFINED | 04 |
| BROADWING INC | COM | 111620100 | 43 | 4,500 | SH | OTHER | 04 |
| BROADWING INC | COM | 111620100 | 5,185 | 545,773 | SH | DEFINED | 01,08 |
| BROADWING INC | COM | 111620100 | 27 | 2,832 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BROCADE COMMUNICATIONS SYS INC | COM | 111621108 | 3,386 | 102,245 | SH | DEFINED | 01 |
| BROCADE COMMUNICATIONS SYS INC | COM | 111621108 | 20 | 600 | SH | OTHER | 01 |
| BROCADE COMMUNICATIONS SYS INC | COM | 111621108 | 1 | 42 | SH | DEFINED | 02 |
| BROCADE COMMUNICATIONS SYS INC | COM | 111621108 | 3 | 100 | SH | OTHER | 02 |
| BROCADE COMMUNICATIONS SYS INC | COM | 111621108 | 352 | 10,641 | SH | DEFINED | 04 |
| BROCADE COMMUNICATIONS SYS INC | COM | 111621108 | 17 | 518 | SH | OTHER | 04 |
| BROCADE COMMUNICATIONS SYS INC | COM | 111621108 | 7,375 | 222,684 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS INC | COM | 111621108 | 13 | 400 | SH | DEFINED | 10 |
| BROOKLINE BANCORP INC | COM | 113739106 | 965 | 58,725 | SH | DEFINED | 01 |
| BROOKLINE BANCORP INC | COM | 113739106 | 49 | 3,000 | SH | OTHER | 04 |
| BROOKLINE BANCORP INC | COM | 113739106 | 689 | 41,914 | SH | DEFINED | 01,08 |
| BROOKS AUTOMATION INC | COM | 11434A100 | 1,058 | 26,008 | SH | DEFINED | 01 |
| BROOKS AUTOMATION INC | COM | 11434A100 | 122 | 3,000 | SH | OTHER | 01 |
| BROOKS AUTOMATION INC | COM | 11434A100 | 1,489 | 36,601 | SH | DEFINED | 01,08 |
| BROOKSTONE INC | COM | 114537103 | 539 | 45,939 | SH | DEFINED | 01 |
| BROOKSTONE INC | COM | 114537103 | 20 | 1,677 | SH | DEFINED | 04 |
| BROOKSTONE INC | COM | 114537103 | 139 | 11,814 | SH | DEFINED | 01,08 |
| BROOKTROUT INC | COM | 114580103 | 15 | 2,300 | SH | DEFINED | 01 |
| BROOKTROUT INC | COM | 114580103 | 141 | 21,656 | SH | DEFINED | 01,08 |
| BROWN & BROWN INC | COM | 115236101 | 5,525 | 202,380 | SH | DEFINED | 01 |
| BROWN & BROWN INC | COM | 115236101 | 14 | 500 | SH | DEFINED | 04 |
| BROWN & BROWN INC | COM | 115236101 | 2,905 | 106,400 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP | COM | 115637209 | 10,909 | 174,266 | SH | DEFINED | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 927 | 14,812 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 3 | 50 | SH | DEFINED | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 5,405 | 86,340 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP | COM | 115637209 | 2,254 | 36,000 | SH | DEFINED | 10 |
| BROWN TOM INC | COM | 115660201 | 1,426 | 52,781 | SH | DEFINED | 01 |
| BROWN TOM INC | COM | 115660201 | 392 | 14,500 | SH | OTHER | 01 |
| BROWN TOM INC | COM | 115660201 | 2,177 | 80,589 | SH | DEFINED | 01,08 |
| BROWN SHOE INC NEW | COM | 115736100 | 1,012 | 62,320 | SH | DEFINED | 01 |
| BROWN SHOE INC NEW | COM | 115736100 | 6 | 360 | SH | DEFINED | 03 |
| BROWN SHOE INC NEW | COM | 115736100 | 596 | 36,679 | SH | DEFINED | 01,08 |
| BRUKER DALTONICS INC | COM | 116795105 | 1,070 | 65,437 | SH | DEFINED | 01 |
| BRUKER DALTONICS INC | COM | 116795105 | 1,521 | 93,003 | SH | DEFINED | 01,08 |

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| BRUNSWICK CORP | COM 117043109 | 4,272 | 196,315 | SH | DEFINED | 01 | |
| BRUNSWICK CORP | COM 117043109 | 107 | 4,920 | SH | OTHER | 01 | |
| BRUNSWICK CORP | COM 117043109 | 494 | 22,700 | SH | DEFINED | 02 | |
| BRUNSWICK CORP | COM 117043109 | 2,947 | 135,426 | SH | DEFINED | 01,08 | |
| BRUSH ENGINEERED MATLS INC | COM 117421107 | 733 | 51,463 | SH | DEFINED | 01 | |
| BRUSH ENGINEERED MATLS INC | COM 117421107 | 418 | 29,372 | SH | DEFINED | 01,08 | |
| BRYN MAWR BK CORP | COM 117665109 | 25 | 900 | SH | DEFINED | 01 | |
| BRYN MAWR BK CORP | COM 117665109 | 218 | 7,700 | SH | DEFINED | 01,08 | |
| BSQUARE CORP | COM 11776U102 | 132 | 31,718 | SH | DEFINED | 01 | |
| BSQUARE CORP | COM 11776U102 | 4 | 1,000 | SH | OTHER | 01 | |
| BSQUARE CORP | COM 11776U102 | 202 | 48,496 | SH | DEFINED | 01,08 | |
| BUCA INC | COM 117769109 | 381 | 23,506 | SH | DEFINED | 01 | |
| BUCA INC | COM 117769109 | 372 | 22,947 | SH | DEFINED | 01,08 | |
| BUCKEYE PARTNERS L P | COM 118230101 | 225 | 6,008 | SH | DEFINED | 01 | |
| BUCKEYE PARTNERS L P | COM 118230101 | 90 | 2,400 | SH | DEFINED | 02 | |
| BUCKEYE PARTNERS L P | COM 118230101 | 234 | 6,250 | SH | DEFINED | 03 | |
| BUCKEYE PARTNERS L P | COM 118230101 | 450 | 12,000 | SH | DEFINED | 04 | |
| BUCKEYE PARTNERS L P | COM 118230101 | 69 | 1,850 | SH | OTHER | 04 | |
| BUCKEYE PARTNERS L P | COM 118230101 | 67 | 1,800 | SH | DEFINED | 01,08 | |
| BUCKEYE PARTNERS L P | COM 118230101 | 4 | 100 | SH | DEFINED | 10 | |
| BUCKEYE TECHNOLOGIES INC | COM 118255108 | 445 | 38,697 | SH | DEFINED | 01 | |
| BUCKEYE TECHNOLOGIES INC | COM 118255108 | 795 | 69,125 | SH | DEFINED | 01,08 | |
| BUCKLE INC | COM 118440106 | 233 | 10,437 | SH | DEFINED | 01 | |
| BUCKLE INC | COM 118440106 | 609 | 27,300 | SH | DEFINED | 04 | |
| BUCKLE INC | COM 118440106 | 787 | 35,290 | SH | DEFINED | 01,08 | |
| BUDGET GROUP INC | COM 119003101 | 7 | 7,512 | SH | DEFINED | 01 | |
| BUDGET GROUP INC | COM 119003101 | 145 | 163,450 | SH | DEFINED | 04 | |
| BUDGET GROUP INC | COM 119003101 | 2 | 2,000 | SH | OTHER | 04 | |
| BUDGET GROUP INC | COM 119003101 | 49 | 55,490 | SH | DEFINED | 01,08 | |
| BUILDING MATLS HLDG CORP | COM 120113105 | 419 | 38,629 | SH | DEFINED | 01 | |
| BUILDING MATLS HLDG CORP | COM 120113105 | 307 | 28,292 | SH | DEFINED | 01,08 | |
| BULL RUN CORP GA | COM 120182100 | 5 | 5,900 | SH | DEFINED | 01 | |
| BULL RUN CORP GA | COM 120182100 | 37 | 47,419 | SH | DEFINED | 01,08 | |

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|-------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| BURLINGTON COAT FACTORY | COM 121579106 | 1,873 | 111,505 | SH | DEFINED | 01 | |
| BURLINGTON COAT FACTORY | COM 121579106 | 2,515 | 149,693 | SH | DEFINED | 01,08 | |

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 27,931 | 979,006 | SH | DEFINED | 01 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 1,248 | 43,738 | SH | OTHER | 01 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 63 | 2,220 | SH | DEFINED | 02 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 244 | 8,559 | SH | OTHER | 02 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 143 | 5,013 | SH | DEFINED | 03 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 214 | 7,500 | SH | OTHER | 03 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 532 | 18,639 | SH | DEFINED | 04 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 570 | 19,990 | SH | OTHER | 04 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 11 | 400 | SH | DEFINED | 05 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 74 | 2,604 | SH | OTHER | 05 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 17,247 | 604,528 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 5 | 174 | SH | DEFINED | 09 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 14 | 480 | SH | OTHER | 09 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 96 | 3,369 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 182 | 6,396 | SH | OTHER | 10 |
| | | | | | | | |
| BURLINGTON RES INC | COM | 122014103 | 30,396 | 809,708 | SH | DEFINED | 01 |
| BURLINGTON RES INC | COM | 122014103 | 1,771 | 47,185 | SH | OTHER | 01 |
| BURLINGTON RES INC | COM | 122014103 | 1,040 | 27,717 | SH | DEFINED | 02 |
| BURLINGTON RES INC | COM | 122014103 | 228 | 6,065 | SH | OTHER | 02 |
| BURLINGTON RES INC | COM | 122014103 | 2,921 | 77,822 | SH | DEFINED | 03 |
| BURLINGTON RES INC | COM | 122014103 | 520 | 13,850 | SH | OTHER | 03 |
| BURLINGTON RES INC | COM | 122014103 | 3,804 | 101,320 | SH | DEFINED | 04 |
| BURLINGTON RES INC | COM | 122014103 | 1,710 | 45,562 | SH | OTHER | 04 |
| BURLINGTON RES INC | COM | 122014103 | 281 | 7,481 | SH | DEFINED | 05 |
| BURLINGTON RES INC | COM | 122014103 | 26 | 705 | SH | OTHER | 05 |
| BURLINGTON RES INC | COM | 122014103 | 12,280 | 327,126 | SH | DEFINED | 01,08 |
| BURLINGTON RES INC | COM | 122014103 | 765 | 20,391 | SH | DEFINED | 09 |
| BURLINGTON RES INC | COM | 122014103 | 200 | 5,340 | SH | OTHER | 09 |
| BURLINGTON RES INC | COM | 122014103 | 143 | 3,803 | SH | DEFINED | 10 |
| BURLINGTON RES INC | COM | 122014103 | 2 | 50 | SH | OTHER | 10 |
| | | | | | | | |
| BURNHAM PAC PPTYS INC | COM | 12232C108 | 220 | 53,358 | SH | DEFINED | 01 |
| BURNHAM PAC PPTYS INC | COM | 12232C108 | 14 | 3,500 | SH | DEFINED | 03 |
| BURNHAM PAC PPTYS INC | COM | 12232C108 | 121 | 29,315 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BUSH INDS INC | COM | 123164105 | 105 | 9,624 | SH | DEFINED | 01 |
| BUSH INDS INC | COM | 123164105 | 290 | 26,665 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BUTLER INTL INC NEW | COM | 123649105 | 6 | 1,950 | SH | DEFINED | 01 |
| BUTLER INTL INC NEW | COM | 123649105 | 80 | 27,646 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| ----- | | | | | | | |
| BUTLER MFG CO DEL | COM | 123655102 | 512 | 18,492 | SH | DEFINED | 01 |
| BUTLER MFG CO DEL | COM | 123655102 | 106 | 3,839 | SH | DEFINED | 02 |
| BUTLER MFG CO DEL | COM | 123655102 | 0 | 10 | SH | DEFINED | 04 |
| BUTLER MFG CO DEL | COM | 123655102 | 647 | 23,347 | SH | DEFINED | 01,08 |
| | | | | | | | |
| C&D TECHNOLOGIES INC | COM | 124661109 | 973 | 42,595 | SH | DEFINED | 01 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 1,252 | 54,812 | SH | DEFINED | 01,08 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 27 | 1,200 | SH | DEFINED | 10 |
| | | | | | | | |
| CB BANCSHARES INC HAWAII | COM | 124785106 | 249 | 7,050 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CB BANCSHARES INC HAWAII | COM | 124785106 | 185 | 5,248 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 769 | 24,420 | SH | DEFINED | 01 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 32 | 1,000 | SH | DEFINED | 04 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1,329 | 42,184 | SH | DEFINED | 01,08 |
| CCC INFORMATION SVCS GROUP INC | COM | 12487Q109 | 102 | 16,580 | SH | DEFINED | 01 |
| CCC INFORMATION SVCS GROUP INC | COM | 12487Q109 | 208 | 33,680 | SH | DEFINED | 01,08 |
| CCC INFORMATION SVCS GROUP INC | COM | 12487Q117 | 0 | 3,980 | SH | DEFINED | 01 |
| CCC INFORMATION SVCS GROUP INC | COM | 12487Q117 | 2 | 27,570 | SH | DEFINED | 01,08 |
| CBRL GROUP INC | COM | 12489V106 | 4,981 | 169,195 | SH | DEFINED | 01 |
| CBRL GROUP INC | COM | 12489V106 | 612 | 20,800 | SH | OTHER | 01 |
| CBRL GROUP INC | COM | 12489V106 | 15 | 500 | SH | DEFINED | 04 |
| CBRL GROUP INC | COM | 12489V106 | 9 | 300 | SH | OTHER | 04 |
| CBRL GROUP INC | COM | 12489V106 | 4,165 | 141,479 | SH | DEFINED | 01,08 |
| CCBT FINL COS INC | COM | 12500Q102 | 309 | 13,081 | SH | DEFINED | 01 |
| CCBT FINL COS INC | COM | 12500Q102 | 136 | 5,756 | SH | DEFINED | 04 |
| CCBT FINL COS INC | COM | 12500Q102 | 96 | 4,080 | SH | OTHER | 04 |
| CCBT FINL COS INC | COM | 12500Q102 | 380 | 16,100 | SH | DEFINED | 01,08 |
| C COR NET CORP | COM | 125010108 | 974 | 66,831 | SH | DEFINED | 01 |
| C COR NET CORP | COM | 125010108 | 1,004 | 68,878 | SH | DEFINED | 01,08 |
| C D I CORP | COM | 125071100 | 687 | 36,164 | SH | DEFINED | 01 |
| C D I CORP | COM | 125071100 | 1,122 | 59,056 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CDW COMPUTER CTRS INC | COM | 125129106 | 8,781 | 163,488 | SH | DEFINED | 01 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 54 | 1,000 | SH | OTHER | 01 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 5 | 100 | SH | DEFINED | 02 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 27 | 500 | SH | DEFINED | 03 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 27 | 500 | SH | DEFINED | 04 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 55 | 1,020 | SH | OTHER | 04 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 11,140 | 207,418 | SH | DEFINED | 01,08 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 38 | 700 | SH | OTHER | 10 |
| CEC ENTMT INC | COM | 125137109 | 1,871 | 43,126 | SH | DEFINED | 01 |
| CEC ENTMT INC | COM | 125137109 | 2 | 45 | SH | DEFINED | 04 |
| CEC ENTMT INC | COM | 125137109 | 3,445 | 79,401 | SH | DEFINED | 01,08 |
| CEC ENTMT INC | COM | 125137109 | 27 | 625 | SH | DEFINED | 10 |
| CE FRANKLIN LTD | COM | 125151100 | 64 | 27,900 | SH | OTHER | 01 |
| CFS BANCORP INC | COM | 12525D102 | 805 | 56,108 | SH | DEFINED | 01 |
| CFS BANCORP INC | COM | 12525D102 | 434 | 30,248 | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1,033 | 23,769 | SH | DEFINED | 01 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1,578 | 36,298 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 2,572 | 88,962 | SH | DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 62 | 2,160 | SH | OTHER | 01 |

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|----------------------------|----------|-----------|--------|---------|----|---------|-------|
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 5,883 | 203,471 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 33,573 | 362,367 | SH | DEFINED | 01 |
| CIGNA CORP | COM | 125509109 | 417 | 4,505 | SH | OTHER | 01 |
| CIGNA CORP | COM | 125509109 | 1,021 | 11,021 | SH | DEFINED | 02 |
| CIGNA CORP | COM | 125509109 | 361 | 3,899 | SH | OTHER | 02 |
| CIGNA CORP | COM | 125509109 | 118 | 1,277 | SH | DEFINED | 03 |
| CIGNA CORP | COM | 125509109 | 387 | 4,173 | SH | OTHER | 03 |
| CIGNA CORP | COM | 125509109 | 5,966 | 64,394 | SH | DEFINED | 04 |
| CIGNA CORP | COM | 125509109 | 3,284 | 35,442 | SH | OTHER | 04 |
| CIGNA CORP | COM | 125509109 | 20,544 | 221,738 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 37 | 400 | SH | DEFINED | 09 |
| CIGNA CORP | COM | 125509109 | 5 | 50 | SH | OTHER | 09 |
| CIGNA CORP | COM | 125509109 | 304 | 3,286 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 12 | 130 | SH | OTHER | 10 |
| CIGNA HIGH INCOME SHS | UNDEFIND | 12551D109 | 0 | 2,500 | | DEFINED | 01 |
| CIGNA HIGH INCOME SHS | UNDEFIND | 12551D109 | 1 | 200 | | DEFINED | 04 |
| CIGNA HIGH INCOME SHS | UNDEFIND | 12551D109 | 0 | 10,000 | | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| CKE RESTAURANTS INC | COM | 12561E105 | 378 | 41,753 | SH | DEFINED | 01 |
| CKE RESTAURANTS INC | COM | 12561E105 | 89 | 9,842 | SH | DEFINED | 03 |
| CKE RESTAURANTS INC | COM | 12561E105 | 181 | 20,000 | SH | DEFINED | 04 |
| CKE RESTAURANTS INC | COM | 12561E105 | 260 | 28,758 | SH | DEFINED | 01,08 |
| CLECO CORP NEW | COM | 12561W105 | 1,888 | 85,956 | SH | DEFINED | 01 |
| CLECO CORP NEW | COM | 12561W105 | 22 | 1,000 | SH | OTHER | 02 |
| CLECO CORP NEW | COM | 12561W105 | 1,151 | 52,400 | SH | DEFINED | 04 |
| CLECO CORP NEW | COM | 12561W105 | 923 | 42,000 | SH | OTHER | 04 |
| CLECO CORP NEW | COM | 12561W105 | 2,514 | 114,450 | SH | DEFINED | 01,08 |
| CMGI INC | COM | 125750109 | 224 | 137,724 | SH | DEFINED | 01 |
| CMGI INC | COM | 125750109 | 2 | 1,256 | SH | OTHER | 01 |
| CMGI INC | COM | 125750109 | 0 | 100 | SH | OTHER | 02 |
| CMGI INC | COM | 125750109 | 27 | 16,806 | SH | DEFINED | 04 |
| CMGI INC | COM | 125750109 | 9 | 5,675 | SH | OTHER | 04 |
| CMGI INC | COM | 125750109 | 544 | 333,967 | SH | DEFINED | 01,08 |
| CMGI INC | COM | 125750109 | 0 | 200 | SH | DEFINED | 10 |
| CMGI INC | COM | 125750109 | 0 | 200 | SH | OTHER | 10 |
| CMS ENERGY CORP | COM | 125896100 | 8,606 | 358,144 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 12 | 500 | SH | OTHER | 01 |
| CMS ENERGY CORP | COM | 125896100 | 2 | 100 | SH | DEFINED | 03 |
| CMS ENERGY CORP | COM | 125896100 | 231 | 9,603 | SH | DEFINED | 04 |
| CMS ENERGY CORP | COM | 125896100 | 48 | 2,000 | SH | OTHER | 04 |
| CMS ENERGY CORP | COM | 125896100 | 5,057 | 210,453 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 69 | 2,876 | SH | DEFINED | 10 |
| CMS ENERGY CORP | COM | 125896100 | 28 | 1,150 | SH | OTHER | 10 |
| CPI CORP | COM | 125902106 | 140 | 8,436 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 262 | 15,802 | SH | DEFINED | 01,08 |
| CPB INC | COM | 125903104 | 502 | 17,053 | SH | DEFINED | 01 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| CPB INC | COM | 125903104 | 438 | 14,897 | SH | DEFINED | 01,08 |
| CSS INDS INC | COM | 125906107 | 748 | 24,208 | SH | DEFINED | 01 |
| CSS INDS INC | COM | 125906107 | 635 | 20,539 | SH | DEFINED | 01,08 |
| CTB INTL CORP | COM | 125960104 | 143 | 13,100 | SH | DEFINED | 01 |
| CTB INTL CORP | COM | 125960104 | 38 | 3,500 | SH | DEFINED | 01,08 |
| CSK AUTO CORP | COM | 125965103 | 529 | 53,187 | SH | DEFINED | 01 |
| CSK AUTO CORP | COM | 125965103 | 459 | 46,112 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| CNA FINL CORP | COM | 126117100 | 1,527 | 52,353 | SH | DEFINED | 01 |
| CNA FINL CORP | COM | 126117100 | 97 | 3,328 | SH | OTHER | 01 |
| CNA FINL CORP | COM | 126117100 | 210 | 7,200 | SH | DEFINED | 04 |
| CNA FINL CORP | COM | 126117100 | 4 | 150 | SH | OTHER | 04 |
| CNA FINL CORP | COM | 126117100 | 5,488 | 188,128 | SH | DEFINED | 01,08 |
| CNA SURETY CORP | COM | 12612L108 | 491 | 31,689 | SH | DEFINED | 01 |
| CNA SURETY CORP | COM | 12612L108 | 1,024 | 66,081 | SH | DEFINED | 01,08 |
| CNF INC | COM | 12612W104 | 2,289 | 68,227 | SH | DEFINED | 01 |
| CNF INC | COM | 12612W104 | 3 | 100 | SH | OTHER | 01 |
| CNF INC | COM | 12612W104 | 545 | 16,250 | SH | DEFINED | 03 |
| CNF INC | COM | 12612W104 | 27 | 800 | SH | OTHER | 03 |
| CNF INC | COM | 12612W104 | 9 | 270 | SH | DEFINED | 04 |
| CNF INC | COM | 12612W104 | 4,060 | 121,013 | SH | DEFINED | 01,08 |
| CNET NETWORKS INC | COM | 12613R104 | 461 | 51,439 | SH | DEFINED | 01 |
| CNET NETWORKS INC | COM | 12613R104 | 3 | 300 | SH | OTHER | 01 |
| CNET NETWORKS INC | COM | 12613R104 | 2 | 269 | SH | DEFINED | 04 |
| CNET NETWORKS INC | COM | 12613R104 | 1,199 | 133,613 | SH | DEFINED | 01,08 |
| CNS INC | COM | 126136100 | 19 | 3,500 | SH | DEFINED | 01 |
| CNS INC | COM | 126136100 | 167 | 30,709 | SH | DEFINED | 01,08 |
| CPAC INC | COM | 126145101 | 6 | 800 | SH | DEFINED | 01 |
| CPAC INC | COM | 126145101 | 141 | 19,014 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC | COM | 126349109 | 3,644 | 90,094 | SH | DEFINED | 01 |
| CSG SYS INTL INC | COM | 126349109 | 11,036 | 272,829 | SH | OTHER | 01 |
| CSG SYS INTL INC | COM | 126349109 | 5,176 | 127,956 | SH | DEFINED | 01,08 |
| CSP INC | COM | 126389105 | 2 | 550 | SH | DEFINED | 01 |
| CSP INC | COM | 126389105 | 48 | 13,471 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 18,834 | 537,360 | SH | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 614 | 17,508 | SH | OTHER | 01 |
| CSX CORP | COM | 126408103 | 17 | 480 | SH | DEFINED | 02 |
| CSX CORP | COM | 126408103 | 63 | 1,800 | SH | OTHER | 02 |
| CSX CORP | COM | 126408103 | 228 | 6,500 | SH | DEFINED | 03 |
| CSX CORP | COM | 126408103 | 23 | 650 | SH | OTHER | 03 |
| CSX CORP | COM | 126408103 | 1,678 | 47,864 | SH | DEFINED | 04 |
| CSX CORP | COM | 126408103 | 147 | 4,184 | SH | OTHER | 04 |

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|----------|-----|-----------|--------|---------|----|---------|-------|
| CSX CORP | COM | 126408103 | 11,601 | 330,976 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 144 | 4,120 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 169 | 4,820 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CTC COMMUNICATIONS GROUP INC | COM | 126419100 | 27 | 5,300 | SH | DEFINED | 01 |
| CTC COMMUNICATIONS GROUP INC | COM | 126419100 | 224 | 43,421 | SH | DEFINED | 01,08 |
| CT COMMUNICATIONS INC | COM | 126426402 | 302 | 18,310 | SH | DEFINED | 01 |
| CT COMMUNICATIONS INC | COM | 126426402 | 537 | 32,553 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 707 | 44,466 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 12 | 756 | SH | DEFINED | 03 |
| CTS CORP | COM | 126501105 | 1,039 | 65,338 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 2 | 100 | SH | DEFINED | 10 |
| CTS CORP | COM | 126501105 | 11 | 700 | SH | OTHER | 10 |
| CUNO INC | COM | 126583103 | 941 | 30,863 | SH | DEFINED | 01 |
| CUNO INC | COM | 126583103 | 275 | 9,001 | SH | DEFINED | 02 |
| CUNO INC | COM | 126583103 | 61 | 2,000 | SH | DEFINED | 04 |
| CUNO INC | COM | 126583103 | 849 | 27,843 | SH | DEFINED | 01,08 |
| CVB FINL CORP | COM | 126600105 | 680 | 29,057 | SH | DEFINED | 01 |
| CVB FINL CORP | COM | 126600105 | 1,045 | 44,662 | SH | DEFINED | 01,08 |
| CVS CORP | COM | 126650100 | 35,977 | 1,215,448 | SH | DEFINED | 01 |
| CVS CORP | COM | 126650100 | 979 | 33,072 | SH | OTHER | 01 |
| CVS CORP | COM | 126650100 | 2,151 | 72,679 | SH | DEFINED | 02 |
| CVS CORP | COM | 126650100 | 278 | 9,408 | SH | OTHER | 02 |
| CVS CORP | COM | 126650100 | 545 | 18,400 | SH | DEFINED | 03 |
| CVS CORP | COM | 126650100 | 104 | 3,505 | SH | OTHER | 03 |
| CVS CORP | COM | 126650100 | 20,013 | 676,106 | SH | DEFINED | 04 |
| CVS CORP | COM | 126650100 | 4,159 | 140,514 | SH | OTHER | 04 |
| CVS CORP | COM | 126650100 | 3,499 | 118,218 | SH | DEFINED | 05 |
| CVS CORP | COM | 126650100 | 320 | 10,810 | SH | OTHER | 05 |
| CVS CORP | COM | 126650100 | 18,038 | 609,386 | SH | DEFINED | 01,08 |
| CVS CORP | COM | 126650100 | 633 | 21,385 | SH | DEFINED | 09 |
| CVS CORP | COM | 126650100 | 80 | 2,700 | SH | OTHER | 09 |
| CVS CORP | COM | 126650100 | 870 | 29,377 | SH | DEFINED | 10 |
| CVS CORP | COM | 126650100 | 62 | 2,100 | SH | OTHER | 10 |
| CV THERAPEUTICS INC | COM | 126667104 | 3,823 | 73,489 | SH | DEFINED | 01 |
| CV THERAPEUTICS INC | COM | 126667104 | 1,799 | 34,592 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 5,877 | 123,859 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 9 | 200 | SH | OTHER | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 8 | 164 | SH | DEFINED | 02 |
| CABLEVISION SYS CORP | COM | 12686C109 | 570 | 12,022 | SH | DEFINED | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 152 | 3,200 | SH | OTHER | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 5,983 | 126,101 | SH | DEFINED | 01,08 |

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|--------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| CABLEVISION SYS CORP | COM | 12686C844 | 275 | 11,121 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C844 | 2 | 100 | SH | OTHER | 01 |
| CABLEVISION SYS CORP | COM | 12686C844 | 157 | 6,354 | SH | DEFINED | 04 |
| CABLEVISION SYS CORP | COM | 12686C844 | 227 | 9,190 | SH | DEFINED | 01,08 |
| CABLE DESIGN TECHNOLOGIES CORP | COM | 126924109 | 866 | 63,338 | SH | DEFINED | 01 |
| CABLE DESIGN TECHNOLOGIES CORP | COM | 126924109 | 1,272 | 92,992 | SH | DEFINED | 01,08 |
| CABLE DESIGN TECHNOLOGIES CORP | COM | 126924109 | 26 | 1,900 | SH | DEFINED | 10 |
| CACHEFLOW INC | COM | 126946102 | 94 | 35,019 | SH | DEFINED | 01 |
| CACHEFLOW INC | COM | 126946102 | 124 | 46,362 | SH | DEFINED | 01,08 |
| C2 INC | COM | 126948108 | 72 | 10,785 | SH | DEFINED | 01,08 |
| CABOT CORP | COM | 127055101 | 6,291 | 176,217 | SH | DEFINED | 01 |
| CABOT CORP | COM | 127055101 | 4 | 100 | SH | OTHER | 01 |
| CABOT CORP | COM | 127055101 | 29 | 800 | SH | DEFINED | 04 |
| CABOT CORP | COM | 127055101 | 5,614 | 157,257 | SH | DEFINED | 01,08 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2,023 | 25,529 | SH | DEFINED | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 8 | 100 | SH | OTHER | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 279 | 3,515 | SH | DEFINED | 02 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 176 | 2,220 | SH | DEFINED | 03 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 12 | 150 | SH | OTHER | 03 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,870 | 23,594 | SH | DEFINED | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 108 | 1,365 | SH | OTHER | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 258 | 3,250 | SH | DEFINED | 05 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 4,625 | 58,360 | SH | DEFINED | 01,08 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1,113 | 46,289 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1,636 | 68,015 | SH | DEFINED | 01,08 |
| CACHE INC | COM | 127150308 | 5 | 1,300 | SH | DEFINED | 01 |
| CACHE INC | COM | 127150308 | 96 | 25,475 | SH | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 5,123 | 129,734 | SH | DEFINED | 01 |
| CACI INTL INC | COM | 127190304 | 12 | 300 | SH | OTHER | 04 |
| CACI INTL INC | COM | 127190304 | 2,954 | 74,806 | SH | DEFINED | 01,08 |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 184 | 7,160 | SH | DEFINED | 01 |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 75 | 2,904 | SH | OTHER | 01 |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 39 | 1,530 | SH | DEFINED | 04 |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 16 | 624 | SH | DEFINED | 09 |

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|---------------------------|---------------|----------------------------|-------|---------|----|---------|----|
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 7,821 | 356,784 | SH | DEFINED | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 364 | 16,600 | SH | OTHER | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 4 | 200 | SH | DEFINED | 02 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 8 | 355 | SH | DEFINED | 03 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 90 | 4,115 | SH | OTHER | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 13,586 | 619,784 | SH | DEFINED | 01,08 |
| CADIZ INC | COM | 127537108 | 378 | 47,133 | SH | DEFINED | 01 |
| CADIZ INC | COM | 127537108 | 459 | 57,177 | SH | DEFINED | 01,08 |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 18 | 1,700 | SH | DEFINED | 01 |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 208 | 19,362 | SH | DEFINED | 01,08 |
| CAGLES INC | COM | 127703106 | 4 | 700 | SH | DEFINED | 01 |
| CAGLES INC | COM | 127703106 | 122 | 19,660 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC | COM | 127914109 | 1,472 | 59,662 | SH | DEFINED | 01 |
| CAL DIVE INTL INC | COM | 127914109 | 1,452 | 58,830 | SH | DEFINED | 01,08 |
| CALDERA INTL INC | COM | 12877Q107 | 7 | 7,902 | SH | DEFINED | 01 |
| CALDERA INTL INC | COM | 12877Q107 | 23 | 26,615 | SH | DEFINED | 01,08 |
| CALGON CARBON CORP | COM | 129603106 | 440 | 52,720 | SH | DEFINED | 01 |
| CALGON CARBON CORP | COM | 129603106 | 8 | 1,000 | SH | DEFINED | 02 |
| CALGON CARBON CORP | COM | 129603106 | 485 | 58,092 | SH | DEFINED | 01,08 |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 17 | 2,700 | SH | DEFINED | 01 |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 4 | 600 | SH | DEFINED | 04 |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 137 | 22,253 | SH | DEFINED | 01,08 |
| CALIFORNIA FIRST NTNL BANCORP | COM | 130222102 | 127 | 11,500 | SH | DEFINED | 01 |
| CALIFORNIA FIRST NTNL BANCORP | COM | 130222102 | 408 | 37,101 | SH | DEFINED | 01,08 |
| CALIFORNIA MICRO DEVICES CORP | COM | 130439102 | 10 | 2,200 | SH | DEFINED | 01 |
| CALIFORNIA MICRO DEVICES CORP | COM | 130439102 | 69 | 14,600 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 525 | 21,221 | SH | DEFINED | 01 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 646 | 26,100 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 768 | 29,806 | SH | DEFINED | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 10 | 400 | SH | DEFINED | 03 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 112 | 4,347 | SH | OTHER | 03 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 864 | 33,572 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 576 | 36,916 | SH | DEFINED | 01 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 8 | 500 | SH | DEFINED | 04 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 619 | 39,643 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,762 | 92,000 | SH | DEFINED | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 6 | 300 | SH | OTHER | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 4 | 200 | SH | DEFINED | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 3,668 | 191,534 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 2 | 100 | SH | DEFINED | 10 |
| CALLON PETE CO DEL | COM | 13123X102 | 277 | 40,449 | SH | DEFINED | 01 |
| CALLON PETE CO DEL | COM | 13123X102 | 1 | 163 | SH | DEFINED | 04 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CALLON PETE CO DEL | COM | 13123X102 | 173 | 25,200 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347106 | 12,135 | 722,733 | SH | DEFINED | 01 |
| CALPINE CORP | COM | 131347106 | 776 | 46,209 | SH | OTHER | 01 |
| CALPINE CORP | COM | 131347106 | 115 | 6,875 | SH | DEFINED | 02 |
| CALPINE CORP | COM | 131347106 | 81 | 4,825 | SH | OTHER | 02 |
| CALPINE CORP | COM | 131347106 | 910 | 54,185 | SH | DEFINED | 03 |
| CALPINE CORP | COM | 131347106 | 385 | 22,945 | SH | OTHER | 03 |
| CALPINE CORP | COM | 131347106 | 3,218 | 191,645 | SH | DEFINED | 04 |
| CALPINE CORP | COM | 131347106 | 674 | 40,155 | SH | OTHER | 04 |
| CALPINE CORP | COM | 131347106 | 366 | 21,800 | SH | DEFINED | 05 |
| CALPINE CORP | COM | 131347106 | 51 | 3,050 | SH | OTHER | 05 |
| CALPINE CORP | COM | 131347106 | 7,453 | 443,906 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347106 | 35 | 2,062 | SH | DEFINED | 10 |
| CALPINE CORP | COM | 131347106 | 17 | 1,000 | SH | OTHER | 10 |
| CAMBRIDGE HEART INC | COM | 131910101 | 5 | 1,900 | SH | DEFINED | 01 |
| CAMBRIDGE HEART INC | COM | 131910101 | 50 | 17,800 | SH | DEFINED | 01,08 |
| CAMBREX CORP | COM | 132011107 | 1,567 | 35,934 | SH | DEFINED | 01 |
| CAMBREX CORP | COM | 132011107 | 87 | 2,000 | SH | OTHER | 01 |
| CAMBREX CORP | COM | 132011107 | 1,950 | 44,714 | SH | DEFINED | 01,08 |
| CAMCO FINL CORP | COM | 132618109 | 161 | 12,640 | SH | DEFINED | 01 |
| CAMCO FINL CORP | COM | 132618109 | 182 | 14,366 | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP | COM | 133034108 | 128 | 6,827 | SH | DEFINED | 01 |
| CAMDEN NATL CORP | COM | 133034108 | 93 | 4,950 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 1,589 | 43,308 | SH | DEFINED | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 18 | 500 | SH | OTHER | 04 |
| CAMDEN PPTY TR | COM | 133131102 | 2,667 | 72,682 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CAMINUS CORP | COM | 133766105 | 312 | 13,544 | SH | DEFINED | 01 |
| CAMINUS CORP | COM | 133766105 | 537 | 23,364 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 26,827 | 898,124 | SH | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 272 | 9,101 | SH | OTHER | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 109 | 3,659 | SH | DEFINED | 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 36 | 1,200 | SH | OTHER | 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 190 | 6,369 | SH | DEFINED | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 217 | 7,280 | SH | OTHER | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 613 | 20,515 | SH | DEFINED | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 553 | 18,500 | SH | OTHER | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 72 | 2,400 | SH | OTHER | 05 |
| CAMPBELL SOUP CO | COM | 134429109 | 16,203 | 542,453 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 237 | 7,939 | SH | DEFINED | 09 |
| CAMPBELL SOUP CO | COM | 134429109 | 161 | 5,375 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 165 | 5,530 | SH | OTHER | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 380 | 7,864 | SH | DEFINED | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 119 | 2,468 | SH | DEFINED | 03 |
| CANADIAN NATL RY CO | COM | 136375102 | 87 | 1,800 | SH | DEFINED | 04 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| CANADIAN NATL RY CO | COM | 136375102 | 126 | 2,600 | SH | DEFINED | 10 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 40 | 2,050 | SH | DEFINED | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 131 | 6,700 | SH | OTHER | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 5 | 275 | SH | DEFINED | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 6 | 300 | SH | OTHER | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 30 | 1,550 | SH | DEFINED | 10 |
| CANDELA CORP | COM | 136907102 | 37 | 9,300 | SH | DEFINED | 01 |
| CANDELA CORP | COM | 136907102 | 8 | 2,100 | SH | DEFINED | 04 |
| CANDELA CORP | COM | 136907102 | 125 | 31,762 | SH | DEFINED | 01,08 |
| CANDIES INC | COM | 137409108 | 0 | 200 | SH | DEFINED | 01 |
| CANDIES INC | COM | 137409108 | 55 | 29,300 | SH | DEFINED | 01,08 |
| CANNON EXPRESS INC | COM | 137694105 | 0 | 400 | SH | DEFINED | 01 |
| CANNON EXPRESS INC | COM | 137694105 | 5 | 9,600 | SH | DEFINED | 01,08 |
| CANNONDALE CORP | COM | 137798104 | 2 | 1,000 | SH | DEFINED | 01 |
| CANNONDALE CORP | COM | 137798104 | 26 | 11,700 | SH | DEFINED | 01,08 |
| CANTEL MEDICAL CORP | COM | 138098108 | 6 | 310 | SH | DEFINED | 01 |
| CANTEL MEDICAL CORP | COM | 138098108 | 186 | 9,737 | SH | DEFINED | 01,08 |
| CANYON RESOURCES CORP | COM | 138869300 | 12 | 11,800 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 175 | 7,233 | SH | DEFINED | 01 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 19 | 800 | SH | DEFINED | 04 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 212 | 8,737 | SH | DEFINED | 01,08 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 433 | 21,785 | SH | DEFINED | 01 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 99 | 5,000 | SH | DEFINED | 02 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 573 | 28,828 | SH | DEFINED | 01,08 |
| CAPITAL CROSSING BK | COM | 140071101 | 206 | 11,200 | SH | DEFINED | 01 |
| CAPITAL CROSSING BK | COM | 140071101 | 158 | 8,600 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 42,599 | 789,604 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,393 | 25,826 | SH | OTHER | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 24 | 447 | SH | DEFINED | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 659 | 12,220 | SH | DEFINED | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 110 | 2,030 | SH | OTHER | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 18,041 | 334,400 | SH | DEFINED | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 202 | 3,750 | SH | OTHER | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 54 | 1,000 | SH | DEFINED | 05 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 30 | 550 | SH | OTHER | 05 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 17,266 | 320,044 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,577 | 29,225 | SH | DEFINED | 09 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 38 | 710 | SH | OTHER | 09 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,765 | 32,716 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 265 | 4,915 | SH | OTHER | 10 |
| CAPITAL PAC HLDGS INC | COM | 14040M104 | 128 | 27,500 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAPITAL PAC HLDGS INC | COM | 14040M104 | 164 | 35,394 | SH | DEFINED | 01,08 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 12 | 4,200 | SH | DEFINED | 01 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 79 | 26,552 | SH | DEFINED | 01,08 |
| CAPITAL TRUST INC MD | COM | 14052H100 | 187 | 32,500 | SH | DEFINED | 01 |
| CAPITAL TRUST INC MD | COM | 14052H100 | 58 | 10,000 | SH | OTHER | 04 |
| CAPITAL TRUST INC MD | COM | 14052H100 | 166 | 28,800 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 8 | 600 | SH | DEFINED | 01 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 31 | 2,300 | SH | DEFINED | 02 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 131 | 9,835 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 234 | 17,617 | SH | DEFINED | 10 |
| CAPITOL FED FINL | COM | 14057C106 | 941 | 45,161 | SH | DEFINED | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 35 | 1,682 | SH | DEFINED | 04 |
| CAPITOL FED FINL | COM | 14057C106 | 2,812 | 134,942 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CAPITOL TRANSAMERICA CORP | COM | 140640103 | 482 | 29,300 | SH | DEFINED | 01 |
| CAPITOL TRANSAMERICA CORP | COM | 140640103 | 290 | 17,629 | SH | DEFINED | 01,08 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 146 | 26,937 | SH | DEFINED | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 11 | 2,000 | SH | OTHER | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1 | 200 | SH | DEFINED | 04 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 391 | 72,271 | SH | DEFINED | 01,08 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 252 | 10,724 | SH | DEFINED | 01 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 12 | 500 | SH | OTHER | 01 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 6 | 250 | SH | OTHER | 04 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 239 | 10,168 | SH | DEFINED | 01,08 |
| CAPTARIS INC | COM | 14071N104 | 23 | 6,350 | SH | DEFINED | 01 |
| CAPTARIS INC | COM | 14071N104 | 183 | 49,483 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC | COM | 140781105 | 453 | 11,574 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | COM | 140781105 | 903 | 23,060 | SH | DEFINED | 01,08 |
| CARAUSTAR INDS INC | COM | 140909102 | 3,497 | 504,606 | SH | DEFINED | 01 |
| CARAUSTAR INDS INC | COM | 140909102 | 411 | 59,238 | SH | DEFINED | 01,08 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 17 | 7,000 | SH | DEFINED | 02 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 119 | 50,000 | SH | DEFINED | 04 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 28 | 11,684 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 118,495 | 1,832,581 | SH | DEFINED | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 12,381 | 191,471 | SH | OTHER | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,102 | 32,511 | SH | DEFINED | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 847 | 13,097 | SH | OTHER | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 9,375 | 144,992 | SH | DEFINED | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,470 | 22,731 | SH | OTHER | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 13,980 | 216,215 | SH | DEFINED | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4,916 | 76,036 | SH | OTHER | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3,456 | 53,455 | SH | DEFINED | 05 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CARDINAL HEALTH INC | COM | 14149Y108 | 471 | 7,289 | SH | OTHER | 05 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 42,264 | 653,633 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,266 | 19,582 | SH | DEFINED | 09 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 55 | 850 | SH | OTHER | 09 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4,654 | 71,977 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 631 | 9,752 | SH | OTHER | 10 |
| CARDIOGENESIS CORP | COM | 14159W109 | 15 | 12,660 | SH | DEFINED | 01 |
| CARDIOGENESIS CORP | COM | 14159W109 | 4 | 3,110 | SH | OTHER | 01 |
| CARDIOGENESIS CORP | COM | 14159W109 | 44 | 37,890 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 289 | 43,693 | SH | DEFINED | 01 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 7 | 1,000 | SH | OTHER | 03 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 431 | 65,255 | SH | DEFINED | 01,08 |
| CARECENTRIC INC | COM | 14166Y106 | 1 | 2,239 | SH | DEFINED | 01 |
| CARECENTRIC INC | COM | 14166Y106 | 5 | 8,455 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 7,246 | 211,380 | SH | DEFINED | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 42 | 1,230 | SH | OTHER | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 2,415 | 70,436 | SH | DEFINED | 01,08 |
| CAREMARK RX INC | COM | 141705103 | 3,324 | 203,825 | SH | DEFINED | 01 |
| CAREMARK RX INC | COM | 141705103 | 509 | 31,206 | SH | OTHER | 01 |
| CAREMARK RX INC | COM | 141705103 | 29 | 1,762 | SH | DEFINED | 02 |
| CAREMARK RX INC | COM | 141705103 | 137 | 8,385 | SH | DEFINED | 03 |
| CAREMARK RX INC | COM | 141705103 | 108 | 6,630 | SH | DEFINED | 04 |
| CAREMARK RX INC | COM | 141705103 | 82 | 5,030 | SH | OTHER | 04 |
| CAREMARK RX INC | COM | 141705103 | 3,635 | 222,894 | SH | DEFINED | 01,08 |
| CARLISLE COS INC | COM | 142339100 | 2,252 | 60,908 | SH | DEFINED | 01 |
| CARLISLE COS INC | COM | 142339100 | 52 | 1,400 | SH | DEFINED | 02 |
| CARLISLE COS INC | COM | 142339100 | 2,864 | 77,449 | SH | DEFINED | 01,08 |
| CARLISLE COS INC | COM | 142339100 | 12 | 333 | SH | OTHER | 10 |
| CARNIVAL CORP | COM | 143658102 | 38,386 | 1,367,012 | SH | DEFINED | 01 |
| CARNIVAL CORP | COM | 143658102 | 1,846 | 65,730 | SH | OTHER | 01 |
| CARNIVAL CORP | COM | 143658102 | 469 | 16,707 | SH | DEFINED | 02 |
| CARNIVAL CORP | COM | 143658102 | 95 | 3,390 | SH | OTHER | 02 |
| CARNIVAL CORP | COM | 143658102 | 124 | 4,400 | SH | DEFINED | 03 |
| CARNIVAL CORP | COM | 143658102 | 204 | 7,255 | SH | OTHER | 03 |
| CARNIVAL CORP | COM | 143658102 | 6,535 | 232,711 | SH | DEFINED | 04 |
| CARNIVAL CORP | COM | 143658102 | 2,340 | 83,323 | SH | OTHER | 04 |
| CARNIVAL CORP | COM | 143658102 | 415 | 14,790 | SH | DEFINED | 05 |
| CARNIVAL CORP | COM | 143658102 | 56 | 2,000 | SH | OTHER | 05 |
| CARNIVAL CORP | COM | 143658102 | 19,781 | 704,438 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658102 | 20 | 700 | SH | OTHER | 09 |
| CARNIVAL CORP | COM | 143658102 | 128 | 4,575 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658102 | 56 | 2,000 | SH | OTHER | 10 |
| CARRIAGE SVCS INC | COM | 143905107 | 8 | 1,500 | SH | DEFINED | 01 |
| CARRIAGE SVCS INC | COM | 143905107 | 96 | 18,300 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2,119 | 79,590 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1,494 | 56,105 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CARRAMERICA RLTY CORP | COM | 144418100 | 867 | 28,788 | SH | DEFINED | 01 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 3 | 100 | SH | OTHER | 01 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 1,875 | 62,295 | SH | DEFINED | 01,08 |
| CARREKER CORP | COM | 144433109 | 145 | 24,534 | SH | DEFINED | 01 |
| CARREKER CORP | COM | 144433109 | 257 | 43,484 | SH | DEFINED | 01,08 |
| CARRIER ACCESS CORP | COM | 144460102 | 48 | 16,562 | SH | DEFINED | 01 |
| CARRIER ACCESS CORP | COM | 144460102 | 111 | 38,106 | SH | DEFINED | 01,08 |
| CARRINGTON LABS INC | COM | 144525102 | 2 | 1,900 | 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 | 4 | 1,000 | SH | DEFINED | 01 |
| CARRIZO OIL & CO INC | COM | 144577103 | 51 | 11,441 | SH | DEFINED | 01,08 |
| CASCADE BANCORP | COM | 147154108 | 18 | 1,128 | SH | DEFINED | 01 |
| CASCADE BANCORP | COM | 147154108 | 188 | 11,632 | SH | DEFINED | 01,08 |
| CASCADE CORP | COM | 147195101 | 299 | 24,900 | SH | DEFINED | 01 |
| CASCADE CORP | COM | 147195101 | 500 | 41,661 | SH | DEFINED | 01,08 |
| CASCADE NAT GAS CORP | COM | 147339105 | 294 | 13,331 | SH | DEFINED | 01 |
| CASCADE NAT GAS CORP | COM | 147339105 | 565 | 25,608 | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 687 | 46,391 | SH | DEFINED | 01 |
| CASELLA WASTE SYS INC | COM | 147448104 | 571 | 38,543 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 899 | 60,313 | SH | DEFINED | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 1 | 88 | SH | DEFINED | 03 |
| CASEYS GEN STORES INC | COM | 147528103 | 2,540 | 170,482 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC | COM | 14754D100 | 582 | 68,419 | SH | DEFINED | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 454 | 53,361 | SH | DEFINED | 01,08 |
| CASTLE A M & CO | COM | 148411101 | 1,322 | 161,183 | SH | DEFINED | 01 |
| CASTLE A M & CO | COM | 148411101 | 2,588 | 315,622 | SH | OTHER | 01 |
| CASTLE A M & CO | COM | 148411101 | 43 | 5,225 | SH | DEFINED | 02 |
| CASTLE A M & CO | COM | 148411101 | 325 | 39,647 | SH | DEFINED | 01,08 |
| CASTLE ENERGY CORP | COM | 148449309 | 7 | 1,200 | SH | DEFINED | 01 |
| CASTLE ENERGY CORP | COM | 148449309 | 170 | 28,703 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-01

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CATALINA MARKETING CORP | COM | 148867104 | 2,141 | 61,713 | SH | DEFINED | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 55 | 1,585 | SH | OTHER | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 132 | 3,800 | SH | DEFINED | 03 |
| CATALINA MARKETING CORP | COM | 148867104 | 5,003 | 144,169 | SH | DEFINED | 01,08 |
| CATALINA MARKETING CORP | COM | 148867104 | 251 | 7,233 | SH | DEFINED | 09 |
| CATALYST INTL INC | COM | 14887T105 | 4 | 1,600 | SH | DEFINED | 01 |
| CATALYST INTL INC | COM | 14887T105 | 42 | 15,912 | SH | DEFINED | 01,08 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 9 | 3,200 | SH | DEFINED | 01 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 61 | 21,713 | SH | DEFINED | 01,08 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 93 | 20,414 | SH | DEFINED | 01 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 3 | 765 | SH | OTHER | 02 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 145 | 31,746 | SH | DEFINED | 01,08 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 219 | 8,411 | SH | DEFINED | 01 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 757 | 29,037 | SH | DEFINED | 01,08 |
| CATELLUS DEV CORP | COM | 149111106 | 1,266 | 68,801 | SH | DEFINED | 01 |
| CATELLUS DEV CORP | COM | 149111106 | 4 | 200 | SH | OTHER | 01 |
| CATELLUS DEV CORP | COM | 149111106 | 14 | 750 | SH | DEFINED | 02 |
| CATELLUS DEV CORP | COM | 149111106 | 4 | 236 | SH | OTHER | 02 |
| CATELLUS DEV CORP | COM | 149111106 | 1 | 44 | SH | OTHER | 03 |
| CATELLUS DEV CORP | COM | 149111106 | 9 | 475 | SH | DEFINED | 04 |
| CATELLUS DEV CORP | COM | 149111106 | 1,832 | 99,573 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 52,527 | 1,005,292 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,488 | 47,618 | SH | OTHER | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 387 | 7,400 | SH | DEFINED | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 333 | 6,372 | SH | OTHER | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,718 | 52,019 | SH | DEFINED | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,103 | 21,101 | SH | OTHER | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 23,184 | 443,712 | SH | DEFINED | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 9,397 | 179,852 | SH | OTHER | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 196 | 3,760 | SH | DEFINED | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 3 | 55 | SH | OTHER | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 36,563 | 699,762 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 110 | 2,100 | SH | DEFINED | 09 |
| CATERPILLAR INC DEL | COM | 149123101 | 27 | 510 | SH | OTHER | 09 |
| CATERPILLAR INC DEL | COM | 149123101 | 481 | 9,199 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 137 | 2,620 | SH | OTHER | 10 |
| CATHAY BANCORP INC | COM | 149150104 | 692 | 10,811 | SH | DEFINED | 01 |
| CATHAY BANCORP INC | COM | 149150104 | 988 | 15,422 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| CATO CORP NEW | COM | 149205106 | 664 | 35,107 | SH | DEFINED | 01 |
| CATO CORP NEW | COM | 149205106 | 1,214 | 64,210 | SH | DEFINED | 01,08 |
| CAVALIER HOMES INC | COM | 149507105 | 8 | 2,700 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CAVALIER HOMES INC | COM | 149507105 | 76 | 26,356 | SH | DEFINED | 01,08 |
| CAVALRY BANCORP INC | COM | 149547101 | 17 | 1,500 | SH | DEFINED | 01 |
| CAVALRY BANCORP INC | COM | 149547101 | 120 | 10,463 | SH | DEFINED | 01,08 |
| CD&L INC | COM | 14983Y107 | 0 | 900 | SH | DEFINED | 01 |
| CD&L INC | COM | 14983Y107 | 5 | 13,600 | SH | DEFINED | 01,08 |
| CEDAR FAIR L P | COM | 150185106 | 426 | 17,175 | SH | DEFINED | 01 |
| CEDAR FAIR L P | COM | 150185106 | 99 | 4,000 | SH | OTHER | 01 |
| CEDAR FAIR L P | COM | 150185106 | 50 | 2,000 | SH | OTHER | 02 |
| CEDAR FAIR L P | COM | 150185106 | 273 | 10,997 | SH | DEFINED | 04 |
| CEDAR FAIR L P | COM | 150185106 | 424 | 17,100 | SH | OTHER | 04 |
| CEDAR FAIR L P | COM | 150185106 | 77 | 3,100 | SH | DEFINED | 01,08 |
| CEDAR FAIR L P | COM | 150185106 | 35 | 1,400 | SH | DEFINED | 10 |
| CEDAR FAIR L P | COM | 150185106 | 50 | 2,000 | SH | OTHER | 10 |
| CEL-SCI CORP | COM | 150837409 | 4 | 4,400 | SH | DEFINED | 01 |
| CEL-SCI CORP | COM | 150837409 | 2 | 1,800 | SH | DEFINED | 02 |
| CEL-SCI CORP | COM | 150837409 | 1 | 1,000 | SH | DEFINED | 04 |
| CEL-SCI CORP | COM | 150837409 | 10 | 11,052 | SH | DEFINED | 01,08 |
| CELL GENESYS INC | COM | 150921104 | 1,205 | 51,854 | SH | DEFINED | 01 |
| CELL GENESYS INC | COM | 150921104 | 60 | 2,600 | SH | DEFINED | 04 |
| CELL GENESYS INC | COM | 150921104 | 1,373 | 59,059 | SH | DEFINED | 01,08 |
| CELLSTAR CORP | COM | 150925105 | 10 | 12,389 | SH | DEFINED | 01 |
| CELLSTAR CORP | COM | 150925105 | 1 | 1,000 | SH | OTHER | 04 |
| CELLSTAR CORP | COM | 150925105 | 86 | 102,951 | SH | DEFINED | 01,08 |
| CELERITEK INC | COM | 150926103 | 234 | 17,486 | SH | DEFINED | 01 |
| CELERITEK INC | COM | 150926103 | 40 | 3,000 | SH | OTHER | 04 |
| CELERITEK INC | COM | 150926103 | 268 | 19,990 | SH | DEFINED | 01,08 |
| CELL THERAPEUTICS INC | COM | 150934107 | 1,138 | 47,136 | SH | DEFINED | 01 |
| CELL THERAPEUTICS INC | COM | 150934107 | 1,329 | 55,038 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CELGENE CORP | COM | 151020104 | 847 | 26,535 | SH | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 6 | 200 | SH | OTHER | 01 |
| CELGENE CORP | COM | 151020104 | 19 | 600 | SH | DEFINED | 02 |
| CELGENE CORP | COM | 151020104 | 35 | 1,100 | SH | DEFINED | 04 |
| CELGENE CORP | COM | 151020104 | 192 | 6,007 | SH | OTHER | 04 |
| CELGENE CORP | COM | 151020104 | 2,363 | 74,014 | SH | DEFINED | 01,08 |
| CELGENE CORP | COM | 151020104 | 16 | 500 | SH | DEFINED | 10 |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 465 | 66,845 | SH | DEFINED | 01 |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 696 | 100,000 | SH | DEFINED | 04 |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 35 | 5,000 | SH | OTHER | 04 |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 350 | 50,224 | SH | DEFINED | 01,08 |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 21 | 3,000 | SH | DEFINED | 10 |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 24 | 2,800 | SH | DEFINED | 01 |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 17 | 2,000 | SH | OTHER | 04 |

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|--------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 135 | 15,775 | SH | DEFINED | 01,08 |
| CEMEX S A | COM | 151290889 | 63 | 2,560 | SH | DEFINED | 01 |
| CEMEX S A | COM | 151290889 | 494 | 20,000 | SH | OTHER | 01 |
| CEMEX S A | COM | 151290889 | 159 | 6,433 | SH | DEFINED | 04 |
| CEMEX S A | COM | 151290889 | 3 | 138 | SH | OTHER | 10 |
| CENDANT CORP | COM | 151313103 | 53,235 | 2,714,665 | SH | DEFINED | 01 |
| CENDANT CORP | COM | 151313103 | 18,716 | 954,391 | SH | OTHER | 01 |
| CENDANT CORP | COM | 151313103 | 135 | 6,900 | SH | DEFINED | 02 |
| CENDANT CORP | COM | 151313103 | 20 | 999 | SH | OTHER | 02 |
| CENDANT CORP | COM | 151313103 | 373 | 19,022 | SH | DEFINED | 03 |
| CENDANT CORP | COM | 151313103 | 278 | 14,189 | SH | OTHER | 03 |
| CENDANT CORP | COM | 151313103 | 448 | 22,820 | SH | DEFINED | 04 |
| CENDANT CORP | COM | 151313103 | 98 | 5,000 | SH | OTHER | 04 |
| CENDANT CORP | COM | 151313103 | 29,112 | 1,484,568 | SH | DEFINED | 01,08 |
| CENDANT CORP | COM | 151313103 | 58 | 2,954 | SH | DEFINED | 10 |
| CENDANT CORP | COM | 151313103 | 185 | 9,419 | SH | OTHER | 10 |
| CENTENNIAL BANCORP | COM | 15133T104 | 209 | 28,384 | SH | DEFINED | 01 |
| CENTENNIAL BANCORP | COM | 15133T104 | 304 | 41,163 | SH | DEFINED | 01,08 |
| CENTENNIAL COMMUNCTNS CORP NEW | COM | 15133V208 | 283 | 27,663 | SH | DEFINED | 01 |
| CENTENNIAL COMMUNCTNS CORP NEW | COM | 15133V208 | 1,424 | 139,090 | SH | DEFINED | 01,08 |
| CENTER TR INC | COM | 151845104 | 230 | 54,100 | SH | DEFINED | 01 |
| CENTER TR INC | COM | 151845104 | 158 | 37,200 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTERPOINT PPTYS TR | COM | 151895109 | 1,948 | 39,122 | SH | DEFINED | 01 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 75 | 1,500 | SH | OTHER | 01 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 199 | 4,000 | SH | DEFINED | 04 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 2,086 | 41,891 | SH | DEFINED | 01,08 |
| CENTERSPAN COMMUNICATIONS CORP | COM | 152012100 | 14 | 1,500 | SH | DEFINED | 01 |
| CENTERSPAN COMMUNICATIONS CORP | COM | 152012100 | 5 | 500 | SH | DEFINED | 04 |
| CENTERSPAN COMMUNICATIONS CORP | COM | 152012100 | 95 | 9,963 | SH | DEFINED | 01,08 |
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 329 | 10,252 | SH | DEFINED | 01 |
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 996 | 31,063 | SH | DEFINED | 01,08 |
| CENTEX CORP | COM | 152312104 | 7,849 | 137,485 | SH | DEFINED | 01 |
| CENTEX CORP | COM | 152312104 | 6 | 100 | SH | OTHER | 01 |
| CENTEX CORP | COM | 152312104 | 43 | 750 | SH | DEFINED | 02 |
| CENTEX CORP | COM | 152312104 | 7 | 125 | SH | DEFINED | 03 |
| CENTEX CORP | COM | 152312104 | 24 | 429 | SH | DEFINED | 04 |
| CENTEX CORP | COM | 152312104 | 5,297 | 92,781 | SH | DEFINED | 01,08 |
| CENTILLIUM COMMUNICATIONS INC | COM | 152319109 | 307 | 39,063 | SH | DEFINED | 01 |
| CENTILLIUM COMMUNICATIONS INC | COM | 152319109 | 26 | 3,300 | SH | OTHER | 01 |
| CENTILLIUM COMMUNICATIONS INC | COM | 152319109 | 424 | 54,000 | SH | DEFINED | 01,08 |
| CENTRA SOFTWARE INC | COM | 15234X103 | 242 | 30,244 | SH | DEFINED | 01 |
| CENTRA SOFTWARE INC | COM | 15234X103 | 297 | 37,130 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| CENTRAL COAST BANCORP | COM | 153145107 | 181 | 8,247 | SH | DEFINED | 01 |
| CENTRAL COAST BANCORP | COM | 153145107 | 87 | 3,977 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 113 | 13,371 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 197 | 23,278 | SH | DEFINED | 01,08 |
| CENTRAL PKG CORP | COM | 154785109 | 733 | 37,297 | SH | DEFINED | 01 |
| CENTRAL PKG CORP | COM | 154785109 | 1,361 | 69,288 | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 773 | 46,291 | SH | DEFINED | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 3 | 200 | SH | OTHER | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 527 | 31,546 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO | COM | 156431108 | 399 | 29,860 | SH | DEFINED | 01 |
| CENTURY ALUM CO | COM | 156431108 | 549 | 41,093 | SH | DEFINED | 01,08 |
| CENTURY BANCORP INC | COM | 156432106 | 10 | 500 | SH | DEFINED | 01 |
| CENTURY BANCORP INC | COM | 156432106 | 810 | 40,500 | SH | DEFINED | 04 |
| CENTURY BANCORP INC | COM | 156432106 | 112 | 5,600 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 380 | 165,109 | SH | DEFINED | 01 |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 23 | 10,000 | SH | OTHER | 04 |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 355 | 154,434 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 23 | 5,400 | SH | DEFINED | 01 |
| CEPHEID | COM | 15670R107 | 118 | 28,100 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 4 | 1,000 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 14,368 | 438,056 | SH | DEFINED | 01 |
| CENTURYTEL INC | COM | 156700106 | 182 | 5,554 | SH | OTHER | 01 |
| CENTURYTEL INC | COM | 156700106 | 38 | 1,145 | SH | DEFINED | 03 |
| CENTURYTEL INC | COM | 156700106 | 439 | 13,395 | SH | DEFINED | 04 |
| CENTURYTEL INC | COM | 156700106 | 243 | 7,411 | SH | OTHER | 04 |
| CENTURYTEL INC | COM | 156700106 | 44 | 1,350 | SH | DEFINED | 05 |
| CENTURYTEL INC | COM | 156700106 | 7,441 | 226,848 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | COM | 156700106 | 157 | 4,775 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 115 | 3,500 | SH | OTHER | 10 |
| CEPHALON INC | COM | 156708109 | 7,079 | 93,655 | SH | DEFINED | 01 |
| CEPHALON INC | COM | 156708109 | 8 | 100 | SH | OTHER | 01 |
| CEPHALON INC | COM | 156708109 | 18 | 238 | SH | DEFINED | 02 |
| CEPHALON INC | COM | 156708109 | 76 | 1,000 | SH | DEFINED | 04 |
| CEPHALON INC | COM | 156708109 | 3,638 | 48,130 | SH | DEFINED | 01,08 |
| CERADYNE INC | COM | 156710105 | 19 | 1,700 | SH | DEFINED | 01 |
| CERADYNE INC | COM | 156710105 | 6 | 500 | SH | OTHER | 01 |
| CERADYNE INC | COM | 156710105 | 273 | 24,195 | SH | DEFINED | 01,08 |
| CERES GROUP INC | COM | 156772105 | 166 | 45,100 | SH | DEFINED | 01 |
| CERES GROUP INC | COM | 156772105 | 90 | 24,470 | SH | DEFINED | 01,08 |
| CERIDIAN CORP NEW | COM | 156779100 | 5,197 | 277,178 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| CERIDIAN CORP NEW | COM | 156779100 | 6 | 300 | SH | OTHER | 01 |
| CERIDIAN CORP NEW | COM | 156779100 | 10 | 550 | SH | DEFINED | 02 |
| CERIDIAN CORP NEW | COM | 156779100 | 39 | 2,096 | SH | OTHER | 02 |
| CERIDIAN CORP NEW | COM | 156779100 | 6,717 | 358,255 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 863 | 17,289 | SH | DEFINED | 01 |
| CERNER CORP | COM | 156782104 | 5 | 100 | SH | OTHER | 01 |
| CERNER CORP | COM | 156782104 | 1,629 | 32,616 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 50 | 1,000 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CERTEGY INC | COM | 156880106 | 4,119 | 120,368 | SH | DEFINED | 01 |
| CERTEGY INC | COM | 156880106 | 49 | 1,432 | SH | OTHER | 01 |
| CERTEGY INC | COM | 156880106 | 94 | 2,750 | SH | DEFINED | 02 |
| CERTEGY INC | COM | 156880106 | 33 | 950 | SH | OTHER | 02 |
| CERTEGY INC | COM | 156880106 | 27 | 785 | SH | DEFINED | 03 |
| CERTEGY INC | COM | 156880106 | 68 | 2,000 | SH | DEFINED | 04 |
| CERTEGY INC | COM | 156880106 | 454 | 13,260 | SH | OTHER | 04 |
| CERTEGY INC | COM | 156880106 | 5,812 | 169,847 | SH | DEFINED | 01,08 |
| CERTEGY INC | COM | 156880106 | 68 | 2,000 | SH | DEFINED | 10 |
| CERTEGY INC | COM | 156880106 | 7 | 200 | SH | OTHER | 10 |
| CERTICOM CORP | COM | 156915100 | 119 | 56,600 | SH | DEFINED | 04 |
| CERUS CORP | COM | 157085101 | 840 | 18,362 | SH | DEFINED | 01 |
| CERUS CORP | COM | 157085101 | 9 | 200 | SH | OTHER | 04 |
| CERUS CORP | COM | 157085101 | 1,064 | 23,248 | SH | DEFINED | 01,08 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 5 | 1,700 | SH | DEFINED | 01 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 25 | 8,724 | SH | DEFINED | 01,08 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 90 | 9,328 | SH | DEFINED | 01 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 1 | 100 | SH | OTHER | 01 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 293 | 30,217 | SH | DEFINED | 03 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 1 | 110 | SH | OTHER | 04 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 102 | 10,548 | SH | DEFINED | 01,08 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 0 | 50 | SH | DEFINED | 10 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1,296 | 105,301 | SH | DEFINED | 01 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 25 | 2,000 | SH | OTHER | 04 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1,801 | 146,286 | SH | DEFINED | 01,08 |
| CHAMPION INDS INC W VA | COM | 158520106 | 4 | 1,400 | SH | DEFINED | 01 |
| CHAMPION INDS INC W VA | COM | 158520106 | 33 | 11,304 | SH | DEFINED | 01,08 |
| CHAMPIONSHIP AUTO RACING TEAM | COM | 158711101 | 224 | 13,941 | SH | DEFINED | 01 |
| CHAMPIONSHIP AUTO RACING TEAM | COM | 158711101 | 324 | 20,124 | SH | DEFINED | 01,08 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 22 | 2,400 | SH | DEFINED | 01 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 143 | 15,837 | SH | DEFINED | 01,08 |
| CHANNELL COML CORP | COM | 159186105 | 6 | 1,900 | SH | DEFINED | 01 |
| CHANNELL COML CORP | COM | 159186105 | 42 | 12,777 | SH | DEFINED | 01,08 |

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|---|-----------|-----------|---------------|-----------|-----|---------|-------|--|----------------------------|
| CHARLES & COLVARD LTD | COM | 159765106 | 2 | 1,000 | SH | DEFINED | 01 | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 16 | 10,000 | SH | DEFINED | 04 | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 2 | 1,600 | SH | DEFINED | 01,08 | | |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 37 | 1,800 | SH | DEFINED | 01 | | |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 246 | 12,002 | SH | DEFINED | 01,08 | | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2,345 | 70,048 | SH | DEFINED | 01 | | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2,283 | 68,198 | SH | DEFINED | 01,08 | | |
| CHART HOUSE ENTERPRISES INC | COM | 160902102 | 2 | 2,400 | SH | DEFINED | 01 | | |
| CHART HOUSE ENTERPRISES INC | COM | 160902102 | 32 | 35,215 | SH | DEFINED | 01,08 | | |
| CHARTER ONE FINL INC | COM | 160903100 | 17,758 | 654,086 | SH | DEFINED | 01 | | |
| CHARTER ONE FINL INC | COM | 160903100 | 142 | 5,244 | SH | OTHER | 01 | | |
| CHARTER ONE FINL INC | COM | 160903100 | 9 | 315 | SH | OTHER | 02 | | |
| CHARTER ONE FINL INC | COM | 160903100 | 170 | 6,258 | SH | OTHER | 03 | | |
| CHARTER ONE FINL INC | COM | 160903100 | 686 | 25,255 | SH | DEFINED | 04 | | |
| CHARTER ONE FINL INC | COM | 160903100 | 49 | 1,793 | SH | OTHER | 04 | | |
| CHARTER ONE FINL INC | COM | 160903100 | 9,963 | 366,952 | SH | DEFINED | 01,08 | | |
| CHARTER ONE FINL INC | COM | 160903100 | 44 | 1,621 | SH | DEFINED | 09 | | |
| CHARTER ONE FINL INC | COM | 160903100 | 974 | 35,884 | SH | DEFINED | 10 | | |
| CHARTER ONE FINL INC | COM | 160903100 | 43 | 1,575 | SH | OTHER | 10 | | |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 606 | 37,273 | SH | DEFINED | 01 | | |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 44 | 2,703 | SH | DEFINED | 02 | | |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 123 | 7,562 | SH | OTHER | 02 | | |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 551 | 33,919 | SH | DEFINED | 04 | | |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 22 | 1,351 | SH | OTHER | 04 | | |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 523 | 32,173 | SH | DEFINED | 01,08 | | |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 536 | 28,779 | SH | DEFINED | 01 | | |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 518 | 27,855 | SH | DEFINED | 01,08 | | |
| CHARMING SHOPPES INC | COM | 161133103 | 2,098 | 395,143 | SH | DEFINED | 01 | | |
| CHARMING SHOPPES INC | COM | 161133103 | 106 | 20,000 | SH | OTHER | 01 | | |
| CHARMING SHOPPES INC | COM | 161133103 | 882 | 166,177 | SH | DEFINED | 01,08 | | |
| CHART INDS INC | COM | 16115Q100 | 12 | 5,000 | SH | DEFINED | 01 | | |
| CHART INDS INC | COM | 16115Q100 | 78 | 33,128 | SH | DEFINED | 01,08 | | |
| CHARTER COMMUNICATIONS INC DEL CONV DEB | 16117MAA5 | | 1,015 | 1,000,000 | PRN | DEFINED | 01 | | |
| CHARTER COMMUNICATIONS INC DEL CONV DEB | 16117MAB3 | | 1,015 | 1,000,000 | PRN | DEFINED | 01 | | |

FORM 13F

DATE 12-31-01

NORTHERN TRUST CORPORATION

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|---|---------------|--------|---------|-----|---------|-------|
| CHARTER COMMUNICATIONS INC DEL CONV DEB | 16117MAC1 | 18,175 | 200,000 | PRN | OTHER | 04 |
| CHARTER COMMUNICATIONS INC DEL | COM 16117M107 | 2,520 | 153,377 | SH | DEFINED | 01 |
| CHARTER COMMUNICATIONS INC DEL | COM 16117M107 | 5 | 300 | SH | OTHER | 01 |
| CHARTER COMMUNICATIONS INC DEL | COM 16117M107 | 2 | 100 | SH | DEFINED | 02 |
| CHARTER COMMUNICATIONS INC DEL | COM 16117M107 | 46 | 2,800 | SH | DEFINED | 04 |
| CHARTER COMMUNICATIONS INC DEL | COM 16117M107 | 16 | 1,000 | SH | DEFINED | 05 |
| CHARTER COMMUNICATIONS INC DEL | COM 16117M107 | 4,318 | 262,786 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC DEL | COM 16117M107 | 42 | 2,561 | SH | DEFINED | 10 |
| CHARTER COMMUNICATIONS INC DEL | COM 16117M107 | 2 | 100 | SH | OTHER | 10 |
| CHASE CORP | COM 16150R104 | 6 | 500 | SH | DEFINED | 01 |
| CHASE CORP | COM 16150R104 | 151 | 12,584 | SH | DEFINED | 01,08 |
| CHASE INDS INC | COM 161568100 | 145 | 15,900 | SH | DEFINED | 01 |
| CHASE INDS INC | COM 161568100 | 122 | 13,357 | SH | DEFINED | 01,08 |
| CHATEAU CMNTYS INC | COM 161726104 | 829 | 27,715 | SH | DEFINED | 01 |
| CHATEAU CMNTYS INC | COM 161726104 | 25,611 | 856,554 | SH | DEFINED | 04 |
| CHATEAU CMNTYS INC | COM 161726104 | 15 | 500 | SH | OTHER | 04 |
| CHATEAU CMNTYS INC | COM 161726104 | 1,529 | 51,124 | SH | DEFINED | 01,08 |
| CHATTEM INC | COM 162456107 | 38 | 2,000 | SH | DEFINED | 01 |
| CHATTEM INC | COM 162456107 | 451 | 23,490 | SH | DEFINED | 01,08 |
| CHECK TECHNOLOGY CORP | COM 162780100 | 91 | 15,136 | SH | DEFINED | 01,08 |
| CHECKERS DRIVE-IN RESTAURANTS | COM 162809305 | 1 | 149 | SH | DEFINED | 01 |
| CHECKERS DRIVE-IN RESTAURANTS | COM 162809305 | 80 | 13,107 | SH | DEFINED | 01,08 |
| CHECKFREE CORP NEW | COM 162813109 | 2,432 | 135,125 | SH | DEFINED | 01 |
| CHECKFREE CORP NEW | COM 162813109 | 2 | 100 | SH | OTHER | 01 |
| CHECKFREE CORP NEW | COM 162813109 | 42 | 2,327 | SH | DEFINED | 04 |
| CHECKFREE CORP NEW | COM 162813109 | 9 | 500 | SH | OTHER | 04 |
| CHECKFREE CORP NEW | COM 162813109 | 3,324 | 184,688 | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC | COM 162825103 | 769 | 57,364 | SH | DEFINED | 01 |
| CHECKPOINT SYS INC | COM 162825103 | 3 | 240 | SH | DEFINED | 03 |
| CHECKPOINT SYS INC | COM 162825103 | 13 | 1,000 | SH | OTHER | 04 |
| CHECKPOINT SYS INC | COM 162825103 | 13 | 1,000 | SH | DEFINED | 05 |
| CHECKPOINT SYS INC | COM 162825103 | 67 | 5,000 | SH | OTHER | 05 |
| CHECKPOINT SYS INC | COM 162825103 | 881 | 65,732 | SH | DEFINED | 01,08 |

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|------------------------|---------------|-------|--------|----|---------|-------|
| CHEESECAKE FACTORY INC | COM 163072101 | 1,982 | 56,994 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY INC | COM 163072101 | 34 | 990 | SH | OTHER | 01 |
| CHEESECAKE FACTORY INC | COM 163072101 | 116 | 3,344 | SH | DEFINED | 04 |
| CHEESECAKE FACTORY INC | COM 163072101 | 20 | 563 | SH | OTHER | 04 |
| CHEESECAKE FACTORY INC | COM 163072101 | 2,921 | 84,005 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM 163072101 | 3 | 78 | SH | DEFINED | 09 |
| CHELSEA PPTY GROUP INC | COM 163421100 | 1,094 | 22,284 | SH | DEFINED | 01 |
| CHELSEA PPTY GROUP INC | COM 163421100 | 49 | 1,000 | SH | DEFINED | 03 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHELSEA PPTY GROUP INC | COM | 163421100 | 1,497 | 30,480 | SH | DEFINED | 01,08 |
| CHEMED CORP | COM | 163596109 | 405 | 11,945 | SH | DEFINED | 01 |
| CHEMED CORP | COM | 163596109 | 1,216 | 35,865 | SH | DEFINED | 01,08 |
| CHEMFIRST INC | COM | 16361A106 | 588 | 24,531 | SH | DEFINED | 01 |
| CHEMFIRST INC | COM | 16361A106 | 701 | 29,236 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 780 | 25,859 | SH | DEFINED | 01 |
| CHEMICAL FINL CORP | COM | 163731102 | 1,159 | 38,428 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 97 | 3,207 | SH | DEFINED | 10 |
| CHESAPEAKE CORP | COM | 165159104 | 1,672 | 60,120 | SH | DEFINED | 01 |
| CHESAPEAKE CORP | COM | 165159104 | 28 | 1,000 | SH | OTHER | 01 |
| CHESAPEAKE CORP | COM | 165159104 | 829 | 29,813 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,376 | 208,186 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 16 | 2,400 | SH | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 26 | 4,000 | SH | DEFINED | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 7 | 1,000 | SH | OTHER | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,808 | 273,456 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CHEVRONTEXACO CORP | COM | 166764100 | 288,534 | 3,219,887 | SH | DEFINED | 01 |
| CHEVRONTEXACO CORP | COM | 166764100 | 23,013 | 256,816 | SH | OTHER | 01 |
| CHEVRONTEXACO CORP | COM | 166764100 | 4,159 | 46,415 | SH | DEFINED | 02 |
| CHEVRONTEXACO CORP | COM | 166764100 | 5,707 | 63,683 | SH | OTHER | 02 |
| CHEVRONTEXACO CORP | COM | 166764100 | 17,882 | 199,555 | SH | DEFINED | 03 |
| CHEVRONTEXACO CORP | COM | 166764100 | 9,499 | 106,002 | SH | OTHER | 03 |
| CHEVRONTEXACO CORP | COM | 166764100 | 46,233 | 515,936 | SH | DEFINED | 04 |
| CHEVRONTEXACO CORP | COM | 166764100 | 30,940 | 345,271 | SH | OTHER | 04 |
| CHEVRONTEXACO CORP | COM | 166764100 | 2,316 | 25,843 | SH | DEFINED | 05 |
| CHEVRONTEXACO CORP | COM | 166764100 | 419 | 4,676 | SH | OTHER | 05 |
| CHEVRONTEXACO CORP | COM | 166764100 | 175,465 | 1,958,092 | SH | DEFINED | 01,08 |
| CHEVRONTEXACO CORP | COM | 166764100 | 235 | 2,618 | SH | DEFINED | 09 |
| CHEVRONTEXACO CORP | COM | 166764100 | 184 | 2,054 | SH | OTHER | 09 |
| CHEVRONTEXACO CORP | COM | 166764100 | 3,533 | 39,428 | SH | DEFINED | 10 |
| CHEVRONTEXACO CORP | COM | 166764100 | 3,050 | 34,034 | SH | OTHER | 10 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 214 | 8,000 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 1,369 | 34,494 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 12 | 300 | SH | DEFINED | 02 |
| CHICOS FAS INC | COM | 168615102 | 33 | 827 | SH | DEFINED | 04 |
| CHICOS FAS INC | COM | 168615102 | 69 | 1,735 | SH | OTHER | 04 |
| CHICOS FAS INC | COM | 168615102 | 12 | 300 | SH | DEFINED | 05 |
| CHICOS FAS INC | COM | 168615102 | 1,763 | 44,397 | SH | DEFINED | 01,08 |
| CHIEF CONS MNG CO | COM | 168628105 | 46 | 15,387 | SH | DEFINED | 01,08 |
| CHILDRENS COMPREHENSIVE SVCS | COM | 16875K202 | 6 | 1,000 | SH | DEFINED | 01 |
| CHILDRENS COMPREHENSIVE SVCS | COM | 16875K202 | 89 | 14,900 | SH | DEFINED | 01,08 |
| CHILES OFFSHORE INC | COM | 16888M104 | 245 | 12,329 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHILES OFFSHORE INC | COM | 16888M104 | 473 | 23,800 | SH | OTHER | 01 |
| CHILES OFFSHORE INC | COM | 16888M104 | 457 | 23,000 | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES INC | COM | 168905107 | 761 | 28,032 | SH | DEFINED | 01 |
| CHILDRENS PL RETAIL STORES INC | COM | 168905107 | 1,116 | 41,122 | SH | DEFINED | 01,08 |
| CHINA MOBILE HONG KONG LTD | COM | 16941M109 | 184 | 10,500 | SH | OTHER | 04 |
| CHINA MOBILE HONG KONG LTD | COM | 16941M109 | 9 | 500 | SH | DEFINED | 10 |
| CHIPPAC INC | COM | 169657103 | 383 | 51,669 | SH | DEFINED | 01 |
| CHIPPAC INC | COM | 169657103 | 749 | 101,000 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 1,255 | 56,640 | SH | DEFINED | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 1,313 | 59,265 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHIQUITA BRANDS INTL INC | COM | 170032106 | 9 | 13,660 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032106 | 0 | 750 | SH | OTHER | 04 |
| CHIQUITA BRANDS INTL INC | COM | 170032106 | 67 | 104,112 | SH | DEFINED | 01,08 |
| CHIRON CORP | COM | 170040109 | 18,167 | 414,399 | SH | DEFINED | 01 |
| CHIRON CORP | COM | 170040109 | 135 | 3,068 | SH | OTHER | 01 |
| CHIRON CORP | COM | 170040109 | 287 | 6,540 | SH | DEFINED | 02 |
| CHIRON CORP | COM | 170040109 | 26 | 600 | SH | OTHER | 02 |
| CHIRON CORP | COM | 170040109 | 157 | 3,590 | SH | DEFINED | 03 |
| CHIRON CORP | COM | 170040109 | 69 | 1,572 | SH | DEFINED | 04 |
| CHIRON CORP | COM | 170040109 | 104 | 2,376 | SH | OTHER | 04 |
| CHIRON CORP | COM | 170040109 | 11,575 | 264,036 | SH | DEFINED | 01,08 |
| CHIRON CORP | COM | 170040109 | 22 | 500 | SH | DEFINED | 10 |
| CHIRON CORP | COM | 170040109 | 22 | 500 | SH | OTHER | 10 |
| CHITTENDEN CORP | COM | 170228100 | 1,345 | 48,746 | SH | DEFINED | 01 |
| CHITTENDEN CORP | COM | 170228100 | 192 | 6,970 | SH | DEFINED | 04 |
| CHITTENDEN CORP | COM | 170228100 | 2,070 | 75,010 | SH | DEFINED | 01,08 |
| CHOICE ONE COMMUNICATION INC | COM | 17038P104 | 56 | 15,946 | SH | DEFINED | 01 |
| CHOICE ONE COMMUNICATION INC | COM | 17038P104 | 202 | 57,660 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC | COM | 170388102 | 4,661 | 91,947 | SH | DEFINED | 01 |
| CHOICEPOINT INC | COM | 170388102 | 549 | 10,834 | SH | OTHER | 01 |
| CHOICEPOINT INC | COM | 170388102 | 60 | 1,186 | SH | DEFINED | 04 |
| CHOICEPOINT INC | COM | 170388102 | 282 | 5,560 | SH | OTHER | 04 |
| CHOICEPOINT INC | COM | 170388102 | 7,730 | 152,490 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC | COM | 170388102 | 4 | 75 | SH | DEFINED | 10 |
| CHOLESTECH CORP | COM | 170393102 | 48 | 2,400 | SH | DEFINED | 01 |
| CHOLESTECH CORP | COM | 170393102 | 351 | 17,700 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 655 | 82,835 | SH | DEFINED | 01 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 436 | 55,132 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,176 | 34,343 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,847 | 53,920 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 15 | 450 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| CHROMAVISION MED SYS INC | COM | 17111P104 | 18 | 4,019 | SH | DEFINED | 01 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 127 | 28,364 | SH | DEFINED | 01,08 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 271 | 25,100 | SH | DEFINED | 01 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 217 | 20,103 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CHRONIMED INC | COM | 171164106 | 135 | 21,100 | SH | DEFINED | 01 |
| CHRONIMED INC | COM | 171164106 | 214 | 33,500 | SH | OTHER | 01 |
| CHRONIMED INC | COM | 171164106 | 2 | 305 | SH | DEFINED | 03 |
| CHRONIMED INC | COM | 171164106 | 132 | 20,623 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 30,522 | 442,341 | SH | DEFINED | 01 |
| CHUBB CORP | COM | 171232101 | 2,806 | 40,668 | SH | OTHER | 01 |
| CHUBB CORP | COM | 171232101 | 124 | 1,800 | SH | DEFINED | 03 |
| CHUBB CORP | COM | 171232101 | 160 | 2,325 | SH | OTHER | 03 |
| CHUBB CORP | COM | 171232101 | 860 | 12,471 | SH | DEFINED | 04 |
| CHUBB CORP | COM | 171232101 | 735 | 10,650 | SH | OTHER | 04 |
| CHUBB CORP | COM | 171232101 | 18,044 | 261,503 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 14 | 200 | SH | OTHER | 09 |
| CHUBB CORP | COM | 171232101 | 283 | 4,100 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 89 | 1,295 | SH | OTHER | 10 |
| CHURCH & DWIGHT INC | COM | 171340102 | 2,071 | 77,763 | SH | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 59 | 2,200 | SH | OTHER | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 7,936 | 298,000 | SH | DEFINED | 02 |
| CHURCH & DWIGHT INC | COM | 171340102 | 53 | 2,000 | SH | DEFINED | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 47 | 1,780 | SH | OTHER | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 2,645 | 99,338 | SH | DEFINED | 01,08 |
| CHURCHILL DOWNS INC | COM | 171484108 | 161 | 4,343 | SH | DEFINED | 01 |
| CHURCHILL DOWNS INC | COM | 171484108 | 638 | 17,250 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 1,514 | 160,205 | SH | DEFINED | 01 |
| CIBER INC | COM | 17163B102 | 5 | 500 | SH | DEFINED | 02 |
| CIBER INC | COM | 17163B102 | 1,175 | 124,317 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779101 | 13,054 | 912,221 | SH | DEFINED | 01 |
| CIENA CORP | COM | 171779101 | 1,038 | 72,510 | SH | OTHER | 01 |
| CIENA CORP | COM | 171779101 | 9 | 656 | SH | DEFINED | 02 |
| CIENA CORP | COM | 171779101 | 19 | 1,300 | SH | OTHER | 02 |
| CIENA CORP | COM | 171779101 | 21 | 1,500 | SH | DEFINED | 03 |
| CIENA CORP | COM | 171779101 | 7 | 500 | SH | OTHER | 03 |
| CIENA CORP | COM | 171779101 | 325 | 22,714 | SH | DEFINED | 04 |
| CIENA CORP | COM | 171779101 | 9 | 625 | SH | OTHER | 04 |
| CIENA CORP | COM | 171779101 | 141 | 9,825 | SH | DEFINED | 05 |
| CIENA CORP | COM | 171779101 | 294 | 20,525 | SH | OTHER | 05 |
| CIENA CORP | COM | 171779101 | 7,132 | 498,367 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779101 | 6 | 400 | SH | DEFINED | 10 |
| CIENA CORP | COM | 171779101 | 6 | 390 | SH | OTHER | 10 |

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|--------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| CIMA LABS INC | COM | 171796105 | 801 | 22,165 | SH | DEFINED | 01 |
| CIMA LABS INC | COM | 171796105 | 882 | 24,394 | SH | DEFINED | 01,08 |
| CININNATI FINL CORP | COM | 172062101 | 16,939 | 444,002 | SH | DEFINED | 01 |
| CININNATI FINL CORP | COM | 172062101 | 142 | 3,725 | SH | OTHER | 01 |
| CININNATI FINL CORP | COM | 172062101 | 41 | 1,080 | SH | OTHER | 03 |
| CININNATI FINL CORP | COM | 172062101 | 434 | 11,378 | SH | DEFINED | 04 |
| CININNATI FINL CORP | COM | 172062101 | 125 | 3,269 | SH | OTHER | 04 |
| CININNATI FINL CORP | COM | 172062101 | 9,381 | 245,908 | SH | DEFINED | 01,08 |
| CININNATI FINL CORP | COM | 172062101 | 533 | 13,978 | SH | DEFINED | 10 |
| CININNATI FINL CORP | COM | 172062101 | 323 | 8,456 | SH | OTHER | 10 |
| CINERGY CORP | COM | 172474108 | 13,797 | 412,707 | SH | DEFINED | 01 |
| CINERGY CORP | COM | 172474108 | 275 | 8,225 | SH | OTHER | 01 |
| CINERGY CORP | COM | 172474108 | 10 | 294 | SH | OTHER | 02 |
| CINERGY CORP | COM | 172474108 | 37 | 1,117 | SH | DEFINED | 03 |
| CINERGY CORP | COM | 172474108 | 55 | 1,650 | SH | OTHER | 03 |
| CINERGY CORP | COM | 172474108 | 324 | 9,695 | SH | DEFINED | 04 |
| CINERGY CORP | COM | 172474108 | 59 | 1,768 | SH | OTHER | 04 |
| CINERGY CORP | COM | 172474108 | 8,202 | 245,337 | SH | DEFINED | 01,08 |
| CINERGY CORP | COM | 172474108 | 43 | 1,285 | SH | DEFINED | 10 |
| CINERGY CORP | COM | 172474108 | 13 | 375 | SH | OTHER | 10 |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 196 | 24,452 | SH | DEFINED | 01 |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 338 | 42,200 | SH | DEFINED | 01,08 |
| CIPRICO INC | COM | 172529109 | 4 | 700 | SH | DEFINED | 01 |
| CIPRICO INC | COM | 172529109 | 68 | 13,623 | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 4,167 | 225,878 | SH | DEFINED | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 18 | 1,000 | SH | DEFINED | 04 |
| CIRCOR INTL INC | COM | 17273K109 | 404 | 21,903 | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 15,091 | 581,544 | SH | DEFINED | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 42 | 1,600 | SH | OTHER | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 12 | 450 | SH | DEFINED | 02 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 86 | 3,300 | SH | OTHER | 02 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 54 | 2,100 | SH | DEFINED | 03 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 142 | 5,490 | SH | DEFINED | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 277 | 10,660 | SH | OTHER | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 8,146 | 313,903 | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 104 | 4,000 | SH | DEFINED | 10 |
| CIRCUIT CITY STORE INC | COM | 172737306 | 1,072 | 47,137 | SH | DEFINED | 01 |
| CIRCUIT CITY STORE INC | COM | 172737306 | 239 | 10,500 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|---------|------------|----|---------|----|
| CISCO SYS INC | COM | 17275R102 | 483,586 | 26,702,728 | SH | DEFINED | 01 |
| CISCO SYS INC | COM | 17275R102 | 40,096 | 2,214,019 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| CISCO SYS INC | COM | 17275R102 | 15,239 | 841,448 | SH | DEFINED | 02 |
| CISCO SYS INC | COM | 17275R102 | 5,912 | 326,441 | SH | OTHER | 02 |
| CISCO SYS INC | COM | 17275R102 | 28,858 | 1,593,508 | SH | DEFINED | 03 |
| CISCO SYS INC | COM | 17275R102 | 6,754 | 372,929 | SH | OTHER | 03 |
| CISCO SYS INC | COM | 17275R102 | 144,473 | 7,977,519 | SH | DEFINED | 04 |
| CISCO SYS INC | COM | 17275R102 | 75,916 | 4,191,934 | SH | OTHER | 04 |
| CISCO SYS INC | COM | 17275R102 | 16,228 | 896,073 | SH | DEFINED | 05 |
| CISCO SYS INC | COM | 17275R102 | 1,949 | 107,623 | SH | OTHER | 05 |
| CISCO SYS INC | COM | 17275R102 | 187,740 | 10,366,629 | SH | DEFINED | 01,08 |
| CISCO SYS INC | COM | 17275R102 | 1,692 | 93,425 | SH | DEFINED | 09 |
| CISCO SYS INC | COM | 17275R102 | 856 | 47,285 | SH | OTHER | 09 |
| CISCO SYS INC | COM | 17275R102 | 13,803 | 762,194 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | 17275R102 | 3,948 | 218,022 | SH | OTHER | 10 |
| | | | | | | | |
| CIRRUS LOGIC INC | COM | 172755100 | 1,100 | 83,185 | SH | DEFINED | 01 |
| CIRRUS LOGIC INC | COM | 172755100 | 1 | 100 | SH | OTHER | 01 |
| CIRRUS LOGIC INC | COM | 172755100 | 16 | 1,200 | SH | DEFINED | 04 |
| CIRRUS LOGIC INC | COM | 172755100 | 2,481 | 187,676 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CITADEL HLDG CP | COM | 172862203 | 24 | 14,779 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CINTAS CORP | COM | 172908105 | 27,061 | 563,769 | SH | DEFINED | 01 |
| CINTAS CORP | COM | 172908105 | 1,900 | 39,580 | SH | OTHER | 01 |
| CINTAS CORP | COM | 172908105 | 10 | 200 | SH | OTHER | 02 |
| CINTAS CORP | COM | 172908105 | 2,776 | 57,825 | SH | DEFINED | 03 |
| CINTAS CORP | COM | 172908105 | 784 | 16,340 | SH | OTHER | 03 |
| CINTAS CORP | COM | 172908105 | 4,059 | 84,561 | SH | DEFINED | 04 |
| CINTAS CORP | COM | 172908105 | 1,471 | 30,639 | SH | OTHER | 04 |
| CINTAS CORP | COM | 172908105 | 11,521 | 240,028 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 19 | 400 | SH | DEFINED | 09 |
| CINTAS CORP | COM | 172908105 | 191 | 3,975 | SH | DEFINED | 10 |
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| NORTHERN TRUST CORPORATION | | | | | | | |
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| CITIGROUP INC | COM | 172967101 | 839,624 | 16,632,800 | SH | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 39,071 | 773,989 | SH | OTHER | 01 |
| CITIGROUP INC | COM | 172967101 | 20,180 | 399,768 | SH | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 6,702 | 132,767 | SH | OTHER | 02 |
| CITIGROUP INC | COM | 172967101 | 47,350 | 937,997 | SH | DEFINED | 03 |
| CITIGROUP INC | COM | 172967101 | 9,225 | 182,749 | SH | OTHER | 03 |
| CITIGROUP INC | COM | 172967101 | 182,428 | 3,613,861 | SH | DEFINED | 04 |
| CITIGROUP INC | COM | 172967101 | 64,783 | 1,283,339 | SH | OTHER | 04 |
| CITIGROUP INC | COM | 172967101 | 19,607 | 388,403 | SH | DEFINED | 05 |
| CITIGROUP INC | COM | 172967101 | 2,231 | 44,205 | SH | OTHER | 05 |
| CITIGROUP INC | COM | 172967101 | 135 | 2,666 | SH | OTHER | 04,07 |
| CITIGROUP INC | COM | 172967101 | 404,431 | 8,011,699 | SH | DEFINED | 01,08 |
| CITIGROUP INC | COM | 172967101 | 2,624 | 51,989 | SH | DEFINED | 09 |
| CITIGROUP INC | COM | 172967101 | 398 | 7,880 | SH | OTHER | 09 |
| CITIGROUP INC | COM | 172967101 | 21,487 | 425,653 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 5,791 | 114,709 | SH | OTHER | 10 |
| | | | | | | | |
| CITIZENS BKG CORP MICH | COM | 174420109 | 1,730 | 52,613 | SH | DEFINED | 01 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 33 | 1,000 | SH | DEFINED | 04 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 402 | 12,225 | SH | OTHER | 04 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 2,727 | 82,923 | SH | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 31 | 936 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 8,358 | 784,056 | SH | DEFINED | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 45 | 4,200 | SH | OTHER | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 219 | 20,568 | SH | DEFINED | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 46 | 4,312 | SH | OTHER | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 104 | 9,758 | SH | DEFINED | 03 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 669 | 62,750 | SH | DEFINED | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 54 | 5,089 | SH | OTHER | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 4,672 | 438,293 | SH | DEFINED | 01,08 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 74 | 6,941 | SH | DEFINED | 09 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 324 | 30,375 | SH | DEFINED | 10 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 11 | 1,000 | SH | OTHER | 10 |
| CITIZENS INC | COM | 174740100 | 350 | 27,649 | SH | DEFINED | 01 |
| CITIZENS INC | COM | 174740100 | 511 | 40,409 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| CITRIX SYS INC | COM | 177376100 | 10,236 | 451,725 | SH | DEFINED | 01 |
| CITRIX SYS INC | COM | 177376100 | 2,434 | 107,424 | SH | OTHER | 01 |
| CITRIX SYS INC | COM | 177376100 | 40 | 1,744 | SH | DEFINED | 02 |
| CITRIX SYS INC | COM | 177376100 | 8 | 370 | SH | OTHER | 02 |
| CITRIX SYS INC | COM | 177376100 | 7 | 300 | SH | OTHER | 03 |
| CITRIX SYS INC | COM | 177376100 | 1,182 | 52,182 | SH | DEFINED | 04 |
| CITRIX SYS INC | COM | 177376100 | 63 | 2,800 | SH | OTHER | 04 |
| CITRIX SYS INC | COM | 177376100 | 6,062 | 267,540 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 29 | 1,300 | SH | OTHER | 10 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 267 | 11,135 | SH | DEFINED | 01 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 67 | 2,800 | SH | DEFINED | 01,08 |
| CITY HLDG CO | COM | 177835105 | 570 | 47,301 | SH | DEFINED | 01 |
| CITY HLDG CO | COM | 177835105 | 386 | 32,068 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 2,568 | 54,817 | SH | DEFINED | 01 |
| CITY NATL CORP | COM | 178566105 | 5 | 100 | SH | OTHER | 01 |
| CITY NATL CORP | COM | 178566105 | 9 | 200 | SH | OTHER | 02 |
| CITY NATL CORP | COM | 178566105 | 77 | 1,650 | SH | DEFINED | 03 |
| CITY NATL CORP | COM | 178566105 | 5,486 | 117,107 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 49 | 1,050 | SH | DEFINED | 10 |
| CIVIC BANCORP | COM | 178788105 | 20 | 1,009 | SH | DEFINED | 01 |
| CIVIC BANCORP | COM | 178788105 | 185 | 9,132 | SH | DEFINED | 01,08 |
| CLAIRES STORES INC | COM | 179584107 | 1,282 | 84,900 | SH | DEFINED | 01 |
| CLAIRES STORES INC | COM | 179584107 | 129 | 8,539 | SH | DEFINED | 04 |
| CLAIRES STORES INC | COM | 179584107 | 1,862 | 123,344 | SH | DEFINED | 01,08 |
| CLARCOR INC | COM | 179895107 | 862 | 31,751 | SH | DEFINED | 01 |
| CLARCOR INC | COM | 179895107 | 421 | 15,500 | SH | OTHER | 01 |
| CLARCOR INC | COM | 179895107 | 12 | 450 | SH | OTHER | 02 |
| CLARCOR INC | COM | 179895107 | 122 | 4,500 | SH | DEFINED | 04 |
| CLARCOR INC | COM | 179895107 | 299 | 11,000 | SH | OTHER | 04 |
| CLARCOR INC | COM | 179895107 | 1,128 | 41,541 | SH | DEFINED | 01,08 |
| CLARE INC | COM | 18002R100 | 5 | 2,000 | SH | DEFINED | 01 |
| CLARE INC | COM | 18002R100 | 31 | 13,029 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-----|---------|----|---------|-------|
| CLARENT CORP DEL | COM | 180461105 | 545 | 102,064 | SH | DEFINED | 01 |
| CLARENT CORP DEL | COM | 180461105 | 288 | 56,263 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CLARK / BARDES INC | COM | 180668105 | 357 | 14,140 | SH | DEFINED | 01 |
| CLARK / BARDES INC | COM | 180668105 | 10 | 400 | SH | DEFINED | 04 |
| CLARK / BARDES INC | COM | 180668105 | 501 | 19,877 | SH | DEFINED | 01,08 |
| CLARK DICK PRODTNS INC | COM | 181512104 | 6 | 600 | SH | DEFINED | 01 |
| CLARK DICK PRODTNS INC | COM | 181512104 | 282 | 30,640 | SH | DEFINED | 01,08 |
| CLARUS CORP | COM | 182707109 | 36 | 5,800 | SH | DEFINED | 01 |
| CLARUS CORP | COM | 182707109 | 127 | 20,342 | SH | DEFINED | 01,08 |
| CLAYTON HOMES INC | COM | 184190106 | 3,218 | 188,201 | SH | DEFINED | 01 |
| CLAYTON HOMES INC | COM | 184190106 | 12 | 720 | SH | OTHER | 01 |
| CLAYTON HOMES INC | COM | 184190106 | 257 | 15,040 | SH | DEFINED | 03 |
| CLAYTON HOMES INC | COM | 184190106 | 220 | 12,843 | SH | OTHER | 03 |
| CLAYTON HOMES INC | COM | 184190106 | 756 | 44,225 | SH | DEFINED | 04 |
| CLAYTON HOMES INC | COM | 184190106 | 445 | 26,040 | SH | OTHER | 04 |
| CLAYTON HOMES INC | COM | 184190106 | 5,674 | 331,822 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC | COM | 184496107 | 5 | 1,500 | SH | DEFINED | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 125 | 37,160 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 90,525 | 1,778,134 | SH | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,242 | 24,400 | SH | OTHER | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 52 | 1,023 | SH | DEFINED | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 4 | 75 | SH | OTHER | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,648 | 32,379 | SH | DEFINED | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 104 | 2,042 | SH | OTHER | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 6,503 | 127,731 | SH | DEFINED | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3,492 | 68,599 | SH | OTHER | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 4,047 | 79,493 | SH | DEFINED | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 467 | 9,175 | SH | OTHER | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 45,620 | 896,083 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 6 | 115 | SH | DEFINED | 09 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 546 | 10,723 | SH | DEFINED | 10 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 168 | 3,300 | SH | OTHER | 10 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 358 | 19,582 | SH | DEFINED | 01 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 26 | 1,400 | SH | DEFINED | 03 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 55 | 3,000 | SH | DEFINED | 04 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 356 | 19,439 | SH | DEFINED | 01,08 |
| CLICK COMMERCE INC | COM | 18681D109 | 90 | 28,608 | SH | DEFINED | 01 |
| CLICK COMMERCE INC | COM | 18681D109 | 171 | 54,000 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|----|--------|----|---------|----|
| CLICKACTION INC | COM | 18681E107 | 25 | 32,800 | SH | DEFINED | 01 |
|-----------------|-----|-----------|----|--------|----|---------|----|

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CLICKACTION INC | COM | 18681E107 | 13 | 17,172 | SH | DEFINED | 01,08 |
| CLICK2LEARN INC | COM | 18681S106 | 10 | 3,400 | SH | DEFINED | 01 |
| CLICK2LEARN INC | COM | 18681S106 | 63 | 20,853 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 24,535 | 620,352 | SH | DEFINED | 01 |
| CLOROX CO DEL | COM | 189054109 | 1,022 | 25,847 | SH | OTHER | 01 |
| CLOROX CO DEL | COM | 189054109 | 132 | 3,340 | SH | DEFINED | 02 |
| CLOROX CO DEL | COM | 189054109 | 107 | 2,700 | SH | OTHER | 02 |
| CLOROX CO DEL | COM | 189054109 | 63 | 1,600 | SH | DEFINED | 03 |
| CLOROX CO DEL | COM | 189054109 | 130 | 3,284 | SH | OTHER | 03 |
| CLOROX CO DEL | COM | 189054109 | 1,317 | 33,288 | SH | DEFINED | 04 |
| CLOROX CO DEL | COM | 189054109 | 1,123 | 28,400 | SH | OTHER | 04 |
| CLOROX CO DEL | COM | 189054109 | 121 | 3,050 | SH | DEFINED | 05 |
| CLOROX CO DEL | COM | 189054109 | 22,211 | 561,603 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 40 | 1,000 | SH | OTHER | 09 |
| CLOROX CO DEL | COM | 189054109 | 51 | 1,300 | SH | DEFINED | 10 |
| CLOROX CO DEL | COM | 189054109 | 24 | 600 | SH | OTHER | 10 |
| CLOSURE MED CORP | COM | 189093107 | 212 | 9,058 | SH | DEFINED | 01 |
| CLOSURE MED CORP | COM | 189093107 | 75 | 3,200 | SH | DEFINED | 04 |
| CLOSURE MED CORP | COM | 189093107 | 492 | 21,079 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 6,001 | 153,943 | SH | DEFINED | 01 |
| COACH INC | COM | 189754104 | 38 | 974 | SH | OTHER | 01 |
| COACH INC | COM | 189754104 | 74 | 1,892 | SH | DEFINED | 04 |
| COACH INC | COM | 189754104 | 20 | 506 | SH | OTHER | 04 |
| COACH INC | COM | 189754104 | 4,123 | 105,763 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 4 | 100 | SH | DEFINED | 10 |
| COACHMEN INDS INC | COM | 189873102 | 513 | 42,762 | SH | DEFINED | 01 |
| COACHMEN INDS INC | COM | 189873102 | 681 | 56,717 | SH | DEFINED | 01,08 |
| COAST FEDERAL LITIGATION TR | COM | 19034Q110 | 0 | 100 | SH | OTHER | 04 |
| COAST FEDERAL LITIGATION TR | COM | 19034Q110 | 10 | 46,664 | SH | DEFINED | 01,08 |
| COAST DISTR SYS | COM | 190345108 | 9 | 17,000 | SH | DEFINED | 01,08 |
| COASTAL BANCORP INC | COM | 19041P105 | 290 | 10,032 | SH | DEFINED | 01 |
| COASTAL BANCORP INC | COM | 19041P105 | 306 | 10,580 | SH | DEFINED | 01,08 |
| COASTCAST CORP | COM | 19057T108 | 60 | 11,758 | SH | DEFINED | 01 |
| COASTCAST CORP | COM | 19057T108 | 71 | 13,834 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| COBALT CORP | COM | 19074W100 | 88 | 13,810 | SH | DEFINED | 01 |
| COBALT CORP | COM | 19074W100 | 279 | 43,773 | SH | DEFINED | 01,08 |
| COBIZ INC | COM | 190897108 | 134 | 9,924 | SH | DEFINED | 01 |
| COBIZ INC | COM | 190897108 | 222 | 16,420 | SH | DEFINED | 01,08 |
| COBRA ELECTRS CORP | COM | 191042100 | 5 | 800 | SH | DEFINED | 01 |
| COBRA ELECTRS CORP | COM | 191042100 | 2 | 317 | SH | OTHER | 01 |
| COBRA ELECTRS CORP | COM | 191042100 | 152 | 24,225 | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 235 | 6,212 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 38 | 1,000 | SH | DEFINED | 04 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 848 | 22,410 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 343,748 | 7,290,530 | SH | DEFINED | 01 |
| COCA COLA CO | COM | 191216100 | 57,229 | 1,213,774 | SH | OTHER | 01 |
| COCA COLA CO | COM | 191216100 | 6,678 | 141,634 | SH | DEFINED | 02 |
| COCA COLA CO | COM | 191216100 | 10,910 | 231,396 | SH | OTHER | 02 |
| COCA COLA CO | COM | 191216100 | 30,473 | 646,304 | SH | DEFINED | 03 |
| COCA COLA CO | COM | 191216100 | 93,702 | 1,987,315 | SH | OTHER | 03 |
| COCA COLA CO | COM | 191216100 | 119,804 | 2,540,915 | SH | DEFINED | 04 |
| COCA COLA CO | COM | 191216100 | 61,448 | 1,303,254 | SH | OTHER | 04 |
| COCA COLA CO | COM | 191216100 | 12,188 | 258,484 | SH | DEFINED | 05 |
| COCA COLA CO | COM | 191216100 | 3,754 | 79,614 | SH | OTHER | 05 |
| COCA COLA CO | COM | 191216100 | 165 | 3,500 | SH | OTHER | 04,07 |
| COCA COLA CO | COM | 191216100 | 161,007 | 3,414,783 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 411 | 8,716 | SH | DEFINED | 09 |
| COCA COLA CO | COM | 191216100 | 215 | 4,550 | SH | OTHER | 09 |
| COCA COLA CO | COM | 191216100 | 13,533 | 287,013 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 4,148 | 87,984 | SH | OTHER | 10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 19,458 | 1,027,348 | SH | DEFINED | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 15 | 800 | SH | OTHER | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 2 | 100 | SH | DEFINED | 03 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 64 | 3,400 | SH | DEFINED | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 11,836 | 624,931 | SH | DEFINED | 01,08 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 6 | 300 | SH | DEFINED | 10 |
| COEUR D ALENE MINES CORP IDAHO | COM | 192108108 | 5 | 5,700 | SH | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDAHO | COM | 192108108 | 0 | 1 | SH | OTHER | 04 |
| COEUR D ALENE MINES CORP IDAHO | COM | 192108108 | 35 | 44,210 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|-------|
| COGNEX CORP | COM | 192422103 | 1,443 | 56,352 | SH | DEFINED | 01 |
| COGNEX CORP | COM | 192422103 | 5 | 200 | SH | DEFINED | 02 |
| COGNEX CORP | COM | 192422103 | 26 | 1,000 | SH | DEFINED | 04 |
| COGNEX CORP | COM | 192422103 | 1,979 | 77,287 | SH | DEFINED | 01,08 |
| COGNITRONICS CORP | COM | 192432102 | 5 | 1,150 | SH | DEFINED | 01 |
| COGNITRONICS CORP | COM | 192432102 | 2 | 450 | SH | DEFINED | 04 |
| COGNITRONICS CORP | COM | 192432102 | 41 | 8,692 | SH | DEFINED | 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIONS | COM | 192446102 | 425 | 10,375 | SH | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIONS | COM | 192446102 | 409 | 9,972 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 1,247 | 40,337 | SH | DEFINED | 01 |
| COHERENT INC | COM | 192479103 | 3 | 100 | SH | OTHER | 02 |
| COHERENT INC | COM | 192479103 | 2,393 | 77,396 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 21 | 675 | SH | DEFINED | 10 |
| COHESION TECHNOLOGIES INC | COM | 19248N101 | 9 | 1,800 | SH | DEFINED | 01 |
| COHESION TECHNOLOGIES INC | COM | 19248N101 | 142 | 28,580 | SH | DEFINED | 01,08 |
| COHU INC | COM | 192576106 | 566 | 28,669 | SH | DEFINED | 01 |
| COHU INC | COM | 192576106 | 1,317 | 66,697 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| COINSTAR INC | COM | 19259P300 | 969 | 38,762 | SH | DEFINED | 01 |
| COINSTAR INC | COM | 19259P300 | 50 | 2,000 | SH | OTHER | 01 |
| COINSTAR INC | COM | 19259P300 | 873 | 34,920 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 139 | 6,577 | SH | DEFINED | 01 |
| COLDWATER CREEK INC | COM | 193068103 | 283 | 13,376 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 4 | 200 | SH | DEFINED | 09 |
| COLDWATER CREEK INC | COM | 193068103 | 2 | 100 | SH | DEFINED | 10 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 206 | 12,432 | SH | DEFINED | 01 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 33 | 2,000 | SH | OTHER | 01 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 409 | 24,728 | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 220 | 12,457 | SH | DEFINED | 01 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 568 | 32,090 | SH | DEFINED | 01,08 |
| COLLATERAL THERAPEUTICS | COM | 193921103 | 16 | 2,600 | SH | DEFINED | 01 |
| COLLATERAL THERAPEUTICS | COM | 193921103 | 63 | 10,122 | SH | DEFINED | 01,08 |

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| COLGATE PALMOLIVE CO | COM | 194162103 | 75,066 | 1,299,850 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4,572 | 79,177 | SH | OTHER | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,911 | 33,089 | SH | DEFINED | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 886 | 15,348 | SH | OTHER | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,897 | 32,857 | SH | DEFINED | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 133 | 2,300 | SH | OTHER | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,254 | 90,974 | SH | DEFINED | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,601 | 96,980 | SH | OTHER | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 821 | 14,216 | SH | DEFINED | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 248 | 4,300 | SH | OTHER | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 45,612 | 789,823 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 856 | 14,825 | SH | DEFINED | 09 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 116 | 2,000 | SH | OTHER | 09 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,712 | 29,638 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,287 | 22,292 | SH | OTHER | 10 |
| COLLAGENEX PHARMACEUTICALS INC | COM | 19419B100 | 16 | 2,000 | SH | DEFINED | 01 |
| COLLAGENEX PHARMACEUTICALS INC | COM | 19419B100 | 106 | 13,092 | SH | DEFINED | 01,08 |
| COLLECTORS UNIVERSE INC | COM | 19421R101 | 5 | 4,200 | SH | DEFINED | 01 |
| COLLECTORS UNIVERSE INC | COM | 19421R101 | 43 | 33,714 | SH | DEFINED | 01,08 |
| COLLINS & AIKMAN CORP NEW | COM | 194830105 | 1,044 | 135,579 | SH | DEFINED | 01 |
| COLLINS & AIKMAN CORP NEW | COM | 194830105 | 1,121 | 145,594 | SH | DEFINED | 01,08 |
| COLLINS INDS INC | COM | 194858106 | 66 | 19,438 | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 3,539 | 251,164 | SH | DEFINED | 01 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 503 | 35,686 | SH | DEFINED | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 4,116 | 292,116 | SH | DEFINED | 01,08 |
| COLONIAL MUN INCOME TR | UNDEFIND | 195799101 | 68 | 12,275 | | DEFINED | 04 |
| COLONIAL MUN INCOME TR | UNDEFIND | 195799101 | 6 | 1,000 | | OTHER | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 891 | 28,590 | SH | DEFINED | 01 |
| COLONIAL PPTYS TR | COM | 195872106 | 31 | 1,000 | SH | DEFINED | 04 |

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| COLONIAL PPTYS TR | COM | 195872106 | 1,395 | 44,784 | SH | DEFINED | 01,08 |
| COLORADO MEDTECH INC | COM | 19652U104 | 7 | 2,500 | SH | DEFINED | 01 |
| COLORADO MEDTECH INC | COM | 19652U104 | 4 | 1,200 | SH | DEFINED | 04 |
| COLORADO MEDTECH INC | COM | 19652U104 | 0 | 100 | SH | OTHER | 04 |
| COLORADO MEDTECH INC | COM | 19652U104 | 52 | 17,679 | SH | DEFINED | 01,08 |
| COLUMBIA BANCORP | COM | 197227101 | 99 | 6,050 | SH | DEFINED | 01 |
| COLUMBIA BANCORP | COM | 197227101 | 215 | 13,111 | SH | DEFINED | 01,08 |

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| COLUMBIA BKG SYS INC | COM | 197236102 | 465 | 35,604 | SH | DEFINED | 01 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 528 | 40,442 | SH | DEFINED | 02 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 262 | 20,045 | SH | DEFINED | 01,08 |
| COLUMBIA LABS INC | COM | 197779101 | 230 | 66,593 | SH | DEFINED | 01 |
| COLUMBIA LABS INC | COM | 197779101 | 195 | 56,423 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 328 | 9,849 | SH | DEFINED | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1,644 | 49,372 | SH | DEFINED | 01,08 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 228 | 22,200 | SH | DEFINED | 01 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 318 | 31,000 | SH | OTHER | 04 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 226 | 22,071 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC | COM | 199908104 | 101 | 27,307 | SH | DEFINED | 01 |
| COMFORT SYS USA INC | COM | 199908104 | 3 | 750 | SH | DEFINED | 05 |
| COMFORT SYS USA INC | COM | 199908104 | 205 | 55,298 | SH | DEFINED | 01,08 |
| COMARCO INC | COM | 200080109 | 36 | 2,350 | SH | DEFINED | 01 |
| COMARCO INC | COM | 200080109 | 393 | 25,758 | SH | DEFINED | 01,08 |
| COMCAST CORP | COM | 200300101 | 112 | 3,100 | SH | DEFINED | 01 |
| COMCAST CORP | COM | 200300101 | 11 | 300 | SH | DEFINED | 02 |
| COMCAST CORP | COM | 200300101 | 58 | 1,600 | SH | DEFINED | 03 |
| COMCAST CORP | COM | 200300101 | 36 | 1,000 | SH | DEFINED | 04 |
| COMCAST CORP | COM | 200300101 | 5 | 150 | SH | OTHER | 04 |
| COMCAST CORP | COM | 200300101 | 54 | 1,500 | SH | DEFINED | 10 |
| COMCAST CORP | COM | 200300200 | 109,053 | 3,029,249 | SH | DEFINED | 01 |
| COMCAST CORP | COM | 200300200 | 1,524 | 42,321 | SH | OTHER | 01 |
| COMCAST CORP | COM | 200300200 | 61 | 1,686 | SH | DEFINED | 02 |
| COMCAST CORP | COM | 200300200 | 41 | 1,134 | SH | OTHER | 02 |
| COMCAST CORP | COM | 200300200 | 2,751 | 76,405 | SH | DEFINED | 03 |
| COMCAST CORP | COM | 200300200 | 472 | 13,120 | SH | OTHER | 03 |
| COMCAST CORP | COM | 200300200 | 12,752 | 354,234 | SH | DEFINED | 04 |
| COMCAST CORP | COM | 200300200 | 5,362 | 148,955 | SH | OTHER | 04 |
| COMCAST CORP | COM | 200300200 | 67 | 1,850 | SH | DEFINED | 05 |
| COMCAST CORP | COM | 200300200 | 52,703 | 1,463,964 | SH | DEFINED | 01,08 |
| COMCAST CORP | COM | 200300200 | 87 | 2,424 | SH | DEFINED | 09 |
| COMCAST CORP | COM | 200300200 | 1,039 | 28,851 | SH | DEFINED | 10 |
| COMCAST CORP | COM | 200300200 | 106 | 2,950 | SH | OTHER | 10 |
| COMDIAL CORP | COM | 200332302 | 7 | 22,200 | SH | DEFINED | 01 |
| COMDIAL CORP | COM | 200332302 | 8 | 24,337 | SH | DEFINED | 01,08 |

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| COMDISCO INC | COM | 200336105 | 221 | 424,195 | SH | DEFINED | 01 |
| COMDISCO INC | COM | 200336105 | 1 | 1,525 | SH | DEFINED | 04 |
| COMDISCO INC | COM | 200336105 | 96 | 185,228 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 25,384 | 443,001 | SH | DEFINED | 01 |
| COMERICA INC | COM | 200340107 | 529 | 9,227 | SH | OTHER | 01 |
| COMERICA INC | COM | 200340107 | 175 | 3,050 | SH | DEFINED | 02 |
| COMERICA INC | COM | 200340107 | 52 | 900 | SH | DEFINED | 03 |
| COMERICA INC | COM | 200340107 | 120 | 2,100 | SH | OTHER | 03 |
| COMERICA INC | COM | 200340107 | 2,430 | 42,403 | SH | DEFINED | 04 |
| COMERICA INC | COM | 200340107 | 1,118 | 19,516 | SH | OTHER | 04 |
| COMERICA INC | COM | 200340107 | 15,722 | 274,377 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 257 | 4,488 | SH | DEFINED | 09 |
| COMERICA INC | COM | 200340107 | 5,419 | 94,570 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 2,910 | 50,791 | SH | OTHER | 10 |
| COMFORCE CORP | COM | 20038K109 | 3 | 2,200 | SH | DEFINED | 01 |
| COMFORCE CORP | COM | 20038K109 | 28 | 23,406 | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 1,509 | 38,354 | SH | DEFINED | 01 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 8 | 200 | SH | OTHER | 01 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 322 | 8,178 | SH | DEFINED | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 16 | 400 | SH | OTHER | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 2,524 | 64,150 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,275 | 32,694 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 4 | 105 | SH | OTHER | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 154 | 3,951 | SH | DEFINED | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 224 | 5,757 | SH | OTHER | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,625 | 67,318 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 383 | 9,831 | SH | DEFINED | 10 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 16 | 420 | SH | OTHER | 10 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 1,415 | 37,551 | SH | DEFINED | 01 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 2,175 | 57,708 | SH | DEFINED | 01,08 |
| COMMERCE ONE INC DEL | COM | 200693109 | 1,411 | 395,268 | SH | DEFINED | 01 |
| COMMERCE ONE INC DEL | COM | 200693109 | 288 | 80,643 | SH | OTHER | 01 |
| COMMERCE ONE INC DEL | COM | 200693109 | 34 | 9,407 | SH | DEFINED | 03 |
| COMMERCE ONE INC DEL | COM | 200693109 | 2 | 460 | SH | DEFINED | 04 |
| COMMERCE ONE INC DEL | COM | 200693109 | 1,113 | 311,679 | SH | DEFINED | 01,08 |

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| COMMERCIAL BANKSHARES INC | COM | 201607108 | 20 | 825 | SH | DEFINED | 01 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 30 | 1,270 | SH | DEFINED | 04 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 64 | 2,661 | SH | OTHER | 04 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 165 | 6,875 | SH | DEFINED | 01,08 |
| COMMERCIAL FEDERAL CORPORATION | COM | 201647104 | 2,010 | 85,528 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMMERCIAL FEDERAL CORPORATION | COM | 201647104 | 3,231 | 137,476 | SH | DEFINED | 01,08 |
| COMMERCIAL FEDERAL CORPORATION | COM | 201647104 | 19 | 820 | SH | DEFINED | 09 |
| COMMERCIAL METALS CO | COM | 201723103 | 1,957 | 55,942 | SH | DEFINED | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 1,504 | 42,987 | SH | DEFINED | 01,08 |
| COMMERCIAL NET LEASE RLTY INC | COM | 202218103 | 1,486 | 114,295 | SH | DEFINED | 01 |
| COMMERCIAL NET LEASE RLTY INC | COM | 202218103 | 26 | 2,000 | SH | DEFINED | 04 |
| COMMERCIAL NET LEASE RLTY INC | COM | 202218103 | 463 | 35,653 | SH | DEFINED | 01,08 |
| COMMODORE APPLIED TECH INC | COM | 202630109 | 3 | 20,800 | SH | DEFINED | 01,08 |
| COMMONWEALTH BANCORP INC | COM | 20268X102 | 342 | 15,450 | SH | DEFINED | 01 |
| COMMONWEALTH BANCORP INC | COM | 20268X102 | 629 | 28,401 | SH | DEFINED | 01,08 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 110 | 23,300 | SH | DEFINED | 01 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 153 | 32,530 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 790 | 17,355 | SH | DEFINED | 01 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 55 | 1,200 | SH | OTHER | 04 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1,716 | 37,714 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349204 | 820 | 19,998 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 2,286 | 107,492 | SH | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 0 | 3 | SH | DEFINED | 04 |
| COMMSCOPE INC | COM | 203372107 | 3,047 | 143,262 | SH | DEFINED | 01,08 |
| COMMUNICATION INTELLIGENCE NEW | COM | 20338K106 | 11 | 16,500 | SH | DEFINED | 01 |
| COMMUNICATION INTELLIGENCE NEW | COM | 20338K106 | 43 | 67,312 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 617 | 23,550 | SH | DEFINED | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 82 | 3,112 | SH | OTHER | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 528 | 20,136 | SH | DEFINED | 01,08 |
| COMMUNITY BKS INC MILLERSBURG | COM | 203628102 | 241 | 8,910 | SH | DEFINED | 01 |
| COMMUNITY BKS INC MILLERSBURG | COM | 203628102 | 109 | 4,050 | SH | DEFINED | 04 |
| COMMUNITY BKS INC MILLERSBURG | COM | 203628102 | 300 | 11,097 | SH | DEFINED | 01,08 |

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| COMMUNITY HEALTH SYS INC NEWCO | COM | 203668108 | 882 | 34,575 | SH | DEFINED | 01 |
| COMMUNITY HEALTH SYS INC NEWCO | COM | 203668108 | 3 | 100 | SH | OTHER | 01 |
| COMMUNITY HEALTH SYS INC NEWCO | COM | 203668108 | 2,206 | 86,515 | SH | DEFINED | 01,08 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 14 | 1,800 | SH | DEFINED | 01 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 196 | 25,977 | SH | DEFINED | 01,08 |
| COMMUNITY FIRST BANKSHARES INC | COM | 203902101 | 1,966 | 76,533 | SH | DEFINED | 01 |
| COMMUNITY FIRST BANKSHARES INC | COM | 203902101 | 21 | 800 | SH | DEFINED | 02 |
| COMMUNITY FIRST BANKSHARES INC | COM | 203902101 | 2,199 | 85,598 | SH | DEFINED | 01,08 |
| COMMUNITY SVGS BANKSHARES NEW | COM | 204037105 | 300 | 15,817 | SH | DEFINED | 01 |
| COMMUNITY SVGS BANKSHARES NEW | COM | 204037105 | 233 | 12,282 | SH | DEFINED | 04 |
| COMMUNITY SVGS BANKSHARES NEW | COM | 204037105 | 38 | 2,000 | SH | OTHER | 04 |
| COMMUNITY SVGS BANKSHARES NEW | COM | 204037105 | 265 | 13,944 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMMUNITY TR BANCORP INC | COM | 204149108 | 440 | 18,527 | SH | DEFINED | 01 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 530 | 22,308 | SH | DEFINED | 01,08 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 6,713 | 237,203 | SH | DEFINED | 01 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 8 | 300 | SH | OTHER | 01 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 2 | 72 | SH | DEFINED | 04 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 14 | 500 | SH | OTHER | 04 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 51 | 1,800 | SH | DEFINED | 05 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 8,952 | 316,318 | SH | DEFINED | 01,08 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 44,707 | 4,580,623 | SH | DEFINED | 01 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 155 | 15,924 | SH | OTHER | 01 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 52 | 5,350 | SH | DEFINED | 02 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 30 | 3,024 | SH | OTHER | 02 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 64 | 6,565 | SH | DEFINED | 03 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 15 | 1,510 | SH | OTHER | 03 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 1,006 | 103,044 | SH | DEFINED | 04 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 475 | 48,658 | SH | OTHER | 04 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 790 | 80,907 | SH | DEFINED | 05 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 186 | 19,100 | SH | OTHER | 05 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 25,803 | 2,643,749 | SH | DEFINED | 01,08 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 54 | 5,500 | SH | DEFINED | 10 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 319 | 32,670 | SH | OTHER | 10 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 3 | 1,200 | SH | DEFINED | 01 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 45 | 15,962 | SH | DEFINED | 01,08 |
| COMPUCREDIT CORP | COM | 20478N100 | 1,205 | 102,467 | SH | DEFINED | 01 |
| COMPUCREDIT CORP | COM | 20478N100 | 850 | 72,291 | SH | DEFINED | 01,08 |

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| COMPUCOM SYS INC | COM | 204780100 | 225 | 99,500 | SH | DEFINED | 01 |
| COMPUCOM SYS INC | COM | 204780100 | 190 | 83,940 | SH | DEFINED | 01,08 |
| COMPUTER ACCESS TECHNOLOGY | COM | 204853105 | 19 | 3,700 | SH | DEFINED | 01 |
| COMPUTER ACCESS TECHNOLOGY | COM | 204853105 | 115 | 23,000 | SH | DEFINED | 01,08 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 62,553 | 1,813,668 | SH | DEFINED | 01 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 3,595 | 104,237 | SH | OTHER | 01 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 298 | 8,649 | SH | DEFINED | 02 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 17 | 499 | SH | OTHER | 02 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 348 | 10,100 | SH | DEFINED | 03 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 1,413 | 40,961 | SH | DEFINED | 04 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 516 | 14,975 | SH | OTHER | 04 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 1,051 | 30,475 | SH | DEFINED | 05 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 335 | 9,725 | SH | OTHER | 05 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 29,976 | 869,124 | SH | DEFINED | 01,08 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 34 | 1,000 | SH | DEFINED | 09 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 83 | 2,406 | SH | DEFINED | 10 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 52 | 1,500 | SH | OTHER | 10 |
| COMPUTER NETWORK TECHNOLOGY CP | COM | 204925101 | 739 | 41,566 | SH | DEFINED | 01 |
| COMPUTER NETWORK TECHNOLOGY CP | COM | 204925101 | 942 | 52,929 | SH | DEFINED | 01,08 |
| COMPUTER MOTION INC | COM | 205253107 | 8 | 2,000 | SH | DEFINED | 01 |
| COMPUTER MOTION INC | COM | 205253107 | 2 | 450 | SH | DEFINED | 03 |

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| COMPUTER MOTION INC | COM | 205253107 | 6 | 1,500 | SH | DEFINED | 04 |
| COMPUTER MOTION INC | COM | 205253107 | 50 | 12,700 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 33,573 | 685,443 | SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4,571 | 93,315 | SH | OTHER | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,227 | 45,473 | SH | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 937 | 19,131 | SH | OTHER | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,525 | 31,136 | SH | DEFINED | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 708 | 14,449 | SH | OTHER | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 5,768 | 117,770 | SH | DEFINED | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,794 | 57,052 | SH | OTHER | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 8,335 | 170,173 | SH | DEFINED | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,397 | 28,520 | SH | OTHER | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 13,162 | 268,726 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 29 | 600 | SH | DEFINED | 09 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 187 | 3,825 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 31 | 632 | SH | OTHER | 10 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 17 | 4,280 | SH | DEFINED | 01 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 242 | 61,372 | SH | DEFINED | 01,08 |

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| COMPUTERIZED THERMAL IMAGING | COM | 20557C108 | 117 | 75,800 | SH | DEFINED | 01 |
| COMPUTERIZED THERMAL IMAGING | COM | 20557C108 | 5 | 3,000 | SH | DEFINED | 04 |
| COMPUTERIZED THERMAL IMAGING | COM | 20557C108 | 23 | 14,600 | SH | DEFINED | 01,08 |
| COMPUTRAC INC | COM | 205620107 | 8 | 19,100 | SH | DEFINED | 01,08 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 57 | 4,375 | SH | DEFINED | 01 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 114 | 8,808 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 9,170 | 777,814 | SH | DEFINED | 01 |
| COMPUWARE CORP | COM | 205638109 | 11 | 900 | SH | OTHER | 01 |
| COMPUWARE CORP | COM | 205638109 | 68 | 5,750 | SH | DEFINED | 04 |
| COMPUWARE CORP | COM | 205638109 | 6,719 | 569,931 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 29 | 2,500 | SH | DEFINED | 10 |
| COMSTOCK RES INC | COM | 205768203 | 186 | 26,558 | SH | DEFINED | 01 |
| COMSTOCK RES INC | COM | 205768203 | 44 | 6,300 | SH | OTHER | 01 |
| COMSTOCK RES INC | COM | 205768203 | 353 | 50,450 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS CP | COM | 205826209 | 19 | 1,500 | SH | DEFINED | 01 |
| COMTECH TELECOMMUNICATIONS CP | COM | 205826209 | 1 | 100 | SH | DEFINED | 02 |
| COMTECH TELECOMMUNICATIONS CP | COM | 205826209 | 152 | 12,265 | SH | DEFINED | 01,08 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 9,212 | 411,782 | SH | DEFINED | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 11 | 500 | SH | OTHER | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 4 | 200 | SH | DEFINED | 02 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 11 | 500 | SH | DEFINED | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 8 | 348 | SH | OTHER | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 6,201 | 277,193 | SH | DEFINED | 01,08 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 2 | 75 | SH | OTHER | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 33,323 | 1,401,896 | SH | DEFINED | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 553 | 23,263 | SH | OTHER | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 6,271 | 263,826 | SH | DEFINED | 02 |

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| CONAGRA FOODS INC | COM | 205887102 | 59 | 2,500 | SH | OTHER | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 116 | 4,900 | SH | DEFINED | 03 |
| CONAGRA FOODS INC | COM | 205887102 | 385 | 16,191 | SH | DEFINED | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 1,289 | 54,245 | SH | OTHER | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 20,211 | 850,261 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 8 | 333 | SH | DEFINED | 09 |
| CONAGRA FOODS INC | COM | 205887102 | 14 | 600 | SH | OTHER | 09 |
| CONAGRA FOODS INC | COM | 205887102 | 294 | 12,350 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 116 | 4,900 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPUTER HORIZONS CORP | COM | 205908106 | 21 | 6,604 | SH | DEFINED | 01 |
| COMPUTER HORIZONS CORP | COM | 205908106 | 261 | 81,153 | SH | DEFINED | 01,08 |
| COMSHARE INC | COM | 205912108 | 70 | 23,900 | SH | DEFINED | 01 |
| COMSHARE INC | COM | 205912108 | 45 | 15,500 | SH | DEFINED | 01,08 |
| COM21 INC | COM | 205937105 | 6 | 4,400 | SH | DEFINED | 01 |
| COM21 INC | COM | 205937105 | 6 | 4,714 | SH | OTHER | 01 |
| COM21 INC | COM | 205937105 | 7 | 5,000 | SH | DEFINED | 03 |
| COM21 INC | COM | 205937105 | 45 | 33,000 | SH | DEFINED | 01,08 |
| CONCEPTUS INC | COM | 206016107 | 523 | 22,150 | SH | DEFINED | 01 |
| CONCEPTUS INC | COM | 206016107 | 496 | 21,021 | SH | DEFINED | 01,08 |
| CONCERO INC | COM | 206018103 | 1 | 2,000 | SH | DEFINED | 01 |
| CONCERO INC | COM | 206018103 | 5 | 13,900 | SH | DEFINED | 01,08 |
| CONCORD CAMERA CORP | COM | 206156101 | 284 | 35,887 | SH | DEFINED | 01 |
| CONCORD CAMERA CORP | COM | 206156101 | 8 | 1,000 | SH | DEFINED | 04 |
| CONCORD CAMERA CORP | COM | 206156101 | 428 | 53,996 | SH | DEFINED | 01,08 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 411 | 19,904 | SH | DEFINED | 01 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 124 | 6,017 | SH | OTHER | 01 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 470 | 22,746 | SH | DEFINED | 01,08 |
| CONCORD EFS INC | COM | 206197105 | 63,635 | 1,941,275 | SH | DEFINED | 01 |
| CONCORD EFS INC | COM | 206197105 | 1,174 | 35,815 | SH | OTHER | 01 |
| CONCORD EFS INC | COM | 206197105 | 1,616 | 49,296 | SH | DEFINED | 02 |
| CONCORD EFS INC | COM | 206197105 | 280 | 8,550 | SH | DEFINED | 03 |
| CONCORD EFS INC | COM | 206197105 | 46 | 1,400 | SH | DEFINED | 04 |
| CONCORD EFS INC | COM | 206197105 | 318 | 9,710 | SH | OTHER | 04 |
| CONCORD EFS INC | COM | 206197105 | 23,723 | 723,713 | SH | DEFINED | 01,08 |
| CONCORD EFS INC | COM | 206197105 | 115 | 3,500 | SH | DEFINED | 09 |
| CONCORD EFS INC | COM | 206197105 | 462 | 14,100 | SH | DEFINED | 10 |
| CONCORD EFS INC | COM | 206197105 | 46 | 1,400 | SH | OTHER | 10 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 9 | 4,844 | SH | DEFINED | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 3 | 1,676 | SH | DEFINED | 04 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 52 | 28,367 | SH | DEFINED | 01,08 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 1,239 | 83,414 | SH | DEFINED | 01 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 10 | 674 | SH | DEFINED | 03 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 1,316 | 88,623 | SH | DEFINED | 01,08 |

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|----------------------------|-----|---------------|-------|---------|----------------------------|---------|-------|
| CONDUCTUS INC | COM | 206784100 | 9 | 3,200 | SH | DEFINED | 01 |
| CONDUCTUS INC | COM | 206784100 | 57 | 20,974 | SH | DEFINED | 01,08 |
| CONE MLS CORP N C | COM | 206814105 | 10 | 5,400 | SH | DEFINED | 01 |
| CONE MLS CORP N C | COM | 206814105 | 81 | 44,955 | SH | DEFINED | 01,08 |
| CONNECTIV INC | COM | 206829103 | 2,585 | 105,573 | SH | DEFINED | 01 |
| CONNECTIV INC | COM | 206829103 | 5 | 200 | SH | OTHER | 01 |
| CONNECTIV INC | COM | 206829103 | 32 | 1,300 | SH | DEFINED | 02 |
| CONNECTIV INC | COM | 206829103 | 42 | 1,728 | SH | OTHER | 02 |
| CONNECTIV INC | COM | 206829103 | 110 | 4,511 | SH | DEFINED | 04 |
| CONNECTIV INC | COM | 206829103 | 5,379 | 219,646 | SH | DEFINED | 01,08 |
| CONESTOGA ENTERPRISES INC | COM | 207015108 | 347 | 10,852 | SH | DEFINED | 01 |
| CONESTOGA ENTERPRISES INC | COM | 207015108 | 399 | 12,479 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 8,131 | 566,239 | SH | DEFINED | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 36 | 2,486 | SH | OTHER | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 78 | 5,430 | SH | DEFINED | 03 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 17 | 1,200 | SH | OTHER | 03 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 247 | 17,168 | SH | DEFINED | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 106 | 7,394 | SH | OTHER | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 5,378 | 374,513 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 49 | 3,424 | SH | DEFINED | 10 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 40 | SH | OTHER | 10 |
| CONMED CORP | COM | 207410101 | 934 | 46,818 | SH | DEFINED | 01 |
| CONMED CORP | COM | 207410101 | 67 | 3,375 | SH | DEFINED | 02 |
| CONMED CORP | COM | 207410101 | 15 | 750 | SH | DEFINED | 04 |
| CONMED CORP | COM | 207410101 | 1,337 | 67,001 | SH | DEFINED | 01,08 |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 305 | 11,806 | SH | DEFINED | 01 |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 501 | 19,400 | SH | DEFINED | 01,08 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 280 | 9,455 | SH | DEFINED | 01 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 476 | 16,108 | SH | DEFINED | 01,08 |
| CONNETICS CORP | COM | 208192104 | 801 | 67,301 | SH | DEFINED | 01 |
| CONNETICS CORP | COM | 208192104 | 628 | 52,791 | SH | DEFINED | 01,08 |

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|-------------------|-----|---------------|--------|-----------|----------------------------|---------|----|
| CONOCO INC | COM | 208251504 | 43,781 | 1,547,033 | SH | DEFINED | 01 |
| CONOCO INC | COM | 208251504 | 239 | 8,448 | SH | OTHER | 01 |
| CONOCO INC | COM | 208251504 | 183 | 6,466 | SH | DEFINED | 02 |
| CONOCO INC | COM | 208251504 | 201 | 7,113 | SH | OTHER | 02 |
| CONOCO INC | COM | 208251504 | 293 | 10,358 | SH | DEFINED | 03 |
| CONOCO INC | COM | 208251504 | 104 | 3,681 | SH | OTHER | 03 |
| CONOCO INC | COM | 208251504 | 1,911 | 67,524 | SH | DEFINED | 04 |
| CONOCO INC | COM | 208251504 | 269 | 9,490 | SH | OTHER | 04 |
| CONOCO INC | COM | 208251504 | 126 | 4,462 | SH | DEFINED | 05 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONOCO INC | COM | 208251504 | 35 | 1,227 | SH | OTHER | 05 |
| CONOCO INC | COM | 208251504 | 52,597 | 1,858,563 | SH | DEFINED | 01,08 |
| CONOCO INC | COM | 208251504 | 10 | 369 | SH | OTHER | 09 |
| CONOCO INC | COM | 208251504 | 124 | 4,377 | SH | DEFINED | 10 |
| CONSECO INC | COM | 208464107 | 3,709 | 831,547 | SH | DEFINED | 01 |
| CONSECO INC | COM | 208464107 | 1 | 222 | SH | OTHER | 01 |
| CONSECO INC | COM | 208464107 | 2 | 555 | SH | DEFINED | 02 |
| CONSECO INC | COM | 208464107 | 7 | 1,500 | SH | OTHER | 02 |
| CONSECO INC | COM | 208464107 | 0 | 1 | SH | DEFINED | 03 |
| CONSECO INC | COM | 208464107 | 5 | 1,126 | SH | OTHER | 03 |
| CONSECO INC | COM | 208464107 | 690 | 154,714 | SH | DEFINED | 04 |
| CONSECO INC | COM | 208464107 | 23 | 5,225 | SH | OTHER | 04 |
| CONSECO INC | COM | 208464107 | 2,249 | 504,308 | SH | DEFINED | 01,08 |
| CONSECO INC | COM | 208464107 | 1 | 241 | SH | OTHER | 10 |
| CONSOL ENERGY INC | COM | 20854P109 | 489 | 19,684 | SH | DEFINED | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 15 | 600 | SH | DEFINED | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 5 | 200 | SH | OTHER | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 46 | 1,850 | SH | DEFINED | 04 |
| CONSOL ENERGY INC | COM | 20854P109 | 1,677 | 67,527 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 22,794 | 564,776 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 172 | 4,255 | SH | OTHER | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 327 | 8,094 | SH | DEFINED | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 119 | 2,956 | SH | OTHER | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 153 | 3,790 | SH | DEFINED | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 51 | 1,260 | SH | OTHER | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,016 | 25,178 | SH | DEFINED | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 446 | 11,056 | SH | OTHER | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 13,282 | 329,094 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 32 | 800 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 34 | 850 | SH | OTHER | 10 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CONSOLIDATED FREIGHTWAYS CORP | COM | 209232107 | 131 | 25,806 | SH | DEFINED | 01 |
| CONSOLIDATED FREIGHTWAYS CORP | COM | 209232107 | 6 | 1,100 | SH | DEFINED | 04 |
| CONSOLIDATED FREIGHTWAYS CORP | COM | 209232107 | 194 | 38,100 | SH | DEFINED | 01,08 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 827 | 42,976 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 511 | 26,528 | SH | DEFINED | 01,08 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 26 | 1,300 | SH | DEFINED | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 21 | 1,061 | SH | OTHER | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 106 | 5,321 | SH | DEFINED | 04 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 367 | 18,473 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 1,242 | 28,995 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 4 | 100 | SH | OTHER | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 133 | 3,100 | SH | DEFINED | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 4,295 | 100,243 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 51 | 1,200 | SH | OTHER | 10 |
| CONSTELLATION BRANDS INC | COM | 21036P207 | 843 | 20,016 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 10,711 | 403,415 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 394 | 14,850 | SH | OTHER | 01 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 45 | 1,680 | SH | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 13 | 498 | SH | OTHER | 02 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 13 | 475 | SH | DEFINED | 03 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 293 | 11,037 | SH | DEFINED | 04 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 166 | 6,250 | SH | OTHER | 04 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 6,614 | 249,114 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 16 | 600 | SH | DEFINED | 09 |
| CONSTELLATION 3D INC | COM | 210379103 | 14 | 16,356 | SH | DEFINED | 01 |
| CONSTELLATION 3D INC | COM | 210379103 | 3 | 3,100 | SH | DEFINED | 01,08 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 3 | 2,200 | SH | DEFINED | 01 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 28 | 20,100 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 704 | 26,878 | SH | DEFINED | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 4 | 169 | SH | OTHER | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 3 | 100 | SH | DEFINED | 04 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 39 | 1,500 | SH | DEFINED | 05 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 1,463 | 55,808 | SH | DEFINED | 01,08 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 210 | 10,638 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CONVERA CORP | COM | 211919105 | 102 | 30,526 | SH | DEFINED | 01 |
| CONVERA CORP | COM | 211919105 | 141 | 42,203 | SH | DEFINED | 01,08 |
| CONTINUACARE CORP | COM | 212172100 | 1 | 3,000 | SH | DEFINED | 01 |
| CONTINUACARE CORP | COM | 212172100 | 90 | 196,705 | SH | DEFINED | 04 |
| CONVERGYS CORP | COM | 212485106 | 14,785 | 394,366 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 424 | 11,300 | SH | OTHER | 01 |
| CONVERGYS CORP | COM | 212485106 | 555 | 14,800 | SH | DEFINED | 02 |
| CONVERGYS CORP | COM | 212485106 | 39 | 1,029 | SH | OTHER | 02 |
| CONVERGYS CORP | COM | 212485106 | 36 | 966 | SH | DEFINED | 03 |
| CONVERGYS CORP | COM | 212485106 | 30 | 800 | SH | OTHER | 03 |
| CONVERGYS CORP | COM | 212485106 | 131 | 3,500 | SH | DEFINED | 04 |
| CONVERGYS CORP | COM | 212485106 | 52 | 1,400 | SH | OTHER | 04 |
| CONVERGYS CORP | COM | 212485106 | 8,955 | 238,877 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 60 | 1,600 | SH | OTHER | 10 |
| COOPER CAMERON CORP | COM | 216640102 | 3,495 | 86,602 | SH | DEFINED | 01 |
| COOPER CAMERON CORP | COM | 216640102 | 4 | 100 | SH | OTHER | 01 |
| COOPER CAMERON CORP | COM | 216640102 | 250 | 6,200 | SH | DEFINED | 04 |
| COOPER CAMERON CORP | COM | 216640102 | 104 | 2,570 | SH | OTHER | 04 |
| COOPER CAMERON CORP | COM | 216640102 | 12 | 300 | SH | DEFINED | 05 |
| COOPER CAMERON CORP | COM | 216640102 | 5,295 | 131,188 | SH | DEFINED | 01,08 |
| COOPER COS INC | COM | 216648402 | 1,265 | 25,317 | SH | DEFINED | 01 |
| COOPER COS INC | COM | 216648402 | 4 | 83 | SH | OTHER | 04 |
| COOPER COS INC | COM | 216648402 | 2,249 | 44,991 | SH | DEFINED | 01,08 |
| COOPER INDS INC | COM | 216669101 | 9,090 | 260,314 | SH | DEFINED | 01 |
| COOPER INDS INC | COM | 216669101 | 59 | 1,691 | SH | OTHER | 01 |
| COOPER INDS INC | COM | 216669101 | 70 | 2,000 | SH | OTHER | 02 |
| COOPER INDS INC | COM | 216669101 | 17 | 500 | SH | DEFINED | 03 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| COOPER INDS INC | COM | 216669101 | 419 | 12,000 | SH | OTHER | 03 |
| COOPER INDS INC | COM | 216669101 | 94 | 2,690 | SH | DEFINED | 04 |
| COOPER INDS INC | COM | 216669101 | 140 | 4,000 | SH | OTHER | 04 |
| COOPER INDS INC | COM | 216669101 | 24 | 680 | SH | DEFINED | 05 |
| COOPER INDS INC | COM | 216669101 | 4,932 | 141,233 | SH | DEFINED | 01,08 |
| COOPER INDS INC | COM | 216669101 | 17 | 478 | SH | DEFINED | 09 |
| COOPER INDS INC | COM | 216669101 | 542 | 15,510 | SH | DEFINED | 10 |
| COOPER INDS INC | COM | 216669101 | 17 | 500 | SH | OTHER | 10 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 4,870 | 305,115 | SH | DEFINED | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1,824 | 114,267 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| COORS ADOLPH CO | COM | 217016104 | 4,065 | 76,120 | SH | DEFINED | 01 |
| COORS ADOLPH CO | COM | 217016104 | 5 | 100 | SH | OTHER | 01 |
| COORS ADOLPH CO | COM | 217016104 | 2,450 | 45,885 | SH | DEFINED | 01,08 |
| COORSTEK INC | COM | 217020106 | 700 | 21,987 | SH | DEFINED | 01 |
| COORSTEK INC | COM | 217020106 | 523 | 16,420 | SH | DEFINED | 01,08 |
| COPART INC | COM | 217204106 | 6,599 | 181,428 | SH | DEFINED | 01 |
| COPART INC | COM | 217204106 | 41 | 1,140 | SH | OTHER | 01 |
| COPART INC | COM | 217204106 | 73 | 2,000 | SH | DEFINED | 02 |
| COPART INC | COM | 217204106 | 11 | 300 | SH | OTHER | 04 |
| COPART INC | COM | 217204106 | 3,389 | 93,172 | SH | DEFINED | 01,08 |
| COPPER MTN NETWORKS INC | COM | 217510106 | 146 | 86,595 | SH | DEFINED | 01 |
| COPPER MTN NETWORKS INC | COM | 217510106 | 2 | 1,307 | SH | DEFINED | 04 |
| COPPER MTN NETWORKS INC | COM | 217510106 | 0 | 250 | SH | OTHER | 04 |
| COPPER MTN NETWORKS INC | COM | 217510106 | 147 | 87,250 | SH | DEFINED | 01,08 |
| COPPER MTN NETWORKS INC | COM | 217510106 | 0 | 200 | SH | DEFINED | 10 |
| COPYTELE INC | COM | 217721109 | 5 | 12,400 | SH | DEFINED | 01 |
| COPYTELE INC | COM | 217721109 | 0 | 1,000 | SH | DEFINED | 02 |
| COPYTELE INC | COM | 217721109 | 5 | 12,000 | SH | OTHER | 02 |
| COPYTELE INC | COM | 217721109 | 1 | 2,000 | SH | DEFINED | 04 |
| COPYTELE INC | COM | 217721109 | 44 | 102,522 | SH | DEFINED | 01,08 |
| COR THERAPEUTICS INC | COM | 217753102 | 1,468 | 61,332 | SH | DEFINED | 01 |
| COR THERAPEUTICS INC | COM | 217753102 | 26 | 1,100 | SH | OTHER | 01 |
| COR THERAPEUTICS INC | COM | 217753102 | 37 | 1,554 | SH | DEFINED | 04 |
| COR THERAPEUTICS INC | COM | 217753102 | 7 | 300 | SH | OTHER | 04 |
| COR THERAPEUTICS INC | COM | 217753102 | 3,221 | 134,589 | SH | DEFINED | 01,08 |
| COR THERAPEUTICS INC | COM | 217753102 | 11 | 450 | SH | DEFINED | 10 |
| COR THERAPEUTICS INC | COM | 217753102 | 24 | 1,000 | SH | OTHER | 10 |
| COREL CORPORATION | COM | 21868Q109 | 4 | 1,845 | SH | DEFINED | 01 |
| COREL CORPORATION | COM | 21868Q109 | 3 | 1,600 | SH | DEFINED | 04 |
| COREL CORPORATION | COM | 21868Q109 | 1 | 600 | SH | OTHER | 04 |
| COREL CORPORATION | COM | 21868Q109 | 22 | 11,368 | SH | DEFINED | 01,08 |
| CORECOMM LTD NEW | COM | 21869Q108 | 1 | 3,806 | SH | DEFINED | 01 |
| CORECOMM LTD NEW | COM | 21869Q108 | 3 | 16,157 | SH | DEFINED | 01,08 |
| CORILLIAN CORP | COM | 218725109 | 137 | 28,616 | SH | DEFINED | 01 |
| CORILLIAN CORP | COM | 218725109 | 240 | 50,000 | SH | OTHER | 01 |

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CORILLIAN CORP COM 218725109 328 68,378 SH DEFINED 01,08

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CORINTHIAN COLLEGES INC COM 218868107 606 14,825 SH DEFINED 01
CORINTHIAN COLLEGES INC COM 218868107 1,226 29,995 SH DEFINED 01,08

CORIXA CORP COM 21887F100 1,142 75,772 SH DEFINED 01
CORIXA CORP COM 21887F100 18 1,225 SH OTHER 01
CORIXA CORP COM 21887F100 741 49,138 SH DEFINED 04
CORIXA CORP COM 21887F100 1,039 68,978 SH DEFINED 01,08

CORIO INC COM 218875102 8 6,600 SH DEFINED 01
CORIO INC COM 218875102 83 70,600 SH DEFINED 01,08

CORN PRODS INTL INC COM 219023108 4,356 123,581 SH DEFINED 01
CORN PRODS INTL INC COM 219023108 86 2,440 SH OTHER 01
CORN PRODS INTL INC COM 219023108 10 275 SH OTHER 02
CORN PRODS INTL INC COM 219023108 28 800 SH DEFINED 03
CORN PRODS INTL INC COM 219023108 12 350 SH OTHER 03
CORN PRODS INTL INC COM 219023108 76 2,160 SH DEFINED 04
CORN PRODS INTL INC COM 219023108 20 575 SH OTHER 04
CORN PRODS INTL INC COM 219023108 2,660 75,450 SH DEFINED 01,08

CORNELL COMPANIES INC COM 219141108 374 21,206 SH DEFINED 01
CORNELL COMPANIES INC COM 219141108 216 12,228 SH DEFINED 01,08

CORNERSTONE RLTY INCOME TR INC COM 21922V102 592 52,149 SH DEFINED 01
CORNERSTONE RLTY INCOME TR INC COM 21922V102 14 1,232 SH DEFINED 04
CORNERSTONE RLTY INCOME TR INC COM 21922V102 1,010 88,965 SH DEFINED 01,08

CORNING INC COM 219350105 19,725 2,211,310 SH DEFINED 01
CORNING INC COM 219350105 339 37,996 SH OTHER 01
CORNING INC COM 219350105 105 11,795 SH DEFINED 02
CORNING INC COM 219350105 108 12,153 SH OTHER 02
CORNING INC COM 219350105 44 4,951 SH DEFINED 03
CORNING INC COM 219350105 97 10,880 SH OTHER 03
CORNING INC COM 219350105 4,322 484,565 SH DEFINED 04
CORNING INC COM 219350105 553 61,972 SH OTHER 04
CORNING INC COM 219350105 266 29,820 SH DEFINED 05
CORNING INC COM 219350105 63 7,100 SH OTHER 05
CORNING INC COM 219350105 13,059 1,464,066 SH DEFINED 01,08
CORNING INC COM 219350105 8 900 SH DEFINED 09
CORNING INC COM 219350105 43 4,796 SH DEFINED 10
CORNING INC COM 219350105 111 12,498 SH OTHER 10

CORPORATE EXECUTIVE BRD CO COM 21988R102 1,771 48,253 SH DEFINED 01
CORPORATE EXECUTIVE BRD CO COM 21988R102 38 1,040 SH OTHER 01
CORPORATE EXECUTIVE BRD CO COM 21988R102 2,114 57,600 SH DEFINED 01,08

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| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CORRECTIONAL SVCS CORP | COM | 219921103 | 13 | 6,540 | SH | DEFINED | 01 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 32 | 15,994 | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 138 | 11,662 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 236 | 19,900 | SH | DEFINED | 01,08 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 549 | 32,503 | SH | DEFINED | 01 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 17 | 1,000 | SH | DEFINED | 04 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 186 | 11,000 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 498 | 26,857 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 3 | 161 | SH | DEFINED | 04 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 470 | 25,330 | SH | DEFINED | 01,08 |
| CORRPRO COS INC | COM | 220317101 | 3 | 1,100 | SH | DEFINED | 01 |
| CORRPRO COS INC | COM | 220317101 | 35 | 12,775 | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC | COM | 220873103 | 762 | 16,787 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | COM | 220873103 | 18 | 400 | SH | OTHER | 04 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,872 | 41,242 | SH | DEFINED | 01,08 |
| CORVAS INTL INC | COM | 221005101 | 248 | 37,899 | SH | DEFINED | 01 |
| CORVAS INTL INC | COM | 221005101 | 312 | 47,605 | SH | DEFINED | 01,08 |
| CORVEL CORP | COM | 221006109 | 326 | 9,951 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 711 | 21,718 | SH | DEFINED | 01,08 |
| CORVIS CORP | COM | 221009103 | 355 | 110,026 | SH | DEFINED | 01 |
| CORVIS CORP | COM | 221009103 | 2 | 600 | SH | OTHER | 01 |
| CORVIS CORP | COM | 221009103 | 0 | 80 | SH | OTHER | 04 |
| CORVIS CORP | COM | 221009103 | 1,070 | 331,128 | SH | DEFINED | 01,08 |
| COSINE COMMUNICATIONS INC | COM | 221222102 | 214 | 138,000 | SH | DEFINED | 01 |
| COSINE COMMUNICATIONS INC | COM | 221222102 | 219 | 141,600 | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF | COM | 221485105 | 996 | 37,592 | SH | DEFINED | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 30 | 1,125 | SH | OTHER | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 883 | 33,329 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 61,153 | 1,377,937 | SH | DEFINED | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,770 | 62,413 | SH | OTHER | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5,863 | 132,106 | SH | DEFINED | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,791 | 40,361 | SH | OTHER | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 9,404 | 211,905 | SH | DEFINED | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,479 | 55,855 | SH | OTHER | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 35,194 | 793,005 | SH | DEFINED | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 8,188 | 184,500 | SH | OTHER | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 197 | 4,450 | SH | DEFINED | 05 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 32,025 | 721,615 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 106 | 2,385 | SH | DEFINED | 09 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 146 | 3,285 | SH | OTHER | 09 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,335 | 75,136 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 234 | 5,275 | SH | OTHER | 10 |
| COSTAR GROUP INC | COM | 22160N109 | 433 | 18,027 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| COSTAR GROUP INC | COM | 22160N109 | 2 | 68 | SH | DEFINED | 02 |
| COSTAR GROUP INC | COM | 22160N109 | 610 | 25,425 | SH | DEFINED | 01,08 |
| COTTON STS LIFE INS CO | COM | 221774102 | 110 | 11,500 | SH | DEFINED | 01 |
| COTTON STS LIFE INS CO | COM | 221774102 | 106 | 11,064 | SH | DEFINED | 01,08 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 14,746 | 359,928 | SH | DEFINED | 01 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 16 | 400 | SH | OTHER | 01 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 8 | 200 | SH | OTHER | 02 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 169 | 4,130 | SH | DEFINED | 04 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 7,709 | 188,159 | SH | DEFINED | 01,08 |
| COURIER CORP | COM | 222660102 | 245 | 7,000 | SH | DEFINED | 01 |
| COURIER CORP | COM | 222660102 | 555 | 15,847 | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC | COM | 222795106 | 1,490 | 61,178 | SH | DEFINED | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 438 | 18,000 | SH | OTHER | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 1,963 | 80,592 | SH | DEFINED | 01,08 |
| COVANTA ENERGY CORP | COM | 22281N103 | 725 | 160,443 | SH | DEFINED | 01 |
| COVANTA ENERGY CORP | COM | 22281N103 | 25 | 5,550 | SH | DEFINED | 04 |
| COVANTA ENERGY CORP | COM | 22281N103 | 494 | 109,242 | SH | DEFINED | 01,08 |
| COVANSYS CORP | COM | 22281W103 | 248 | 27,708 | SH | DEFINED | 01 |
| COVANSYS CORP | COM | 22281W103 | 407 | 45,513 | SH | DEFINED | 01,08 |
| COVALENT GROUP INC | COM | 222815102 | 7 | 2,500 | SH | DEFINED | 01 |
| COVALENT GROUP INC | COM | 222815102 | 40 | 14,695 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| COVANCE INC | COM | 222816100 | 2,778 | 122,377 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 4 | 185 | SH | DEFINED | 03 |
| COVANCE INC | COM | 222816100 | 789 | 34,750 | SH | DEFINED | 04 |
| COVANCE INC | COM | 222816100 | 3,435 | 151,325 | SH | DEFINED | 01,08 |
| COVANCE INC | COM | 222816100 | 5 | 200 | SH | OTHER | 10 |
| COVENANT TRANS INC | COM | 22284P105 | 151 | 9,431 | SH | DEFINED | 01 |
| COVENANT TRANS INC | COM | 22284P105 | 329 | 20,592 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1,724 | 86,396 | SH | DEFINED | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2,692 | 134,928 | SH | DEFINED | 01,08 |
| COVEST BANCSHARES INC | COM | 223032103 | 71 | 3,775 | SH | DEFINED | 01 |
| COVEST BANCSHARES INC | COM | 223032103 | 135 | 7,200 | SH | DEFINED | 01,08 |
| COVISTA COMMUNICATIONS INC | COM | 223574104 | 15 | 1,600 | SH | DEFINED | 01 |
| COVISTA COMMUNICATIONS INC | COM | 223574104 | 103 | 10,687 | SH | DEFINED | 01,08 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 7,359 | 175,589 | SH | DEFINED | 01 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 207 | 4,942 | SH | OTHER | 01 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 40 | 950 | SH | DEFINED | 03 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 119 | 2,850 | SH | DEFINED | 04 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 1,048 | 25,000 | SH | OTHER | 04 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 21,329 | 508,930 | SH | DEFINED | 01,08 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 10 | 250 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| COX RADIO INC | COM | 224051102 | 1,541 | 60,470 | SH | DEFINED | 01 |
| COX RADIO INC | COM | 224051102 | 3 | 100 | SH | OTHER | 01 |
| COX RADIO INC | COM | 224051102 | 45 | 1,750 | SH | OTHER | 04 |
| COX RADIO INC | COM | 224051102 | 1,669 | 65,512 | SH | DEFINED | 01,08 |
| COX RADIO INC | COM | 224051102 | 2 | 75 | SH | DEFINED | 09 |
| CRAIG CORP | COM | 224174102 | 1 | 500 | SH | DEFINED | 01 |
| CRAIG CORP | COM | 224174102 | 2 | 1,200 | SH | DEFINED | 04 |
| CRAIG CORP | COM | 224174102 | 34 | 17,500 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 3,935 | 153,479 | SH | DEFINED | 01 |
| CRANE CO | COM | 224399105 | 13 | 500 | SH | OTHER | 01 |
| CRANE CO | COM | 224399105 | 105 | 4,081 | SH | OTHER | 02 |
| CRANE CO | COM | 224399105 | 623 | 24,307 | SH | DEFINED | 04 |
| CRANE CO | COM | 224399105 | 257 | 10,019 | SH | OTHER | 04 |
| CRANE CO | COM | 224399105 | 2,291 | 89,336 | SH | DEFINED | 01,08 |
| CRAWFORD & CO | COM | 224633107 | 522 | 44,529 | SH | DEFINED | 01 |
| CRAWFORD & CO | COM | 224633107 | 960 | 81,896 | SH | DEFINED | 01,08 |

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|---|-----------|-----------|--------|---------|---------|---------|-------|
| CRAWFORD & CO | COM | 224633206 | 28 | 3,198 | SH | DEFINED | 01 |
| CRAWFORD & CO | COM | 224633206 | 324 | 37,018 | SH | DEFINED | 01,08 |
| CREDIT SUISSE ASSET MGMT INCOM UNDEFIND | 224916106 | 0 | 1,000 | | OTHER | 01 | |
| CREDIT SUISSE ASSET MGMT INCOM UNDEFIND | 224916106 | 0 | 9,000 | | DEFINED | 02 | |
| CRAY INC | COM | 225223106 | 13 | 6,700 | SH | DEFINED | 01 |
| CRAY INC | COM | 225223106 | 82 | 43,800 | SH | DEFINED | 01,08 |
| CREDENCE SYS CORP | COM | 225302108 | 2,940 | 158,339 | SH | DEFINED | 01 |
| CREDENCE SYS CORP | COM | 225302108 | 2,841 | 153,000 | SH | DEFINED | 01,08 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 693 | 77,919 | SH | DEFINED | 01 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 722 | 81,076 | SH | DEFINED | 01,08 |
| CREDO PETE CORP | COM | 225439207 | 71 | 10,468 | SH | DEFINED | 01,08 |
| CREDIT SUISSE HIGH YLD BND FD UNDEFIND | 22544F103 | 1 | 18,000 | | DEFINED | 03 | |
| CREDIT SUISSE HIGH YLD BND FD UNDEFIND | 22544F103 | 6 | 1,109 | | OTHER | 04 | |
| CREDIT SUISSE HIGH YLD BND FD UNDEFIND | 22544F103 | 0 | 3,700 | | DEFINED | 10 | |
| CREE INC | COM | 225447101 | 2,251 | 76,412 | SH | DEFINED | 01 |
| CREE INC | COM | 225447101 | 6 | 200 | SH | OTHER | 01 |
| CREE INC | COM | 225447101 | 20,274 | 688,176 | SH | DEFINED | 04 |
| CREE INC | COM | 225447101 | 514 | 17,435 | SH | OTHER | 04 |
| CREE INC | COM | 225447101 | 5,200 | 176,503 | SH | DEFINED | 01,08 |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 858 | 47,377 | SH | DEFINED | 01 |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 4 | 200 | SH | OTHER | 01 |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 54 | 3,000 | SH | DEFINED | 03 |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 36 | 2,000 | SH | OTHER | 03 |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 164 | 9,047 | SH | DEFINED | 04 |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 10 | 525 | SH | OTHER | 04 |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 54 | 2,966 | SH | DEFINED | 05 |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 1,912 | 105,588 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| CRESTLINE CAP CORP | COM | 226153104 | 1,695 | 54,558 | SH | DEFINED | 01 |
| CRESTLINE CAP CORP | COM | 226153104 | 16 | 514 | SH | OTHER | 02 |
| CRESTLINE CAP CORP | COM | 226153104 | 7 | 225 | SH | DEFINED | 03 |
| CRESTLINE CAP CORP | COM | 226153104 | 2 | 57 | SH | DEFINED | 04 |
| CRESTLINE CAP CORP | COM | 226153104 | 666 | 21,455 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CRIIMI MAE INC | COM | 226603504 | 51 | 12,753 | SH | DEFINED | 01 |
| CRIIMI MAE INC | COM | 226603504 | 0 | 117 | SH | DEFINED | 04 |
| CRIIMI MAE INC | COM | 226603504 | 8 | 2,109 | SH | OTHER | 04 |
| CRIIMI MAE INC | COM | 226603504 | 4 | 1,020 | SH | DEFINED | 01,08 |
| CRITICAL PATH INC | COM | 22674V100 | 41 | 14,928 | SH | DEFINED | 01 |
| CRITICAL PATH INC | COM | 22674V100 | 2 | 600 | SH | OTHER | 01 |
| CRITICAL PATH INC | COM | 22674V100 | 1 | 200 | SH | DEFINED | 04 |
| CRITICAL PATH INC | COM | 22674V100 | 1 | 500 | SH | OTHER | 04 |
| CRITICAL PATH INC | COM | 22674V100 | 171 | 62,460 | SH | DEFINED | 01,08 |
| CRITICARE SYS INC | COM | 226901106 | 9 | 2,100 | SH | DEFINED | 01 |
| CRITICARE SYS INC | COM | 226901106 | 136 | 31,000 | SH | DEFINED | 01,08 |
| CROMPTON CORP | COM | 227116100 | 1,894 | 210,463 | SH | DEFINED | 01 |
| CROMPTON CORP | COM | 227116100 | 2,615 | 290,571 | SH | DEFINED | 01,08 |
| CROSS A T CO | COM | 227478104 | 21 | 3,600 | SH | DEFINED | 01 |
| CROSS A T CO | COM | 227478104 | 231 | 39,083 | SH | DEFINED | 01,08 |
| CROSS CTRY INC | COM | 22748P105 | 167 | 6,300 | SH | DEFINED | 01 |
| CROSS CTRY INC | COM | 22748P105 | 74 | 2,800 | SH | DEFINED | 01,08 |
| CROSSMANN CMNTYS INC | COM | 22764E109 | 281 | 8,520 | SH | DEFINED | 01 |
| CROSSMANN CMNTYS INC | COM | 22764E109 | 553 | 16,771 | SH | DEFINED | 01,08 |
| CROSSROADS SYS INC | COM | 22765D100 | 280 | 62,404 | SH | DEFINED | 01 |
| CROSSROADS SYS INC | COM | 22765D100 | 11 | 2,500 | SH | DEFINED | 04 |
| CROSSROADS SYS INC | COM | 22765D100 | 192 | 42,828 | SH | DEFINED | 01,08 |
| CROSSWALK COM INC | COM | 227685104 | 0 | 500 | SH | DEFINED | 01 |
| CROSSWALK COM INC | COM | 227685104 | 10 | 15,473 | SH | DEFINED | 01,08 |
| CROSSWORLDS SOFTWARE INC | COM | 22769P109 | 23 | 5,000 | SH | DEFINED | 01 |
| CROSSWORLDS SOFTWARE INC | COM | 22769P109 | 181 | 38,800 | SH | DEFINED | 01,08 |
| CROWN AMERN RLTY TR | COM | 228186102 | 210 | 26,886 | SH | DEFINED | 01 |
| CROWN AMERN RLTY TR | COM | 228186102 | 70 | 9,000 | SH | OTHER | 03 |
| CROWN AMERN RLTY TR | COM | 228186102 | 11 | 1,400 | SH | DEFINED | 04 |
| CROWN AMERN RLTY TR | COM | 228186102 | 332 | 42,500 | SH | DEFINED | 01,08 |
| CROWN AMERN RLTY TR | COM | 228186102 | 117 | 15,000 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,069 | 100,094 | SH | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 4 | 400 | SH | OTHER | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 0 | 18 | SH | DEFINED | 03 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 35 | 3,251 | SH | DEFINED | 04 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2,255 | 211,174 | SH | DEFINED | 01,08 |
| CROWN CORK & SEAL INC | COM | 228255105 | 388 | 152,571 | SH | DEFINED | 01 |
| CROWN CORK & SEAL INC | COM | 228255105 | 3 | 1,013 | SH | OTHER | 01 |
| CROWN CORK & SEAL INC | COM | 228255105 | 37 | 14,600 | SH | DEFINED | 04 |
| CROWN CORK & SEAL INC | COM | 228255105 | 437 | 172,044 | SH | DEFINED | 01,08 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 265 | 23,501 | SH | DEFINED | 01 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 279 | 24,753 | SH | DEFINED | 01,08 |
| CRYO-CELL INTL INC | COM | 228895108 | 6 | 1,200 | SH | DEFINED | 01 |
| CRYO-CELL INTL INC | COM | 228895108 | 13 | 2,600 | SH | OTHER | 04 |
| CRYO-CELL INTL INC | COM | 228895108 | 95 | 19,414 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 2,978 | 99,270 | SH | DEFINED | 01 |
| CRYOLIFE INC | COM | 228903100 | 117 | 3,915 | SH | DEFINED | 04 |
| CRYOLIFE INC | COM | 228903100 | 1,112 | 37,076 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 13 | 425 | SH | DEFINED | 10 |
| CRYOLIFE INC | COM | 228903100 | 135 | 4,500 | SH | OTHER | 10 |
| CUBIC CORP | COM | 229669106 | 386 | 7,520 | SH | DEFINED | 01 |
| CUBIC CORP | COM | 229669106 | 2 | 40 | SH | OTHER | 04 |
| CUBIC CORP | COM | 229669106 | 1,353 | 26,339 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,385 | 38,508 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 7 | 200 | SH | DEFINED | 04 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 550 | 15,290 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 940 | 30,440 | SH | DEFINED | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 3 | 100 | SH | OTHER | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 25 | 800 | SH | DEFINED | 02 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 3,523 | 114,074 | SH | DEFINED | 01,08 |
| CULP INC | COM | 230215105 | 10 | 2,600 | SH | DEFINED | 01 |
| CULP INC | COM | 230215105 | 19 | 5,000 | SH | DEFINED | 04 |
| CULP INC | COM | 230215105 | 136 | 35,733 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|--------|----|---------|-------|
| CUMMINS INC | COM | 231021106 | 3,667 | 95,137 | SH | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 4 | 100 | SH | OTHER | 01 |
| CUMMINS INC | COM | 231021106 | 8 | 200 | SH | DEFINED | 04 |
| CUMMINS INC | COM | 231021106 | 10 | 250 | SH | OTHER | 04 |
| CUMMINS INC | COM | 231021106 | 2,409 | 62,498 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 8 | 210 | SH | DEFINED | 10 |
| CUMULUS MEDIA INC | COM | 231082108 | 527 | 32,588 | SH | DEFINED | 01 |
| CUMULUS MEDIA INC | COM | 231082108 | 803 | 49,618 | SH | DEFINED | 01,08 |
| CURAGEN CORP | COM | 23126R101 | 353 | 15,770 | SH | DEFINED | 01 |
| CURAGEN CORP | COM | 23126R101 | 2 | 100 | SH | OTHER | 01 |
| CURAGEN CORP | COM | 23126R101 | 22 | 1,000 | SH | OTHER | 04 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CURAGEN CORP | COM | 23126R101 | 1,699 | 75,960 | SH | DEFINED | 01,08 |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 251 | 18,580 | SH | DEFINED | 01 |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 326 | 24,176 | SH | DEFINED | 01,08 |
| CURIS INC | COM | 231269101 | 504 | 89,838 | SH | DEFINED | 01 |
| CURIS INC | COM | 231269101 | 276 | 49,282 | SH | DEFINED | 01,08 |
| CURON MED INC | COM | 231292103 | 17 | 3,800 | SH | DEFINED | 01 |
| CURON MED INC | COM | 231292103 | 108 | 24,600 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 883 | 18,498 | SH | DEFINED | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 27 | 570 | SH | OTHER | 04 |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,263 | 26,458 | SH | DEFINED | 01,08 |
| CUTTER & BUCK INC | COM | 232217109 | 67 | 17,700 | SH | DEFINED | 01 |
| CUTTER & BUCK INC | COM | 232217109 | 66 | 17,611 | SH | DEFINED | 01,08 |
| CYBERCARE INC | COM | 23243T105 | 12 | 12,900 | SH | DEFINED | 01 |
| CYBERCARE INC | COM | 23243T105 | 0 | 300 | SH | DEFINED | 04 |
| CYBERCARE INC | COM | 23243T105 | 69 | 71,617 | SH | DEFINED | 01,08 |
| CYANOTECH CORP | COM | 232437202 | 3 | 2,900 | SH | DEFINED | 01 |
| CYANOTECH CORP | COM | 232437202 | 250 | 250,000 | SH | DEFINED | 03 |
| CYANOTECH CORP | COM | 232437202 | 2 | 2,317 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 9 | 5,000 | SH | DEFINED | 01 |
| CYBERSOURCE CORP | COM | 23251J106 | 0 | 200 | SH | DEFINED | 02 |
| CYBERSOURCE CORP | COM | 23251J106 | 84 | 47,628 | SH | DEFINED | 01,08 |
| CYBERONICS INC | COM | 23251P102 | 730 | 27,503 | SH | DEFINED | 01 |
| CYBERONICS INC | COM | 23251P102 | 944 | 35,586 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CYBEROPTICS CORP | COM | 232517102 | 21 | 1,550 | SH | DEFINED | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 160 | 12,087 | SH | DEFINED | 01,08 |
| CYBEX INTL INC | COM | 23252E106 | 31 | 16,600 | SH | DEFINED | 01,08 |
| CYGNUS INC | COM | 232560102 | 224 | 42,600 | SH | DEFINED | 01 |
| CYGNUS INC | COM | 232560102 | 266 | 50,726 | SH | DEFINED | 01,08 |
| CYLINK CORP | COM | 232565101 | 17 | 6,200 | SH | DEFINED | 01 |
| CYLINK CORP | COM | 232565101 | 124 | 45,122 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 1,270 | 47,512 | SH | DEFINED | 01 |
| CYMER INC | COM | 232572107 | 11 | 400 | SH | OTHER | 01 |
| CYMER INC | COM | 232572107 | 67 | 2,500 | SH | DEFINED | 04 |
| CYMER INC | COM | 232572107 | 1,389 | 51,979 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5,078 | 254,767 | SH | DEFINED | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 163 | 8,175 | SH | OTHER | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 60 | 3,000 | SH | DEFINED | 02 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 20 | 1,000 | SH | OTHER | 02 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 7 | 341 | SH | DEFINED | 03 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 20 | 1,000 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 41 | 2,040 | SH | OTHER | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5,957 | 298,902 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5 | 250 | SH | DEFINED | 10 |
| CYSIVE INC | COM | 23281T108 | 16 | 5,600 | SH | DEFINED | 01 |
| CYSIVE INC | COM | 23281T108 | 3 | 1,000 | SH | DEFINED | 04 |
| CYSIVE INC | COM | 23281T108 | 112 | 39,907 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 2,838 | 105,112 | SH | DEFINED | 01 |
| CYTEC INDS INC | COM | 232820100 | 5 | 171 | SH | OTHER | 01 |
| CYTEC INDS INC | COM | 232820100 | 20 | 726 | SH | DEFINED | 02 |
| CYTEC INDS INC | COM | 232820100 | 8 | 300 | SH | OTHER | 02 |
| CYTEC INDS INC | COM | 232820100 | 10 | 378 | SH | OTHER | 04 |
| CYTEC INDS INC | COM | 232820100 | 8 | 300 | SH | OTHER | 05 |
| CYTEC INDS INC | COM | 232820100 | 2,759 | 102,201 | SH | DEFINED | 01,08 |
| CYTOGEN CORP | COM | 232824102 | 331 | 109,979 | SH | DEFINED | 01 |
| CYTOGEN CORP | COM | 232824102 | 1 | 300 | SH | OTHER | 01 |
| CYTOGEN CORP | COM | 232824102 | 1 | 200 | SH | DEFINED | 02 |
| CYTOGEN CORP | COM | 232824102 | 1 | 200 | SH | OTHER | 04 |
| CYTOGEN CORP | COM | 232824102 | 352 | 116,880 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| D & K HEALTHCARE RES INC | COM | 232861104 | 6,919 | 121,500 | SH | DEFINED | 01 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 77 | 1,356 | SH | OTHER | 01 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 490 | 8,603 | SH | DEFINED | 01,08 |
| CYTYC CORP | COM | 232946103 | 4,644 | 177,917 | SH | DEFINED | 01 |
| CYTYC CORP | COM | 232946103 | 845 | 32,380 | SH | OTHER | 01 |
| CYTYC CORP | COM | 232946103 | 5 | 200 | SH | DEFINED | 03 |
| CYTYC CORP | COM | 232946103 | 154 | 5,904 | SH | DEFINED | 04 |
| CYTYC CORP | COM | 232946103 | 31 | 1,200 | SH | OTHER | 04 |
| CYTYC CORP | COM | 232946103 | 7,364 | 282,156 | SH | DEFINED | 01,08 |
| CYTYC CORP | COM | 232946103 | 52 | 2,000 | SH | OTHER | 10 |
| DSI TOYS INC | COM | 232968107 | 10 | 12,000 | SH | DEFINED | 01,08 |
| D A CONSULTING GROUP INC | COM | 233027101 | 0 | 900 | SH | DEFINED | 01 |
| D A CONSULTING GROUP INC | COM | 233027101 | 4 | 15,100 | SH | DEFINED | 01,08 |
| DDI CORP | COM | 233162106 | 612 | 62,216 | SH | DEFINED | 01 |
| DDI CORP | COM | 233162106 | 701 | 71,211 | SH | DEFINED | 01,08 |
| DMC STRATEX NETWORKS INC | COM | 23322L106 | 909 | 116,891 | SH | DEFINED | 01 |
| DMC STRATEX NETWORKS INC | COM | 23322L106 | 1,269 | 163,164 | SH | DEFINED | 01,08 |
| DMI FURNITURE INC | COM | 233230101 | 1 | 500 | SH | DEFINED | 01 |
| DMI FURNITURE INC | COM | 233230101 | 16 | 10,000 | SH | DEFINED | 04 |
| DMI FURNITURE INC | COM | 233230101 | 16 | 9,993 | SH | DEFINED | 01,08 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 12 | 3,900 | SH | DEFINED | 01 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 81 | 25,863 | SH | DEFINED | 01,08 |
| DQE INC | COM | 23329J104 | 2,101 | 111,003 | SH | DEFINED | 01 |
| DQE INC | COM | 23329J104 | 77 | 4,063 | SH | OTHER | 01 |
| DQE INC | COM | 23329J104 | 62 | 3,300 | SH | DEFINED | 02 |

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|---------|-----|-----------|-------|---------|----|---------|-------|
| DQE INC | COM | 23329J104 | 14 | 750 | SH | OTHER | 02 |
| DQE INC | COM | 23329J104 | 21 | 1,130 | SH | DEFINED | 03 |
| DQE INC | COM | 23329J104 | 1,997 | 105,483 | SH | DEFINED | 04 |
| DQE INC | COM | 23329J104 | 138 | 7,288 | SH | OTHER | 04 |
| DQE INC | COM | 23329J104 | 2,672 | 141,163 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DPL INC | COM | 233293109 | 5,745 | 238,582 | SH | DEFINED | 01 |
| DPL INC | COM | 233293109 | 7 | 300 | SH | OTHER | 01 |
| DPL INC | COM | 233293109 | 35 | 1,459 | SH | OTHER | 02 |
| DPL INC | COM | 233293109 | 98 | 4,050 | SH | OTHER | 03 |
| DPL INC | COM | 233293109 | 355 | 14,749 | SH | DEFINED | 04 |
| DPL INC | COM | 233293109 | 252 | 10,462 | SH | OTHER | 04 |
| DPL INC | COM | 233293109 | 7,510 | 311,872 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 43 | 1,800 | SH | DEFINED | 09 |
| DPL INC | COM | 233293109 | 98 | 4,050 | SH | DEFINED | 10 |
| DPL INC | COM | 233293109 | 99 | 4,100 | SH | OTHER | 10 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 653 | 18,319 | SH | DEFINED | 01 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 46 | 1,300 | SH | OTHER | 04 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 797 | 22,360 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 1,436 | 44,232 | SH | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 3 | 100 | SH | OTHER | 01 |
| D R HORTON INC | COM | 23331A109 | 10 | 300 | SH | OTHER | 02 |
| D R HORTON INC | COM | 23331A109 | 16 | 500 | SH | DEFINED | 03 |
| D R HORTON INC | COM | 23331A109 | 3,282 | 101,115 | SH | DEFINED | 01,08 |
| DSP GROUP INC | COM | 23332B106 | 1,228 | 52,800 | SH | DEFINED | 01 |
| DSP GROUP INC | COM | 23332B106 | 98 | 4,200 | SH | OTHER | 01 |
| DSP GROUP INC | COM | 23332B106 | 1,583 | 68,071 | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 8,410 | 168,707 | SH | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 32 | 650 | SH | OTHER | 01 |
| DST SYS INC DEL | COM | 233326107 | 22 | 446 | SH | DEFINED | 03 |
| DST SYS INC DEL | COM | 233326107 | 50 | 1,000 | SH | DEFINED | 04 |
| DST SYS INC DEL | COM | 233326107 | 14,554 | 291,947 | SH | DEFINED | 01,08 |
| DT INDUSTRIES INC | COM | 23333J108 | 44 | 8,000 | SH | DEFINED | 01 |
| DT INDUSTRIES INC | COM | 23333J108 | 81 | 14,734 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 17,622 | 420,166 | SH | DEFINED | 01 |
| DTE ENERGY CO | COM | 233331107 | 564 | 13,459 | SH | OTHER | 01 |
| DTE ENERGY CO | COM | 233331107 | 11 | 273 | SH | DEFINED | 02 |
| DTE ENERGY CO | COM | 233331107 | 73 | 1,750 | SH | DEFINED | 03 |
| DTE ENERGY CO | COM | 233331107 | 31 | 742 | SH | OTHER | 03 |
| DTE ENERGY CO | COM | 233331107 | 438 | 10,445 | SH | DEFINED | 04 |
| DTE ENERGY CO | COM | 233331107 | 244 | 5,822 | SH | OTHER | 04 |
| DTE ENERGY CO | COM | 233331107 | 10,614 | 253,070 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 27 | 648 | SH | DEFINED | 09 |
| DTE ENERGY CO | COM | 233331107 | 474 | 11,309 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 330 | 7,868 | SH | OTHER | 10 |

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|-------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ----- | | | | | | | |
| DVI INC | COM | 233343102 | 855 | 49,705 | SH | DEFINED | 01 |
| DVI INC | COM | 233343102 | 408 | 23,700 | SH | DEFINED | 01,08 |
| DAISYTEK INTL CORP | COM | 234053106 | 685 | 51,975 | SH | DEFINED | 01 |
| DAISYTEK INTL CORP | COM | 234053106 | 370 | 28,097 | SH | DEFINED | 01,08 |
| DAL-TILE INTL INC | COM | 23426R108 | 1,731 | 74,464 | SH | DEFINED | 01 |
| DAL-TILE INTL INC | COM | 23426R108 | 2,262 | 97,271 | SH | DEFINED | 01,08 |
| DAKTRONICS INC | COM | 234264109 | 169 | 19,994 | SH | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 254 | 30,016 | SH | DEFINED | 01,08 |
| DALEEN TECHNOLOGIES INC | COM | 23437N104 | 1 | 4,100 | SH | DEFINED | 01 |
| DALEEN TECHNOLOGIES INC | COM | 23437N104 | 10 | 28,572 | SH | DEFINED | 04 |
| DALEEN TECHNOLOGIES INC | COM | 23437N104 | 8 | 22,553 | SH | DEFINED | 01,08 |
| DAN RIV INC GA | COM | 235774106 | 1 | 1,400 | SH | DEFINED | 01 |
| DAN RIV INC GA | COM | 235774106 | 14 | 25,772 | SH | DEFINED | 01,08 |
| DANA CORP | COM | 235811106 | 5,711 | 411,487 | SH | DEFINED | 01 |
| DANA CORP | COM | 235811106 | 13 | 907 | SH | OTHER | 01 |
| DANA CORP | COM | 235811106 | 2 | 145 | SH | DEFINED | 03 |
| DANA CORP | COM | 235811106 | 217 | 15,659 | SH | DEFINED | 04 |
| DANA CORP | COM | 235811106 | 77 | 5,534 | SH | OTHER | 04 |
| DANA CORP | COM | 235811106 | 3,338 | 240,487 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 67,432 | 1,118,096 | SH | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 4,565 | 75,685 | SH | OTHER | 01 |
| DANAHER CORP DEL | COM | 235851102 | 2,056 | 34,097 | SH | DEFINED | 02 |
| DANAHER CORP DEL | COM | 235851102 | 448 | 7,425 | SH | OTHER | 02 |
| DANAHER CORP DEL | COM | 235851102 | 5,147 | 85,335 | SH | DEFINED | 03 |
| DANAHER CORP DEL | COM | 235851102 | 461 | 7,650 | SH | OTHER | 03 |
| DANAHER CORP DEL | COM | 235851102 | 11,962 | 198,340 | SH | DEFINED | 04 |
| DANAHER CORP DEL | COM | 235851102 | 2,740 | 45,425 | SH | OTHER | 04 |
| DANAHER CORP DEL | COM | 235851102 | 2,484 | 41,180 | SH | DEFINED | 05 |
| DANAHER CORP DEL | COM | 235851102 | 87 | 1,445 | SH | OTHER | 05 |
| DANAHER CORP DEL | COM | 235851102 | 12,435 | 206,179 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 5,466 | 90,638 | SH | DEFINED | 09 |
| DANAHER CORP DEL | COM | 235851102 | 301 | 4,990 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 42 | 690 | SH | OTHER | 10 |
| DANIELSON HLDG CORP | COM | 236274106 | 7 | 1,500 | SH | DEFINED | 01 |
| DANIELSON HLDG CORP | COM | 236274106 | 144 | 32,464 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| DARDEN RESTAURANTS INC | COM | 237194105 | 12,220 | 345,198 | SH | DEFINED | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 133 | 3,750 | SH | OTHER | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,357 | 38,346 | SH | DEFINED | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 112 | 3,150 | SH | OTHER | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4 | 100 | SH | DEFINED | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 212 | 6,000 | SH | OTHER | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 81 | 2,300 | SH | DEFINED | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 535 | 15,122 | SH | OTHER | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 212 | 6,000 | SH | DEFINED | 05 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 6,325 | 178,663 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 204 | 5,760 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 34 | 968 | SH | OTHER | 10 |
| DARLING INTL INC | COM | 237266101 | 2 | 2,200 | SH | DEFINED | 01 |
| DARLING INTL INC | COM | 237266101 | 14 | 19,900 | SH | DEFINED | 01,08 |
| DATA I O CORP | COM | 237690102 | 2 | 1,000 | SH | DEFINED | 01 |
| DATA I O CORP | COM | 237690102 | 42 | 26,963 | SH | DEFINED | 01,08 |
| DATA RETURN CORP | COM | 23785M104 | 10 | 7,200 | SH | DEFINED | 01 |
| DATA RETURN CORP | COM | 23785M104 | 1 | 1,000 | SH | DEFINED | 04 |
| DATA RETURN CORP | COM | 23785M104 | 74 | 51,270 | SH | DEFINED | 01,08 |
| DATA SYS & SOFTWARE INC | COM | 237887104 | 5 | 1,000 | SH | DEFINED | 01 |
| DATA SYS & SOFTWARE INC | COM | 237887104 | 54 | 11,200 | SH | DEFINED | 01,08 |
| DATAKEY INC | COM | 237909106 | 2 | 600 | SH | DEFINED | 01 |
| DATAKEY INC | COM | 237909106 | 42 | 11,133 | SH | DEFINED | 01,08 |
| DATALINK CORP | COM | 237934104 | 11 | 1,800 | SH | DEFINED | 01 |
| DATALINK CORP | COM | 237934104 | 60 | 9,901 | SH | DEFINED | 01,08 |
| DATARAM CORP | COM | 238108203 | 15 | 1,800 | SH | DEFINED | 01 |
| DATARAM CORP | COM | 238108203 | 328 | 39,260 | SH | DEFINED | 01,08 |
| DATASCOPE CORP | COM | 238113104 | 641 | 18,901 | SH | DEFINED | 01 |
| DATASCOPE CORP | COM | 238113104 | 913 | 26,917 | SH | DEFINED | 01,08 |
| DATASTREAM SYS INC | COM | 238124101 | 139 | 22,493 | SH | DEFINED | 01 |
| DATASTREAM SYS INC | COM | 238124101 | 212 | 34,308 | SH | DEFINED | 01,08 |
| DATATEC SYS INC | COM | 238128102 | 6 | 6,300 | SH | DEFINED | 01 |
| DATATEC SYS INC | COM | 238128102 | 43 | 47,086 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| DATUM INC | COM | 238208102 | 108 | 7,800 | SH | DEFINED | 01 |
| DATUM INC | COM | 238208102 | 178 | 12,868 | SH | DEFINED | 01,08 |
| DAVE & BUSTERS INC | COM | 23833N104 | 169 | 26,850 | SH | DEFINED | 01 |
| DAVE & BUSTERS INC | COM | 23833N104 | 6 | 1,005 | SH | DEFINED | 04 |
| DAVE & BUSTERS INC | COM | 23833N104 | 122 | 19,359 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DAVITA INC | COM | 23918K108 | 806 | 32,978 | SH | DEFINED | 01 |
| DAVITA INC | COM | 23918K108 | 5 | 200 | SH | OTHER | 01 |
| DAVITA INC | COM | 23918K108 | 3,489 | 142,704 | SH | DEFINED | 01,08 |
| DAVOX CORP | COM | 239208101 | 29 | 3,050 | SH | DEFINED | 01 |
| DAVOX CORP | COM | 239208101 | 225 | 23,239 | SH | DEFINED | 01,08 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 6 | 800 | SH | DEFINED | 01 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 95 | 12,254 | SH | DEFINED | 01,08 |
| DAXOR CORP | COM | 239467103 | 20 | 1,000 | SH | DEFINED | 01 |
| DAXOR CORP | COM | 239467103 | 219 | 11,195 | SH | DEFINED | 01,08 |
| DEB SHOPS INC | COM | 242728103 | 163 | 6,704 | SH | DEFINED | 01 |
| DEB SHOPS INC | COM | 242728103 | 1,119 | 46,147 | SH | DEFINED | 01,08 |
| DECODE GENETICS INC | COM | 243586104 | 350 | 35,743 | SH | DEFINED | 01 |
| DECODE GENETICS INC | COM | 243586104 | 89 | 9,100 | SH | DEFINED | 01,08 |
| DECORATOR INDS INC | COM | 243631207 | 2 | 500 | SH | DEFINED | 01 |
| DECORATOR INDS INC | COM | 243631207 | 101 | 26,293 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 30,262 | 693,123 | SH | DEFINED | 01 |
| DEERE & CO | COM | 244199105 | 928 | 21,265 | SH | OTHER | 01 |
| DEERE & CO | COM | 244199105 | 202 | 4,636 | SH | DEFINED | 02 |
| DEERE & CO | COM | 244199105 | 878 | 20,115 | SH | OTHER | 02 |
| DEERE & CO | COM | 244199105 | 238 | 5,460 | SH | DEFINED | 03 |
| DEERE & CO | COM | 244199105 | 46 | 1,056 | SH | OTHER | 03 |
| DEERE & CO | COM | 244199105 | 1,083 | 24,799 | SH | DEFINED | 04 |
| DEERE & CO | COM | 244199105 | 675 | 15,450 | SH | OTHER | 04 |
| DEERE & CO | COM | 244199105 | 41 | 950 | SH | DEFINED | 05 |
| DEERE & CO | COM | 244199105 | 40,554 | 928,863 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 22 | 500 | SH | DEFINED | 09 |
| DEERE & CO | COM | 244199105 | 144 | 3,300 | SH | DEFINED | 10 |
| DEERE & CO | COM | 244199105 | 90 | 2,050 | SH | OTHER | 10 |

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| | | | | | | | |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| DEL LABS INC | COM | 245091103 | 34 | 2,240 | SH | DEFINED | 01 |
| DEL LABS INC | COM | 245091103 | 69 | 4,547 | SH | DEFINED | 04 |
| DEL LABS INC | COM | 245091103 | 430 | 28,220 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 320 | 37,589 | SH | DEFINED | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 662 | 77,748 | SH | DEFINED | 01,08 |
| DELIAS CORP | COM | 24688Q101 | 198 | 32,009 | SH | DEFINED | 01 |
| DELIAS CORP | COM | 24688Q101 | 384 | 61,904 | SH | DEFINED | 01,08 |
| DELL COMPUTER CORP | COM | 247025109 | 229,025 | 8,426,247 | SH | DEFINED | 01 |
| DELL COMPUTER CORP | COM | 247025109 | 5,369 | 197,546 | SH | OTHER | 01 |
| DELL COMPUTER CORP | COM | 247025109 | 964 | 35,455 | SH | DEFINED | 02 |
| DELL COMPUTER CORP | COM | 247025109 | 507 | 18,670 | SH | OTHER | 02 |
| DELL COMPUTER CORP | COM | 247025109 | 7,446 | 273,956 | SH | DEFINED | 03 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DELL COMPUTER CORP | COM | 247025109 | 1,041 | 38,303 | SH | OTHER | 03 |
| DELL COMPUTER CORP | COM | 247025109 | 6,417 | 236,089 | SH | DEFINED | 04 |
| DELL COMPUTER CORP | COM | 247025109 | 3,762 | 138,398 | SH | OTHER | 04 |
| DELL COMPUTER CORP | COM | 247025109 | 4,971 | 182,908 | SH | DEFINED | 05 |
| DELL COMPUTER CORP | COM | 247025109 | 388 | 14,275 | SH | OTHER | 05 |
| DELL COMPUTER CORP | COM | 247025109 | 98,590 | 3,627,316 | SH | DEFINED | 01,08 |
| DELL COMPUTER CORP | COM | 247025109 | 4 | 150 | SH | DEFINED | 09 |
| DELL COMPUTER CORP | COM | 247025109 | 2,525 | 92,913 | SH | DEFINED | 10 |
| DELL COMPUTER CORP | COM | 247025109 | 563 | 20,700 | SH | OTHER | 10 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 18,936 | 1,386,255 | SH | DEFINED | 01 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 188 | 13,732 | SH | OTHER | 01 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 2 | 127 | SH | DEFINED | 02 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 67 | 4,884 | SH | OTHER | 02 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 146 | 10,710 | SH | DEFINED | 03 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 63 | 4,641 | SH | OTHER | 03 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 286 | 20,954 | SH | DEFINED | 04 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 206 | 15,071 | SH | OTHER | 04 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 6 | 419 | SH | DEFINED | 05 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 11,753 | 860,429 | SH | DEFINED | 01,08 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 3 | 250 | SH | DEFINED | 09 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 245 | 17,922 | SH | DEFINED | 10 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 531 | 38,871 | SH | OTHER | 10 |
| DELPHI FINL GROUP INC | COM | 247131105 | 987 | 29,629 | SH | DEFINED | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 1,397 | 41,958 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| DELTA & PINE LD CO | COM | 247357106 | 1,127 | 49,815 | SH | DEFINED | 01 |
| DELTA & PINE LD CO | COM | 247357106 | 57 | 2,500 | SH | OTHER | 01 |
| DELTA & PINE LD CO | COM | 247357106 | 186 | 8,200 | SH | DEFINED | 04 |
| DELTA & PINE LD CO | COM | 247357106 | 1,519 | 67,131 | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 9,217 | 315,013 | SH | DEFINED | 01 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 184 | 6,300 | SH | OTHER | 01 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 15 | 500 | SH | DEFINED | 02 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 66 | 2,265 | SH | DEFINED | 03 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 230 | 7,874 | SH | DEFINED | 04 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 11 | 369 | SH | OTHER | 04 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 6 | 194 | SH | OTHER | 05 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 5,463 | 186,706 | SH | DEFINED | 01,08 |
| DELTA APPAREL INC | COM | 247368103 | 52 | 2,490 | SH | DEFINED | 01 |
| DELTA APPAREL INC | COM | 247368103 | 165 | 7,903 | SH | DEFINED | 01,08 |
| DELTATHREE INC | COM | 24783N102 | 2 | 2,200 | SH | DEFINED | 01 |
| DELTATHREE INC | COM | 24783N102 | 11 | 11,784 | SH | DEFINED | 01,08 |
| DELTAGEN INC | COM | 24783R103 | 183 | 19,917 | SH | DEFINED | 01 |
| DELTAGEN INC | COM | 24783R103 | 422 | 45,900 | SH | DEFINED | 01,08 |
| DELTEK SYS INC | COM | 24785A108 | 16 | 3,700 | SH | DEFINED | 01 |
| DELTEK SYS INC | COM | 24785A108 | 101 | 22,913 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DELTIC TIMBER CORP | COM | 247850100 | 433 | 15,808 | SH | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 2 | 82 | SH | OTHER | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 386 | 14,075 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 46 | 12,073 | SH | DEFINED | 01,08 |
| DELTA WOODSIDE INDS INC NEW | COM | 247909104 | 3 | 3,400 | SH | DEFINED | 01 |
| DELTA WOODSIDE INDS INC NEW | COM | 247909104 | 70 | 79,046 | SH | DEFINED | 01,08 |
| DENBURY RES INC | COM | 247916208 | 215 | 29,362 | SH | DEFINED | 01 |
| DENBURY RES INC | COM | 247916208 | 523 | 71,600 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 6,154 | 148,000 | SH | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 34 | 808 | SH | OTHER | 01 |
| DELUXE CORP | COM | 248019101 | 39 | 935 | SH | DEFINED | 03 |
| DELUXE CORP | COM | 248019101 | 27 | 640 | SH | OTHER | 03 |
| DELUXE CORP | COM | 248019101 | 517 | 12,440 | SH | OTHER | 04 |
| DELUXE CORP | COM | 248019101 | 5,529 | 132,969 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| DENDREON CORP | COM | 24823Q107 | 231 | 22,925 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 342 | 33,932 | SH | DEFINED | 01,08 |
| DENDRITE INTL INC | COM | 248239105 | 801 | 57,123 | SH | DEFINED | 01 |
| DENDRITE INTL INC | COM | 248239105 | 915 | 65,245 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4,376 | 87,162 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5 | 100 | SH | OTHER | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 25 | 500 | SH | DEFINED | 03 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 425 | 8,457 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 402 | 8,000 | SH | OTHER | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 6,323 | 125,955 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 135 | 2,696 | SH | DEFINED | 09 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 40 | 800 | SH | DEFINED | 10 |
| DEPARTMENT 56 INC | COM | 249509100 | 295 | 34,354 | SH | DEFINED | 01 |
| DEPARTMENT 56 INC | COM | 249509100 | 337 | 39,197 | SH | DEFINED | 01,08 |
| DEPOMED INC | COM | 249908104 | 11 | 1,600 | SH | DEFINED | 01 |
| DEPOMED INC | COM | 249908104 | 78 | 11,248 | SH | DEFINED | 01,08 |
| DESIGNS INC | COM | 25057L102 | 7 | 2,200 | SH | DEFINED | 01 |
| DESIGNS INC | COM | 25057L102 | 67 | 21,500 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 382 | 22,625 | SH | DEFINED | 01 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 4 | 250 | SH | DEFINED | 02 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 10 | 617 | SH | DEFINED | 03 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 85 | 5,051 | SH | DEFINED | 04 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 101 | 6,000 | SH | OTHER | 05 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 0 | 1 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 3 | 200 | SH | DEFINED | 10 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DEVCON INTL CORP | COM | 251588109 | 106 | 16,634 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY CO | COM | 251591103 | 1,339 | 70,080 | SH | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY CO | COM | 251591103 | 35 | 1,847 | SH | DEFINED | 04 |
| DEVELOPERS DIVERSIFIED RLTY CO | COM | 251591103 | 1,551 | 81,229 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 12,014 | 310,844 | SH | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 90 | 2,323 | SH | OTHER | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2 | 62 | SH | OTHER | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 143 | 3,706 | SH | DEFINED | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 7,777 | 201,217 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 16 | 402 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 12 | 310 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| DEVRY INC DEL | COM | 251893103 | 2,926 | 102,838 | SH | DEFINED | 01 |
| DEVRY INC DEL | COM | 251893103 | 1,838 | 64,602 | SH | OTHER | 01 |
| DEVRY INC DEL | COM | 251893103 | 31 | 1,100 | SH | DEFINED | 03 |
| DEVRY INC DEL | COM | 251893103 | 427 | 15,000 | SH | DEFINED | 04 |
| DEVRY INC DEL | COM | 251893103 | 996 | 35,000 | SH | OTHER | 04 |
| DEVRY INC DEL | COM | 251893103 | 5,021 | 176,478 | SH | DEFINED | 01,08 |
| DEVRY INC DEL | COM | 251893103 | 40 | 1,400 | SH | DEFINED | 09 |
| DIACRIN INC | COM | 25243N103 | 6 | 3,200 | SH | DEFINED | 01 |
| DIACRIN INC | COM | 25243N103 | 47 | 25,195 | SH | DEFINED | 01,08 |
| DIAGEO P L C | COM | 25243Q205 | 55 | 1,196 | SH | DEFINED | 01 |
| DIAGEO P L C | COM | 25243Q205 | 135 | 2,920 | SH | OTHER | 01 |
| DIAGEO P L C | COM | 25243Q205 | 5 | 99 | SH | DEFINED | 02 |
| DIAGEO P L C | COM | 25243Q205 | 8 | 172 | SH | OTHER | 02 |
| DIAGEO P L C | COM | 25243Q205 | 32 | 692 | SH | DEFINED | 03 |
| DIAGEO P L C | COM | 25243Q205 | 28 | 615 | SH | OTHER | 03 |
| DIAGEO P L C | COM | 25243Q205 | 102 | 2,203 | SH | DEFINED | 04 |
| DIAGEO P L C | COM | 25243Q205 | 17 | 366 | SH | OTHER | 04 |
| DIAGEO P L C | COM | 25243Q205 | 3 | 73 | SH | DEFINED | 09 |
| DIAGEO P L C | COM | 25243Q205 | 8 | 172 | SH | DEFINED | 10 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 1,838 | 41,831 | SH | DEFINED | 01 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 1,960 | 44,604 | SH | DEFINED | 01,08 |
| DIAL CORP NEW | COM | 25247D101 | 3,295 | 192,122 | SH | DEFINED | 01 |
| DIAL CORP NEW | COM | 25247D101 | 1 | 56 | SH | OTHER | 01 |
| DIAL CORP NEW | COM | 25247D101 | 71 | 4,116 | SH | DEFINED | 02 |
| DIAL CORP NEW | COM | 25247D101 | 33 | 1,924 | SH | OTHER | 02 |
| DIAL CORP NEW | COM | 25247D101 | 78 | 4,576 | SH | DEFINED | 03 |
| DIAL CORP NEW | COM | 25247D101 | 22 | 1,300 | SH | DEFINED | 04 |
| DIAL CORP NEW | COM | 25247D101 | 4,175 | 243,443 | SH | DEFINED | 01,08 |
| DIAL CORP NEW | COM | 25247D101 | 31 | 1,800 | SH | DEFINED | 10 |
| DIAMETRICS MED INC | COM | 252532106 | 29 | 5,100 | SH | DEFINED | 01 |
| DIAMETRICS MED INC | COM | 252532106 | 229 | 40,439 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 1,163 | 38,272 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 3 | 100 | SH | OTHER | 01 |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 27 | 900 | SH | OTHER | 02 |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 130 | 4,262 | SH | DEFINED | 04 |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 30 | 1,000 | SH | OTHER | 04 |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 3,588 | 118,027 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 15 | 500 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 451 | 34,437 | SH | DEFINED | 01 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 20 | 1,500 | SH | OTHER | 01 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 471 | 35,956 | SH | DEFINED | 01,08 |
| DIAMONDS TR | COM | 252787106 | 974 | 9,757 | SH | DEFINED | 01 |
| DIAMONDS TR | COM | 252787106 | 10 | 100 | SH | DEFINED | 02 |
| DIAMONDS TR | COM | 252787106 | 265 | 2,651 | SH | DEFINED | 04 |
| DIAMONDS TR | COM | 252787106 | 160 | 1,600 | SH | OTHER | 04 |
| DIAMONDS TR | COM | 252787106 | 15 | 150 | SH | DEFINED | 09 |
| DIANON SYS INC | COM | 252826102 | 6,065 | 99,750 | SH | DEFINED | 01 |
| DIANON SYS INC | COM | 252826102 | 27 | 444 | SH | OTHER | 01 |
| DIANON SYS INC | COM | 252826102 | 1,204 | 19,800 | SH | DEFINED | 01,08 |
| DIASYS CORP | COM | 252838107 | 1 | 800 | SH | DEFINED | 01 |
| DIASYS CORP | COM | 252838107 | 13 | 9,839 | SH | DEFINED | 01,08 |
| DICE INC | COM | 25301P107 | 4 | 2,000 | SH | DEFINED | 01 |
| DICE INC | COM | 25301P107 | 24 | 13,492 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 4,489 | 110,999 | SH | DEFINED | 01 |
| DIEBOLD INC | COM | 253651103 | 206 | 5,100 | SH | OTHER | 01 |
| DIEBOLD INC | COM | 253651103 | 20 | 500 | SH | DEFINED | 02 |
| DIEBOLD INC | COM | 253651103 | 41 | 1,025 | SH | OTHER | 02 |
| DIEBOLD INC | COM | 253651103 | 5 | 112 | SH | DEFINED | 03 |
| DIEBOLD INC | COM | 253651103 | 61 | 1,500 | SH | DEFINED | 04 |
| DIEBOLD INC | COM | 253651103 | 263 | 6,500 | SH | OTHER | 04 |
| DIEBOLD INC | COM | 253651103 | 7,736 | 191,287 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 21 | 525 | SH | DEFINED | 10 |
| DIGENE CORP | COM | 253752109 | 487 | 16,513 | SH | DEFINED | 01 |
| DIGENE CORP | COM | 253752109 | 13 | 450 | SH | DEFINED | 04 |
| DIGENE CORP | COM | 253752109 | 776 | 26,308 | SH | DEFINED | 01,08 |
| DIGEX INC DEL | COM | 253756100 | 91 | 30,315 | SH | DEFINED | 01 |
| DIGEX INC DEL | COM | 253756100 | 114 | 37,972 | SH | DEFINED | 01,08 |
| DIGI INTL INC | COM | 253798102 | 40 | 6,300 | SH | DEFINED | 01 |
| DIGI INTL INC | COM | 253798102 | 2 | 300 | SH | OTHER | 01 |
| DIGI INTL INC | COM | 253798102 | 234 | 36,782 | SH | DEFINED | 01,08 |
| DIGIMARC CORP | COM | 253807101 | 284 | 15,292 | SH | DEFINED | 01 |
| DIGIMARC CORP | COM | 253807101 | 19 | 1,000 | SH | DEFINED | 04 |
| DIGIMARC CORP | COM | 253807101 | 617 | 33,227 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ----- | | | | | | | |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 5 | 3,150 | SH | DEFINED | 01 |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 48 | 33,111 | SH | DEFINED | 01,08 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 820 | 36,680 | SH | DEFINED | 01 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 45 | 2,000 | SH | OTHER | 01 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 986 | 44,084 | SH | DEFINED | 01,08 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 217 | 23,107 | SH | DEFINED | 01 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 38 | 4,000 | SH | DEFINED | 04 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 432 | 46,017 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC | COM | 25388B104 | 212 | 13,308 | SH | DEFINED | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 533 | 33,503 | SH | DEFINED | 01,08 |
| DIGITAS INC | COM | 25388K104 | 85 | 21,257 | SH | DEFINED | 01 |
| DIGITAS INC | COM | 25388K104 | 325 | 80,955 | SH | DEFINED | 01,08 |
| DIGITALTHINK INC | COM | 25388M100 | 355 | 32,853 | SH | DEFINED | 01 |
| DIGITALTHINK INC | COM | 25388M100 | 567 | 52,468 | SH | DEFINED | 01,08 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 50 | 45,200 | SH | DEFINED | 01 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 3 | 3,000 | SH | OTHER | 04 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 47 | 42,210 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 769 | 27,420 | SH | DEFINED | 01 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,000 | 35,643 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 3,522 | 220,099 | SH | DEFINED | 01 |
| DILLARDS INC | COM | 254067101 | 227 | 14,200 | SH | DEFINED | 04 |
| DILLARDS INC | COM | 254067101 | 64 | 4,003 | SH | DEFINED | 05 |
| DILLARDS INC | COM | 254067101 | 2,083 | 130,173 | SH | DEFINED | 01,08 |
| DIME BANCORP INC NEW | COM | 25429Q102 | 6,884 | 190,795 | SH | DEFINED | 01 |
| DIME BANCORP INC NEW | COM | 25429Q102 | 7 | 200 | SH | OTHER | 01 |
| DIME BANCORP INC NEW | COM | 25429Q102 | 18 | 500 | SH | DEFINED | 02 |
| DIME BANCORP INC NEW | COM | 25429Q102 | 4 | 100 | SH | DEFINED | 03 |
| DIME BANCORP INC NEW | COM | 25429Q102 | 36 | 1,000 | SH | DEFINED | 04 |
| DIME BANCORP INC NEW | COM | 25429Q102 | 64 | 1,770 | SH | OTHER | 04 |
| DIME BANCORP INC NEW | COM | 25429Q102 | 10,301 | 285,502 | SH | DEFINED | 01,08 |
| DIME BANCORP INC NEW | COM | 25429Q102 | 90 | 2,500 | SH | DEFINED | 09 |

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|----------------------|---------------|----------------------------|---|--------|--|---------|----|
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| DIME BANCORP INC NEW | WT | 25429Q110 | 5 | 34,377 | | DEFINED | 01 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 500 | | DEFINED | 02 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| 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 | 28 | 189,782 | | DEFINED | 01,08 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 1 | 4,600 | | DEFINED | 09 |
| DIMON INC | COM | 254394109 | 1,294 | 179,714 | SH | DEFINED | 01 |
| DIMON INC | COM | 254394109 | 567 | 78,735 | SH | DEFINED | 01,08 |
| DIODES INC | COM | 254543101 | 23 | 3,500 | SH | DEFINED | 01 |
| DIODES INC | COM | 254543101 | 183 | 27,459 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 840 | 32,947 | SH | DEFINED | 01 |
| DIONEX CORP | COM | 254546104 | 150 | 5,880 | SH | OTHER | 04 |
| DIONEX CORP | COM | 254546104 | 957 | 37,519 | SH | DEFINED | 01,08 |
| DISCOVERY PARTNERS INTL INC | COM | 254675101 | 309 | 41,800 | SH | DEFINED | 01 |
| DISCOVERY PARTNERS INTL INC | COM | 254675101 | 260 | 35,100 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 123,345 | 5,952,925 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM | 254687106 | 17,426 | 841,030 | SH | OTHER | 01 |
| DISNEY WALT CO | COM | 254687106 | 3,280 | 158,304 | SH | DEFINED | 02 |
| DISNEY WALT CO | COM | 254687106 | 654 | 31,546 | SH | OTHER | 02 |
| DISNEY WALT CO | COM | 254687106 | 3,944 | 190,348 | SH | DEFINED | 03 |
| DISNEY WALT CO | COM | 254687106 | 2,950 | 142,381 | SH | OTHER | 03 |
| DISNEY WALT CO | COM | 254687106 | 20,917 | 1,009,508 | SH | DEFINED | 04 |
| DISNEY WALT CO | COM | 254687106 | 16,170 | 780,382 | SH | OTHER | 04 |
| DISNEY WALT CO | COM | 254687106 | 3,704 | 178,782 | SH | DEFINED | 05 |
| DISNEY WALT CO | COM | 254687106 | 806 | 38,914 | SH | OTHER | 05 |
| DISNEY WALT CO | COM | 254687106 | 65,034 | 3,138,687 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 389 | 18,750 | SH | DEFINED | 09 |
| DISNEY WALT CO | COM | 254687106 | 73 | 3,500 | SH | OTHER | 09 |
| DISNEY WALT CO | COM | 254687106 | 2,628 | 126,838 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 1,016 | 49,038 | SH | OTHER | 10 |
| DIRECT FOCUS INC | COM | 254931108 | 1,349 | 43,235 | SH | DEFINED | 01 |
| DIRECT FOCUS INC | COM | 254931108 | 1,792 | 57,449 | SH | DEFINED | 01,08 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 200 | 33,221 | SH | DEFINED | 01 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 2 | 325 | SH | DEFINED | 04 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 30 | 5,000 | SH | OTHER | 04 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 300 | 49,804 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|---------|----|---------|-------|
| DIVERSA CORP | COM | 255064107 | 521 | 36,824 | SH | DEFINED | 01 |
| DIVERSA CORP | COM | 255064107 | 787 | 55,586 | SH | DEFINED | 01,08 |
| DIVINE INC | COM | 255402109 | 208 | 281,067 | SH | DEFINED | 01 |
| DIVINE INC | COM | 255402109 | 248 | 335,006 | SH | DEFINED | 01,08 |
| DIXIE GROUP INC | COM | 255519100 | 11 | 2,400 | SH | DEFINED | 01 |
| DIXIE GROUP INC | COM | 255519100 | 14 | 3,000 | SH | OTHER | 01 |
| DIXIE GROUP INC | COM | 255519100 | 184 | 40,179 | SH | DEFINED | 01,08 |
| DIXON TICONDEROGA CO | COM | 255860108 | 1 | 500 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| DIXON TICONDEROGA CO | COM | 255860108 | 17 | 11,300 | SH | DEFINED | 01,08 |
| DOCUCORP INTL INC | COM | 255911109 | 13 | 2,100 | SH | DEFINED | 01 |
| DOCUCORP INTL INC | COM | 255911109 | 14 | 2,319 | SH | DEFINED | 04 |
| DOCUCORP INTL INC | COM | 255911109 | 123 | 19,915 | SH | DEFINED | 01,08 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 259 | 30,370 | SH | DEFINED | 01 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 1,175 | 137,645 | SH | DEFINED | 01,08 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 1 | 100 | SH | OTHER | 10 |
| DOCENT INC | COM | 25608L106 | 162 | 50,981 | SH | DEFINED | 01 |
| DOCENT INC | COM | 25608L106 | 32 | 10,000 | SH | DEFINED | 04 |
| DOCENT INC | COM | 25608L106 | 198 | 62,600 | SH | DEFINED | 01,08 |
| DOCUMENTUM INC | COM | 256159104 | 1,154 | 53,152 | SH | DEFINED | 01 |
| DOCUMENTUM INC | COM | 256159104 | 228 | 10,500 | SH | OTHER | 01 |
| DOCUMENTUM INC | COM | 256159104 | 53 | 2,448 | SH | DEFINED | 04 |
| DOCUMENTUM INC | COM | 256159104 | 1,383 | 63,668 | SH | DEFINED | 01,08 |
| DOLE FOOD INC | COM | 256605106 | 2,464 | 91,852 | SH | DEFINED | 01 |
| DOLE FOOD INC | COM | 256605106 | 223 | 8,300 | SH | DEFINED | 04 |
| DOLE FOOD INC | COM | 256605106 | 27 | 1,000 | SH | OTHER | 04 |
| DOLE FOOD INC | COM | 256605106 | 3,737 | 139,266 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 11,679 | 783,833 | SH | DEFINED | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 11 | 706 | SH | OTHER | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 91 | 6,113 | SH | DEFINED | 02 |
| DOLLAR GEN CORP | COM | 256669102 | 537 | 36,046 | SH | DEFINED | 04 |
| DOLLAR GEN CORP | COM | 256669102 | 73 | 4,906 | SH | OTHER | 04 |
| DOLLAR GEN CORP | COM | 256669102 | 7,210 | 483,881 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 15 | 976 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1,168 | 75,378 | SH | DEFINED | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 23 | 1,500 | SH | OTHER | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 561 | 36,172 | SH | DEFINED | 01,08 |
| DOLLAR TREE STORES INC | COM | 256747106 | 6,121 | 198,021 | SH | DEFINED | 01 |
| DOLLAR TREE STORES INC | COM | 256747106 | 6 | 200 | SH | OTHER | 01 |
| DOLLAR TREE STORES INC | COM | 256747106 | 8,383 | 271,202 | SH | DEFINED | 01,08 |
| DOLLAR TREE STORES INC | COM | 256747106 | 2 | 50 | SH | DEFINED | 09 |
| DOMINION HOMES INC | COM | 257386102 | 243 | 15,600 | SH | DEFINED | 01 |
| DOMINION HOMES INC | COM | 257386102 | 164 | 10,500 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 37,096 | 617,235 | SH | DEFINED | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 214 | 3,568 | SH | OTHER | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 314 | 5,223 | SH | DEFINED | 02 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 99 | 1,652 | SH | OTHER | 02 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 74 | 1,227 | SH | DEFINED | 03 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4 | 74 | SH | OTHER | 03 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,551 | 25,805 | SH | DEFINED | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,352 | 22,495 | SH | OTHER | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 12 | 199 | SH | DEFINED | 05 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| DOMINION RES INC VA NEW | COM | 25746U109 | 24,414 | 406,216 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 95 | 1,584 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 25 | 410 | SH | OTHER | 10 |
| DONALDSON INC | COM | 257651109 | 5,378 | 138,468 | SH | DEFINED | 01 |
| DONALDSON INC | COM | 257651109 | 54 | 1,380 | SH | OTHER | 01 |
| DONALDSON INC | COM | 257651109 | 70 | 1,800 | SH | DEFINED | 04 |
| DONALDSON INC | COM | 257651109 | 23 | 600 | SH | OTHER | 04 |
| DONALDSON INC | COM | 257651109 | 4,340 | 111,737 | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC | COM | 257701201 | 12 | 1,134 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701201 | 101 | 9,724 | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC | COM | 257701300 | 16 | 1,534 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701300 | 124 | 11,715 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DONNELLEY R R & SONS CO | COM | 257867101 | 61,654 | 2,076,578 | SH | DEFINED | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 137,414 | 4,628,283 | SH | OTHER | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 154 | 5,200 | SH | DEFINED | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 81 | 2,723 | SH | OTHER | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 11,541 | 388,713 | SH | DEFINED | 03 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,567 | 52,794 | SH | OTHER | 03 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 188 | 6,316 | SH | DEFINED | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2,171 | 73,134 | SH | OTHER | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 9 | 300 | SH | OTHER | 05 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 5,181 | 174,503 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 91 | 3,055 | SH | DEFINED | 10 |
| DONNELLY CORP | COM | 257870105 | 28 | 2,100 | SH | DEFINED | 01 |
| DONNELLY CORP | COM | 257870105 | 201 | 15,290 | SH | DEFINED | 01,08 |
| DONNELLY CORP | COM | 257870105 | 7 | 502 | SH | DEFINED | 10 |
| DORAL FINL CORP | COM | 25811P100 | 1,649 | 52,841 | SH | DEFINED | 01 |
| DORAL FINL CORP | COM | 25811P100 | 2,605 | 83,465 | SH | DEFINED | 01,08 |
| DOT HILL SYS CORP | COM | 25848T109 | 16 | 9,500 | SH | DEFINED | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 1 | 400 | SH | OTHER | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 59 | 35,347 | SH | DEFINED | 01,08 |
| DOUBLECLICK INC | COM | 258609304 | 608 | 53,651 | SH | DEFINED | 01 |
| DOUBLECLICK INC | COM | 258609304 | 3 | 300 | SH | OTHER | 01 |
| DOUBLECLICK INC | COM | 258609304 | 1 | 72 | SH | DEFINED | 02 |
| DOUBLECLICK INC | COM | 258609304 | 22 | 1,928 | SH | DEFINED | 04 |
| DOUBLECLICK INC | COM | 258609304 | 1,457 | 128,482 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 20,419 | 550,819 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 2,002 | 54,000 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 89 | 2,400 | SH | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 100 | 2,700 | SH | OTHER | 02 |
| DOVER CORP | COM | 260003108 | 303 | 8,182 | SH | DEFINED | 03 |
| DOVER CORP | COM | 260003108 | 74 | 2,000 | SH | OTHER | 03 |
| DOVER CORP | COM | 260003108 | 305 | 8,218 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 371 | 10,010 | SH | OTHER | 04 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| DOVER CORP | COM | 260003108 | 30 | 800 | SH | DEFINED | 05 |
| DOVER CORP | COM | 260003108 | 11 | 300 | SH | OTHER | 05 |
| DOVER CORP | COM | 260003108 | 11,545 | 311,428 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 99 | 2,680 | SH | DEFINED | 09 |
| DOVER CORP | COM | 260003108 | 1,062 | 28,648 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 1,462 | 39,431 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DOVER DOWNS ENTMT INC | COM | 260086103 | 353 | 23,081 | SH | DEFINED | 01 |
| DOVER DOWNS ENTMT INC | COM | 260086103 | 6 | 400 | SH | DEFINED | 04 |
| DOVER DOWNS ENTMT INC | COM | 260086103 | 655 | 42,832 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 99,512 | 2,945,880 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 7,005 | 207,372 | SH | OTHER | 01 |
| DOW CHEM CO | COM | 260543103 | 913 | 27,034 | SH | DEFINED | 02 |
| DOW CHEM CO | COM | 260543103 | 638 | 18,878 | SH | OTHER | 02 |
| DOW CHEM CO | COM | 260543103 | 2,770 | 82,014 | SH | DEFINED | 03 |
| DOW CHEM CO | COM | 260543103 | 699 | 20,686 | SH | OTHER | 03 |
| DOW CHEM CO | COM | 260543103 | 15,478 | 458,203 | SH | DEFINED | 04 |
| DOW CHEM CO | COM | 260543103 | 9,215 | 272,794 | SH | OTHER | 04 |
| DOW CHEM CO | COM | 260543103 | 451 | 13,339 | SH | DEFINED | 05 |
| DOW CHEM CO | COM | 260543103 | 85 | 2,520 | SH | OTHER | 05 |
| DOW CHEM CO | COM | 260543103 | 68,375 | 2,024,126 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 127 | 3,763 | SH | DEFINED | 09 |
| DOW CHEM CO | COM | 260543103 | 51 | 1,497 | SH | OTHER | 09 |
| DOW CHEM CO | COM | 260543103 | 1,370 | 40,543 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 1,414 | 41,850 | SH | OTHER | 10 |
| DOW JONES & CO INC | COM | 260561105 | 11,731 | 214,338 | SH | DEFINED | 01 |
| DOW JONES & CO INC | COM | 260561105 | 427 | 7,806 | SH | OTHER | 01 |
| DOW JONES & CO INC | COM | 260561105 | 99 | 1,800 | SH | OTHER | 03 |
| DOW JONES & CO INC | COM | 260561105 | 130 | 2,380 | SH | DEFINED | 04 |
| DOW JONES & CO INC | COM | 260561105 | 155 | 2,828 | SH | OTHER | 04 |
| DOW JONES & CO INC | COM | 260561105 | 6,269 | 114,546 | SH | DEFINED | 01,08 |
| DOW JONES & CO INC | COM | 260561105 | 11 | 200 | SH | DEFINED | 09 |
| DOW JONES & CO INC | COM | 260561105 | 11 | 200 | SH | DEFINED | 10 |
| DOWNEY FINL CORP | COM | 261018105 | 1,184 | 28,707 | SH | DEFINED | 01 |
| DOWNEY FINL CORP | COM | 261018105 | 58 | 1,411 | SH | DEFINED | 03 |
| DOWNEY FINL CORP | COM | 261018105 | 330 | 8,011 | SH | OTHER | 03 |
| DOWNEY FINL CORP | COM | 261018105 | 12 | 300 | SH | DEFINED | 04 |
| DOWNEY FINL CORP | COM | 261018105 | 3,578 | 86,732 | SH | DEFINED | 01,08 |
| DRESS BARN INC | COM | 261570105 | 869 | 34,741 | SH | DEFINED | 01 |
| DRESS BARN INC | COM | 261570105 | 1,748 | 69,879 | SH | DEFINED | 01,08 |
| DREW INDS INC | COM | 26168L205 | 74 | 6,900 | SH | DEFINED | 01 |
| DREW INDS INC | COM | 26168L205 | 15,096 | 1,404,315 | SH | DEFINED | 04 |
| DREW INDS INC | COM | 26168L205 | 321 | 29,865 | SH | DEFINED | 01,08 |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 50 | 2,100 | SH | DEFINED | 01 |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 625 | 26,296 | SH | DEFINED | 01,08 |

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|-------------------------------|--------------------|----------------------------|-----------|----|---------|-------|
| ----- | | | | | | |
| DREYERS GRAND ICE CREAM INC | COM 261878102 | 2,031 | 52,734 | SH | DEFINED | 01 |
| DREYERS GRAND ICE CREAM INC | COM 261878102 | 39 | 1,000 | SH | OTHER | 01 |
| DREYERS GRAND ICE CREAM INC | COM 261878102 | 16 | 420 | SH | DEFINED | 04 |
| DREYERS GRAND ICE CREAM INC | COM 261878102 | 54 | 1,400 | SH | OTHER | 04 |
| DREYERS GRAND ICE CREAM INC | COM 261878102 | 3,085 | 80,111 | SH | DEFINED | 01,08 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND 261932107 | 2 | 16,879 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND 261932107 | 78 | 7,800 | | DEFINED | 04 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND 261932107 | 13 | 1,244 | | OTHER | 04 |
| DREYFUS HIGH YIELD STRATEGIES | UNDEFIND 26200S101 | 0 | 3,338 | | DEFINED | 01 |
| DREYFUS HIGH YIELD STRATEGIES | UNDEFIND 26200S101 | 11 | 2,032 | | DEFINED | 04 |
| DREYFUS HIGH YIELD STRATEGIES | UNDEFIND 26200S101 | 29 | 5,500 | | OTHER | 04 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND 26202F107 | 0 | 5,015 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND 26202F107 | 118 | 14,094 | | DEFINED | 04 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND 26202F107 | 270 | 32,149 | | OTHER | 04 |
| DRIL-QUIP INC | COM 262037104 | 271 | 11,265 | SH | DEFINED | 01 |
| DRIL-QUIP INC | COM 262037104 | 807 | 33,477 | SH | DEFINED | 01,08 |
| DRUGSTORE COM INC | COM 262241102 | 19 | 9,500 | SH | DEFINED | 01 |
| DRUGSTORE COM INC | COM 262241102 | 4 | 2,000 | SH | DEFINED | 02 |
| DRUGSTORE COM INC | COM 262241102 | 0 | 250 | SH | DEFINED | 04 |
| DRUGSTORE COM INC | COM 262241102 | 137 | 70,012 | SH | DEFINED | 01,08 |
| DSL NET INC | COM 262506108 | 17 | 13,200 | SH | DEFINED | 01 |
| DSL NET INC | COM 262506108 | 103 | 81,351 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM 263534109 | 134,468 | 3,163,219 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM 263534109 | 14,346 | 337,471 | SH | OTHER | 01 |
| DU PONT E I DE NEMOURS & CO | COM 263534109 | 2,845 | 66,933 | SH | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO | COM 263534109 | 2,014 | 47,380 | SH | OTHER | 02 |
| DU PONT E I DE NEMOURS & CO | COM 263534109 | 7,009 | 164,875 | SH | DEFINED | 03 |
| DU PONT E I DE NEMOURS & CO | COM 263534109 | 3,371 | 79,308 | SH | OTHER | 03 |
| DU PONT E I DE NEMOURS & CO | COM 263534109 | 28,516 | 670,808 | SH | DEFINED | 04 |
| DU PONT E I DE NEMOURS & CO | COM 263534109 | 21,016 | 494,385 | SH | OTHER | 04 |
| DU PONT E I DE NEMOURS & CO | COM 263534109 | 2,201 | 51,771 | SH | DEFINED | 05 |
| DU PONT E I DE NEMOURS & CO | COM 263534109 | 913 | 21,488 | SH | OTHER | 05 |
| DU PONT E I DE NEMOURS & CO | COM 263534109 | 67,941 | 1,598,228 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM 263534109 | 236 | 5,550 | SH | DEFINED | 09 |
| DU PONT E I DE NEMOURS & CO | COM 263534109 | 50 | 1,175 | SH | OTHER | 09 |
| DU PONT E I DE NEMOURS & CO | COM 263534109 | 3,045 | 71,631 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM 263534109 | 885 | 20,810 | SH | OTHER | 10 |

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|--------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| DUANE READE INC | COM | 263578106 | 1,340 | 44,148 | SH | DEFINED | 01 |
| DUANE READE INC | COM | 263578106 | 6 | 200 | SH | DEFINED | 04 |
| DUANE READE INC | COM | 263578106 | 849 | 27,960 | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL | COM | 264147109 | 389 | 35,009 | SH | DEFINED | 01 |
| DUCOMMUN INC DEL | COM | 264147109 | 9 | 800 | SH | DEFINED | 04 |
| DUCOMMUN INC DEL | COM | 264147109 | 246 | 22,204 | SH | DEFINED | 01,08 |
| DUFF & PHELPS UTILS INCOME INC | COM | 264324104 | 438 | 39,585 | SH | DEFINED | 01 |
| DUFF & PHELPS UTILS INCOME INC | COM | 264324104 | 12 | 1,090 | SH | OTHER | 01 |
| DUFF & PHELPS UTILS INCOME INC | COM | 264324104 | 2 | 148 | SH | DEFINED | 02 |
| DUFF & PHELPS UTILS INCOME INC | COM | 264324104 | 68 | 6,186 | SH | OTHER | 02 |
| DUFF & PHELPS UTILS INCOME INC | COM | 264324104 | 344 | 31,087 | SH | DEFINED | 04 |
| DUFF & PHELPS UTILS INCOME INC | COM | 264324104 | 283 | 25,595 | SH | OTHER | 04 |
| DUFF & PHELPS UTILS INCOME INC | COM | 264324104 | 34 | 3,111 | SH | DEFINED | 10 |
| DUFF & PHELPS UTILS INCOME INC | COM | 264324104 | 28 | 2,500 | SH | OTHER | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 181,690 | 4,627,853 | SH | DEFINED | 01 |
| DUKE ENERGY CORP | COM | 264399106 | 13,809 | 351,735 | SH | OTHER | 01 |
| DUKE ENERGY CORP | COM | 264399106 | 9,734 | 247,937 | SH | DEFINED | 02 |
| DUKE ENERGY CORP | COM | 264399106 | 2,580 | 65,706 | SH | OTHER | 02 |
| DUKE ENERGY CORP | COM | 264399106 | 18,077 | 460,444 | SH | DEFINED | 03 |
| DUKE ENERGY CORP | COM | 264399106 | 2,741 | 69,814 | SH | OTHER | 03 |
| DUKE ENERGY CORP | COM | 264399106 | 66,392 | 1,691,083 | SH | DEFINED | 04 |
| DUKE ENERGY CORP | COM | 264399106 | 22,723 | 578,773 | SH | OTHER | 04 |
| DUKE ENERGY CORP | COM | 264399106 | 10,299 | 262,334 | SH | DEFINED | 05 |
| DUKE ENERGY CORP | COM | 264399106 | 377 | 9,600 | SH | OTHER | 05 |
| DUKE ENERGY CORP | COM | 264399106 | 49,743 | 1,267,026 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP | COM | 264399106 | 1,155 | 29,430 | SH | DEFINED | 09 |
| DUKE ENERGY CORP | COM | 264399106 | 63 | 1,600 | SH | OTHER | 09 |
| DUKE ENERGY CORP | COM | 264399106 | 9,395 | 239,307 | SH | DEFINED | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 2,235 | 56,940 | SH | OTHER | 10 |
| DUKE ENERGY CORP | CONV PFD | 264399585 | 5 | 200 | | DEFINED | 03 |
| DUKE ENERGY CORP | CONV PFD | 264399585 | 713 | 27,055 | | DEFINED | 04 |
| DUKE ENERGY CORP | CONV PFD | 264399585 | 589 | 22,350 | | OTHER | 04 |
| DUKE ENERGY CORP | CONV PFD | 264399585 | 34 | 1,300 | | DEFINED | 10 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DUKE REALTY CORP | COM | 264411505 | 1,450 | 59,582 | SH | DEFINED | 01 |
| DUKE REALTY CORP | COM | 264411505 | 778 | 31,994 | SH | OTHER | 01 |
| DUKE REALTY CORP | COM | 264411505 | 39 | 1,587 | SH | DEFINED | 02 |
| DUKE REALTY CORP | COM | 264411505 | 183 | 7,508 | SH | DEFINED | 03 |
| DUKE REALTY CORP | COM | 264411505 | 2 | 100 | SH | OTHER | 03 |
| DUKE REALTY CORP | COM | 264411505 | 295 | 12,140 | SH | DEFINED | 04 |
| DUKE REALTY CORP | COM | 264411505 | 102 | 4,200 | SH | OTHER | 04 |
| DUKE REALTY CORP | COM | 264411505 | 3,254 | 133,735 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP | COM | 264411505 | 12 | 500 | SH | OTHER | 10 |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 8,066 | 228,499 | SH | DEFINED | 01 |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 1,491 | 42,241 | SH | OTHER | 01 |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 21 | 582 | SH | DEFINED | 02 |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 242 | 6,850 | SH | OTHER | 02 |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 88 | 2,507 | SH | DEFINED | 03 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 93 | 2,625 | SH | OTHER | 03 |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 200 | 5,665 | SH | DEFINED | 04 |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 315 | 8,937 | SH | OTHER | 04 |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 9 | 250 | SH | DEFINED | 05 |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 7,399 | 209,614 | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 6 | 175 | SH | DEFINED | 09 |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 14 | 400 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 12 | 350 | SH | OTHER | 10 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 171 | 15,522 | SH | DEFINED | 01 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 280 | 25,417 | SH | DEFINED | 01,08 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 571 | 13,135 | SH | DEFINED | 01 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 87 | 2,000 | SH | DEFINED | 04 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 1,445 | 33,262 | SH | DEFINED | 01,08 |
| DURATEK INC | COM | 26658Q102 | 5 | 1,100 | SH | DEFINED | 01 |
| DURATEK INC | COM | 26658Q102 | 84 | 18,833 | SH | DEFINED | 01,08 |
| DURECT CORP | COM | 266605104 | 373 | 32,182 | SH | DEFINED | 01 |
| DURECT CORP | COM | 266605104 | 750 | 64,713 | SH | DEFINED | 01,08 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 130 | 16,089 | SH | DEFINED | 01 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 28 | 3,505 | SH | DEFINED | 01,08 |
| DURASWITCH INDUSTRIES INC | COM | 266905207 | 59 | 6,984 | SH | DEFINED | 01 |
| DURASWITCH INDUSTRIES INC | COM | 266905207 | 29 | 3,372 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| DYAX CORP | COM | 26746E103 | 291 | 26,553 | SH | DEFINED | 01 |
| DYAX CORP | COM | 26746E103 | 5 | 500 | SH | DEFINED | 04 |
| DYAX CORP | COM | 26746E103 | 327 | 29,800 | SH | DEFINED | 01,08 |
| DYCOM INDS INC | COM | 267475101 | 1,355 | 81,079 | SH | DEFINED | 01 |
| DYCOM INDS INC | COM | 267475101 | 9 | 525 | SH | OTHER | 04 |
| DYCOM INDS INC | COM | 267475101 | 1,838 | 109,970 | SH | DEFINED | 01,08 |
| DYNACQ INTL INC | COM | 267919306 | 182 | 8,176 | SH | DEFINED | 01 |
| DYNACQ INTL INC | COM | 267919306 | 443 | 19,906 | SH | DEFINED | 01,08 |
| DYNAMICS RESH CORP | COM | 268057106 | 27 | 1,500 | SH | DEFINED | 01 |
| DYNAMICS RESH CORP | COM | 268057106 | 36 | 2,000 | SH | DEFINED | 02 |
| DYNAMICS RESH CORP | COM | 268057106 | 526 | 29,305 | SH | DEFINED | 01,08 |
| DYNEGY INC NEW | COM | 26816Q101 | 19,055 | 747,251 | SH | DEFINED | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 65 | 2,544 | SH | OTHER | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 31 | 1,208 | SH | DEFINED | 02 |
| DYNEGY INC NEW | COM | 26816Q101 | 20 | 794 | SH | OTHER | 02 |
| DYNEGY INC NEW | COM | 26816Q101 | 51 | 2,000 | SH | OTHER | 03 |
| DYNEGY INC NEW | COM | 26816Q101 | 280 | 10,966 | SH | DEFINED | 04 |
| DYNEGY INC NEW | COM | 26816Q101 | 103 | 4,050 | SH | OTHER | 04 |
| DYNEGY INC NEW | COM | 26816Q101 | 12,748 | 499,939 | SH | DEFINED | 01,08 |
| DYNEGY INC NEW | COM | 26816Q101 | 38 | 1,500 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-----|--------|----|---------|-------|
| DYNEX CAP INC | COM | 26817Q506 | 4 | 2,074 | SH | DEFINED | 01 |
| DYNEX CAP INC | COM | 26817Q506 | 42 | 20,000 | SH | DEFINED | 04 |
| EBT INTL INC | COM | 268248101 | 1 | 3,400 | SH | DEFINED | 01 |
| EBT INTL INC | COM | 268248101 | 5 | 25,471 | SH | DEFINED | 01,08 |
| ECC INTL CORP | COM | 268255106 | 3 | 1,200 | SH | DEFINED | 01 |
| ECC INTL CORP | COM | 268255106 | 71 | 24,444 | SH | DEFINED | 01,08 |
| ECI TELECOM LTD | COM | 268258100 | 2 | 300 | SH | DEFINED | 01 |
| ECI TELECOM LTD | COM | 268258100 | 54 | 10,100 | SH | DEFINED | 04 |
| ECI TELECOM LTD | COM | 268258100 | 7 | 1,300 | SH | OTHER | 04 |
| EDAP TMS S A | COM | 268311107 | 32 | 14,000 | SH | DEFINED | 01 |
| EEX CORP | COM | 26842V207 | 89 | 48,155 | SH | DEFINED | 01 |
| EEX CORP | COM | 26842V207 | 104 | 56,397 | SH | DEFINED | 01,08 |
| EFC BANCORP INC | COM | 268423100 | 120 | 8,655 | SH | DEFINED | 01 |
| EFC BANCORP INC | COM | 268423100 | 26 | 1,913 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| EFTC CORP | COM | 268443108 | 0 | 200 | SH | DEFINED | 01 |
| EFTC CORP | COM | 268443108 | 36 | 18,107 | SH | DEFINED | 01,08 |
| EGL INC | COM | 268484102 | 1,167 | 83,627 | SH | DEFINED | 01 |
| EGL INC | COM | 268484102 | 1,658 | 118,849 | SH | DEFINED | 01,08 |
| E-LOAN INC | COM | 26861P107 | 15 | 8,200 | SH | DEFINED | 01 |
| E-LOAN INC | COM | 26861P107 | 82 | 44,661 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 98,273 | 7,311,950 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 9,377 | 697,721 | SH | OTHER | 01 |
| E M C CORP MASS | COM | 268648102 | 2,613 | 194,414 | SH | DEFINED | 02 |
| E M C CORP MASS | COM | 268648102 | 761 | 56,640 | SH | OTHER | 02 |
| E M C CORP MASS | COM | 268648102 | 2,906 | 216,222 | SH | DEFINED | 03 |
| E M C CORP MASS | COM | 268648102 | 663 | 49,355 | SH | OTHER | 03 |
| E M C CORP MASS | COM | 268648102 | 7,460 | 555,081 | SH | DEFINED | 04 |
| E M C CORP MASS | COM | 268648102 | 1,990 | 148,054 | SH | OTHER | 04 |
| E M C CORP MASS | COM | 268648102 | 4,643 | 345,439 | SH | DEFINED | 05 |
| E M C CORP MASS | COM | 268648102 | 571 | 42,450 | SH | OTHER | 05 |
| E M C CORP MASS | COM | 268648102 | 41,838 | 3,112,920 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 1,013 | 75,349 | SH | DEFINED | 09 |
| E M C CORP MASS | COM | 268648102 | 144 | 10,685 | SH | OTHER | 09 |
| E M C CORP MASS | COM | 268648102 | 2,852 | 212,219 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 519 | 38,616 | SH | OTHER | 10 |
| EMC INS GROUP INC | COM | 268664109 | 41 | 2,400 | SH | DEFINED | 01 |
| EMC INS GROUP INC | COM | 268664109 | 526 | 30,680 | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 269 | 16,725 | SH | DEFINED | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 233 | 14,520 | SH | DEFINED | 01,08 |
| ENSCO INTL INC | COM | 26874Q100 | 10,847 | 436,509 | SH | DEFINED | 01 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| ENSCO INTL INC | COM | 26874Q100 | 149 | 6,000 | SH | OTHER | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 12 | 500 | SH | DEFINED | 03 |
| ENSCO INTL INC | COM | 26874Q100 | 124 | 5,000 | SH | DEFINED | 04 |
| ENSCO INTL INC | COM | 26874Q100 | 6 | 250 | SH | OTHER | 04 |
| ENSCO INTL INC | COM | 26874Q100 | 8,265 | 332,577 | SH | DEFINED | 01,08 |
| ENSCO INTL INC | COM | 26874Q100 | 12 | 500 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| EOG RES INC | COM | 26875P101 | 23,990 | 613,396 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 450 | 11,500 | SH | OTHER | 01 |
| EOG RES INC | COM | 26875P101 | 8 | 210 | SH | DEFINED | 03 |
| EOG RES INC | COM | 26875P101 | 153 | 3,900 | SH | DEFINED | 04 |
| EOG RES INC | COM | 26875P101 | 12 | 310 | SH | OTHER | 04 |
| EOG RES INC | COM | 26875P101 | 4 | 100 | SH | DEFINED | 05 |
| EOG RES INC | COM | 26875P101 | 6,789 | 173,580 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 87 | 2,225 | SH | DEFINED | 10 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 2 | 2,300 | SH | DEFINED | 01 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 1 | 1,660 | SH | OTHER | 03 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 10 | 14,781 | SH | DEFINED | 01,08 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 7 | 2,800 | SH | DEFINED | 01 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 44 | 17,752 | SH | DEFINED | 01,08 |
| EPIX MEDICAL INC | COM | 26881Q101 | 39 | 2,700 | SH | DEFINED | 01 |
| EPIX MEDICAL INC | COM | 26881Q101 | 255 | 17,863 | SH | DEFINED | 01,08 |
| E PIPHANY INC | COM | 26881V100 | 769 | 88,259 | SH | DEFINED | 01 |
| E PIPHANY INC | COM | 26881V100 | 9 | 1,000 | SH | DEFINED | 02 |
| E PIPHANY INC | COM | 26881V100 | 1,037 | 119,002 | SH | DEFINED | 01,08 |
| EPIQ SYS INC | COM | 26882D109 | 261 | 13,480 | SH | DEFINED | 01 |
| EPIQ SYS INC | COM | 26882D109 | 530 | 27,413 | SH | DEFINED | 01,08 |
| ERESOURCE CAP GROUP INC | COM | 26883W106 | 1 | 2,500 | SH | DEFINED | 01 |
| ERESOURCE CAP GROUP INC | COM | 26883W106 | 2 | 7,617 | SH | DEFINED | 01,08 |
| ESB FINL CORP | COM | 26884F102 | 122 | 11,756 | SH | DEFINED | 01 |
| ESB FINL CORP | COM | 26884F102 | 126 | 12,133 | SH | DEFINED | 01,08 |
| ESS TECHNOLOGY INC | COM | 269151106 | 859 | 40,381 | SH | DEFINED | 01 |
| ESS TECHNOLOGY INC | COM | 269151106 | 11 | 500 | SH | DEFINED | 04 |
| ESS TECHNOLOGY INC | COM | 269151106 | 1,544 | 72,641 | SH | DEFINED | 01,08 |
| E TRADE GROUP INC | COM | 269246104 | 4,128 | 402,747 | SH | DEFINED | 01 |
| E TRADE GROUP INC | COM | 269246104 | 7 | 700 | SH | OTHER | 01 |
| E TRADE GROUP INC | COM | 269246104 | 167 | 16,265 | SH | DEFINED | 04 |
| E TRADE GROUP INC | COM | 269246104 | 6 | 600 | SH | OTHER | 04 |
| E TRADE GROUP INC | COM | 269246104 | 9,364 | 913,576 | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC | COM | 269279204 | 5 | 300 | SH | DEFINED | 01 |
| EXCO RESOURCES INC | COM | 269279204 | 180 | 10,700 | SH | DEFINED | 01,08 |

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|-----------------------|---------------|----------------------------|---------|----|---------|-------|--|
| E Z EM INC | COM 269305207 | 12 | 2,100 | SH | DEFINED | 01 | |
| E Z EM INC | COM 269305207 | 77 | 13,782 | SH | DEFINED | 01,08 | |
| EARTHSHELL CORP | COM 27032B100 | 151 | 75,296 | SH | DEFINED | 01 | |
| EARTHSHELL CORP | COM 27032B100 | 287 | 143,434 | SH | DEFINED | 01,08 | |
| EARTHLINK INC | COM 270321102 | 513 | 42,172 | SH | DEFINED | 01 | |
| EARTHLINK INC | COM 270321102 | 1 | 100 | SH | OTHER | 01 | |
| EARTHLINK INC | COM 270321102 | 19 | 1,565 | SH | DEFINED | 04 | |
| EARTHLINK INC | COM 270321102 | 1 | 100 | SH | OTHER | 04 | |
| EARTHLINK INC | COM 270321102 | 1,593 | 130,936 | SH | DEFINED | 01,08 | |
| EAST WEST BANCORP INC | COM 27579R104 | 811 | 31,513 | SH | DEFINED | 01 | |
| EAST WEST BANCORP INC | COM 27579R104 | 1,236 | 48,000 | SH | DEFINED | 01,08 | |
| EASTERN CO | COM 276317104 | 14 | 1,150 | SH | DEFINED | 01 | |
| EASTERN CO | COM 276317104 | 160 | 13,290 | SH | DEFINED | 01,08 | |
| EASTGROUP PPTY INC | COM 277276101 | 422 | 18,288 | SH | DEFINED | 01 | |
| EASTGROUP PPTY INC | COM 277276101 | 69 | 3,000 | SH | DEFINED | 04 | |
| EASTGROUP PPTY INC | COM 277276101 | 246 | 10,673 | SH | DEFINED | 01,08 | |
| EASTGROUP PPTY INC | COM 277276101 | 60 | 2,600 | SH | DEFINED | 10 | |
| EASTMAN CHEM CO | COM 277432100 | 9,013 | 230,988 | SH | DEFINED | 01 | |
| EASTMAN CHEM CO | COM 277432100 | 96 | 2,468 | SH | OTHER | 01 | |
| EASTMAN CHEM CO | COM 277432100 | 29 | 731 | SH | DEFINED | 02 | |
| EASTMAN CHEM CO | COM 277432100 | 10 | 251 | SH | DEFINED | 03 | |
| EASTMAN CHEM CO | COM 277432100 | 36 | 928 | SH | OTHER | 03 | |
| EASTMAN CHEM CO | COM 277432100 | 456 | 11,690 | SH | DEFINED | 04 | |
| EASTMAN CHEM CO | COM 277432100 | 248 | 6,350 | SH | OTHER | 04 | |
| EASTMAN CHEM CO | COM 277432100 | 4,206 | 107,792 | SH | DEFINED | 01,08 | |
| EASTMAN CHEM CO | COM 277432100 | 10 | 250 | SH | OTHER | 10 | |
| EASTMAN KODAK CO | COM 277461109 | 20,346 | 691,330 | SH | DEFINED | 01 | |
| EASTMAN KODAK CO | COM 277461109 | 562 | 19,100 | SH | OTHER | 01 | |
| EASTMAN KODAK CO | COM 277461109 | 161 | 5,480 | SH | DEFINED | 02 | |
| EASTMAN KODAK CO | COM 277461109 | 43 | 1,470 | SH | OTHER | 02 | |
| EASTMAN KODAK CO | COM 277461109 | 36 | 1,240 | SH | DEFINED | 03 | |
| EASTMAN KODAK CO | COM 277461109 | 308 | 10,468 | SH | OTHER | 03 | |
| EASTMAN KODAK CO | COM 277461109 | 1,965 | 66,771 | SH | DEFINED | 04 | |
| EASTMAN KODAK CO | COM 277461109 | 1,115 | 37,873 | SH | OTHER | 04 | |
| EASTMAN KODAK CO | COM 277461109 | 13,375 | 454,483 | SH | DEFINED | 01,08 | |
| EASTMAN KODAK CO | COM 277461109 | 15 | 500 | SH | OTHER | 09 | |
| EASTMAN KODAK CO | COM 277461109 | 23 | 790 | SH | DEFINED | 10 | |
| EASTMAN KODAK CO | COM 277461109 | 68 | 2,300 | SH | OTHER | 10 | |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| EASYLINK SVCS CORP | COM | 27784T101 | 4 | 8,793 | SH | DEFINED | 01 |
| EASYLINK SVCS CORP | COM | 27784T101 | 19 | 39,469 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 13,888 | 186,635 | SH | DEFINED | 01 |
| EATON CORP | COM | 278058102 | 182 | 2,448 | SH | OTHER | 01 |
| EATON CORP | COM | 278058102 | 74 | 1,000 | SH | DEFINED | 02 |
| EATON CORP | COM | 278058102 | 376 | 5,058 | SH | OTHER | 02 |
| EATON CORP | COM | 278058102 | 141 | 1,900 | SH | DEFINED | 03 |
| EATON CORP | COM | 278058102 | 223 | 3,000 | SH | OTHER | 03 |
| EATON CORP | COM | 278058102 | 251 | 3,375 | SH | DEFINED | 04 |
| EATON CORP | COM | 278058102 | 755 | 10,150 | SH | OTHER | 04 |
| EATON CORP | COM | 278058102 | 7,863 | 105,678 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 82 | 1,100 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 52 | 696 | SH | OTHER | 10 |
| EATON VANCE CORP | COM | 278265103 | 4,717 | 132,674 | SH | DEFINED | 01 |
| EATON VANCE CORP | COM | 278265103 | 469 | 13,200 | SH | OTHER | 01 |
| EATON VANCE CORP | COM | 278265103 | 178 | 5,000 | SH | DEFINED | 02 |
| EATON VANCE CORP | COM | 278265103 | 71 | 2,000 | SH | OTHER | 02 |
| EATON VANCE CORP | COM | 278265103 | 96 | 2,700 | SH | DEFINED | 03 |
| EATON VANCE CORP | COM | 278265103 | 28 | 800 | SH | DEFINED | 04 |
| EATON VANCE CORP | COM | 278265103 | 27 | 750 | SH | OTHER | 04 |
| EATON VANCE CORP | COM | 278265103 | 331 | 9,310 | SH | DEFINED | 05 |
| EATON VANCE CORP | COM | 278265103 | 356 | 10,025 | SH | OTHER | 05 |
| EATON VANCE CORP | COM | 278265103 | 5,930 | 166,814 | SH | DEFINED | 01,08 |
| EATON VANCE CORP | COM | 278265103 | 150 | 4,230 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 20,376 | 304,579 | SH | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 110 | 1,640 | SH | OTHER | 01 |
| EBAY INC | COM | 278642103 | 60 | 895 | SH | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 7 | 100 | SH | OTHER | 02 |
| EBAY INC | COM | 278642103 | 109 | 1,635 | SH | DEFINED | 03 |
| EBAY INC | COM | 278642103 | 117 | 1,750 | SH | DEFINED | 04 |
| EBAY INC | COM | 278642103 | 119 | 1,785 | SH | OTHER | 04 |
| EBAY INC | COM | 278642103 | 16,631 | 248,597 | SH | DEFINED | 01,08 |
| EBAY INC | COM | 278642103 | 7 | 100 | SH | OTHER | 09 |
| EBAY INC | COM | 278642103 | 60 | 900 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 10 | 150 | SH | OTHER | 10 |
| EBENX INC | COM | 278668108 | 16 | 3,900 | SH | DEFINED | 01 |
| EBENX INC | COM | 278668108 | 109 | 26,780 | SH | DEFINED | 01,08 |
| EBIX COM INC | COM | 278715107 | 2 | 1,800 | SH | DEFINED | 01 |
| EBIX COM INC | COM | 278715107 | 13 | 12,473 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| ECHELON CORP | COM | 27874N105 | 537 | 37,889 | SH | DEFINED | 01 |
| ECHELON CORP | COM | 27874N105 | 7 | 500 | SH | DEFINED | 02 |
| ECHELON CORP | COM | 27874N105 | 8 | 600 | SH | DEFINED | 03 |
| ECHELON CORP | COM | 27874N105 | 869 | 61,355 | SH | DEFINED | 01,08 |
| ECHO BAY MINES LTD | COM | 278751102 | 6 | 11,700 | SH | DEFINED | 01 |

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|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| ECHO BAY MINES LTD | COM | 278751102 | 1 | 1,491 | SH | DEFINED | 03 |
| ECHO BAY MINES LTD | COM | 278751102 | 0 | 550 | SH | OTHER | 04 |
| ECHO BAY MINES LTD | COM | 278751102 | 23 | 44,330 | SH | DEFINED | 01,08 |
| EHOSTAR COMMUNICATIONS NEW | CONV DEB | 278762AD1 | 2,659 | 3,000,000 | PRN | DEFINED | 01 |
| EHOSTAR COMMUNICATIONS NEW | CONV DEB | 278762AD1 | 9 | 10,000 | PRN | DEFINED | 04 |
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 2,391 | 87,032 | SH | DEFINED | 01 |
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 14 | 500 | SH | OTHER | 01 |
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 14 | 500 | SH | DEFINED | 02 |
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 213 | 7,750 | SH | DEFINED | 04 |
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 30 | 1,100 | SH | OTHER | 04 |
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 96 | 3,500 | SH | OTHER | 05 |
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 7,241 | 263,595 | SH | DEFINED | 01,08 |
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 25 | 900 | SH | DEFINED | 10 |
| ECLIPSYS CORP | COM | 278856109 | 1,013 | 60,505 | SH | DEFINED | 01 |
| ECLIPSYS CORP | COM | 278856109 | 1,165 | 69,570 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 16,173 | 401,803 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 660 | 16,395 | SH | OTHER | 01 |
| ECOLAB INC | COM | 278865100 | 753 | 18,700 | SH | DEFINED | 02 |
| ECOLAB INC | COM | 278865100 | 191 | 4,750 | SH | OTHER | 02 |
| ECOLAB INC | COM | 278865100 | 6,303 | 156,605 | SH | DEFINED | 03 |
| ECOLAB INC | COM | 278865100 | 1,699 | 42,210 | SH | OTHER | 03 |
| ECOLAB INC | COM | 278865100 | 2,709 | 67,303 | SH | DEFINED | 04 |
| ECOLAB INC | COM | 278865100 | 418 | 10,385 | SH | OTHER | 04 |
| ECOLAB INC | COM | 278865100 | 3,102 | 77,070 | SH | DEFINED | 05 |
| ECOLAB INC | COM | 278865100 | 634 | 15,740 | SH | OTHER | 05 |
| ECOLAB INC | COM | 278865100 | 7,255 | 180,239 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 124 | 3,080 | SH | DEFINED | 10 |
| ECOLLEGE COM | COM | 27887E100 | 9 | 2,700 | SH | DEFINED | 01 |
| ECOLLEGE COM | COM | 27887E100 | 85 | 26,907 | SH | DEFINED | 01,08 |
| ECOMETRY CORP | COM | 27900H106 | 7 | 2,600 | SH | DEFINED | 01 |
| ECOMETRY CORP | COM | 27900H106 | 21 | 8,080 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| EDEN BIOSCIENCE CORP | COM | 279445100 | 119 | 23,563 | SH | DEFINED | 01 |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 199 | 39,300 | SH | DEFINED | 01,08 |
| EDGAR ONLINE INC | COM | 279765101 | 9 | 3,000 | SH | DEFINED | 01 |
| EDGAR ONLINE INC | COM | 279765101 | 33 | 10,585 | SH | DEFINED | 01,08 |
| EDGE PETE CORP DEL | COM | 279862106 | 79 | 14,900 | SH | DEFINED | 01 |
| EDGE PETE CORP DEL | COM | 279862106 | 72 | 13,600 | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 13 | 3,402 | SH | DEFINED | 01 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 102 | 25,892 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 12,487 | 826,976 | SH | DEFINED | 01 |
| EDISON INTL | COM | 281020107 | 12 | 800 | SH | OTHER | 01 |
| EDISON INTL | COM | 281020107 | 9 | 624 | SH | DEFINED | 02 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| EDISON INTL | COM | 281020107 | 71 | 4,716 | SH | OTHER | 02 |
| EDISON INTL | COM | 281020107 | 18 | 1,218 | SH | DEFINED | 03 |
| EDISON INTL | COM | 281020107 | 89 | 5,900 | SH | OTHER | 03 |
| EDISON INTL | COM | 281020107 | 179 | 11,855 | SH | DEFINED | 04 |
| EDISON INTL | COM | 281020107 | 36 | 2,400 | SH | OTHER | 04 |
| EDISON INTL | COM | 281020107 | 7,074 | 468,491 | SH | DEFINED | 01,08 |
| EDISON SCHOOLS INC | COM | 281033100 | 763 | 38,830 | SH | DEFINED | 01 |
| EDISON SCHOOLS INC | COM | 281033100 | 3 | 165 | SH | DEFINED | 03 |
| EDISON SCHOOLS INC | COM | 281033100 | 1,118 | 56,877 | SH | DEFINED | 01,08 |
| EDO CORP | COM | 281347104 | 456 | 17,250 | SH | DEFINED | 01 |
| EDO CORP | COM | 281347104 | 625 | 23,628 | SH | DEFINED | 01,08 |
| EDUCATION MGMT CORP | COM | 28139T101 | 2,877 | 79,362 | SH | DEFINED | 01 |
| EDUCATION MGMT CORP | COM | 28139T101 | 3,012 | 83,083 | SH | DEFINED | 01,08 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 77 | 13,998 | SH | DEFINED | 01,08 |
| J D EDWARDS & CO | COM | 281667105 | 2,249 | 136,733 | SH | DEFINED | 01 |
| J D EDWARDS & CO | COM | 281667105 | 3,340 | 203,044 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3,843 | 139,095 | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 112 | 4,040 | SH | OTHER | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 63 | 2,292 | SH | DEFINED | 02 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 9 | 340 | SH | OTHER | 02 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 376 | 13,620 | SH | DEFINED | 03 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 33 | 1,190 | SH | OTHER | 03 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 153 | 5,527 | SH | DEFINED | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 216 | 7,826 | SH | OTHER | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 4,189 | 151,621 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3 | 100 | SH | DEFINED | 10 |
| EDWARDS AG INC | COM | 281760108 | 4,890 | 110,719 | SH | DEFINED | 01 |
| EDWARDS AG INC | COM | 281760108 | 104 | 2,350 | SH | OTHER | 01 |
| EDWARDS AG INC | COM | 281760108 | 269 | 6,100 | SH | DEFINED | 02 |
| EDWARDS AG INC | COM | 281760108 | 44 | 1,000 | SH | OTHER | 02 |
| EDWARDS AG INC | COM | 281760108 | 84 | 1,900 | SH | DEFINED | 03 |
| EDWARDS AG INC | COM | 281760108 | 867 | 19,621 | SH | DEFINED | 04 |
| EDWARDS AG INC | COM | 281760108 | 75 | 1,700 | SH | OTHER | 04 |
| EDWARDS AG INC | COM | 281760108 | 22 | 500 | SH | DEFINED | 05 |
| EDWARDS AG INC | COM | 281760108 | 8,656 | 195,977 | SH | DEFINED | 01,08 |
| EDWARDS AG INC | COM | 281760108 | 47 | 1,053 | SH | DEFINED | 10 |
| EFUNDS CORP | COM | 28224R101 | 910 | 66,161 | SH | DEFINED | 01 |
| EFUNDS CORP | COM | 28224R101 | 280 | 20,335 | SH | OTHER | 01 |
| EFUNDS CORP | COM | 28224R101 | 6 | 441 | SH | DEFINED | 03 |
| EFUNDS CORP | COM | 28224R101 | 5 | 352 | SH | OTHER | 03 |
| EFUNDS CORP | COM | 28224R101 | 93 | 6,797 | SH | OTHER | 04 |
| EFUNDS CORP | COM | 28224R101 | 1,378 | 100,183 | SH | DEFINED | 01,08 |
| EGAIN COMMUNICATIONS | COM | 28225C103 | 18 | 13,188 | SH | DEFINED | 01 |
| EGAIN COMMUNICATIONS | COM | 28225C103 | 70 | 49,699 | SH | DEFINED | 01,08 |
| 8X8 INC NEW | COM | 282914100 | 3 | 3,800 | SH | DEFINED | 01 |

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8X8 INC NEW COM 282914100 25 28,340 SH DEFINED 01,08

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EL PASO CORP | COM | 28336L109 | 60,595 | 1,358,325 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 1,321 | 29,611 | SH | OTHER | 01 |
| EL PASO CORP | COM | 28336L109 | 165 | 3,702 | SH | DEFINED | 02 |
| EL PASO CORP | COM | 28336L109 | 252 | 5,642 | SH | OTHER | 02 |
| EL PASO CORP | COM | 28336L109 | 370 | 8,303 | SH | DEFINED | 03 |
| EL PASO CORP | COM | 28336L109 | 76 | 1,712 | SH | OTHER | 03 |
| EL PASO CORP | COM | 28336L109 | 3,131 | 70,183 | SH | DEFINED | 04 |
| EL PASO CORP | COM | 28336L109 | 910 | 20,409 | SH | OTHER | 04 |
| EL PASO CORP | COM | 28336L109 | 123 | 2,756 | SH | DEFINED | 05 |
| EL PASO CORP | COM | 28336L109 | 109 | 2,442 | SH | OTHER | 05 |
| EL PASO CORP | COM | 28336L109 | 56,765 | 1,272,480 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 19 | 436 | SH | DEFINED | 09 |
| EL PASO CORP | COM | 28336L109 | 717 | 16,080 | SH | DEFINED | 10 |
| EL PASO CORP | COM | 28336L109 | 146 | 3,263 | SH | OTHER | 10 |
| EL PASO ELEC CO | COM | 283677854 | 1,323 | 91,235 | SH | DEFINED | 01 |
| EL PASO ELEC CO | COM | 283677854 | 44 | 3,010 | SH | DEFINED | 04 |
| EL PASO ELEC CO | COM | 283677854 | 1,621 | 111,782 | SH | DEFINED | 01,08 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 37 | 1,000 | SH | DEFINED | 01 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 156 | 4,200 | SH | DEFINED | 02 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 48 | 1,300 | SH | DEFINED | 04 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 320 | 8,591 | SH | OTHER | 04 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 298 | 8,000 | SH | DEFINED | 05 |
| ELAN PLC | COM | 284131208 | 97,510 | 2,164,005 | SH | DEFINED | 01 |
| ELAN PLC | COM | 284131208 | 9,483 | 210,455 | SH | OTHER | 01 |
| ELAN PLC | COM | 284131208 | 4,578 | 101,590 | SH | DEFINED | 02 |
| ELAN PLC | COM | 284131208 | 1,173 | 26,025 | SH | OTHER | 02 |
| ELAN PLC | COM | 284131208 | 13,361 | 296,521 | SH | DEFINED | 03 |
| ELAN PLC | COM | 284131208 | 2,074 | 46,030 | SH | OTHER | 03 |
| ELAN PLC | COM | 284131208 | 60,465 | 1,341,868 | SH | DEFINED | 04 |
| ELAN PLC | COM | 284131208 | 17,006 | 377,415 | SH | OTHER | 04 |
| ELAN PLC | COM | 284131208 | 14,529 | 322,447 | SH | DEFINED | 05 |
| ELAN PLC | COM | 284131208 | 1,283 | 28,475 | SH | OTHER | 05 |
| ELAN PLC | COM | 284131208 | 355 | 7,877 | SH | DEFINED | 01,08 |
| ELAN PLC | COM | 284131208 | 2,293 | 50,890 | SH | DEFINED | 09 |
| ELAN PLC | COM | 284131208 | 218 | 4,840 | SH | OTHER | 09 |
| ELAN PLC | COM | 284131208 | 3,082 | 68,394 | SH | DEFINED | 10 |
| ELAN PLC | COM | 284131208 | 630 | 13,985 | SH | OTHER | 10 |
| ELANTEC SEMICONDUCTOR INC | COM | 284155108 | 1,280 | 33,326 | SH | DEFINED | 01 |
| ELANTEC SEMICONDUCTOR INC | COM | 284155108 | 1,442 | 37,562 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|---|--------|----|---------|-------|
| ELASTIC NETWORKS | COM | 284159100 | 5 | 6,671 | SH | DEFINED | 01 |
| ELASTIC NETWORKS | COM | 284159100 | 8 | 10,600 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ELCOM INTL INC | COM | 284434107 | 8 | 5,900 | SH | DEFINED | 01 |
| ELCOM INTL INC | COM | 284434107 | 7 | 5,000 | SH | OTHER | 04 |
| ELCOM INTL INC | COM | 284434107 | 55 | 39,852 | SH | DEFINED | 01,08 |
| ELCOR CORP | COM | 284443108 | 830 | 29,859 | SH | DEFINED | 01 |
| ELCOR CORP | COM | 284443108 | 1,713 | 61,650 | SH | DEFINED | 01,08 |
| ELDER BEERMAN STORES CORP NEW | COM | 284470101 | 8 | 2,700 | SH | DEFINED | 01 |
| ELDER BEERMAN STORES CORP NEW | COM | 284470101 | 34 | 11,442 | SH | DEFINED | 01,08 |
| ELEC COMMUNICATIONS CORP | COM | 284739109 | 5 | 11,964 | SH | DEFINED | 01,08 |
| ELECTRIC FUEL CORP | COM | 284871100 | 6 | 3,500 | SH | DEFINED | 01 |
| ELECTRIC FUEL CORP | COM | 284871100 | 25 | 15,000 | SH | DEFINED | 03 |
| ELECTRIC FUEL CORP | COM | 284871100 | 26 | 15,874 | SH | DEFINED | 01,08 |
| ELECTRIC LIGHTWAVE INC | COM | 284895109 | 1 | 1,800 | SH | DEFINED | 01 |
| ELECTRIC LIGHTWAVE INC | COM | 284895109 | 0 | 200 | SH | DEFINED | 02 |
| ELECTRIC LIGHTWAVE INC | COM | 284895109 | 4 | 13,703 | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP | COM | 285218103 | 237 | 18,390 | SH | DEFINED | 01 |
| ELECTRO RENT CORP | COM | 285218103 | 1,183 | 91,755 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,234 | 41,108 | SH | DEFINED | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,725 | 57,485 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 18 | 600 | SH | DEFINED | 10 |
| ELECTRO-SENSORS INC | COM | 285233102 | 48 | 11,924 | SH | DEFINED | 01,08 |
| ELECTROGLAS INC | COM | 285324109 | 498 | 33,750 | SH | DEFINED | 01 |
| ELECTROGLAS INC | COM | 285324109 | 680 | 46,052 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ELECTRONIC ARTS INC | COM | 285512109 | 48,646 | 811,441 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 753 | 12,564 | SH | OTHER | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2 | 30 | SH | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,213 | 20,237 | SH | DEFINED | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 204 | 3,400 | SH | OTHER | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,873 | 31,242 | SH | DEFINED | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,556 | 25,950 | SH | OTHER | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 79 | 1,315 | SH | DEFINED | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 19,713 | 328,827 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 226 | 3,770 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 85 | 1,415 | SH | OTHER | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 111,186 | 1,621,964 | SH | DEFINED | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2,742 | 39,998 | SH | OTHER | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 676 | 9,858 | SH | DEFINED | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 134 | 1,955 | SH | OTHER | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 6,844 | 99,835 | SH | DEFINED | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1,207 | 17,607 | SH | OTHER | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 15,319 | 223,473 | SH | DEFINED | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 6,985 | 101,903 | SH | OTHER | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 3,330 | 48,579 | SH | DEFINED | 05 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 140 | 2,044 | SH | OTHER | 05 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 46,578 | 679,473 | SH | DEFINED | 01,08 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 635 | 9,265 | SH | DEFINED | 09 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 31 | 450 | SH | OTHER | 09 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1,861 | 27,151 | SH | DEFINED | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1,509 | 22,006 | SH | OTHER | 10 |
| ELECTRONICS BOUTIQUE HLDGS CP | COM | 286045109 | 639 | 15,996 | SH | DEFINED | 01 |
| ELECTRONICS BOUTIQUE HLDGS CP | COM | 286045109 | 4 | 105 | SH | DEFINED | 03 |
| ELECTRONICS BOUTIQUE HLDGS CP | COM | 286045109 | 1,220 | 30,558 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1,736 | 77,813 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 22 | 1,000 | SH | OTHER | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 123 | 5,500 | SH | DEFINED | 04 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 9 | 400 | SH | OTHER | 04 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,046 | 91,700 | SH | DEFINED | 01,08 |
| ELITE INFORMATION GROUP INC | COM | 28659M106 | 16 | 1,300 | SH | DEFINED | 01 |
| ELITE INFORMATION GROUP INC | COM | 28659M106 | 145 | 11,700 | SH | DEFINED | 01,08 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 379 | 24,791 | SH | DEFINED | 01 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 76 | 5,000 | SH | DEFINED | 04 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 415 | 27,160 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ELLIS PERRY INTL INC | COM | 288853104 | 96 | 10,100 | SH | DEFINED | 01 |
| ELLIS PERRY INTL INC | COM | 288853104 | 89 | 9,350 | SH | DEFINED | 01,08 |
| ELOQUENT INC | COM | 290140102 | 27 | 42,750 | SH | DEFINED | 01 |
| ELOQUENT INC | COM | 290140102 | 13 | 21,129 | SH | DEFINED | 01,08 |
| EMAGIN CORP | COM | 29076N107 | 1 | 1,700 | SH | DEFINED | 01 |
| EMAGIN CORP | COM | 29076N107 | 12 | 27,473 | SH | DEFINED | 01,08 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 371 | 15,326 | SH | DEFINED | 01 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 986 | 40,751 | SH | DEFINED | 01,08 |
| EMBEX INC | COM | 290817105 | 29 | 1,600 | SH | DEFINED | 01 |
| EMBEX INC | COM | 290817105 | 192 | 10,700 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 906 | 19,959 | SH | DEFINED | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 1,239 | 27,299 | SH | DEFINED | 01,08 |
| EMCORE CORP | COM | 290846104 | 450 | 33,462 | SH | DEFINED | 01 |
| EMCORE CORP | COM | 290846104 | 7 | 500 | SH | DEFINED | 04 |
| EMCORE CORP | COM | 290846104 | 724 | 53,842 | SH | DEFINED | 01,08 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 8 | 6,338 | SH | DEFINED | 01 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 49 | 36,538 | SH | DEFINED | 01,08 |
| EMERGENT INFORMATION TECH INC | COM | 290931104 | 6 | 2,300 | SH | DEFINED | 01 |
| EMERGENT INFORMATION TECH INC | COM | 290931104 | 23 | 8,772 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 103,449 | 1,811,712 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 18,621 | 326,120 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 4,655 | 81,531 | SH | DEFINED | 02 |
| EMERSON ELEC CO | COM | 291011104 | 2,027 | 35,500 | SH | OTHER | 02 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| EMERSON ELEC CO | COM | 291011104 | 4,229 | 74,062 | SH | DEFINED | 03 |
| EMERSON ELEC CO | COM | 291011104 | 3,431 | 60,084 | SH | OTHER | 03 |
| EMERSON ELEC CO | COM | 291011104 | 16,098 | 281,924 | SH | DEFINED | 04 |
| EMERSON ELEC CO | COM | 291011104 | 7,633 | 133,684 | SH | OTHER | 04 |
| EMERSON ELEC CO | COM | 291011104 | 1,889 | 33,083 | SH | DEFINED | 05 |
| EMERSON ELEC CO | COM | 291011104 | 404 | 7,075 | SH | OTHER | 05 |
| EMERSON ELEC CO | COM | 291011104 | 61,597 | 1,078,756 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 254 | 4,450 | SH | DEFINED | 09 |
| EMERSON ELEC CO | COM | 291011104 | 365 | 6,385 | SH | OTHER | 09 |
| EMERSON ELEC CO | COM | 291011104 | 4,362 | 76,388 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 1,589 | 27,829 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| EMERSON RADIO CORP | COM | 291087203 | 10 | 6,800 | SH | DEFINED | 01 |
| EMERSON RADIO CORP | COM | 291087203 | 85 | 57,000 | SH | DEFINED | 01,08 |
| EMEX CORP | COM | 291206100 | 63 | 20,432 | SH | DEFINED | 01 |
| EMEX CORP | COM | 291206100 | 18 | 5,770 | SH | DEFINED | 01,08 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 574 | 17,993 | SH | DEFINED | 01 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 953 | 29,871 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 1,191 | 50,366 | SH | DEFINED | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 2 | 100 | SH | OTHER | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 57 | 2,400 | SH | OTHER | 04 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 2,690 | 113,783 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 424 | 20,212 | SH | DEFINED | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 735 | 35,022 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 1,169 | 29,585 | SH | DEFINED | 01 |
| EMULEX CORP | COM | 292475209 | 8 | 200 | SH | OTHER | 01 |
| EMULEX CORP | COM | 292475209 | 22 | 550 | SH | DEFINED | 04 |
| EMULEX CORP | COM | 292475209 | 3,191 | 80,770 | SH | DEFINED | 01,08 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 160 | 3,800 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 38 | 900 | SH | DEFINED | 02 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 21 | 500 | SH | OTHER | 02 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 114 | 2,700 | SH | DEFINED | 03 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 17 | 400 | SH | OTHER | 03 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 93 | 2,200 | SH | DEFINED | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 181 | 4,301 | SH | OTHER | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 42 | 1,000 | SH | DEFINED | 09 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 50 | 1,200 | SH | DEFINED | 10 |
| ENCAD INC | COM | 292503109 | 3 | 1,600 | SH | DEFINED | 01 |
| ENCAD INC | COM | 292503109 | 33 | 16,600 | SH | DEFINED | 01,08 |
| ENCHIRA BIOTECHNOLOGY CORP | COM | 29251Q107 | 0 | 500 | SH | DEFINED | 01 |
| ENCHIRA BIOTECHNOLOGY CORP | COM | 29251Q107 | 6 | 10,426 | SH | DEFINED | 01,08 |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 618 | 213,090 | SH | DEFINED | 01 |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 7 | 2,350 | SH | DEFINED | 04 |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 313 | 107,784 | SH | DEFINED | 01,08 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 167 | 12,531 | SH | DEFINED | 01 |

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ENCORE ACQUISITION CO COM 29255W100 351 26,400 SH DEFINED 01,08

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENCORE MED CORP | COM | 29256E109 | 4 | 1,300 | SH | DEFINED | 01 |
| ENCORE MED CORP | COM | 29256E109 | 85 | 25,000 | SH | DEFINED | 04 |
| ENCORE MED CORP | COM | 29256E109 | 34 | 9,910 | SH | DEFINED | 01,08 |
| ENCORE WIRE CORP | COM | 292562105 | 438 | 36,239 | SH | DEFINED | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 303 | 25,050 | SH | DEFINED | 01,08 |
| ENDESA S A | COM | 29258N107 | 48 | 3,095 | SH | OTHER | 01 |
| ENDESA S A | COM | 29258N107 | 2 | 150 | SH | DEFINED | 03 |
| ENDESA S A | COM | 29258N107 | 94 | 6,000 | SH | DEFINED | 04 |
| ENDESA S A | COM | 29258N107 | 31 | 2,000 | SH | OTHER | 04 |
| ENDESA S A | COM | 29258N107 | 9 | 560 | SH | DEFINED | 09 |
| ENDWAVE CORP | COM | 29264A107 | 7 | 6,500 | SH | DEFINED | 01 |
| ENDWAVE CORP | COM | 29264A107 | 38 | 32,900 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS INC | WT | 29264F114 | 3 | 3,830 | | DEFINED | 01 |
| ENDO PHARMACEUTICALS HLDGS INC | WT | 29264F114 | 18 | 23,195 | | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS INC | COM | 29264F205 | 490 | 41,979 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICALS HLDGS INC | COM | 29264F205 | 1,326 | 113,639 | SH | DEFINED | 01,08 |
| ENDOCARE INC | COM | 29264P104 | 332 | 18,544 | SH | DEFINED | 01 |
| ENDOCARE INC | COM | 29264P104 | 450 | 25,107 | SH | DEFINED | 01,08 |
| ENERGEN CORP | COM | 29265N108 | 1,462 | 59,314 | SH | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 35 | 1,400 | SH | OTHER | 02 |
| ENERGEN CORP | COM | 29265N108 | 1,586 | 64,334 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES INC | COM | 292659109 | 373 | 19,639 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES INC | COM | 292659109 | 19 | 1,000 | SH | DEFINED | 04 |
| ENERGY CONVERSION DEVICES INC | COM | 292659109 | 603 | 31,788 | SH | DEFINED | 01,08 |
| ENERGY EAST CORP | COM | 29266M109 | 3,127 | 164,685 | SH | DEFINED | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 25 | 1,300 | SH | OTHER | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 4 | 200 | SH | DEFINED | 02 |
| ENERGY EAST CORP | COM | 29266M109 | 176 | 9,276 | SH | DEFINED | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 4 | 210 | SH | OTHER | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 5,481 | 288,649 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|----|
| ENERGIZER HLDGS INC | COM | 29266R108 | 3,732 | 195,908 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 21 | 1,100 | SH | OTHER | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 19 | 1,000 | SH | DEFINED | 02 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 28 | 1,491 | SH | OTHER | 02 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 9 | 464 | SH | DEFINED | 03 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 32 | 1,666 | SH | OTHER | 03 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENERGIZER HLDGS INC | COM | 29266R108 | 137 | 7,197 | SH | DEFINED | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 18 | 971 | SH | OTHER | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 4,881 | 256,205 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 3 | 146 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 23 | 1,215 | SH | OTHER | 10 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 202 | 26,800 | SH | DEFINED | 01 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 313 | 41,400 | SH | DEFINED | 01,08 |
| ENGAGE INC | COM | 292827102 | 33 | 75,798 | SH | DEFINED | 01 |
| ENGAGE INC | COM | 292827102 | 0 | 922 | SH | OTHER | 01 |
| ENGAGE INC | COM | 292827102 | 0 | 200 | SH | OTHER | 04 |
| ENGAGE INC | COM | 292827102 | 106 | 241,356 | SH | DEFINED | 01,08 |
| ENGELHARD CORP | COM | 292845104 | 8,323 | 300,678 | SH | DEFINED | 01 |
| ENGELHARD CORP | COM | 292845104 | 8 | 300 | SH | OTHER | 01 |
| ENGELHARD CORP | COM | 292845104 | 56 | 2,025 | SH | DEFINED | 02 |
| ENGELHARD CORP | COM | 292845104 | 34 | 1,225 | SH | DEFINED | 03 |
| ENGELHARD CORP | COM | 292845104 | 20 | 717 | SH | DEFINED | 04 |
| ENGELHARD CORP | COM | 292845104 | 4 | 138 | SH | OTHER | 04 |
| ENGELHARD CORP | COM | 292845104 | 5,501 | 198,725 | SH | DEFINED | 01,08 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 320 | 9,340 | SH | DEFINED | 01 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 784 | 22,924 | SH | DEFINED | 01,08 |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 16 | 3,000 | SH | DEFINED | 01 |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 92 | 17,400 | SH | DEFINED | 01,08 |
| ENERGYSOUTH INC | COM | 292970100 | 7 | 300 | SH | DEFINED | 01 |
| ENERGYSOUTH INC | COM | 292970100 | 294 | 12,234 | SH | DEFINED | 01,08 |
| ENESCO GROUP INC | COM | 292973104 | 166 | 26,346 | SH | DEFINED | 01 |
| ENESCO GROUP INC | COM | 292973104 | 504 | 80,000 | SH | DEFINED | 04 |
| ENESCO GROUP INC | COM | 292973104 | 142 | 22,509 | SH | DEFINED | 01,08 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 33 | 3,400 | SH | DEFINED | 01 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 10 | 1,000 | SH | DEFINED | 04 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 24 | 2,500 | SH | OTHER | 04 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 228 | 23,801 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------|-----|-----------|-----|---------|----|---------|-------|
| ENRON CORP | COM | 293561106 | 313 | 521,826 | SH | DEFINED | 01 |
| ENRON CORP | COM | 293561106 | 28 | 47,305 | SH | OTHER | 01 |
| ENRON CORP | COM | 293561106 | 0 | 400 | SH | DEFINED | 02 |
| ENRON CORP | COM | 293561106 | 2 | 3,250 | SH | OTHER | 02 |
| ENRON CORP | COM | 293561106 | 1 | 1,400 | SH | DEFINED | 03 |
| ENRON CORP | COM | 293561106 | 1 | 1,722 | SH | OTHER | 03 |
| ENRON CORP | COM | 293561106 | 18 | 29,215 | SH | DEFINED | 04 |
| ENRON CORP | COM | 293561106 | 20 | 33,084 | SH | OTHER | 04 |
| ENRON CORP | COM | 293561106 | 3 | 5,375 | SH | DEFINED | 05 |
| ENRON CORP | COM | 293561106 | 63 | 104,793 | SH | DEFINED | 01,08 |
| ENRON CORP | COM | 293561106 | 0 | 500 | SH | DEFINED | 09 |
| ENRON CORP | COM | 293561106 | 0 | 450 | SH | DEFINED | 10 |
| ENRON CORP | COM | 293561106 | 0 | 550 | SH | OTHER | 10 |
| ENTEGRIS INC | COM | 29362U104 | 997 | 90,977 | SH | DEFINED | 01 |

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|-------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ENTEGRIS INC | COM | 29362U104 | 1,120 | 102,200 | SH | DEFINED | 01,08 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 9,058 | 1,023,498 | SH | DEFINED | 01 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 84 | 9,493 | SH | OTHER | 01 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 4,186 | 473,015 | SH | DEFINED | 01,08 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 36 | 4,050 | SH | DEFINED | 10 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 5,766 | 115,310 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 5 | 100 | SH | OTHER | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 5,410 | 108,202 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 20,870 | 533,633 | SH | DEFINED | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 132 | 3,382 | SH | OTHER | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 20 | 500 | SH | DEFINED | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 4 | 102 | SH | OTHER | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 72 | 1,852 | SH | DEFINED | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 16 | 400 | SH | OTHER | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 107 | 2,725 | SH | DEFINED | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 175 | 4,463 | SH | OTHER | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 12 | 300 | SH | OTHER | 05 |
| ENERGY CORP NEW | COM | 29364G103 | 13,180 | 336,989 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 4 | 100 | SH | DEFINED | 10 |
| ENTERPRISE PRODS PARTNERS L P | COM | 293792107 | 456 | 9,685 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PARTNERS L P | COM | 293792107 | 42 | 900 | SH | DEFINED | 04 |
| ENTERPRISE PRODS PARTNERS L P | COM | 293792107 | 24 | 500 | SH | OTHER | 04 |
| ENTERPRISE PRODS PARTNERS L P | COM | 293792107 | 2,729 | 58,000 | SH | DEFINED | 01,08 |
| ENTERPRISE PRODS PARTNERS L P | COM | 293792107 | 12 | 250 | SH | DEFINED | 10 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 327 | 16,894 | SH | DEFINED | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 58 | 3,000 | SH | DEFINED | 04 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 199 | 10,269 | SH | DEFINED | 01,08 |
| ENTREMED INC | COM | 29382F103 | 185 | 21,950 | SH | DEFINED | 01 |
| ENTREMED INC | COM | 29382F103 | 39 | 4,600 | SH | DEFINED | 04 |
| ENTREMED INC | COM | 29382F103 | 237 | 28,037 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS CP | COM | 29382R107 | 240 | 20,088 | SH | DEFINED | 01 |
| ENTRAVISION COMMUNICATIONS CP | COM | 29382R107 | 1 | 100 | SH | OTHER | 01 |
| ENTRAVISION COMMUNICATIONS CP | COM | 29382R107 | 1,165 | 97,481 | SH | DEFINED | 01,08 |
| ENTRADA NETWORKS INC | COM | 29382Y102 | 0 | 2,215 | SH | DEFINED | 01 |
| ENTRADA NETWORKS INC | COM | 29382Y102 | 1 | 11,823 | SH | DEFINED | 01,08 |
| ENTRUST INC | COM | 293848107 | 1,080 | 105,980 | SH | DEFINED | 01 |
| ENTRUST INC | COM | 293848107 | 5 | 480 | SH | DEFINED | 04 |
| ENTRUST INC | COM | 293848107 | 969 | 95,070 | SH | DEFINED | 01,08 |
| ENZON INC | COM | 293904108 | 852 | 15,146 | SH | DEFINED | 01 |
| ENZON INC | COM | 293904108 | 6 | 100 | SH | OTHER | 01 |
| ENZON INC | COM | 293904108 | 84 | 1,500 | SH | OTHER | 02 |
| ENZON INC | COM | 293904108 | 0 | 3 | SH | OTHER | 04 |
| ENZON INC | COM | 293904108 | 2,322 | 41,254 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 868 | 36,943 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| ENZO BIOCHEM INC | COM | 294100102 | 76 | 3,255 | SH | DEFINED | 04 |
| ENZO BIOCHEM INC | COM | 294100102 | 1,544 | 65,714 | SH | DEFINED | 01,08 |
| EOTT ENERGY PARTNERS L P | COM | 294103106 | 626 | 41,606 | SH | DEFINED | 01 |
| EOTT ENERGY PARTNERS L P | COM | 294103106 | 3 | 200 | SH | DEFINED | 03 |
| EOTT ENERGY PARTNERS L P | COM | 294103106 | 15 | 1,000 | SH | OTHER | 04 |
| EOTT ENERGY PARTNERS L P | COM | 294103106 | 68 | 4,500 | SH | DEFINED | 10 |
| EPIMMUNE INC | COM | 29425Y101 | 5 | 1,800 | SH | DEFINED | 01 |
| EPIMMUNE INC | COM | 29425Y101 | 29 | 9,719 | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 13 | 8,500 | SH | DEFINED | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 75 | 50,627 | SH | DEFINED | 01,08 |
| EPLUS INC | COM | 294268107 | 165 | 17,300 | SH | DEFINED | 01 |
| EPLUS INC | COM | 294268107 | 144 | 15,123 | SH | DEFINED | 01,08 |
| EPRESENCE INC | COM | 294348107 | 195 | 46,650 | SH | DEFINED | 01 |
| EPRESENCE INC | COM | 294348107 | 182 | 43,361 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| EQUIFIN INC | COM | 29442V106 | 4 | 12,900 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 9,217 | 381,652 | SH | DEFINED | 01 |
| EQUIFAX INC | COM | 294429105 | 37 | 1,545 | SH | OTHER | 01 |
| EQUIFAX INC | COM | 294429105 | 153 | 6,350 | SH | DEFINED | 02 |
| EQUIFAX INC | COM | 294429105 | 46 | 1,900 | SH | OTHER | 02 |
| EQUIFAX INC | COM | 294429105 | 40 | 1,670 | SH | DEFINED | 03 |
| EQUIFAX INC | COM | 294429105 | 117 | 4,825 | SH | DEFINED | 04 |
| EQUIFAX INC | COM | 294429105 | 718 | 29,720 | SH | OTHER | 04 |
| EQUIFAX INC | COM | 294429105 | 4,788 | 198,259 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 103 | 4,250 | SH | DEFINED | 10 |
| EQUIFAX INC | COM | 294429105 | 10 | 400 | SH | OTHER | 10 |
| EQUINIX INC | COM | 29444U106 | 43 | 14,900 | SH | DEFINED | 01 |
| EQUINIX INC | COM | 29444U106 | 314 | 108,400 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 3,039 | 89,212 | SH | DEFINED | 01 |
| EQUITABLE RES INC | COM | 294549100 | 3 | 100 | SH | OTHER | 01 |
| EQUITABLE RES INC | COM | 294549100 | 13 | 376 | SH | DEFINED | 03 |
| EQUITABLE RES INC | COM | 294549100 | 136 | 4,000 | SH | DEFINED | 04 |
| EQUITABLE RES INC | COM | 294549100 | 268 | 7,860 | SH | OTHER | 04 |
| EQUITABLE RES INC | COM | 294549100 | 5,429 | 159,353 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 58 | 1,700 | SH | DEFINED | 10 |
| EQUITEX INC | COM | 294592308 | 3 | 700 | SH | DEFINED | 01 |
| EQUITEX INC | COM | 294592308 | 1,254 | 346,412 | SH | DEFINED | 04 |
| EQUITEX INC | COM | 294592308 | 87 | 24,064 | SH | DEFINED | 01,08 |
| EQUITY INCOME FD | COM | 294700703 | 1 | 10 | SH | DEFINED | 01 |
| EQUITY INCOME FD | COM | 294700703 | 1,369 | 11,664 | SH | OTHER | 01 |
| EQUITY INCOME FD | COM | 294700703 | 70 | 600 | SH | DEFINED | 02 |
| EQUITY INCOME FD | COM | 294700703 | 322 | 2,744 | SH | OTHER | 02 |
| EQUITY INCOME FD | COM | 294700703 | 29 | 250 | SH | DEFINED | 03 |
| EQUITY INCOME FD | COM | 294700703 | 82 | 700 | SH | OTHER | 03 |
| EQUITY INCOME FD | COM | 294700703 | 457 | 3,890 | SH | DEFINED | 04 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| EQUITY INCOME FD | COM | 294700703 | 1,477 | 12,585 | SH | OTHER | 04 |
| EQUITY INCOME FD | COM | 294700703 | 41 | 350 | SH | DEFINED | 09 |
| EQUITY INCOME FD | COM | 294700703 | 41 | 350 | SH | DEFINED | 10 |
| EQUITY INNS INC | COM | 294703103 | 848 | 128,042 | SH | DEFINED | 01 |
| EQUITY INNS INC | COM | 294703103 | 34 | 5,100 | SH | OTHER | 04 |
| EQUITY INNS INC | COM | 294703103 | 391 | 59,087 | SH | DEFINED | 01,08 |

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|--------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 34,968 | 1,162,494 | SH | DEFINED | 01 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 683 | 22,720 | SH | OTHER | 01 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 36 | 1,200 | SH | DEFINED | 02 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 39 | 1,308 | SH | OTHER | 02 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 1,643 | 54,625 | SH | DEFINED | 03 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 204 | 6,785 | SH | OTHER | 03 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 1,518 | 50,450 | SH | DEFINED | 04 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 108 | 3,578 | SH | OTHER | 04 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 24 | 810 | SH | DEFINED | 05 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 19,883 | 660,991 | SH | DEFINED | 01,08 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 26 | 850 | SH | DEFINED | 09 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 123 | 4,104 | SH | DEFINED | 10 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 54 | 1,800 | SH | OTHER | 10 |
| EQUITY OIL CO | COM | 294749106 | 80 | 44,460 | SH | DEFINED | 01,08 |
| EQUITY ONE | COM | 294752100 | 76 | 5,499 | SH | DEFINED | 01 |
| EQUITY ONE | COM | 294752100 | 147 | 10,722 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 20,768 | 723,359 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 641 | 22,325 | SH | OTHER | 01 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 237 | 8,250 | SH | DEFINED | 02 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 250 | 8,720 | SH | OTHER | 02 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 1,324 | 46,130 | SH | DEFINED | 03 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 165 | 5,760 | SH | OTHER | 03 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 2,488 | 86,674 | SH | DEFINED | 04 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 202 | 7,050 | SH | OTHER | 04 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 21 | 720 | SH | DEFINED | 05 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 11,840 | 412,384 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 69 | 2,400 | SH | OTHER | 09 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 121 | 4,200 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 40 | 1,400 | SH | OTHER | 10 |
| EQUITY RESIDENTIAL PPTYS TR | CONV PFD | 29476L859 | 19 | 750 | | OTHER | 01 |
| EQUITY RESIDENTIAL PPTYS TR | CONV PFD | 29476L859 | 83 | 3,300 | | DEFINED | 02 |
| EQUITY RESIDENTIAL PPTYS TR | CONV PFD | 29476L859 | 33 | 1,300 | | OTHER | 02 |
| EQUITY RESIDENTIAL PPTYS TR | CONV PFD | 29476L859 | 25 | 1,000 | | DEFINED | 03 |
| EQUITY RESIDENTIAL PPTYS TR | CONV PFD | 29476L859 | 99 | 3,900 | | OTHER | 03 |
| EQUITY RESIDENTIAL PPTYS TR | CONV PFD | 29476L859 | 341 | 13,475 | | DEFINED | 04 |
| EQUITY RESIDENTIAL PPTYS TR | CONV PFD | 29476L859 | 89 | 3,500 | | OTHER | 04 |
| EQUUS II INC | COM | 294766100 | 2 | 298 | SH | DEFINED | 02 |
| EQUUS II INC | COM | 294766100 | 196 | 25,190 | SH | DEFINED | 04 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|-------|-----------|----|---------|-------|
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 18 | 1,500 | SH | DEFINED | 01 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 116 | 9,926 | SH | DEFINED | 01,08 |
| ERICSSON L M TEL CO | COM | 294821400 | 9,136 | 1,750,189 | SH | DEFINED | 01 |
| ERICSSON L M TEL CO | COM | 294821400 | 2,057 | 394,029 | SH | OTHER | 01 |
| ERICSSON L M TEL CO | COM | 294821400 | 1,059 | 202,967 | SH | DEFINED | 02 |
| ERICSSON L M TEL CO | COM | 294821400 | 525 | 100,510 | SH | OTHER | 02 |
| ERICSSON L M TEL CO | COM | 294821400 | 4,111 | 787,631 | SH | DEFINED | 03 |
| ERICSSON L M TEL CO | COM | 294821400 | 2,150 | 411,859 | SH | OTHER | 03 |
| ERICSSON L M TEL CO | COM | 294821400 | 8,076 | 1,547,053 | SH | DEFINED | 04 |
| ERICSSON L M TEL CO | COM | 294821400 | 7,898 | 1,513,121 | SH | OTHER | 04 |
| ERICSSON L M TEL CO | COM | 294821400 | 370 | 70,977 | SH | DEFINED | 05 |
| ERICSSON L M TEL CO | COM | 294821400 | 96 | 18,400 | SH | OTHER | 05 |
| ERICSSON L M TEL CO | COM | 294821400 | 23 | 4,500 | SH | DEFINED | 09 |
| ERICSSON L M TEL CO | COM | 294821400 | 210 | 40,200 | SH | DEFINED | 10 |
| ERICSSON L M TEL CO | COM | 294821400 | 27 | 5,255 | SH | OTHER | 10 |
| ERIE INDY CO | COM | 29530P102 | 728 | 18,906 | SH | DEFINED | 01 |
| ERIE INDY CO | COM | 29530P102 | 2,231 | 57,961 | SH | DEFINED | 01,08 |
| ESCALADE INC | COM | 296056104 | 22 | 400 | SH | DEFINED | 01 |
| ESCALADE INC | COM | 296056104 | 636 | 11,585 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 574 | 16,643 | SH | DEFINED | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 3 | 85 | SH | OTHER | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 8 | 240 | SH | DEFINED | 02 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,060 | 30,722 | SH | DEFINED | 01,08 |
| ESENJAY EXPL INC | COM | 296426109 | 10 | 3,500 | SH | DEFINED | 01 |
| ESENJAY EXPL INC | COM | 296426109 | 38 | 12,830 | SH | DEFINED | 01,08 |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 233 | 31,664 | SH | DEFINED | 01 |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 315 | 42,800 | SH | DEFINED | 01,08 |
| ESPEED INC | COM | 296643109 | 193 | 23,308 | SH | DEFINED | 01 |
| ESPEED INC | COM | 296643109 | 0 | 40 | SH | DEFINED | 04 |
| ESPEED INC | COM | 296643109 | 262 | 31,700 | SH | DEFINED | 01,08 |
| ESSENTIAL THERAPEUTICS INC | COM | 29669A108 | 16 | 3,800 | SH | DEFINED | 01 |
| ESSENTIAL THERAPEUTICS INC | COM | 29669A108 | 8 | 1,800 | SH | DEFINED | 04 |
| ESSENTIAL THERAPEUTICS INC | COM | 29669A108 | 9 | 2,000 | SH | OTHER | 04 |
| ESSENTIAL THERAPEUTICS INC | COM | 29669A108 | 69 | 16,087 | SH | DEFINED | 01,08 |
| ESOFT INC | COM | 296904105 | 2 | 2,600 | SH | DEFINED | 01 |
| ESOFT INC | COM | 296904105 | 17 | 21,551 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| ESSEX PPTY TR INC | COM | 297178105 | 885 | 17,902 | SH | DEFINED | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 8 | 160 | SH | OTHER | 02 |
| ESSEX PPTY TR INC | COM | 297178105 | 1,669 | 33,773 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 483 | 30,159 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 888 | 55,469 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 5,766 | 138,638 | SH | DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 4 | 100 | SH | OTHER | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3,141 | 75,521 | SH | DEFINED | 01,08 |
| ETHYL CORP | COM | 297659104 | 16 | 17,488 | SH | DEFINED | 01 |
| ETHYL CORP | COM | 297659104 | 103 | 112,000 | SH | DEFINED | 01,08 |
| ETHYL CORP | COM | 297659104 | 4 | 4,800 | SH | OTHER | 10 |
| EVANS & SUTHERLAND COMPUTER CP | COM | 299096107 | 14 | 2,100 | SH | DEFINED | 01 |
| EVANS & SUTHERLAND COMPUTER CP | COM | 299096107 | 152 | 22,940 | SH | DEFINED | 01,08 |
| EVERCEL INC | COM | 299759100 | 1 | 1,300 | SH | DEFINED | 01 |
| EVERCEL INC | COM | 299759100 | 0 | 1 | SH | DEFINED | 04 |
| EVERCEL INC | COM | 299759100 | 7 | 9,866 | SH | DEFINED | 01,08 |
| EVERGREEN RES INC | COM | 299900308 | 1,182 | 30,608 | SH | DEFINED | 01 |
| EVERGREEN RES INC | COM | 299900308 | 147 | 3,800 | SH | OTHER | 02 |
| EVERGREEN RES INC | COM | 299900308 | 15 | 400 | SH | DEFINED | 03 |
| EVERGREEN RES INC | COM | 299900308 | 151 | 3,900 | SH | OTHER | 04 |
| EVERGREEN RES INC | COM | 299900308 | 1,461 | 37,840 | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 7 | 2,000 | SH | DEFINED | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 46 | 13,600 | SH | DEFINED | 01,08 |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 163 | 10,700 | SH | DEFINED | 01 |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 61 | 4,000 | SH | OTHER | 02 |
| EVOLVE SOFTWARE INC | COM | 30049P104 | 3 | 7,400 | SH | DEFINED | 01 |
| EVOLVE SOFTWARE INC | COM | 30049P104 | 14 | 37,725 | SH | DEFINED | 01,08 |
| EVOLVING SYS INC | COM | 30049R100 | 2 | 2,500 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R100 | 24 | 29,786 | SH | DEFINED | 01,08 |
| EXABYTE CORP | COM | 300615101 | 5 | 4,800 | SH | DEFINED | 01 |
| EXABYTE CORP | COM | 300615101 | 36 | 34,106 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 140 | 13,673 | SH | DEFINED | 01 |
| EXACT SCIENCES CORP | COM | 30063P105 | 86 | 8,400 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| EXAR CORP | COM | 300645108 | 1,114 | 53,415 | SH | DEFINED | 01 |
| EXAR CORP | COM | 300645108 | 1,721 | 82,536 | SH | DEFINED | 01,08 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 268 | 15,411 | SH | DEFINED | 01 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 3 | 200 | SH | OTHER | 04 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 323 | 18,562 | SH | DEFINED | 01,08 |
| EXCELON CORP | COM | 300691102 | 12 | 10,656 | SH | DEFINED | 01 |
| EXCELON CORP | COM | 300691102 | 94 | 79,960 | SH | DEFINED | 01,08 |
| EXCHANGE APPLICATIONS | COM | 300867108 | 1 | 5,200 | SH | DEFINED | 01 |
| EXCHANGE APPLICATIONS | COM | 300867108 | 0 | 300 | SH | OTHER | 04 |
| EXCHANGE APPLICATIONS | COM | 300867108 | 8 | 32,883 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| EXE TECHNOLOGIES INC | COM | 301504106 | 220 | 43,185 | SH | DEFINED | 01 |
| EXE TECHNOLOGIES INC | COM | 301504106 | 5 | 1,000 | SH | DEFINED | 04 |
| EXE TECHNOLOGIES INC | COM | 301504106 | 287 | 56,400 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 54,256 | 1,133,172 | SH | DEFINED | 01 |
| EXELON CORP | COM | 30161N101 | 1,523 | 31,806 | SH | OTHER | 01 |
| EXELON CORP | COM | 30161N101 | 189 | 3,948 | SH | DEFINED | 02 |
| EXELON CORP | COM | 30161N101 | 38 | 785 | SH | OTHER | 02 |
| EXELON CORP | COM | 30161N101 | 5,538 | 115,668 | SH | DEFINED | 03 |
| EXELON CORP | COM | 30161N101 | 1,214 | 25,356 | SH | OTHER | 03 |
| EXELON CORP | COM | 30161N101 | 3,252 | 67,919 | SH | DEFINED | 04 |
| EXELON CORP | COM | 30161N101 | 654 | 13,649 | SH | OTHER | 04 |
| EXELON CORP | COM | 30161N101 | 35 | 730 | SH | DEFINED | 05 |
| EXELON CORP | COM | 30161N101 | 19 | 400 | SH | OTHER | 05 |
| EXELON CORP | COM | 30161N101 | 23,730 | 495,610 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 56 | 1,166 | SH | DEFINED | 09 |
| EXELON CORP | COM | 30161N101 | 71 | 1,484 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 191 | 3,987 | SH | OTHER | 10 |
| EXELIXIS INC | COM | 30161Q104 | 830 | 49,968 | SH | DEFINED | 01 |
| EXELIXIS INC | COM | 30161Q104 | 1,236 | 74,398 | SH | DEFINED | 01,08 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 16 | 2,100 | SH | DEFINED | 01 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 7 | 900 | SH | DEFINED | 03 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 109 | 14,566 | SH | DEFINED | 01,08 |
| EXIDE TECHNOLOGIES | COM | 302051107 | 35 | 28,650 | SH | DEFINED | 01 |
| EXIDE TECHNOLOGIES | COM | 302051107 | 52 | 42,263 | SH | DEFINED | 01,08 |
| EXPEDIA INC | COM | 302125109 | 452 | 11,127 | SH | DEFINED | 01 |
| EXPEDIA INC | COM | 302125109 | 1,754 | 43,201 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| EXPEDITORS INTL WASH INC | COM | 302130109 | 31,750 | 557,512 | SH | DEFINED | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 556 | 9,770 | SH | OTHER | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,231 | 21,610 | SH | DEFINED | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 501 | 8,800 | SH | OTHER | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,525 | 26,775 | SH | DEFINED | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 71 | 1,250 | SH | OTHER | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 342 | 6,000 | SH | OTHER | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 543 | 9,535 | SH | DEFINED | 05 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 51 | 900 | SH | OTHER | 05 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 7,798 | 136,925 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 618 | 10,860 | SH | DEFINED | 09 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 28 | 500 | SH | OTHER | 09 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 145 | 2,540 | SH | DEFINED | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3 | 60 | SH | OTHER | 10 |
| EXPONENT INC | COM | 30214U102 | 171 | 13,900 | SH | DEFINED | 01 |
| EXPONENT INC | COM | 30214U102 | 152 | 12,300 | SH | DEFINED | 01,08 |
| EXPONENT INC | COM | 30214U102 | 12 | 1,000 | SH | DEFINED | 10 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 6,113 | 130,737 | SH | DEFINED | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 374 | 8,000 | SH | OTHER | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 94 | 2,000 | SH | DEFINED | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 47 | 1,000 | SH | OTHER | 04 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| EXPRESS SCRIPTS INC | COM | 302182100 | 9,207 | 196,905 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 6 | 132 | SH | DEFINED | 10 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 1,787 | 108,943 | SH | DEFINED | 01 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 2 | 100 | SH | OTHER | 01 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 3,672 | 223,881 | SH | DEFINED | 01,08 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 3 | 200 | SH | OTHER | 10 |
| EXTENSITY INC | COM | 302255104 | 50 | 23,133 | SH | DEFINED | 01 |
| EXTENSITY INC | COM | 302255104 | 80 | 36,904 | SH | DEFINED | 01,08 |
| EXTREME NETWORKS INC | COM | 30226D106 | 2,546 | 197,345 | SH | DEFINED | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 40 | 3,100 | SH | OTHER | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 3 | 200 | SH | OTHER | 02 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1,432 | 110,982 | SH | DEFINED | 01,08 |
| EXULT INC DEL | COM | 302284104 | 519 | 32,366 | SH | DEFINED | 01 |
| EXULT INC DEL | COM | 302284104 | 3 | 200 | SH | OTHER | 01 |
| EXULT INC DEL | COM | 302284104 | 16 | 1,000 | SH | DEFINED | 04 |
| EXULT INC DEL | COM | 302284104 | 757 | 47,140 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|---------|------------|----|---------|-------|
| EZCORP INC | COM | 302301106 | 0 | 200 | SH | DEFINED | 01 |
| EZCORP INC | COM | 302301106 | 23 | 13,248 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 914,753 | 23,276,155 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 97,627 | 2,484,143 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 31,122 | 791,919 | SH | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 20,478 | 521,074 | SH | OTHER | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 69,476 | 1,767,832 | SH | DEFINED | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 32,350 | 823,166 | SH | OTHER | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 249,526 | 6,349,265 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 176,623 | 4,494,235 | SH | OTHER | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 36,685 | 933,464 | SH | DEFINED | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 7,581 | 192,892 | SH | OTHER | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 421,500 | 10,725,183 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 3,171 | 80,690 | SH | DEFINED | 09 |
| EXXON MOBIL CORP | COM | 30231G102 | 538 | 13,701 | SH | OTHER | 09 |
| EXXON MOBIL CORP | COM | 30231G102 | 35,094 | 892,974 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 13,822 | 351,711 | SH | OTHER | 10 |
| EZENIA INC | COM | 302311105 | 1 | 1,900 | SH | DEFINED | 01 |
| EZENIA INC | COM | 302311105 | 8 | 19,483 | SH | DEFINED | 01,08 |
| F&M BANCORP MD | COM | 302367107 | 310 | 12,185 | SH | DEFINED | 01 |
| F&M BANCORP MD | COM | 302367107 | 51 | 2,000 | SH | OTHER | 01 |
| F&M BANCORP MD | COM | 302367107 | 492 | 19,332 | SH | DEFINED | 01,08 |
| FBL FINL GROUP INC | COM | 30239F106 | 308 | 18,475 | SH | DEFINED | 01 |
| FBL FINL GROUP INC | COM | 30239F106 | 90 | 5,371 | SH | DEFINED | 04 |
| FBL FINL GROUP INC | COM | 30239F106 | 701 | 42,035 | SH | DEFINED | 01,08 |
| FBR ASSET INVT CORP | COM | 30241E303 | 502 | 17,950 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 1,743 | 55,323 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 2,436 | 77,300 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-----|--------|----|---------|-------|
| FFLC BANCORP INC | COM | 30242W104 | 138 | 6,666 | SH | DEFINED | 01 |
| FFLC BANCORP INC | COM | 30242W104 | 38 | 1,833 | SH | DEFINED | 04 |
| FFLC BANCORP INC | COM | 30242W104 | 21 | 1,000 | SH | OTHER | 04 |
| FFLC BANCORP INC | COM | 30242W104 | 133 | 6,433 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 591 | 15,593 | SH | DEFINED | 01 |
| FLIR SYS INC | COM | 302445101 | 913 | 24,077 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| F M C CORP | COM | 302491303 | 4,005 | 67,311 | SH | DEFINED | 01 |
| F M C CORP | COM | 302491303 | 6 | 100 | SH | OTHER | 01 |
| F M C CORP | COM | 302491303 | 3 | 47 | SH | DEFINED | 02 |
| F M C CORP | COM | 302491303 | 13 | 220 | SH | OTHER | 04 |
| F M C CORP | COM | 302491303 | 2,941 | 49,422 | SH | DEFINED | 01,08 |
| FMS FINL CORP | COM | 302509104 | 56 | 6,300 | SH | DEFINED | 01 |
| FMS FINL CORP | COM | 302509104 | 104 | 11,600 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 748 | 28,397 | SH | DEFINED | 01 |
| FNB CORP PA | COM | 302520101 | 365 | 13,860 | SH | DEFINED | 04 |
| FNB CORP PA | COM | 302520101 | 221 | 8,399 | SH | OTHER | 04 |
| FNB CORP PA | COM | 302520101 | 1,098 | 41,681 | SH | DEFINED | 01,08 |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 74 | 5,100 | SH | DEFINED | 01 |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 95 | 6,510 | SH | DEFINED | 01,08 |
| FPIC INS GROUP INC | COM | 302563101 | 30 | 2,000 | SH | DEFINED | 01 |
| FPIC INS GROUP INC | COM | 302563101 | 394 | 26,450 | SH | DEFINED | 04 |
| FPIC INS GROUP INC | COM | 302563101 | 10 | 638 | SH | OTHER | 04 |
| FPIC INS GROUP INC | COM | 302563101 | 265 | 17,788 | SH | DEFINED | 01,08 |
| FPL GROUP INC | COM | 302571104 | 25,652 | 454,830 | SH | DEFINED | 01 |
| FPL GROUP INC | COM | 302571104 | 1,031 | 18,272 | SH | OTHER | 01 |
| FPL GROUP INC | COM | 302571104 | 223 | 3,960 | SH | DEFINED | 02 |
| FPL GROUP INC | COM | 302571104 | 29 | 516 | SH | OTHER | 02 |
| FPL GROUP INC | COM | 302571104 | 292 | 5,179 | SH | DEFINED | 03 |
| FPL GROUP INC | COM | 302571104 | 3,324 | 58,945 | SH | DEFINED | 04 |
| FPL GROUP INC | COM | 302571104 | 4,275 | 75,802 | SH | OTHER | 04 |
| FPL GROUP INC | COM | 302571104 | 3 | 55 | SH | DEFINED | 05 |
| FPL GROUP INC | COM | 302571104 | 15,272 | 270,774 | SH | DEFINED | 01,08 |
| FPL GROUP INC | COM | 302571104 | 4 | 63 | SH | DEFINED | 09 |
| FPL GROUP INC | COM | 302571104 | 541 | 9,596 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 406 | 7,200 | SH | OTHER | 10 |
| FSI INTL INC | COM | 302633102 | 446 | 48,356 | SH | DEFINED | 01 |
| FSI INTL INC | COM | 302633102 | 431 | 46,775 | SH | DEFINED | 01,08 |
| FTD COM INC | COM | 30265F103 | 66 | 9,425 | SH | DEFINED | 01 |
| FTD COM INC | COM | 30265F103 | 36 | 5,146 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 5 | 2,800 | SH | DEFINED | 01 |
| FX ENERGY INC | COM | 302695101 | 53 | 26,940 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|-------|---------|----------------------------|---------|-------|
| F Y I INC | COM | 302712104 | 974 | 29,083 | SH | DEFINED | 01 |
| F Y I INC | COM | 302712104 | 1,108 | 33,084 | SH | DEFINED | 01,08 |
| FAB INDS INC | COM | 302747100 | 15 | 800 | SH | DEFINED | 01 |
| FAB INDS INC | COM | 302747100 | 322 | 17,676 | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 3,611 | 110,081 | SH | DEFINED | 01 |
| FTI CONSULTING INC | COM | 302941109 | 25 | 750 | SH | OTHER | 04 |
| FTI CONSULTING INC | COM | 302941109 | 561 | 17,113 | SH | DEFINED | 01,08 |
| FACTORY 2-U INC | COM | 303072102 | 355 | 17,725 | SH | DEFINED | 01 |
| FACTORY 2-U INC | COM | 303072102 | 389 | 19,419 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 1,272 | 36,391 | SH | DEFINED | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 22 | 635 | SH | OTHER | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 1,782 | 50,999 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 3 | 100 | SH | DEFINED | 10 |
| FAIR ISAAC & CO INC | COM | 303250104 | 2,045 | 32,445 | SH | DEFINED | 01 |
| FAIR ISAAC & CO INC | COM | 303250104 | 45 | 717 | SH | OTHER | 01 |
| FAIR ISAAC & CO INC | COM | 303250104 | 3,718 | 59,000 | SH | DEFINED | 01,08 |
| FAIRCHILD CORP | COM | 303698104 | 83 | 28,460 | SH | DEFINED | 01 |
| FAIRCHILD CORP | COM | 303698104 | 194 | 67,008 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 974 | 34,533 | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 6 | 200 | SH | OTHER | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3,770 | 133,690 | SH | DEFINED | 01,08 |
| FAIRMARKET INC | COM | 305158107 | 6 | 5,500 | SH | DEFINED | 01 |
| FAIRMARKET INC | COM | 305158107 | 0 | 18 | SH | DEFINED | 03 |
| FAIRMARKET INC | COM | 305158107 | 28 | 24,719 | SH | DEFINED | 01,08 |
| FALCON PRODS INC | COM | 306075102 | 140 | 20,800 | SH | DEFINED | 01 |
| FALCON PRODS INC | COM | 306075102 | 157 | 23,288 | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 500 | 55,228 | SH | DEFINED | 01 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 290 | 31,962 | SH | DEFINED | 01,08 |

| FORM 13F ----- | | DATE 12-31-01 | | | NORTHERN TRUST CORPORATION | | |
|-----------------------|-----|---------------|--------|---------|----------------------------|---------|-------|
| FAMILY DLR STORES INC | COM | 307000109 | 15,069 | 502,648 | SH | DEFINED | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 12 | 400 | SH | OTHER | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 5 | 170 | SH | DEFINED | 03 |
| FAMILY DLR STORES INC | COM | 307000109 | 382 | 12,735 | SH | DEFINED | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 461 | 15,367 | SH | OTHER | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 210 | 7,000 | SH | OTHER | 05 |
| FAMILY DLR STORES INC | COM | 307000109 | 7,156 | 238,684 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 42 | 1,400 | SH | OTHER | 10 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 9 | 1,200 | SH | DEFINED | 01 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 4 | 550 | SH | DEFINED | 04 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| FAMOUS DAVES AMER INC | COM | 307068106 | 89 | 12,200 | SH | DEFINED | 01,08 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 16 | 2,400 | SH | DEFINED | 01 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 126 | 18,400 | SH | DEFINED | 01,08 |
| FARMER BROS CO | COM | 307675108 | 708 | 2,670 | SH | DEFINED | 01 |
| FARMER BROS CO | COM | 307675108 | 1,454 | 5,488 | SH | DEFINED | 01,08 |
| FARMERS CAP BK CORP | COM | 309562106 | 270 | 7,373 | SH | DEFINED | 01 |
| FARMERS CAP BK CORP | COM | 309562106 | 508 | 13,840 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 4 | 1,600 | SH | DEFINED | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 30 | 13,300 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 5,639 | 84,892 | SH | DEFINED | 01 |
| FASTENAL CO | COM | 311900104 | 27 | 400 | SH | OTHER | 01 |
| FASTENAL CO | COM | 311900104 | 1,182 | 17,795 | SH | DEFINED | 02 |
| FASTENAL CO | COM | 311900104 | 126 | 1,900 | SH | OTHER | 02 |
| FASTENAL CO | COM | 311900104 | 208 | 3,135 | SH | DEFINED | 03 |
| FASTENAL CO | COM | 311900104 | 33 | 500 | SH | OTHER | 03 |
| FASTENAL CO | COM | 311900104 | 7 | 100 | SH | DEFINED | 04 |
| FASTENAL CO | COM | 311900104 | 846 | 12,739 | SH | OTHER | 04 |
| FASTENAL CO | COM | 311900104 | 6,033 | 90,811 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 7 | 100 | SH | DEFINED | 09 |
| FASTENAL CO | COM | 311900104 | 249 | 3,752 | SH | DEFINED | 10 |
| FEATHERLITE INC | COM | 313054108 | 1 | 900 | SH | DEFINED | 01 |
| FEATHERLITE INC | COM | 313054108 | 10 | 9,300 | SH | DEFINED | 01,08 |
| FEDDERS CORP | COM | 313135105 | 105 | 34,453 | SH | DEFINED | 01 |
| FEDDERS CORP | COM | 313135105 | 192 | 63,237 | SH | DEFINED | 01,08 |
| FEDDERS CORP | COM | 313135303 | 6 | 2,000 | SH | OTHER | 01 |
| FEDDERS CORP | COM | 313135303 | 45 | 16,038 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 596 | 14,721 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 111 | 2,750 | SH | DEFINED | 02 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 97 | 2,400 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 233,083 | 3,563,955 | SH | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 11,624 | 177,732 | SH | OTHER | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,775 | 27,137 | SH | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 738 | 11,287 | SH | OTHER | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 11,464 | 175,297 | SH | DEFINED | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2,027 | 31,000 | SH | OTHER | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 23,244 | 355,410 | SH | DEFINED | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 8,459 | 129,348 | SH | OTHER | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 10,679 | 163,284 | SH | DEFINED | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,076 | 16,450 | SH | OTHER | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 73,451 | 1,123,097 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 710 | 10,855 | SH | DEFINED | 09 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 77 | 1,185 | SH | OTHER | 09 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 8,345 | 127,603 | SH | DEFINED | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,228 | 18,770 | SH | OTHER | 10 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL MOGUL CORP | COM | 313549107 | 79 | 99,472 | SH | DEFINED | 01 |
| FEDERAL MOGUL CORP | COM | 313549107 | 3 | 3,200 | SH | DEFINED | 04 |
| FEDERAL MOGUL CORP | COM | 313549107 | 53 | 66,900 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 318,820 | 4,010,312 | SH | DEFINED | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 27,873 | 350,608 | SH | OTHER | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 15,820 | 198,993 | SH | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,776 | 72,658 | SH | OTHER | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 18,698 | 235,191 | SH | DEFINED | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 7,025 | 88,363 | SH | OTHER | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 143,715 | 1,807,736 | SH | DEFINED | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 86,200 | 1,084,276 | SH | OTHER | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,158 | 64,878 | SH | DEFINED | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,595 | 32,640 | SH | OTHER | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 115,879 | 1,457,595 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,297 | 16,314 | SH | DEFINED | 09 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 547 | 6,875 | SH | OTHER | 09 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 4,605 | 57,922 | SH | DEFINED | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,500 | 31,446 | SH | OTHER | 10 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 997 | 43,366 | SH | DEFINED | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 53 | 2,300 | SH | OTHER | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 1,385 | 60,217 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-01

NORTHERN TRUST CORPORATION

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FEDERAL SIGNAL CORP | COM | 313855108 | 4,386 | 196,936 | SH | DEFINED | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 310 | 13,902 | SH | OTHER | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 91 | 4,066 | SH | DEFINED | 02 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 418 | 18,770 | SH | DEFINED | 03 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 40 | 1,800 | SH | OTHER | 03 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 2,517 | 113,015 | SH | DEFINED | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 203 | 9,100 | SH | OTHER | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1 | 50 | SH | OTHER | 05 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 3,070 | 137,839 | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 33 | 1,500 | SH | DEFINED | 10 |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 20,396 | 498,684 | SH | DEFINED | 01 |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 20 | 500 | SH | OTHER | 01 |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 4 | 87 | SH | OTHER | 02 |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 16 | 383 | SH | DEFINED | 03 |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 278 | 6,800 | SH | DEFINED | 04 |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 139 | 3,400 | SH | OTHER | 04 |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 0 | 3 | SH | OTHER | 05 |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 12,577 | 307,501 | SH | DEFINED | 01,08 |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 11 | 270 | SH | DEFINED | 09 |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 190 | 4,650 | SH | DEFINED | 10 |
| FEDERATED INVS INC PA | COM | 314211103 | 1,146 | 35,946 | SH | DEFINED | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 6 | 200 | SH | OTHER | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 5 | 160 | SH | DEFINED | 02 |
| FEDERATED INVS INC PA | COM | 314211103 | 24 | 750 | SH | OTHER | 04 |
| FEDERATED INVS INC PA | COM | 314211103 | 3,451 | 108,253 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 41,176 | 793,675 | SH | DEFINED | 01 |
| FEDEX CORP | COM | 31428X106 | 287 | 5,541 | SH | OTHER | 01 |
| FEDEX CORP | COM | 31428X106 | 8 | 150 | SH | DEFINED | 02 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| FEDEX CORP | COM | 31428X106 | 7 | 140 | SH | OTHER | 02 |
| FEDEX CORP | COM | 31428X106 | 125 | 2,400 | SH | DEFINED | 03 |
| FEDEX CORP | COM | 31428X106 | 49 | 940 | SH | OTHER | 03 |
| FEDEX CORP | COM | 31428X106 | 914 | 17,610 | SH | DEFINED | 04 |
| FEDEX CORP | COM | 31428X106 | 237 | 4,577 | SH | OTHER | 04 |
| FEDEX CORP | COM | 31428X106 | 24,917 | 480,290 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 31 | 600 | SH | OTHER | 09 |
| FEDEX CORP | COM | 31428X106 | 103 | 1,980 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 8 | 160 | SH | OTHER | 10 |
| FELCOR LODGING TR INC | COM | 31430F101 | 810 | 48,448 | SH | DEFINED | 01 |
| FELCOR LODGING TR INC | COM | 31430F101 | 1,303 | 77,950 | SH | DEFINED | 04 |
| FELCOR LODGING TR INC | COM | 31430F101 | 1,542 | 92,264 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FERRO CORP | COM | 315405100 | 1,577 | 61,131 | SH | DEFINED | 01 |
| FERRO CORP | COM | 315405100 | 142 | 5,500 | SH | OTHER | 01 |
| FERRO CORP | COM | 315405100 | 77 | 3,000 | SH | DEFINED | 04 |
| FERRO CORP | COM | 315405100 | 2,236 | 86,651 | SH | DEFINED | 01,08 |
| F5 NETWORKS INC | COM | 315616102 | 819 | 38,028 | SH | DEFINED | 01 |
| F5 NETWORKS INC | COM | 315616102 | 2 | 100 | SH | OTHER | 02 |
| F5 NETWORKS INC | COM | 315616102 | 844 | 39,188 | SH | DEFINED | 01,08 |
| FIBERCORE INC | COM | 31563B109 | 90 | 37,529 | SH | DEFINED | 01 |
| FIBERCORE INC | COM | 31563B109 | 19 | 8,100 | SH | DEFINED | 01,08 |
| FIBERCORE INC | COM | 31563B109 | 5 | 2,000 | SH | DEFINED | 10 |
| FIBERMARK INC | COM | 315646109 | 41 | 7,100 | SH | DEFINED | 01 |
| FIBERMARK INC | COM | 315646109 | 58 | 10,100 | SH | DEFINED | 01,08 |
| FIBERNET TELECOM GRP INC | COM | 315653105 | 1 | 1,900 | SH | DEFINED | 01 |
| FIBERNET TELECOM GRP INC | COM | 315653105 | 9 | 24,804 | SH | DEFINED | 01,08 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 696 | 43,565 | SH | DEFINED | 01 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 399 | 24,997 | SH | DEFINED | 01,08 |
| FIDELITY NATL CORP GA | COM | 316320100 | 113 | 15,500 | SH | DEFINED | 01 |
| FIDELITY NATL CORP GA | COM | 316320100 | 120 | 16,450 | SH | DEFINED | 01,08 |
| FIDELITY NATL FINL INC | COM | 316326107 | 3,801 | 153,280 | SH | DEFINED | 01 |
| FIDELITY NATL FINL INC | COM | 316326107 | 5 | 200 | SH | OTHER | 01 |
| FIDELITY NATL FINL INC | COM | 316326107 | 5,302 | 213,801 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 132,930 | 2,167,462 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 30,632 | 499,466 | SH | OTHER | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,959 | 48,254 | SH | DEFINED | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,454 | 40,015 | SH | OTHER | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 12,155 | 198,190 | SH | DEFINED | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,390 | 38,967 | SH | OTHER | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 28,614 | 466,557 | SH | DEFINED | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 13,259 | 216,187 | SH | OTHER | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 986 | 16,077 | SH | DEFINED | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 246 | 4,012 | SH | OTHER | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 49,278 | 803,482 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 71 | 1,150 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|--|--------|--|---------|----|---------|----|
| FIFTH THIRD BANCORP | COM | 316773100 | | 57 | | 924 | SH | OTHER | 09 |
| FIFTH THIRD BANCORP | COM | 316773100 | | 11,117 | | 181,259 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | | 6,319 | | 103,027 | SH | OTHER | 10 |

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|------------------------|-----|---------------|-------|---------|----|---------|-------|--|------|
| FILENET CORP | COM | 316869106 | 1,238 | 61,030 | SH | DEFINED | 01 | | 49,2 |
| FILENET CORP | COM | 316869106 | 1,744 | 85,956 | SH | DEFINED | 01,08 | | 7,8 |
| FILENET CORP | COM | 316869106 | 20 | 1,000 | SH | DEFINED | 10 | | 1,0 |
| FINANCIAL FED CORP | COM | 317492106 | 461 | 14,741 | SH | DEFINED | 01 | | 12,5 |
| FINANCIAL FED CORP | COM | 317492106 | 997 | 31,909 | SH | DEFINED | 01,08 | | 8,1 |
| FINANCIAL INDS CORP | COM | 317574101 | 333 | 24,570 | SH | DEFINED | 01 | | 24,5 |
| FINANCIAL INDS CORP | COM | 317574101 | 544 | 40,119 | SH | DEFINED | 01,08 | | |
| FINANCIAL INSTNS INC | COM | 317585404 | 226 | 9,646 | SH | DEFINED | 01 | | 8,9 |
| FINANCIAL INSTNS INC | COM | 317585404 | 392 | 16,769 | SH | DEFINED | 01,08 | | 1,9 |
| FINISAR | COM | 31787A101 | 560 | 55,104 | SH | DEFINED | 01 | | 49,4 |
| FINISAR | COM | 31787A101 | 3 | 300 | SH | OTHER | 01 | | |
| FINISAR | COM | 31787A101 | 1,808 | 177,738 | SH | DEFINED | 01,08 | | 8,9 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 64 | 7,700 | SH | DEFINED | 01 | | 7,7 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 121 | 14,548 | SH | DEFINED | 01,08 | | |
| FINISH LINE INC | COM | 317923100 | 305 | 19,918 | SH | DEFINED | 01 | | 17,7 |
| FINISH LINE INC | COM | 317923100 | 54 | 3,500 | SH | OTHER | 04 | | 3,5 |
| FINISH LINE INC | COM | 317923100 | 465 | 30,441 | SH | DEFINED | 01,08 | | 3,8 |
| FINOVA GROUP INC | COM | 317928109 | 49 | 79,887 | SH | DEFINED | 01 | | 74,5 |
| FINOVA GROUP INC | COM | 317928109 | 0 | 700 | SH | DEFINED | 02 | | 4 |
| FINOVA GROUP INC | COM | 317928109 | 1 | 1,600 | SH | OTHER | 02 | | |
| FINOVA GROUP INC | COM | 317928109 | 40 | 64,900 | SH | DEFINED | 04 | | 64,9 |
| FINOVA GROUP INC | COM | 317928109 | 59 | 96,500 | SH | DEFINED | 01,08 | | 9,8 |
| FIREPOND INC | COM | 318224102 | 13 | 10,000 | SH | DEFINED | 01 | | 10,0 |
| FIREPOND INC | COM | 318224102 | 64 | 49,421 | SH | DEFINED | 01,08 | | |
| FIRST ALBANY COS INC | COM | 318465101 | 4 | 578 | SH | DEFINED | 01 | | 5 |
| FIRST ALBANY COS INC | COM | 318465101 | 93 | 15,183 | SH | DEFINED | 01,08 | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1,662 | 88,708 | SH | DEFINED | 01 | | 68,8 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 34 | 1,800 | SH | DEFINED | 04 | | 1,8 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 3,052 | 162,869 | SH | DEFINED | 01,08 | | 39,7 |
| FIRST BANCORP P R | COM | 318672102 | 987 | 34,646 | SH | DEFINED | 01 | | 26,8 |
| FIRST BANCORP P R | COM | 318672102 | 1,707 | 59,888 | SH | DEFINED | 01,08 | | 14,2 |
| FIRST BANCORP N C | COM | 318910106 | 167 | 7,405 | SH | DEFINED | 01 | | 6,6 |
| FIRST BANCORP N C | COM | 318910106 | 331 | 14,661 | SH | DEFINED | 01,08 | | 1,6 |

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| FORM 13F ----- | | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | |
|--------------------------------|----------|---------------|----------------------------|-----------|-----|---------|-------|
| FIRST BELL BANCORP INC | COM | 319301107 | 126 | 9,000 | SH | DEFINED | 01 |
| FIRST BELL BANCORP INC | COM | 319301107 | 110 | 7,900 | SH | DEFINED | 01,08 |
| FIRST BUSEY CORP | COM | 319383105 | 287 | 13,359 | SH | DEFINED | 01 |
| FIRST BUSEY CORP | COM | 319383105 | 2 | 100 | SH | DEFINED | 04 |
| FIRST BUSEY CORP | COM | 319383105 | 319 | 14,832 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 98 | 14,400 | SH | DEFINED | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 82 | 12,003 | SH | DEFINED | 01,08 |
| FIRST CHARTER CORP | COM | 319439105 | 793 | 46,895 | SH | DEFINED | 01 |
| FIRST CHARTER CORP | COM | 319439105 | 859 | 50,799 | SH | DEFINED | 01,08 |
| FIRST CTZNS BANCSHARES INC N C | COM | 31946M103 | 767 | 7,847 | SH | DEFINED | 01 |
| FIRST CTZNS BANCSHARES INC N C | COM | 31946M103 | 2,387 | 24,419 | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 779 | 67,612 | SH | DEFINED | 01 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1,295 | 112,456 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCSHARES INC NEV | COM | 31983A103 | 237 | 8,029 | SH | DEFINED | 01 |
| FIRST CMNTY BANCSHARES INC NEV | COM | 31983A103 | 68 | 2,300 | SH | DEFINED | 01,08 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 522 | 33,374 | SH | DEFINED | 01 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 631 | 40,336 | SH | DEFINED | 01,08 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 1,693 | 108,193 | SH | DEFINED | 10 |
| FIRST FED CAP CORP | COM | 319960100 | 311 | 19,834 | SH | DEFINED | 01 |
| FIRST FED CAP CORP | COM | 319960100 | 491 | 31,264 | SH | DEFINED | 01,08 |
| FIRST FED FINL CORP KY | COM | 319961108 | 109 | 6,500 | SH | DEFINED | 01 |
| FIRST FED FINL CORP KY | COM | 319961108 | 100 | 5,988 | SH | DEFINED | 01,08 |
| FIRST DATA CORP | CONV DEB | 319963AD6 | 2,180 | 2,000,000 | PRN | DEFINED | 01 |

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|-------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| FIRST DATA CORP | COM | 319963104 | 186,679 | 2,379,592 | SH | DEFINED | 01 |
| FIRST DATA CORP | COM | 319963104 | 26,761 | 341,125 | SH | OTHER | 01 |
| FIRST DATA CORP | COM | 319963104 | 4,510 | 57,485 | SH | DEFINED | 02 |
| FIRST DATA CORP | COM | 319963104 | 778 | 9,918 | SH | OTHER | 02 |
| FIRST DATA CORP | COM | 319963104 | 14,379 | 183,291 | SH | DEFINED | 03 |
| FIRST DATA CORP | COM | 319963104 | 4,321 | 55,085 | SH | OTHER | 03 |
| FIRST DATA CORP | COM | 319963104 | 60,997 | 777,532 | SH | DEFINED | 04 |
| FIRST DATA CORP | COM | 319963104 | 16,625 | 211,917 | SH | OTHER | 04 |
| FIRST DATA CORP | COM | 319963104 | 5,838 | 74,411 | SH | DEFINED | 05 |
| FIRST DATA CORP | COM | 319963104 | 1,079 | 13,750 | SH | OTHER | 05 |
| FIRST DATA CORP | COM | 319963104 | 43,775 | 558,005 | SH | DEFINED | 01,08 |
| FIRST DATA CORP | COM | 319963104 | 1,789 | 22,800 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| FIRST DATA CORP | COM | 319963104 | 206 | 2,620 | SH | OTHER | 09 |
| FIRST DATA CORP | COM | 319963104 | 2,642 | 33,679 | SH | DEFINED | 10 |
| FIRST DATA CORP | COM | 319963104 | 270 | 3,448 | SH | OTHER | 10 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 210 | 13,800 | SH | DEFINED | 01 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 169 | 11,100 | SH | DEFINED | 01,08 |
| FIRST ESSEX BANCORP INC | COM | 320103104 | 368 | 13,042 | SH | DEFINED | 01 |
| FIRST ESSEX BANCORP INC | COM | 320103104 | 348 | 12,362 | SH | DEFINED | 01,08 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 159 | 6,900 | SH | DEFINED | 01 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 127 | 5,500 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 377 | 12,539 | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 637 | 21,171 | SH | DEFINED | 01,08 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 86 | 7,000 | SH | DEFINED | 01 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 82 | 6,608 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 764 | 43,299 | SH | DEFINED | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 36 | 2,052 | SH | OTHER | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 1,548 | 87,721 | SH | DEFINED | 01,08 |
| FIRST FINL CORP IND | COM | 320218100 | 446 | 10,176 | SH | DEFINED | 01 |
| FIRST FINL CORP IND | COM | 320218100 | 451 | 10,275 | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC | COM | 320239106 | 367 | 15,164 | SH | DEFINED | 01 |
| FIRST FINL HLDGS INC | COM | 320239106 | 103 | 4,260 | SH | DEFINED | 04 |
| FIRST FINL HLDGS INC | COM | 320239106 | 564 | 23,332 | SH | DEFINED | 01,08 |
| FIRST GEORGIA HLDG INC | COM | 320369101 | 55 | 13,987 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------------------|-----|-----------|-------|--------|----|---------|-------|
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 499 | 16,994 | SH | DEFINED | 01 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 15 | 500 | SH | DEFINED | 02 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 26 | 900 | SH | DEFINED | 04 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 773 | 26,306 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUST | COM | 32054K103 | 1,389 | 44,667 | SH | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TRUST | COM | 32054K103 | 12 | 400 | SH | DEFINED | 02 |
| FIRST INDUSTRIAL REALTY TRUST | COM | 32054K103 | 187 | 6,000 | SH | DEFINED | 04 |
| FIRST INDUSTRIAL REALTY TRUST | COM | 32054K103 | 31 | 1,000 | SH | OTHER | 04 |
| FIRST INDUSTRIAL REALTY TRUST | COM | 32054K103 | 2,106 | 67,716 | SH | DEFINED | 01,08 |
| FIRST IND CORP | COM | 32054R108 | 461 | 21,029 | SH | DEFINED | 01 |
| FIRST IND CORP | COM | 32054R108 | 641 | 29,243 | SH | OTHER | 01 |
| FIRST IND CORP | COM | 32054R108 | 26 | 1,197 | SH | DEFINED | 02 |
| FIRST IND CORP | COM | 32054R108 | 1,120 | 51,132 | SH | DEFINED | 01,08 |
| FIRST INVS FINL SVCS GROUP INC | COM | 32058A101 | 3 | 800 | SH | DEFINED | 01 |
| FIRST INVS FINL SVCS GROUP INC | COM | 32058A101 | 32 | 9,600 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 312 | 12,986 | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP | COM | 320817109 | 365 | 15,206 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2,285 | 78,297 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 257 | 8,803 | SH | OTHER | 02 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 408 | 13,988 | SH | DEFINED | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 343 | 11,750 | SH | OTHER | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2,648 | 90,708 | SH | DEFINED | 01,08 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 8,091 | 327,035 | SH | DEFINED | 01 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 5 | 200 | SH | OTHER | 01 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 21 | 860 | SH | DEFINED | 03 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 41 | 1,650 | SH | DEFINED | 04 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 5,931 | 239,753 | SH | DEFINED | 01,08 |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 29 | 2,160 | SH | DEFINED | 01 |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 229 | 16,980 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GROUP INC | COM | 33582U100 | 658 | 39,122 | SH | DEFINED | 01 |
| FIRST NIAGARA FINL GROUP INC | COM | 33582U100 | 680 | 40,417 | SH | DEFINED | 01,08 |
| FIRST OAK BROOK BANCSHARES INC | COM | 335847208 | 22 | 900 | SH | DEFINED | 01 |
| FIRST OAK BROOK BANCSHARES INC | COM | 335847208 | 256 | 10,600 | SH | DEFINED | 01,08 |
| FIRST PL FINL CORP | COM | 33610T109 | 677 | 42,980 | SH | DEFINED | 01 |
| FIRST PL FINL CORP | COM | 33610T109 | 606 | 38,476 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 841 | 34,825 | SH | DEFINED | 01 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 728 | 30,136 | SH | DEFINED | 01,08 |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 712 | 56,900 | SH | DEFINED | 01 |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 639 | 51,056 | SH | DEFINED | 01,08 |
| 1ST ST BANCORP INC | COM | 33645S100 | 108 | 5,400 | SH | DEFINED | 01 |
| 1ST ST BANCORP INC | COM | 33645S100 | 98 | 4,900 | SH | DEFINED | 01,08 |
| FIRST ST BANCORPORATION | COM | 336453105 | 24 | 1,150 | SH | DEFINED | 01 |
| FIRST ST BANCORPORATION | COM | 336453105 | 197 | 9,250 | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP | COM | 336901103 | 347 | 16,745 | SH | DEFINED | 01 |
| 1ST SOURCE CORP | COM | 336901103 | 234 | 11,317 | SH | OTHER | 02 |
| 1ST SOURCE CORP | COM | 336901103 | 1,628 | 78,629 | SH | DEFINED | 01,08 |
| FIRST TENN NATL CORP | COM | 337162101 | 8,197 | 226,050 | SH | DEFINED | 01 |
| FIRST TENN NATL CORP | COM | 337162101 | 67 | 1,852 | SH | OTHER | 01 |
| FIRST TENN NATL CORP | COM | 337162101 | 73 | 2,000 | SH | OTHER | 02 |
| FIRST TENN NATL CORP | COM | 337162101 | 102 | 2,800 | SH | OTHER | 03 |
| FIRST TENN NATL CORP | COM | 337162101 | 386 | 10,651 | SH | DEFINED | 04 |
| FIRST TENN NATL CORP | COM | 337162101 | 306 | 8,447 | SH | OTHER | 04 |
| FIRST TENN NATL CORP | COM | 337162101 | 11,862 | 327,124 | SH | DEFINED | 01,08 |
| FIRST UN REAL EST EQ&MTG INVTS | COM | 337400105 | 21 | 9,060 | SH | DEFINED | 01 |
| FIRST UN REAL EST EQ&MTG INVTS | COM | 337400105 | 137 | 58,400 | SH | DEFINED | 01,08 |
| FIRST UTD CORP | COM | 33741H107 | 107 | 6,700 | SH | DEFINED | 01 |
| FIRST UTD CORP | COM | 33741H107 | 151 | 9,430 | SH | DEFINED | 01,08 |
| FIRST VA BANKS INC | COM | 337477103 | 2,948 | 58,086 | SH | DEFINED | 01 |
| FIRST VA BANKS INC | COM | 337477103 | 81 | 1,600 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST VA BANKS INC | COM | 337477103 | 292 | 5,750 | SH | DEFINED | 02 |
| FIRST VA BANKS INC | COM | 337477103 | 206 | 4,050 | SH | DEFINED | 04 |
| FIRST VA BANKS INC | COM | 337477103 | 2,335 | 46,008 | SH | OTHER | 04 |
| FIRST VA BANKS INC | COM | 337477103 | 5,955 | 117,320 | SH | DEFINED | 01,08 |
| FIRST VA BANKS INC | COM | 337477103 | 11 | 225 | SH | DEFINED | 09 |
| FIRST VIRTUAL COMMUNICATIONS | COM | 337484109 | 7 | 6,258 | SH | DEFINED | 01 |
| FIRST VIRTUAL COMMUNICATIONS | COM | 337484109 | 45 | 41,892 | SH | DEFINED | 01,08 |
| FIRSTBANK CORP MICH | COM | 33761G104 | 377 | 19,678 | SH | DEFINED | 04 |
| FISCHER IMAGING CORP | COM | 337719108 | 20 | 1,700 | SH | DEFINED | 01 |
| FISCHER IMAGING CORP | COM | 337719108 | 154 | 12,800 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FISERV INC | COM | 337738108 | 144,106 | 3,405,140 | SH | DEFINED | 01 |
| FISERV INC | COM | 337738108 | 4,418 | 104,402 | SH | OTHER | 01 |
| FISERV INC | COM | 337738108 | 1,532 | 36,191 | SH | DEFINED | 02 |
| FISERV INC | COM | 337738108 | 262 | 6,187 | SH | OTHER | 02 |
| FISERV INC | COM | 337738108 | 508 | 12,000 | SH | DEFINED | 03 |
| FISERV INC | COM | 337738108 | 130 | 3,075 | SH | OTHER | 03 |
| FISERV INC | COM | 337738108 | 42,836 | 1,012,191 | SH | DEFINED | 04 |
| FISERV INC | COM | 337738108 | 18,289 | 432,154 | SH | OTHER | 04 |
| FISERV INC | COM | 337738108 | 11,077 | 261,744 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 6 | 150 | SH | DEFINED | 09 |
| FISERV INC | COM | 337738108 | 713 | 16,849 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 146 | 3,450 | SH | OTHER | 10 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 227 | 5,162 | SH | DEFINED | 01 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 220 | 5,000 | SH | DEFINED | 03 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 53 | 1,200 | SH | DEFINED | 01,08 |
| FIRSTFED FINL CORP | COM | 337907109 | 1,079 | 42,099 | SH | DEFINED | 01 |
| FIRSTFED FINL CORP | COM | 337907109 | 1,816 | 70,841 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 2,703 | 99,775 | SH | DEFINED | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 119 | 4,400 | SH | OTHER | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 208 | 7,690 | SH | DEFINED | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 18 | 650 | SH | OTHER | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 5,849 | 215,901 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 88 | 3,240 | SH | DEFINED | 10 |
| FIRSTMERIT CORP | COM | 337915102 | 1,268 | 46,794 | SH | OTHER | 10 |
| FIRSTFED AMER BANCORP INC | COM | 337929103 | 205 | 11,800 | SH | DEFINED | 01 |
| FIRSTFED AMER BANCORP INC | COM | 337929103 | 160 | 9,200 | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 209 | 10,368 | SH | DEFINED | 01 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 586 | 29,100 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP | COM | 337932107 | 25,561 | 730,731 | SH | DEFINED | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 39 | 1,101 | SH | OTHER | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 41 | 1,181 | SH | DEFINED | 02 |
| FIRSTENERGY CORP | COM | 337932107 | 59 | 1,697 | SH | DEFINED | 03 |
| FIRSTENERGY CORP | COM | 337932107 | 5 | 135 | SH | OTHER | 03 |
| FIRSTENERGY CORP | COM | 337932107 | 339 | 9,701 | SH | DEFINED | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 136 | 3,892 | SH | OTHER | 04 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRSTENERGY CORP | COM | 337932107 | 16,190 | 462,830 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP | COM | 337932107 | 18 | 509 | SH | DEFINED | 10 |

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|----------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 2,019 | 69,148 | SH | DEFINED | 01 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 2,669 | 91,390 | SH | DEFINED | 01,08 |
| FLAG FINL CORP | COM | 33832H107 | 107 | 12,600 | SH | DEFINED | 01 |
| FLAG FINL CORP | COM | 33832H107 | 106 | 12,500 | SH | DEFINED | 01,08 |
| FLANDERS CORP | COM | 338494107 | 13 | 5,300 | SH | DEFINED | 01 |
| FLANDERS CORP | COM | 338494107 | 85 | 35,983 | SH | DEFINED | 01,08 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 105,057 | 2,878,286 | SH | DEFINED | 01 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 3,761 | 103,039 | SH | OTHER | 01 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 1,193 | 32,683 | SH | DEFINED | 02 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 671 | 18,375 | SH | OTHER | 02 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 4,782 | 131,003 | SH | DEFINED | 03 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 584 | 16,008 | SH | OTHER | 03 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 11,198 | 306,792 | SH | DEFINED | 04 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 8,280 | 226,844 | SH | OTHER | 04 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 848 | 23,230 | SH | DEFINED | 05 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 133 | 3,655 | SH | OTHER | 05 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 60,284 | 1,651,626 | SH | DEFINED | 01,08 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 491 | 13,453 | SH | DEFINED | 09 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 4,357 | 119,369 | SH | DEFINED | 10 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 809 | 22,170 | SH | OTHER | 10 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 893 | 78,819 | SH | DEFINED | 01 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 697 | 61,527 | SH | DEFINED | 01,08 |
| FLEMING COS INC | COM | 339130106 | 1,185 | 64,047 | SH | DEFINED | 01 |
| FLEMING COS INC | COM | 339130106 | 44 | 2,400 | SH | DEFINED | 04 |
| FLEMING COS INC | COM | 339130106 | 1,568 | 84,776 | SH | DEFINED | 01,08 |
| FLEXSTEEL INDS INC | COM | 339382103 | 178 | 15,800 | SH | DEFINED | 01 |
| FLEXSTEEL INDS INC | COM | 339382103 | 229 | 20,380 | SH | DEFINED | 01,08 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 681 | 29,420 | SH | DEFINED | 01 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 1,235 | 53,338 | SH | DEFINED | 04 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 44 | 1,900 | SH | OTHER | 04 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 1,482 | 64,037 | SH | DEFINED | 01,08 |
| FLORIDA EAST COAST INDS | COM | 340632207 | 11 | 531 | SH | DEFINED | 01 |
| FLORIDA EAST COAST INDS | COM | 340632207 | 106 | 5,055 | SH | DEFINED | 04 |
| FLORIDA EAST COAST INDS | COM | 340632207 | 115 | 5,508 | SH | OTHER | 04 |
| FLORIDA EAST COAST INDS | COM | 340632207 | 0 | 1 | SH | DEFINED | 01,08 |
| FLORIDA EAST COAST INDS | COM | 340632207 | 5 | 231 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLORIDA ROCK INDS INC | COM | 341140101 | 5,529 | 151,152 | SH | DEFINED | 01 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 11 | 300 | SH | DEFINED | 04 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 2,900 | 79,275 | SH | DEFINED | 01,08 |
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 74 | 4,612 | SH | DEFINED | 01 |
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 17 | 1,032 | SH | DEFINED | 04 |
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 138 | 8,561 | SH | DEFINED | 01,08 |
| FLORSHEIM GROUP INC | COM | 343302105 | 2 | 10,000 | SH | DEFINED | 04 |
| FLORSHEIM GROUP INC | COM | 343302105 | 0 | 933 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 7,952 | 212,614 | SH | DEFINED | 01 |
| FLUOR CORP NEW | COM | 343412102 | 30 | 800 | SH | OTHER | 01 |
| FLUOR CORP NEW | COM | 343412102 | 4 | 100 | SH | DEFINED | 03 |
| FLUOR CORP NEW | COM | 343412102 | 158 | 4,224 | SH | DEFINED | 04 |
| FLUOR CORP NEW | COM | 343412102 | 67 | 1,800 | SH | OTHER | 04 |
| FLUOR CORP NEW | COM | 343412102 | 75 | 2,000 | SH | OTHER | 05 |
| FLUOR CORP NEW | COM | 343412102 | 4,618 | 123,464 | SH | DEFINED | 01,08 |
| FLOW INTL CORP | COM | 343468104 | 275 | 22,238 | SH | DEFINED | 01 |
| FLOW INTL CORP | COM | 343468104 | 543 | 43,889 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC | COM | 343498101 | 1,029 | 25,780 | SH | DEFINED | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 48 | 1,200 | SH | DEFINED | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 725 | 18,166 | SH | OTHER | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 1,214 | 30,409 | SH | DEFINED | 01,08 |
| FLOWSERVE CORP | COM | 34354P105 | 2,486 | 93,424 | SH | DEFINED | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 40 | 1,500 | SH | DEFINED | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 11 | 400 | SH | OTHER | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 3,018 | 113,407 | SH | DEFINED | 01,08 |
| FLUSHING FINL CORP | COM | 343873105 | 303 | 17,022 | SH | DEFINED | 01 |
| FLUSHING FINL CORP | COM | 343873105 | 431 | 24,206 | SH | DEFINED | 01,08 |
| FOAMEX INTL INC | COM | 344123104 | 173 | 21,301 | SH | DEFINED | 01 |
| FOAMEX INTL INC | COM | 344123104 | 371 | 45,794 | SH | DEFINED | 01,08 |
| FOCAL COMMUNICATIONS CORP | COM | 344155106 | 36 | 59,442 | SH | DEFINED | 01 |
| FOCAL COMMUNICATIONS CORP | COM | 344155106 | 60 | 97,778 | SH | DEFINED | 01,08 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 5 | 2,700 | SH | DEFINED | 01 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 25 | 13,829 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-----|---------|----|---------|-------|
| FONAR CORP | COM | 344437108 | 5 | 3,900 | SH | DEFINED | 01 |
| FONAR CORP | COM | 344437108 | 137 | 115,028 | SH | DEFINED | 01,08 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 2 | 1,400 | SH | DEFINED | 01 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 0 | 150 | SH | DEFINED | 04 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 19 | 13,135 | SH | DEFINED | 01,08 |
| FOODARAMA SUPERMARKETS INC | COM | 344820105 | 8 | 200 | SH | DEFINED | 01 |
| FOODARAMA SUPERMARKETS INC | COM | 344820105 | 198 | 4,884 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| FOOT LOCKER INC | COM | 344849104 | 992 | 63,369 | SH | DEFINED | 01 |
| FOOT LOCKER INC | COM | 344849104 | 5 | 300 | SH | OTHER | 01 |
| FOOT LOCKER INC | COM | 344849104 | 157 | 10,000 | SH | DEFINED | 03 |
| FOOT LOCKER INC | COM | 344849104 | 17 | 1,073 | SH | DEFINED | 04 |
| FOOT LOCKER INC | COM | 344849104 | 188 | 12,000 | SH | OTHER | 05 |
| FOOT LOCKER INC | COM | 344849104 | 2,238 | 142,978 | SH | DEFINED | 01,08 |
| FOOTHILL INDPT BANCORP | COM | 344905104 | 55 | 4,356 | SH | DEFINED | 01 |
| FOOTHILL INDPT BANCORP | COM | 344905104 | 109 | 8,625 | SH | DEFINED | 01,08 |
| FOOTSTAR INC | COM | 344912100 | 927 | 29,625 | SH | DEFINED | 01 |
| FOOTSTAR INC | COM | 344912100 | 3 | 86 | SH | OTHER | 01 |
| FOOTSTAR INC | COM | 344912100 | 23 | 748 | SH | OTHER | 04 |
| FOOTSTAR INC | COM | 344912100 | 1,318 | 42,106 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 71,263 | 4,533,283 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM | 345370860 | 1,294 | 82,292 | SH | OTHER | 01 |
| FORD MTR CO DEL | COM | 345370860 | 152 | 9,667 | SH | DEFINED | 02 |
| FORD MTR CO DEL | COM | 345370860 | 888 | 56,471 | SH | OTHER | 02 |
| FORD MTR CO DEL | COM | 345370860 | 276 | 17,561 | SH | DEFINED | 03 |
| FORD MTR CO DEL | COM | 345370860 | 437 | 27,816 | SH | OTHER | 03 |
| FORD MTR CO DEL | COM | 345370860 | 4,694 | 298,592 | SH | DEFINED | 04 |
| FORD MTR CO DEL | COM | 345370860 | 1,191 | 75,743 | SH | OTHER | 04 |
| FORD MTR CO DEL | COM | 345370860 | 30 | 1,896 | SH | DEFINED | 05 |
| FORD MTR CO DEL | COM | 345370860 | 87 | 5,511 | SH | OTHER | 05 |
| FORD MTR CO DEL | COM | 345370860 | 44,195 | 2,811,411 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 3 | 200 | SH | DEFINED | 09 |
| FORD MTR CO DEL | COM | 345370860 | 392 | 24,905 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 749 | 47,660 | SH | OTHER | 10 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,450 | 37,461 | SH | DEFINED | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 3,358 | 86,766 | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC | CONV PFD | 345550305 | 1,740 | 44,445 | | DEFINED | 01,08 |

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|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| FOREST LABS INC | COM | 345838106 | 149,240 | 1,821,115 | SH | DEFINED | 01 |
| FOREST LABS INC | COM | 345838106 | 8,030 | 97,982 | SH | OTHER | 01 |
| FOREST LABS INC | COM | 345838106 | 2,184 | 26,645 | SH | DEFINED | 02 |
| FOREST LABS INC | COM | 345838106 | 663 | 8,085 | SH | OTHER | 02 |
| FOREST LABS INC | COM | 345838106 | 17,115 | 208,850 | SH | DEFINED | 03 |
| FOREST LABS INC | COM | 345838106 | 2,773 | 33,835 | SH | OTHER | 03 |
| FOREST LABS INC | COM | 345838106 | 19,358 | 236,213 | SH | DEFINED | 04 |
| FOREST LABS INC | COM | 345838106 | 4,515 | 55,089 | SH | OTHER | 04 |
| FOREST LABS INC | COM | 345838106 | 4,976 | 60,715 | SH | DEFINED | 05 |
| FOREST LABS INC | COM | 345838106 | 205 | 2,500 | SH | OTHER | 05 |
| FOREST LABS INC | COM | 345838106 | 23,415 | 285,717 | SH | DEFINED | 01,08 |
| FOREST LABS INC | COM | 345838106 | 246 | 3,000 | SH | DEFINED | 09 |
| FOREST LABS INC | COM | 345838106 | 20 | 250 | SH | OTHER | 09 |
| FOREST LABS INC | COM | 345838106 | 825 | 10,070 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 266 | 3,240 | SH | OTHER | 10 |
| FOREST OIL CORP | COM | 346091705 | 1,506 | 53,383 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| FOREST OIL CORP | COM | 346091705 | 3 | 100 | SH | OTHER | 01 |
| FOREST OIL CORP | COM | 346091705 | 8 | 291 | SH | DEFINED | 04 |
| FOREST OIL CORP | COM | 346091705 | 3,189 | 113,055 | SH | DEFINED | 01,08 |
| FORRESTER RESH INC | COM | 346563109 | 425 | 21,121 | SH | DEFINED | 01 |
| FORRESTER RESH INC | COM | 346563109 | 686 | 34,082 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 15,742 | 397,633 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 649 | 16,400 | SH | OTHER | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 116 | 2,930 | SH | DEFINED | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,637 | 41,360 | SH | OTHER | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 13,056 | 329,784 | SH | DEFINED | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 222 | 5,600 | SH | OTHER | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 597 | 15,077 | SH | DEFINED | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 2,917 | 73,676 | SH | OTHER | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 7,702 | 194,534 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 20 | 500 | SH | DEFINED | 09 |
| FORTUNE BRANDS INC | COM | 349631101 | 16 | 400 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 46 | 1,150 | SH | OTHER | 10 |
| FORWARD AIR CORP | COM | 349853101 | 932 | 27,471 | SH | DEFINED | 01 |
| FORWARD AIR CORP | COM | 349853101 | 1,221 | 35,982 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 605 | 28,826 | SH | DEFINED | 01 |
| FOSSIL INC | COM | 349882100 | 12 | 562 | SH | OTHER | 04 |
| FOSSIL INC | COM | 349882100 | 1,000 | 47,634 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 12 | 550 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FOSTER L B CO | COM | 350060109 | 6 | 1,400 | SH | DEFINED | 01 |
| FOSTER L B CO | COM | 350060109 | 131 | 29,059 | SH | DEFINED | 01,08 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 301 | 36,928 | SH | DEFINED | 01 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 2 | 200 | SH | OTHER | 01 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 5 | 600 | SH | DEFINED | 04 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 8 | 1,000 | SH | OTHER | 04 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 922 | 113,187 | SH | DEFINED | 01,08 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 9 | 1,100 | SH | DEFINED | 10 |
| 4 KIDS ENTMT INC | COM | 350865101 | 240 | 12,006 | SH | DEFINED | 01 |
| 4 KIDS ENTMT INC | COM | 350865101 | 854 | 42,628 | SH | DEFINED | 01,08 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 2,348 | 88,485 | SH | DEFINED | 01 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 204 | 7,700 | SH | OTHER | 01 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 15 | 575 | SH | DEFINED | 04 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 27 | 1,000 | SH | OTHER | 04 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 7,244 | 273,047 | SH | DEFINED | 01,08 |
| FRANKLIN COVEY CO | COM | 353469109 | 28 | 4,623 | SH | DEFINED | 01 |
| FRANKLIN COVEY CO | COM | 353469109 | 258 | 42,841 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 552 | 6,730 | SH | DEFINED | 01 |
| FRANKLIN ELEC INC | COM | 353514102 | 729 | 8,885 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 82 | 1,000 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| FRISCHS RESTAURANTS INC | COM | 358748101 | 348 | 22,534 | SH | DEFINED | 01,08 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 655 | 38,503 | SH | DEFINED | 01,08 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 837 | 49,232 | SH | DEFINED | 01,08 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 591 | 22,591 | SH | DEFINED | 01,08 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 795 | 30,375 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 630 | 37,837 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 1,097 | 65,953 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FRONTLINE CAP GROUP | COM | 35921N101 | 5 | 42,142 | SH | DEFINED | 01,08 |
| FRONTLINE CAP GROUP | COM | 35921N101 | 7 | 60,018 | SH | DEFINED | 01,08 |
| FRONTSTEP INC | COM | 35921W101 | 7 | 1,400 | SH | DEFINED | 01,08 |
| FRONTSTEP INC | COM | 35921W101 | 57 | 10,870 | SH | DEFINED | 01,08 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 5 | 2,300 | SH | DEFINED | 01,08 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 103 | 48,020 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 922 | 50,819 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 15 | 800 | SH | DEFINED | 02,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 1,099 | 60,584 | SH | DEFINED | 01,08 |
| FUEL-TECH N V | COM | 359523107 | 61 | 10,000 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 1,950 | 67,782 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 17 | 600 | SH | DEFINED | 02,08 |
| FULLER H B CO | COM | 359694106 | 2,089 | 72,604 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 43 | 1,500 | SH | DEFINED | 10,08 |
| FULTON FINL CORP PA | COM | 360271100 | 860 | 39,403 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA | COM | 360271100 | 4 | 200 | SH | OTHER | 01,08 |
| FULTON FINL CORP PA | COM | 360271100 | 29 | 1,318 | SH | DEFINED | 02,08 |
| FULTON FINL CORP PA | COM | 360271100 | 792 | 36,259 | SH | OTHER | 04,08 |
| FULTON FINL CORP PA | COM | 360271100 | 4,037 | 184,907 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 3,260 | 101,797 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 33 | 1,030 | SH | DEFINED | 04,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 4,144 | 129,419 | SH | DEFINED | 01,08 |
| FUSION MED TECHNOLOGIES INC | COM | 361128101 | 16 | 2,800 | SH | DEFINED | 01,08 |
| FUSION MED TECHNOLOGIES INC | COM | 361128101 | 97 | 17,009 | SH | DEFINED | 01,08 |
| G & K SVCS INC | COM | 361268105 | 5,132 | 158,891 | SH | DEFINED | 01,08 |
| G & K SVCS INC | COM | 361268105 | 1,980 | 61,305 | SH | DEFINED | 01,08 |
| GA FINL INC | COM | 361437106 | 178 | 10,600 | SH | DEFINED | 01,08 |
| GA FINL INC | COM | 361437106 | 133 | 7,945 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 1,931 | 59,366 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 133 | 4,100 | SH | OTHER | 01,08 |
| GATX CORP | COM | 361448103 | 585 | 18,000 | SH | DEFINED | 04,08 |

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| GATX CORP | COM | 361448103 | 30 | 936 | SH | OTHER | 04 |
| GATX CORP | COM | 361448103 | 3,859 | 118,677 | SH | DEFINED | 01,08 |

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|-------------------------|-----|---------------|----------------------------|--------|----|---------|-------|
| GBC BANCORP CALIF | COM | 361475106 | 730 | 24,732 | SH | DEFINED | 01 |
| GBC BANCORP CALIF | COM | 361475106 | 24 | 800 | SH | DEFINED | 04 |
| GBC BANCORP CALIF | COM | 361475106 | 1,325 | 44,899 | SH | DEFINED | 01,08 |
| GP STRATEGIES CORP | COM | 36225V104 | 17 | 4,600 | SH | DEFINED | 01 |
| GP STRATEGIES CORP | COM | 36225V104 | 71 | 18,740 | SH | DEFINED | 01,08 |
| GSE SYS INC | COM | 36227K106 | 36 | 11,700 | SH | DEFINED | 01 |
| GSE SYS INC | COM | 36227K106 | 22 | 7,000 | SH | DEFINED | 01,08 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 76 | 10,900 | SH | DEFINED | 01 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 71 | 10,159 | SH | DEFINED | 01,08 |
| GTSI CORP | COM | 36238K103 | 13 | 1,400 | SH | DEFINED | 01 |
| GTSI CORP | COM | 36238K103 | 85 | 9,000 | SH | DEFINED | 01,08 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 323 | 7,471 | SH | DEFINED | 01 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 35 | 800 | SH | DEFINED | 02 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 407 | 9,432 | SH | DEFINED | 01,08 |
| GABELLI EQUITY TR INC | COM | 362397101 | 3 | 324 | SH | DEFINED | 01 |
| GABELLI EQUITY TR INC | COM | 362397101 | 55 | 5,086 | SH | DEFINED | 02 |
| GABELLI EQUITY TR INC | COM | 362397101 | 38 | 3,527 | SH | OTHER | 02 |
| GABELLI EQUITY TR INC | COM | 362397101 | 134 | 12,413 | SH | DEFINED | 04 |
| GABELLI EQUITY TR INC | COM | 362397101 | 189 | 17,500 | SH | OTHER | 04 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 846 | 28,592 | SH | DEFINED | 01 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 14 | 487 | SH | DEFINED | 04 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 992 | 33,497 | SH | DEFINED | 01,08 |
| GADZOOKS INC | COM | 362553109 | 25 | 1,800 | SH | DEFINED | 01 |
| GADZOOKS INC | COM | 362553109 | 169 | 12,322 | SH | DEFINED | 01,08 |
| GADZOOX NETWORKS INC | COM | 362555104 | 4 | 5,700 | SH | DEFINED | 01 |
| GADZOOX NETWORKS INC | COM | 362555104 | 26 | 37,381 | SH | DEFINED | 01,08 |
| GAIAM INC | COM | 36268Q103 | 9 | 400 | SH | DEFINED | 01 |
| GAIAM INC | COM | 36268Q103 | 193 | 8,858 | SH | DEFINED | 01,08 |
| GAIAM INC | COM | 36268Q103 | 1 | 30 | SH | OTHER | 10 |
| GAINSCO INC | COM | 363127101 | 7 | 4,300 | SH | DEFINED | 01 |
| GAINSCO INC | COM | 363127101 | 107 | 67,111 | SH | DEFINED | 01,08 |
| GALEY & LORD INC | COM | 36352K103 | 0 | 1,700 | SH | DEFINED | 01 |
| GALEY & LORD INC | COM | 36352K103 | 4 | 15,100 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ----- | | | | | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 27,097 | 785,661 | SH | DEFINED | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 7 | 200 | SH | OTHER | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 12 | 350 | SH | OTHER | 02 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,431 | 41,485 | SH | DEFINED | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 163 | 4,735 | SH | OTHER | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 317 | 9,200 | SH | DEFINED | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 79 | 2,300 | SH | OTHER | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 742 | 21,510 | SH | DEFINED | 05 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 7,011 | 203,263 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 38 | 1,100 | SH | DEFINED | 10 |
| GALLAHER GROUP PLC | COM | 363595109 | 33 | 1,228 | SH | DEFINED | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 101 | 3,750 | SH | OTHER | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 43 | 1,580 | SH | DEFINED | 02 |
| GALLAHER GROUP PLC | COM | 363595109 | 369 | 13,695 | SH | OTHER | 02 |
| GALLAHER GROUP PLC | COM | 363595109 | 324 | 12,008 | SH | DEFINED | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 129 | 4,800 | SH | OTHER | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 217 | 8,068 | SH | DEFINED | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 738 | 27,400 | SH | OTHER | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 27 | 1,000 | SH | OTHER | 10 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 6 | 1,400 | SH | DEFINED | 01 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 56 | 12,661 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 62,713 | 932,818 | SH | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 5,436 | 80,864 | SH | OTHER | 01 |
| GANNETT INC | COM | 364730101 | 1,206 | 17,936 | SH | DEFINED | 02 |
| GANNETT INC | COM | 364730101 | 1,015 | 15,103 | SH | OTHER | 02 |
| GANNETT INC | COM | 364730101 | 4,429 | 65,881 | SH | DEFINED | 03 |
| GANNETT INC | COM | 364730101 | 64 | 948 | SH | OTHER | 03 |
| GANNETT INC | COM | 364730101 | 6,390 | 95,049 | SH | DEFINED | 04 |
| GANNETT INC | COM | 364730101 | 6,022 | 89,570 | SH | OTHER | 04 |
| GANNETT INC | COM | 364730101 | 180 | 2,675 | SH | DEFINED | 05 |
| GANNETT INC | COM | 364730101 | 28,470 | 423,474 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 134 | 1,995 | SH | OTHER | 09 |
| GANNETT INC | COM | 364730101 | 1,702 | 25,309 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 944 | 14,043 | SH | OTHER | 10 |

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|-------------|---------------|----------------------------|--------|-----------|----|---------|----|
| ----- | | | | | | | |
| GAP INC DEL | COM | 364760108 | 28,190 | 2,022,223 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 1,667 | 119,561 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 40 | 2,862 | SH | DEFINED | 02 |
| GAP INC DEL | COM | 364760108 | 4 | 300 | SH | OTHER | 02 |
| GAP INC DEL | COM | 364760108 | 405 | 29,019 | SH | DEFINED | 03 |
| GAP INC DEL | COM | 364760108 | 167 | 11,973 | SH | OTHER | 03 |
| GAP INC DEL | COM | 364760108 | 562 | 40,334 | SH | DEFINED | 04 |
| GAP INC DEL | COM | 364760108 | 509 | 36,525 | SH | OTHER | 04 |
| GAP INC DEL | COM | 364760108 | 95 | 6,809 | SH | DEFINED | 05 |
| GAP INC DEL | COM | 364760108 | 102 | 7,292 | SH | OTHER | 05 |

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|---------------------------|-----|-----------|----------|-----------|----------------------------|---------|-------|
| GAP INC DEL | COM | 364760108 | 17,675 | 1,267,926 | SH | DEFINED | 01,08 |
| GAP INC DEL | COM | 364760108 | 3 | 200 | SH | DEFINED | 09 |
| GAP INC DEL | COM | 364760108 | 100 | 7,183 | SH | DEFINED | 10 |
| GAP INC DEL | COM | 364760108 | 86 | 6,150 | SH | OTHER | 10 |
| GARAN INC | COM | 364802108 | 543 | 12,775 | SH | DEFINED | 01 |
| GARAN INC | COM | 364802108 | 610 | 14,344 | SH | DEFINED | 01,08 |
| GARDNER DENVER INC | COM | 365558105 | 401 | 17,984 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 19 | 852 | SH | OTHER | 02 |
| GARDNER DENVER INC | COM | 365558105 | 102 | 4,566 | SH | OTHER | 03 |
| GARDNER DENVER INC | COM | 365558105 | 13 | 600 | SH | DEFINED | 04 |
| GARDNER DENVER INC | COM | 365558105 | 22 | 972 | SH | OTHER | 04 |
| GARDNER DENVER INC | COM | 365558105 | 715 | 32,030 | SH | DEFINED | 01,08 |
| GART SPORTS CO | COM | 366630101 | 186 | 8,840 | SH | DEFINED | 01 |
| GART SPORTS CO | COM | 366630101 | 320 | 15,218 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651107 | 1,116 | 95,448 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651107 | 4 | 300 | SH | DEFINED | 02 |
| GARTNER INC | COM | 366651107 | 2 | 200 | SH | OTHER | 04 |
| GARTNER INC | COM | 366651107 | 272 | 23,300 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651206 | 1,320 | 117,817 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651206 | 383 | 34,194 | SH | OTHER | 01 |
| GARTNER INC | COM | 366651206 | 3 | 286 | SH | OTHER | 02 |
| GARTNER INC | COM | 366651206 | 3 | 260 | SH | DEFINED | 03 |
| GARTNER INC | COM | 366651206 | 6 | 507 | SH | OTHER | 03 |
| GARTNER INC | COM | 366651206 | 16 | 1,407 | SH | DEFINED | 04 |
| GARTNER INC | COM | 366651206 | 1 | 52 | SH | OTHER | 04 |
| GARTNER INC | COM | 366651206 | 2,304 | 205,703 | SH | DEFINED | 01,08 |
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| ----- | | | | | | | |
| | | DATE | 12-31-01 | | NORTHERN TRUST CORPORATION | | |
| GATEWAY INC | COM | 367626108 | 6,290 | 782,317 | SH | DEFINED | 01 |
| GATEWAY INC | COM | 367626108 | 3 | 400 | SH | OTHER | 01 |
| GATEWAY INC | COM | 367626108 | 2 | 200 | SH | DEFINED | 02 |
| GATEWAY INC | COM | 367626108 | 62 | 7,750 | SH | DEFINED | 04 |
| GATEWAY INC | COM | 367626108 | 2 | 200 | SH | OTHER | 04 |
| GATEWAY INC | COM | 367626108 | 3,647 | 453,573 | SH | DEFINED | 01,08 |
| GATEWAY INC | COM | 367626108 | 309 | 38,442 | SH | DEFINED | 09 |
| GATEWAY INC | COM | 367626108 | 5 | 600 | SH | DEFINED | 10 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1,868 | 75,925 | SH | DEFINED | 01 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 111 | 4,500 | SH | DEFINED | 04 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1,329 | 54,031 | SH | DEFINED | 01,08 |
| GAYLORD CONTAINER CORP | COM | 368145108 | 11 | 11,300 | SH | DEFINED | 01 |
| GAYLORD CONTAINER CORP | COM | 368145108 | 79 | 78,233 | SH | DEFINED | 01,08 |
| GEHL CO | COM | 368483103 | 168 | 11,300 | SH | DEFINED | 01 |
| GEHL CO | COM | 368483103 | 155 | 10,400 | SH | DEFINED | 01,08 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 7,167 | 258,745 | SH | DEFINED | 01 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 32 | 1,150 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 533 | 19,235 | SH | DEFINED | 03 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 116 | 4,190 | SH | OTHER | 03 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1,153 | 41,640 | SH | DEFINED | 04 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 153 | 5,537 | SH | OTHER | 04 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 10,358 | 373,934 | SH | DEFINED | 01,08 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 4 | 150 | SH | DEFINED | 09 |
| GENAERA CORP | COM | 36867G100 | 26 | 6,600 | SH | DEFINED | 01 |
| GENAERA CORP | COM | 36867G100 | 169 | 43,397 | SH | DEFINED | 01,08 |
| GENAISSANCE PHARMACEUTICALS | COM | 36867W105 | 113 | 24,365 | SH | DEFINED | 01 |
| GENAISSANCE PHARMACEUTICALS | COM | 36867W105 | 148 | 31,900 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 562 | 39,827 | SH | DEFINED | 01 |
| GENCORP INC | COM | 368682100 | 3 | 200 | SH | OTHER | 01 |
| GENCORP INC | COM | 368682100 | 112 | 7,956 | SH | DEFINED | 04 |
| GENCORP INC | COM | 368682100 | 1,225 | 86,847 | SH | DEFINED | 01,08 |
| GENE LOGIC INC | COM | 368689105 | 699 | 37,076 | SH | DEFINED | 01 |
| GENE LOGIC INC | COM | 368689105 | 935 | 49,637 | SH | DEFINED | 01,08 |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 106 | 57,300 | SH | DEFINED | 01 |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 151 | 81,377 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENENCOR INTL INC | COM | 368709101 | 380 | 23,825 | SH | DEFINED | 01 |
| GENENCOR INTL INC | COM | 368709101 | 1,451 | 90,900 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 56,099 | 1,034,078 | SH | DEFINED | 01 |
| GENENTECH INC | COM | 368710406 | 5,693 | 104,946 | SH | OTHER | 01 |
| GENENTECH INC | COM | 368710406 | 6,571 | 121,124 | SH | DEFINED | 02 |
| GENENTECH INC | COM | 368710406 | 1,513 | 27,886 | SH | OTHER | 02 |
| GENENTECH INC | COM | 368710406 | 11,589 | 213,621 | SH | DEFINED | 03 |
| GENENTECH INC | COM | 368710406 | 1,322 | 24,362 | SH | OTHER | 03 |
| GENENTECH INC | COM | 368710406 | 21,907 | 403,815 | SH | DEFINED | 04 |
| GENENTECH INC | COM | 368710406 | 4,717 | 86,945 | SH | OTHER | 04 |
| GENENTECH INC | COM | 368710406 | 2,751 | 50,703 | SH | DEFINED | 05 |
| GENENTECH INC | COM | 368710406 | 304 | 5,600 | SH | OTHER | 05 |
| GENENTECH INC | COM | 368710406 | 11,691 | 215,503 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 387 | 7,125 | SH | DEFINED | 09 |
| GENENTECH INC | COM | 368710406 | 1 | 25 | SH | OTHER | 09 |
| GENENTECH INC | COM | 368710406 | 623 | 11,485 | SH | DEFINED | 10 |
| GENENTECH INC | COM | 368710406 | 244 | 4,497 | SH | OTHER | 10 |
| GENERAL AMERN INVS INC | COM | 368802104 | 146 | 4,353 | SH | OTHER | 01 |
| GENERAL AMERN INVS INC | COM | 368802104 | 160 | 4,777 | SH | DEFINED | 04 |
| GENERAL AMERN INVS INC | COM | 368802104 | 373 | 11,144 | SH | OTHER | 04 |
| GENERAL AMERN INVS INC | COM | 368802104 | 32 | 945 | SH | OTHER | 09 |
| GENERAL AMERN INVS INC | COM | 368802104 | 21 | 620 | SH | DEFINED | 10 |
| GENERAL BINDING CORP | COM | 369154109 | 130 | 10,073 | SH | DEFINED | 01 |
| GENERAL BINDING CORP | COM | 369154109 | 569 | 44,078 | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 710 | 54,199 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 771 | 58,840 | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 604 | 70,758 | SH | DEFINED | 01 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 757 | 88,691 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| GENERAL DYNAMICS CORP | COM | 369550108 | 149,687 | 1,879,543 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7,790 | 97,809 | SH | OTHER | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,693 | 46,372 | SH | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,099 | 13,797 | SH | OTHER | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 15,990 | 200,774 | SH | DEFINED | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,138 | 26,840 | SH | OTHER | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 48,241 | 605,739 | SH | DEFINED | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 13,472 | 169,164 | SH | OTHER | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5,802 | 72,855 | SH | DEFINED | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 478 | 6,000 | SH | OTHER | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 24,491 | 307,520 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 920 | 11,550 | SH | DEFINED | 09 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 28 | 350 | SH | OTHER | 09 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,319 | 16,565 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 983 | 12,345 | SH | OTHER | 10 |
| GENERAL ELEC CO | COM | 369604103 | 1,482,525 | 36,989,155 | SH | DEFINED | 01 |
| GENERAL ELEC CO | COM | 369604103 | 278,808 | 6,956,291 | SH | OTHER | 01 |
| GENERAL ELEC CO | COM | 369604103 | 67,345 | 1,680,266 | SH | DEFINED | 02 |
| GENERAL ELEC CO | COM | 369604103 | 44,242 | 1,103,844 | SH | OTHER | 02 |
| GENERAL ELEC CO | COM | 369604103 | 117,154 | 2,923,009 | SH | DEFINED | 03 |
| GENERAL ELEC CO | COM | 369604103 | 61,275 | 1,528,815 | SH | OTHER | 03 |
| GENERAL ELEC CO | COM | 369604103 | 391,125 | 9,758,620 | SH | DEFINED | 04 |
| GENERAL ELEC CO | COM | 369604103 | 331,980 | 8,282,939 | SH | OTHER | 04 |
| GENERAL ELEC CO | COM | 369604103 | 38,065 | 949,725 | SH | DEFINED | 05 |
| GENERAL ELEC CO | COM | 369604103 | 8,090 | 201,834 | SH | OTHER | 05 |
| GENERAL ELEC CO | COM | 369604103 | 54 | 1,358 | SH | OTHER | 04,07 |
| GENERAL ELEC CO | COM | 369604103 | 572,920 | 14,294,410 | SH | DEFINED | 01,08 |
| GENERAL ELEC CO | COM | 369604103 | 5,243 | 130,803 | SH | DEFINED | 09 |
| GENERAL ELEC CO | COM | 369604103 | 1,180 | 29,441 | SH | OTHER | 09 |
| GENERAL ELEC CO | COM | 369604103 | 51,640 | 1,288,423 | SH | DEFINED | 10 |
| GENERAL ELEC CO | COM | 369604103 | 27,066 | 675,294 | SH | OTHER | 10 |
| GENERAL EMPLOYMENT ENTERPRISES | COM | 369730106 | 1 | 690 | SH | DEFINED | 01 |
| GENERAL EMPLOYMENT ENTERPRISES | COM | 369730106 | 2 | 1,725 | SH | DEFINED | 03 |
| GENERAL EMPLOYMENT ENTERPRISES | COM | 369730106 | 11 | 8,705 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 975 | 25,127 | SH | DEFINED | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 120 | 3,095 | SH | OTHER | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 9 | 220 | SH | OTHER | 02 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 267 | 6,875 | SH | OTHER | 03 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 349 | 9,000 | SH | DEFINED | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 4 | 100 | SH | OTHER | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2,099 | 54,099 | SH | DEFINED | 01,08 |

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| GENERAL MAGIC INC | COM 370253106 | 9 | 24,200 | SH | DEFINED | 01 | |
| GENERAL MAGIC INC | COM 370253106 | 0 | 1,000 | SH | DEFINED | 04 | |
| GENERAL MAGIC INC | COM 370253106 | 21 | 54,262 | SH | DEFINED | 01,08 | |
| GENERAL MLS INC | COM 370334104 | 72,343 | 1,390,937 | SH | DEFINED | 01 | |
| GENERAL MLS INC | COM 370334104 | 11,432 | 219,797 | SH | OTHER | 01 | |
| GENERAL MLS INC | COM 370334104 | 8,856 | 170,270 | SH | DEFINED | 02 | |
| GENERAL MLS INC | COM 370334104 | 2,038 | 39,189 | SH | OTHER | 02 | |
| GENERAL MLS INC | COM 370334104 | 5,626 | 108,166 | SH | DEFINED | 03 | |
| GENERAL MLS INC | COM 370334104 | 2,789 | 53,625 | SH | OTHER | 03 | |
| GENERAL MLS INC | COM 370334104 | 4,592 | 88,293 | SH | DEFINED | 04 | |
| GENERAL MLS INC | COM 370334104 | 5,292 | 101,745 | SH | OTHER | 04 | |
| GENERAL MLS INC | COM 370334104 | 3,034 | 58,334 | SH | DEFINED | 05 | |
| GENERAL MLS INC | COM 370334104 | 107 | 2,055 | SH | OTHER | 05 | |
| GENERAL MLS INC | COM 370334104 | 54,845 | 1,054,516 | SH | DEFINED | 01,08 | |
| GENERAL MLS INC | COM 370334104 | 132 | 2,540 | SH | DEFINED | 09 | |
| GENERAL MLS INC | COM 370334104 | 7,666 | 147,404 | SH | DEFINED | 10 | |
| GENERAL MLS INC | COM 370334104 | 1,260 | 24,232 | SH | OTHER | 10 | |
| GENERAL MTRS CORP | COM 370442105 | 67,081 | 1,380,277 | SH | DEFINED | 01 | |
| GENERAL MTRS CORP | COM 370442105 | 1,529 | 31,462 | SH | OTHER | 01 | |
| GENERAL MTRS CORP | COM 370442105 | 119 | 2,444 | SH | DEFINED | 02 | |
| GENERAL MTRS CORP | COM 370442105 | 396 | 8,138 | SH | OTHER | 02 | |
| GENERAL MTRS CORP | COM 370442105 | 1,042 | 21,445 | SH | DEFINED | 03 | |
| GENERAL MTRS CORP | COM 370442105 | 423 | 8,710 | SH | OTHER | 03 | |
| GENERAL MTRS CORP | COM 370442105 | 2,010 | 41,361 | SH | DEFINED | 04 | |
| GENERAL MTRS CORP | COM 370442105 | 1,689 | 34,756 | SH | OTHER | 04 | |
| GENERAL MTRS CORP | COM 370442105 | 30 | 627 | SH | DEFINED | 05 | |
| GENERAL MTRS CORP | COM 370442105 | 49 | 1,000 | SH | OTHER | 05 | |
| GENERAL MTRS CORP | COM 370442105 | 42,390 | 872,216 | SH | DEFINED | 01,08 | |
| GENERAL MTRS CORP | COM 370442105 | 3 | 67 | SH | DEFINED | 09 | |
| GENERAL MTRS CORP | COM 370442105 | 1,225 | 25,211 | SH | DEFINED | 10 | |
| GENERAL MTRS CORP | COM 370442105 | 1,876 | 38,596 | SH | OTHER | 10 | |

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|-------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| GENERAL MTRS CORP | COM 370442832 | 16,439 | 1,063,997 | SH | DEFINED | 01 | |
| GENERAL MTRS CORP | COM 370442832 | 1,054 | 68,230 | SH | OTHER | 01 | |
| GENERAL MTRS CORP | COM 370442832 | 421 | 27,220 | SH | DEFINED | 02 | |
| GENERAL MTRS CORP | COM 370442832 | 58 | 3,752 | SH | OTHER | 02 | |
| GENERAL MTRS CORP | COM 370442832 | 1,753 | 113,443 | SH | DEFINED | 03 | |
| GENERAL MTRS CORP | COM 370442832 | 351 | 22,749 | SH | OTHER | 03 | |
| GENERAL MTRS CORP | COM 370442832 | 576 | 37,290 | SH | DEFINED | 04 | |
| GENERAL MTRS CORP | COM 370442832 | 678 | 43,867 | SH | OTHER | 04 | |
| GENERAL MTRS CORP | COM 370442832 | 688 | 44,555 | SH | DEFINED | 05 | |
| GENERAL MTRS CORP | COM 370442832 | 32 | 2,050 | SH | OTHER | 05 | |
| GENERAL MTRS CORP | COM 370442832 | 13,719 | 887,977 | SH | DEFINED | 01,08 | |
| GENERAL MTRS CORP | COM 370442832 | 3 | 200 | SH | DEFINED | 09 | |
| GENERAL MTRS CORP | COM 370442832 | 487 | 31,543 | SH | DEFINED | 10 | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| GENERAL MTRS CORP | COM | 370442832 | 689 | 44,625 | SH | OTHER | 10 |
| GENESCO INC | COM | 371532102 | 663 | 31,938 | SH | DEFINED | 01 |
| GENESCO INC | COM | 371532102 | 73 | 3,500 | SH | OTHER | 01 |
| GENESCO INC | COM | 371532102 | 181 | 8,731 | SH | DEFINED | 04 |
| GENESCO INC | COM | 371532102 | 769 | 37,028 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 42 | 2,000 | SH | DEFINED | 10 |
| GENESE & WYO INC | COM | 371559105 | 4,211 | 128,969 | SH | DEFINED | 01 |
| GENESE & WYO INC | COM | 371559105 | 260 | 7,950 | SH | DEFINED | 01,08 |
| GENESISINTERMEDIA INC | COM | 37184Y105 | 110 | 18,600 | SH | DEFINED | 01 |
| GENESISINTERMEDIA INC | COM | 37184Y105 | 94 | 15,971 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 2,206 | 82,523 | SH | DEFINED | 01 |
| GENTEX CORP | COM | 371901109 | 5 | 200 | SH | OTHER | 01 |
| GENTEX CORP | COM | 371901109 | 13 | 500 | SH | OTHER | 04 |
| GENTEX CORP | COM | 371901109 | 5,424 | 202,919 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 82 | 3,060 | SH | OTHER | 09 |
| GENTEX CORP | COM | 371901109 | 139 | 5,200 | SH | DEFINED | 10 |
| GENESIS ENERGY L P | COM | 371927104 | 199 | 51,000 | SH | DEFINED | 01 |
| GENESIS ENERGY L P | COM | 371927104 | 4 | 1,000 | SH | DEFINED | 04 |
| GENESIS ENERGY L P | COM | 371927104 | 57 | 14,725 | SH | DEFINED | 10 |
| GENESIS MICROCHIP INC | COM | 371933102 | 3,680 | 55,650 | SH | DEFINED | 01 |
| GENESIS MICROCHIP INC | COM | 371933102 | 66 | 1,000 | SH | OTHER | 04 |
| GENLYTE GROUP INC | COM | 372302109 | 830 | 27,904 | SH | DEFINED | 01 |
| GENLYTE GROUP INC | COM | 372302109 | 822 | 27,622 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| GENOMICA CORP | COM | 37243Q101 | 21 | 4,500 | SH | DEFINED | 01 |
| GENOMICA CORP | COM | 37243Q101 | 136 | 29,900 | SH | DEFINED | 01,08 |
| GENOMIC SOLUTIONS INC | COM | 37243R208 | 11 | 4,700 | SH | DEFINED | 01 |
| GENOMIC SOLUTIONS INC | COM | 37243R208 | 80 | 33,164 | SH | DEFINED | 01,08 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 214 | 31,394 | SH | DEFINED | 01 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 10 | 1,400 | SH | DEFINED | 04 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 72 | 10,600 | SH | OTHER | 04 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 374 | 54,912 | SH | DEFINED | 01,08 |
| GENTNER COMMUNICATIONS CORP | COM | 37245J105 | 28 | 1,700 | SH | DEFINED | 01 |
| GENTNER COMMUNICATIONS CORP | COM | 37245J105 | 25 | 1,500 | SH | DEFINED | 04 |
| GENTNER COMMUNICATIONS CORP | COM | 37245J105 | 115 | 6,889 | SH | DEFINED | 01,08 |
| GENTA INC | COM | 37245M207 | 552 | 38,759 | SH | DEFINED | 01 |
| GENTA INC | COM | 37245M207 | 7 | 484 | SH | OTHER | 01 |
| GENTA INC | COM | 37245M207 | 53 | 3,700 | SH | OTHER | 03 |
| GENTA INC | COM | 37245M207 | 1,136 | 79,841 | SH | DEFINED | 01,08 |
| GENTEK INC | COM | 37245X104 | 16 | 9,594 | SH | DEFINED | 01 |
| GENTEK INC | COM | 37245X104 | 48 | 28,315 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| GENZYME TRANSGENICS CORP | COM | 37246E105 | 173 | 29,805 | SH | DEFINED | 01 |
| GENZYME TRANSGENICS CORP | COM | 37246E105 | 3 | 600 | SH | DEFINED | 02 |
| GENZYME TRANSGENICS CORP | COM | 37246E105 | 271 | 46,596 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 33,851 | 922,367 | SH | DEFINED | 01 |
| GENUINE PARTS CO | COM | 372460105 | 2,584 | 70,422 | SH | OTHER | 01 |
| GENUINE PARTS CO | COM | 372460105 | 291 | 7,937 | SH | DEFINED | 02 |
| GENUINE PARTS CO | COM | 372460105 | 643 | 17,524 | SH | OTHER | 02 |
| GENUINE PARTS CO | COM | 372460105 | 1,819 | 49,568 | SH | DEFINED | 03 |
| GENUINE PARTS CO | COM | 372460105 | 79 | 2,150 | SH | OTHER | 03 |
| GENUINE PARTS CO | COM | 372460105 | 2,668 | 72,699 | SH | DEFINED | 04 |
| GENUINE PARTS CO | COM | 372460105 | 712 | 19,394 | SH | OTHER | 04 |
| GENUINE PARTS CO | COM | 372460105 | 9,708 | 264,526 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 50 | 1,350 | SH | DEFINED | 09 |
| GENUINE PARTS CO | COM | 372460105 | 99 | 2,688 | SH | DEFINED | 10 |
| GENUS INC | COM | 372461103 | 9 | 3,700 | SH | DEFINED | 01 |
| GENUS INC | COM | 372461103 | 68 | 27,934 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 620 | 28,259 | SH | DEFINED | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 206 | 9,400 | SH | OTHER | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 6 | 295 | SH | OTHER | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 743 | 33,847 | SH | DEFINED | 01,08 |
| GENSTAR THERAPEUTICS CORP | COM | 37248D105 | 44 | 17,717 | SH | DEFINED | 01 |
| GENSTAR THERAPEUTICS CORP | COM | 37248D105 | 49 | 19,751 | SH | DEFINED | 01,08 |
| GENUITY INC | COM | 37248E103 | 371 | 235,051 | SH | DEFINED | 01 |
| GENUITY INC | COM | 37248E103 | 3 | 2,100 | SH | DEFINED | 04 |
| GENUITY INC | COM | 37248E103 | 444 | 280,700 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 26,891 | 449,233 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 159 | 2,654 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917104 | 21 | 350 | SH | DEFINED | 02 |
| GENZYME CORP | COM | 372917104 | 16 | 260 | SH | DEFINED | 03 |
| GENZYME CORP | COM | 372917104 | 311 | 5,200 | SH | OTHER | 03 |
| GENZYME CORP | COM | 372917104 | 637 | 10,638 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917104 | 273 | 4,554 | SH | OTHER | 04 |
| GENZYME CORP | COM | 372917104 | 17,815 | 297,619 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 60 | 1,000 | SH | DEFINED | 10 |
| GENZYME CORP | COM | 372917104 | 23 | 384 | SH | OTHER | 10 |
| GENZYME CORP | COM | 372917500 | 172 | 21,443 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917500 | 1 | 116 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917500 | 28 | 3,500 | SH | OTHER | 04 |
| GENZYME CORP | COM | 372917500 | 185 | 23,110 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917708 | 574 | 108,015 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917708 | 7 | 1,279 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917708 | 2 | 366 | SH | OTHER | 03 |
| GENZYME CORP | COM | 372917708 | 104 | 19,513 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917708 | 235 | 44,270 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| GEORGIA GULF CORP | COM | 373200203 | 615 | 33,243 | SH | DEFINED | 01 |
| GEORGIA GULF CORP | COM | 373200203 | 1,030 | 55,669 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| GEORGIA PAC CORP | COM | 373298108 | 16,400 | 594,003 | SH | DEFINED | 01 |
| GEORGIA PAC CORP | COM | 373298108 | 330 | 11,940 | SH | OTHER | 01 |
| GEORGIA PAC CORP | COM | 373298108 | 85 | 3,061 | SH | DEFINED | 02 |
| GEORGIA PAC CORP | COM | 373298108 | 115 | 4,183 | SH | OTHER | 02 |
| GEORGIA PAC CORP | COM | 373298108 | 16 | 592 | SH | DEFINED | 03 |
| GEORGIA PAC CORP | COM | 373298108 | 89 | 3,240 | SH | OTHER | 03 |
| GEORGIA PAC CORP | COM | 373298108 | 415 | 15,045 | SH | DEFINED | 04 |
| GEORGIA PAC CORP | COM | 373298108 | 826 | 29,926 | SH | OTHER | 04 |
| GEORGIA PAC CORP | COM | 373298108 | 9,639 | 349,111 | SH | DEFINED | 01,08 |
| GEORGIA PAC CORP | COM | 373298108 | 77 | 2,800 | SH | DEFINED | 10 |
| GEORGIA PAC CORP | COM | 373298108 | 150 | 5,436 | SH | OTHER | 10 |
| GEOWORKS CORP | COM | 373692102 | 4 | 3,800 | SH | DEFINED | 01 |
| GEOWORKS CORP | COM | 373692102 | 2 | 2,100 | SH | DEFINED | 04 |
| GEOWORKS CORP | COM | 373692102 | 30 | 31,068 | SH | DEFINED | 01,08 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 303 | 32,620 | SH | DEFINED | 01 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 3 | 300 | SH | DEFINED | 04 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 855 | 91,976 | SH | DEFINED | 01,08 |
| GERMAN AMERN BANCORP | COM | 373865104 | 153 | 9,471 | SH | DEFINED | 01 |
| GERMAN AMERN BANCORP | COM | 373865104 | 209 | 12,882 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 247 | 28,391 | SH | DEFINED | 01 |
| GERON CORP | COM | 374163103 | 3 | 300 | SH | OTHER | 01 |
| GERON CORP | COM | 374163103 | 3 | 300 | SH | DEFINED | 02 |
| GERON CORP | COM | 374163103 | 19 | 2,200 | SH | DEFINED | 04 |
| GERON CORP | COM | 374163103 | 7 | 800 | SH | OTHER | 04 |
| GERON CORP | COM | 374163103 | 301 | 34,545 | SH | DEFINED | 01,08 |
| GETTY IMAGES INC | COM | 374276103 | 1,349 | 58,723 | SH | DEFINED | 01 |
| GETTY IMAGES INC | COM | 374276103 | 1,856 | 80,764 | SH | DEFINED | 01,08 |
| GETTY RLTY CORP NEW | COM | 374297109 | 300 | 15,917 | SH | DEFINED | 01 |
| GETTY RLTY CORP NEW | COM | 374297109 | 750 | 39,810 | SH | DEFINED | 01,08 |
| GIANT INDS INC | COM | 374508109 | 170 | 18,400 | SH | DEFINED | 01 |
| GIANT INDS INC | COM | 374508109 | 140 | 15,220 | SH | DEFINED | 01,08 |
| GIBRALTAR STL CORP | COM | 37476F103 | 535 | 30,565 | SH | DEFINED | 01 |
| GIBRALTAR STL CORP | COM | 37476F103 | 353 | 20,125 | SH | DEFINED | 01,08 |
| GIGA TRONICS INC | COM | 375175106 | 2 | 600 | SH | DEFINED | 01 |
| GIGA TRONICS INC | COM | 375175106 | 45 | 11,920 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| GILEAD SCIENCES INC | COM | 375558103 | 10,290 | 156,574 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 293 | 4,462 | SH | OTHER | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 66 | 1,000 | SH | DEFINED | 03 |
| GILEAD SCIENCES INC | COM | 375558103 | 128 | 1,950 | SH | DEFINED | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 27 | 408 | SH | OTHER | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 15,276 | 232,435 | SH | DEFINED | 01,08 |
| GILLETTE CO | COM | 375766102 | 113,601 | 3,401,238 | SH | DEFINED | 01 |
| GILLETTE CO | COM | 375766102 | 23,913 | 715,965 | SH | OTHER | 01 |
| GILLETTE CO | COM | 375766102 | 5,321 | 159,306 | SH | DEFINED | 02 |
| GILLETTE CO | COM | 375766102 | 2,581 | 77,290 | SH | OTHER | 02 |
| GILLETTE CO | COM | 375766102 | 3,694 | 110,611 | SH | DEFINED | 03 |
| GILLETTE CO | COM | 375766102 | 2,063 | 61,759 | SH | OTHER | 03 |
| GILLETTE CO | COM | 375766102 | 7,847 | 234,927 | SH | DEFINED | 04 |
| GILLETTE CO | COM | 375766102 | 9,307 | 278,654 | SH | OTHER | 04 |
| GILLETTE CO | COM | 375766102 | 1,069 | 32,006 | SH | DEFINED | 05 |
| GILLETTE CO | COM | 375766102 | 906 | 27,134 | SH | OTHER | 05 |
| GILLETTE CO | COM | 375766102 | 64,207 | 1,922,357 | SH | DEFINED | 01,08 |
| GILLETTE CO | COM | 375766102 | 168 | 5,024 | SH | DEFINED | 09 |
| GILLETTE CO | COM | 375766102 | 120 | 3,600 | SH | OTHER | 09 |
| GILLETTE CO | COM | 375766102 | 829 | 24,817 | SH | DEFINED | 10 |
| GILLETTE CO | COM | 375766102 | 310 | 9,275 | SH | OTHER | 10 |
| GILMAN & CIOCIA INC | COM | 375908100 | 2 | 900 | SH | DEFINED | 01 |
| GILMAN & CIOCIA INC | COM | 375908100 | 27 | 11,876 | SH | DEFINED | 01,08 |
| GISH BIOMEDICAL INC | COM | 376360103 | 12 | 13,900 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 348 | 16,709 | SH | DEFINED | 01 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 27 | 1,320 | SH | OTHER | 04 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 516 | 24,799 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 15 | 700 | SH | DEFINED | 10 |
| GLAMIS GOLD LTD | COM | 376775102 | 37 | 10,200 | SH | DEFINED | 01 |
| GLAMIS GOLD LTD | COM | 376775102 | 4 | 1,200 | SH | OTHER | 02 |
| GLAMIS GOLD LTD | COM | 376775102 | 2 | 500 | SH | DEFINED | 03 |
| GLAMIS GOLD LTD | COM | 376775102 | 184 | 51,000 | SH | DEFINED | 04 |
| GLAMIS GOLD LTD | COM | 376775102 | 25 | 7,000 | SH | OTHER | 04 |
| GLAMIS GOLD LTD | COM | 376775102 | 99 | 27,300 | SH | DEFINED | 01,08 |
| GLAMIS GOLD LTD | COM | 376775102 | 2 | 500 | SH | DEFINED | 09 |
| GLATFELTER | COM | 377316104 | 791 | 50,760 | SH | DEFINED | 01 |
| GLATFELTER | COM | 377316104 | 1,342 | 86,110 | SH | DEFINED | 01,08 |

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|---------------------|---------------|----------------------------|-------|---------|----|---------|----|
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 5,442 | 109,226 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,973 | 59,674 | SH | OTHER | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 648 | 13,015 | SH | DEFINED | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 775 | 15,546 | SH | OTHER | 02 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,015 | 20,372 | SH | DEFINED | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 884 | 17,749 | SH | OTHER | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 13,582 | 272,631 | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 5,176 | 103,886 | SH | OTHER | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 521 | 10,465 | SH | DEFINED | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2 | 50 | SH | OTHER | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 60 | 1,200 | SH | DEFINED | 09 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 40 | 800 | SH | OTHER | 09 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,329 | 26,677 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 117 | 2,351 | SH | OTHER | 10 |
| | | | | | | | |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 24 | 14,938 | SH | DEFINED | 01 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 0 | 250 | SH | DEFINED | 04 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 167 | 102,490 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 1,561 | 80,466 | SH | DEFINED | 01 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 97 | 5,000 | SH | DEFINED | 02 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 20 | 1,025 | SH | DEFINED | 04 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 809 | 41,704 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GLIATECH INC | COM | 37929C103 | 2 | 2,000 | SH | DEFINED | 01 |
| GLIATECH INC | COM | 37929C103 | 12 | 13,977 | SH | DEFINED | 01,08 |
| GLIATECH INC | COM | 37929C103 | 9 | 10,810 | SH | OTHER | 10 |
| | | | | | | | |
| GLIMCHER RLTY TR | COM | 379302102 | 589 | 31,292 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | COM | 379302102 | 18 | 934 | SH | DEFINED | 02 |
| GLIMCHER RLTY TR | COM | 379302102 | 898 | 47,695 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GLOBAL INDS LTD | COM | 379336100 | 317 | 35,615 | SH | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 1 | 100 | SH | OTHER | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 1,366 | 153,434 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 163 | 10,925 | SH | DEFINED | 01 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 360 | 24,141 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GLOBAL SPORTS INC | COM | 37937A107 | 738 | 36,980 | SH | DEFINED | 01 |
| GLOBAL SPORTS INC | COM | 37937A107 | 604 | 30,299 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| GLOBAL PMTS INC | COM | 37940X102 | 1,890 | 54,937 | SH | DEFINED | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 22 | 640 | SH | DEFINED | 03 |
| GLOBAL PMTS INC | COM | 37940X102 | 88 | 2,560 | SH | DEFINED | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 2,596 | 75,467 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 40 | 2,626 | SH | DEFINED | 01 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 182 | 12,100 | SH | OTHER | 01 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 129 | 8,555 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 14 | 2,400 | SH | DEFINED | 01 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 107 | 17,700 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GLOBIX CORP | COM | 37957F101 | 1 | 7,400 | SH | DEFINED | 01 |
| GLOBIX CORP | COM | 37957F101 | 4 | 30,000 | SH | DEFINED | 04 |
| GLOBIX CORP | COM | 37957F101 | 9 | 58,548 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| GLYCOGENESYS INC | COM | 37989P101 | 7 | 3,400 | SH | DEFINED | 01 |
| GLYCOGENESYS INC | COM | 37989P101 | 46 | 23,175 | SH | DEFINED | 01,08 |
| GOLD BANC CORP INC | COM | 379907108 | 250 | 35,146 | SH | DEFINED | 01 |
| GOLD BANC CORP INC | COM | 379907108 | 460 | 64,743 | SH | DEFINED | 01,08 |
| GOAMERICA INC | COM | 38020R106 | 23 | 10,300 | SH | DEFINED | 01 |
| GOAMERICA INC | COM | 38020R106 | 145 | 63,947 | SH | DEFINED | 01,08 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 1 | 200 | SH | DEFINED | 01 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 125 | 35,383 | SH | DEFINED | 01,08 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 5,628 | 215,236 | SH | DEFINED | 01 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 5 | 200 | SH | OTHER | 01 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 17 | 642 | SH | DEFINED | 02 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 0 | 5 | SH | DEFINED | 03 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 8,411 | 321,648 | SH | DEFINED | 01,08 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 0 | 241 | | DEFINED | 01 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 1 | 500 | | DEFINED | 02 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 0 | 100 | | OTHER | 02 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 0 | 5 | | DEFINED | 03 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 10 | 8,500 | | DEFINED | 04 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 1 | 700 | | OTHER | 04 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 12 | 10,434 | | DEFINED | 01,08 |
| GOLDEN TELECOM INC | COM | 38122G107 | 582 | 49,876 | SH | DEFINED | 01 |
| GOLDEN TELECOM INC | COM | 38122G107 | 30 | 2,600 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 22,306 | 379,039 | SH | DEFINED | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 109 | 1,852 | SH | OTHER | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 32 | 550 | SH | DEFINED | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 53 | 900 | SH | OTHER | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 24 | 402 | SH | OTHER | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 13,908 | 236,325 | SH | DEFINED | 01,08 |
| GOLDFIELD CORP | COM | 381370105 | 54 | 103,700 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 49,469 | 533,354 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,862 | 41,641 | SH | OTHER | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,172 | 44,977 | SH | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,190 | 12,825 | SH | OTHER | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 9,047 | 97,542 | SH | DEFINED | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,922 | 20,720 | SH | OTHER | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 37,751 | 407,014 | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,398 | 58,197 | SH | OTHER | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 10,076 | 108,632 | SH | DEFINED | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 808 | 8,710 | SH | OTHER | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 19,144 | 206,399 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 9 | 100 | SH | DEFINED | 09 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 396 | 4,269 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 235 | 2,530 | SH | OTHER | 10 |
| GOLF TR AMER INC | COM | 38168B103 | 35 | 7,500 | SH | DEFINED | 01 |
| GOLF TR AMER INC | COM | 38168B103 | 51 | 11,000 | SH | DEFINED | 01,08 |
| GOOD GUYS INC | COM | 382091106 | 109 | 27,487 | SH | DEFINED | 01 |
| GOOD GUYS INC | COM | 382091106 | 161 | 40,348 | SH | DEFINED | 01,08 |
| GOODRICH CORP | COM | 382388106 | 7,129 | 267,806 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 13 | 500 | SH | OTHER | 01 |
| GOODRICH CORP | COM | 382388106 | 55 | 2,050 | SH | DEFINED | 03 |
| GOODRICH CORP | COM | 382388106 | 5 | 200 | SH | OTHER | 04 |
| GOODRICH CORP | COM | 382388106 | 4,120 | 154,787 | SH | DEFINED | 01,08 |
| GOODRICH PETE CORP | COM | 382410405 | 0 | 18 | SH | DEFINED | 04 |
| GOODRICH PETE CORP | COM | 382410405 | 67 | 15,846 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 9,922 | 416,713 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 58 | 2,456 | SH | OTHER | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 24 | 1,005 | SH | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 24 | 1,000 | SH | OTHER | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2 | 100 | SH | DEFINED | 03 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 18 | 746 | SH | DEFINED | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 52 | 2,200 | SH | OTHER | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6,146 | 258,116 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5 | 200 | SH | DEFINED | 10 |
| GOODY'S FAMILY CLOTHING INC | COM | 382588101 | 77 | 18,363 | SH | DEFINED | 01 |
| GOODY'S FAMILY CLOTHING INC | COM | 382588101 | 357 | 85,000 | SH | OTHER | 04 |
| GOODY'S FAMILY CLOTHING INC | COM | 382588101 | 260 | 61,917 | SH | DEFINED | 01,08 |
| GORMAN RUPP CO | COM | 383082104 | 241 | 8,943 | SH | DEFINED | 01 |
| GORMAN RUPP CO | COM | 383082104 | 675 | 25,093 | SH | DEFINED | 01,08 |
| GOTTSCHALKS INC | COM | 383485109 | 7 | 2,700 | SH | DEFINED | 01 |
| GOTTSCHALKS INC | COM | 383485109 | 82 | 31,820 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 23 | 15,133 | SH | DEFINED | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 6 | 4,000 | SH | OTHER | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 22 | 14,315 | SH | DEFINED | 04 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 5 | 3,150 | SH | OTHER | 04 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 135 | 87,000 | SH | DEFINED | 01,08 |
| GRACO INC | COM | 384109104 | 4,478 | 114,679 | SH | DEFINED | 01 |
| GRACO INC | COM | 384109104 | 26 | 675 | SH | OTHER | 04 |
| GRACO INC | COM | 384109104 | 3,325 | 85,155 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 30,002 | 625,052 | SH | DEFINED | 01 |
| GRAINGER W W INC | COM | 384802104 | 9,093 | 189,445 | SH | OTHER | 01 |
| GRAINGER W W INC | COM | 384802104 | 372 | 7,750 | SH | DEFINED | 02 |
| GRAINGER W W INC | COM | 384802104 | 158 | 3,300 | SH | OTHER | 02 |
| GRAINGER W W INC | COM | 384802104 | 395 | 8,230 | SH | DEFINED | 03 |
| GRAINGER W W INC | COM | 384802104 | 595 | 12,400 | SH | OTHER | 03 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| GRAINGER W W INC | COM | 384802104 | 798 | 16,632 | SH | DEFINED | 04 |
| GRAINGER W W INC | COM | 384802104 | 426 | 8,875 | SH | OTHER | 04 |
| GRAINGER W W INC | COM | 384802104 | 29 | 600 | SH | DEFINED | 05 |
| GRAINGER W W INC | COM | 384802104 | 77 | 1,600 | SH | OTHER | 05 |
| GRAINGER W W INC | COM | 384802104 | 6,796 | 141,591 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 87 | 1,816 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 132 | 2,760 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GRANITE BROADCASTING CORP | COM | 387241102 | 6 | 2,800 | SH | DEFINED | 01 |
| GRANITE BROADCASTING CORP | COM | 387241102 | 6 | 3,000 | SH | DEFINED | 04 |
| GRANITE BROADCASTING CORP | COM | 387241102 | 50 | 24,193 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 1,706 | 70,830 | SH | DEFINED | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 89 | 3,708 | SH | DEFINED | 03 |
| GRANITE CONSTR INC | COM | 387328107 | 2,464 | 102,338 | SH | DEFINED | 01,08 |
| GRANITE ST BANKSHARES INC | COM | 387472103 | 26 | 1,100 | SH | DEFINED | 01 |
| GRANITE ST BANKSHARES INC | COM | 387472103 | 294 | 12,457 | SH | DEFINED | 04 |
| GRANITE ST BANKSHARES INC | COM | 387472103 | 194 | 8,200 | SH | DEFINED | 01,08 |
| GRANT PRIDECO INC | COM | 38821G101 | 2,011 | 174,875 | SH | DEFINED | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 140 | 12,200 | SH | OTHER | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 28 | 2,400 | SH | DEFINED | 04 |
| GRANT PRIDECO INC | COM | 38821G101 | 3,087 | 268,438 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING INTL CORP | COM | 388690109 | 29 | 5,994 | SH | DEFINED | 01 |
| GRAPHIC PACKAGING INTL CORP | COM | 388690109 | 7 | 1,500 | SH | DEFINED | 02 |
| GRAPHIC PACKAGING INTL CORP | COM | 388690109 | 210 | 43,280 | SH | DEFINED | 01,08 |
| GRAPHON CORP | COM | 388707101 | 2 | 2,500 | SH | DEFINED | 01 |
| GRAPHON CORP | COM | 388707101 | 10 | 15,651 | SH | DEFINED | 01,08 |
| GRAY COMMUNICATIONS SYS INC | COM | 389190109 | 126 | 9,050 | SH | DEFINED | 01 |
| GRAY COMMUNICATIONS SYS INC | COM | 389190109 | 28 | 2,000 | SH | DEFINED | 04 |
| GRAY COMMUNICATIONS SYS INC | COM | 389190109 | 96 | 6,909 | SH | DEFINED | 01,08 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,896 | 101,110 | SH | DEFINED | 01 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,432 | 76,398 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 2,343 | 98,544 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 2 | 100 | SH | DEFINED | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 0 | 2 | SH | OTHER | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,671 | 70,252 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 2,885 | 118,826 | SH | DEFINED | 01 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 4 | 150 | SH | OTHER | 01 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 5 | 190 | SH | DEFINED | 02 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 12 | 502 | SH | DEFINED | 04 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 68 | 2,799 | SH | OTHER | 04 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 1,829 | 75,342 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 22 | 900 | SH | OTHER | 10 |

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|--------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| GREAT LAKES REIT INC | COM | 390752103 | 288 | 18,012 | SH | DEFINED | 01 |
| GREAT LAKES REIT INC | COM | 390752103 | 306 | 19,152 | SH | DEFINED | 01,08 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 242 | 7,945 | SH | DEFINED | 01 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 347 | 11,380 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1,886 | 74,843 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 3 | 100 | SH | OTHER | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 58 | 2,295 | SH | OTHER | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 5 | 200 | SH | DEFINED | 03 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 282 | 11,199 | SH | DEFINED | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 106 | 4,220 | SH | OTHER | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 3,861 | 153,229 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 6 | 250 | SH | DEFINED | 10 |
| GREATER BAY BANCORP | COM | 391648102 | 2,796 | 97,817 | SH | DEFINED | 01 |
| GREATER BAY BANCORP | COM | 391648102 | 3,639 | 127,310 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE INC | COM | 393122106 | 179 | 6,530 | SH | DEFINED | 01 |
| GREEN MTN COFFEE INC | COM | 393122106 | 278 | 10,154 | SH | DEFINED | 01,08 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 252 | 13,500 | SH | DEFINED | 01 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 229 | 12,300 | SH | DEFINED | 01,08 |
| GREENBRIER COS INC | COM | 393657101 | 133 | 18,400 | SH | DEFINED | 01 |
| GREENBRIER COS INC | COM | 393657101 | 164 | 22,598 | SH | DEFINED | 01,08 |
| GREENPOINT FINL CORP | COM | 395384100 | 6,179 | 172,833 | SH | DEFINED | 01 |
| GREENPOINT FINL CORP | COM | 395384100 | 7 | 200 | SH | OTHER | 01 |
| GREENPOINT FINL CORP | COM | 395384100 | 60 | 1,680 | SH | DEFINED | 04 |
| GREENPOINT FINL CORP | COM | 395384100 | 8,771 | 245,351 | SH | DEFINED | 01,08 |
| GREIF BROS CORP | COM | 397624107 | 547 | 16,602 | SH | DEFINED | 01 |
| GREIF BROS CORP | COM | 397624107 | 494 | 15,000 | SH | OTHER | 02 |
| GREIF BROS CORP | COM | 397624107 | 16 | 500 | SH | DEFINED | 04 |
| GREIF BROS CORP | COM | 397624107 | 2 | 48 | SH | OTHER | 04 |
| GREIF BROS CORP | COM | 397624107 | 1,312 | 39,826 | SH | DEFINED | 01,08 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 760 | 1,140 | SH | DEFINED | 01 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 67 | 100 | SH | OTHER | 02 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 2,819 | 4,228 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|-----|---------|----|---------|----|
| GREY WOLF INC | COM | 397888108 | 605 | 203,763 | SH | DEFINED | 01 |
| GREY WOLF INC | COM | 397888108 | 3 | 1,000 | SH | OTHER | 01 |
| GREY WOLF INC | COM | 397888108 | 45 | 15,000 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| GREY WOLF INC | COM | 397888108 | 907 | 305,402 | SH | DEFINED | 01,08 |
| GREY WOLF INC | COM | 397888108 | 10 | 3,300 | SH | DEFINED | 10 |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 6 | 4,400 | SH | DEFINED | 01 |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 30 | 23,728 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 1,422 | 94,771 | SH | DEFINED | 01 |
| GRIFFON CORP | COM | 398433102 | 17 | 1,100 | SH | OTHER | 01 |
| GRIFFON CORP | COM | 398433102 | 17 | 1,100 | SH | DEFINED | 04 |
| GRIFFON CORP | COM | 398433102 | 1,265 | 84,328 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 54 | 3,600 | SH | DEFINED | 09 |
| GRISTEDES FOODS INC | COM | 398635102 | 3 | 2,700 | SH | DEFINED | 01 |
| GRISTEDES FOODS INC | COM | 398635102 | 13 | 13,064 | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 705 | 24,732 | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 128 | 4,500 | SH | OTHER | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 992 | 34,788 | SH | DEFINED | 01,08 |
| GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 19 | 1,200 | SH | DEFINED | 01 |
| GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 334 | 21,465 | SH | DEFINED | 01,08 |
| GRUBB & ELLIS CO | COM | 400095204 | 11 | 3,701 | SH | DEFINED | 01 |
| GRUBB & ELLIS CO | COM | 400095204 | 16 | 5,500 | SH | DEFINED | 04 |
| GRUBB & ELLIS CO | COM | 400095204 | 87 | 29,616 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 13 | 300 | SH | OTHER | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 4 | 95 | SH | DEFINED | 02 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 205 | 4,750 | SH | DEFINED | 04 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 43 | 1,000 | SH | OTHER | 04 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 13 | 300 | SH | DEFINED | 05 |
| GTECH HLDGS CORP | COM | 400518106 | 3,115 | 68,790 | SH | DEFINED | 01 |
| GTECH HLDGS CORP | COM | 400518106 | 2,894 | 63,895 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 123 | 16,429 | SH | DEFINED | 01 |
| GUESS INC | COM | 401617105 | 355 | 47,302 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 11 | 1,500 | SH | DEFINED | 10 |

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|--------------|-----|-----------|--------|---------|----|---------|-------|
| GUIDANT CORP | COM | 401698105 | 45,053 | 904,678 | SH | DEFINED | 01 |
| GUIDANT CORP | COM | 401698105 | 3,927 | 78,865 | SH | OTHER | 01 |
| GUIDANT CORP | COM | 401698105 | 2,173 | 43,627 | SH | DEFINED | 02 |
| GUIDANT CORP | COM | 401698105 | 871 | 17,481 | SH | OTHER | 02 |
| GUIDANT CORP | COM | 401698105 | 2,718 | 54,570 | SH | DEFINED | 03 |
| GUIDANT CORP | COM | 401698105 | 630 | 12,645 | SH | OTHER | 03 |
| GUIDANT CORP | COM | 401698105 | 1,868 | 37,505 | SH | DEFINED | 04 |
| GUIDANT CORP | COM | 401698105 | 1,187 | 23,838 | SH | OTHER | 04 |
| GUIDANT CORP | COM | 401698105 | 1,024 | 20,570 | SH | DEFINED | 05 |
| GUIDANT CORP | COM | 401698105 | 268 | 5,390 | SH | OTHER | 05 |
| GUIDANT CORP | COM | 401698105 | 21,794 | 437,635 | SH | DEFINED | 01,08 |
| GUIDANT CORP | COM | 401698105 | 40 | 800 | SH | DEFINED | 09 |
| GUIDANT CORP | COM | 401698105 | 93 | 1,875 | SH | DEFINED | 10 |
| GUIDANT CORP | COM | 401698105 | 181 | 3,628 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GUILFORD MLS INC | COM | 401794102 | 3 | 4,505 | SH | DEFINED | 01 |
| GUILFORD MLS INC | COM | 401794102 | 31 | 52,924 | SH | DEFINED | 01,08 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 411 | 34,247 | SH | DEFINED | 01 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 24 | 2,000 | SH | OTHER | 01 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 568 | 47,335 | SH | DEFINED | 01,08 |
| GUITAR CTR MGMT INC | COM | 402040109 | 330 | 24,171 | SH | DEFINED | 01 |
| GUITAR CTR MGMT INC | COM | 402040109 | 485 | 35,560 | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 133 | 10,660 | SH | DEFINED | 01 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 236 | 18,844 | SH | DEFINED | 01,08 |
| GULF WEST BKS INC | COM | 402582100 | 15 | 1,592 | SH | DEFINED | 01 |
| GULF WEST BKS INC | COM | 402582100 | 21 | 2,205 | SH | DEFINED | 04 |
| GULF WEST BKS INC | COM | 402582100 | 114 | 11,728 | SH | DEFINED | 01,08 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 197 | 6,958 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 360 | 12,700 | SH | DEFINED | 01,08 |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 5 | 1,800 | SH | DEFINED | 01 |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 3 | 1,000 | SH | OTHER | 01 |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 72 | 27,525 | SH | DEFINED | 01,08 |
| GYMBOREE CORP | COM | 403777105 | 5,180 | 434,213 | SH | DEFINED | 01 |
| GYMBOREE CORP | COM | 403777105 | 28 | 2,310 | SH | DEFINED | 04 |
| GYMBOREE CORP | COM | 403777105 | 618 | 51,768 | SH | DEFINED | 01,08 |
| H T E INC | COM | 403926108 | 5 | 2,400 | SH | DEFINED | 01 |
| H T E INC | COM | 403926108 | 37 | 18,498 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| HCA INC | COM | 404119109 | 84,629 | 2,195,881 | SH | DEFINED | 01 |
| HCA INC | COM | 404119109 | 348 | 9,040 | SH | OTHER | 01 |
| HCA INC | COM | 404119109 | 46 | 1,186 | SH | DEFINED | 02 |
| HCA INC | COM | 404119109 | 19 | 500 | SH | OTHER | 02 |
| HCA INC | COM | 404119109 | 55 | 1,420 | SH | DEFINED | 03 |
| HCA INC | COM | 404119109 | 423 | 10,967 | SH | DEFINED | 04 |
| HCA INC | COM | 404119109 | 38 | 990 | SH | OTHER | 04 |
| HCA INC | COM | 404119109 | 31,348 | 813,381 | SH | DEFINED | 01,08 |
| HCA INC | COM | 404119109 | 21 | 550 | SH | DEFINED | 10 |
| HCA INC | COM | 404119109 | 15 | 400 | SH | OTHER | 10 |
| HCC INS HLDGS INC | COM | 404132102 | 5,286 | 191,863 | SH | DEFINED | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 13 | 465 | SH | OTHER | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 83 | 3,000 | SH | DEFINED | 02 |
| HCC INS HLDGS INC | COM | 404132102 | 25 | 900 | SH | DEFINED | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 4,047 | 146,888 | SH | DEFINED | 01,08 |
| HMG WORLDWIDE CORP | COM | 404235103 | 0 | 1,300 | SH | DEFINED | 01 |
| HMG WORLDWIDE CORP | COM | 404235103 | 2 | 20,454 | SH | DEFINED | 01,08 |
| HMN FINL INC | COM | 40424G108 | 125 | 8,050 | SH | DEFINED | 01 |
| HMN FINL INC | COM | 40424G108 | 125 | 8,100 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| HNC SOFTWARE INC | COM | 40425P107 | 1,235 | 59,966 | SH | DEFINED | 01 |
| HNC SOFTWARE INC | COM | 40425P107 | 873 | 42,360 | SH | OTHER | 01 |
| HNC SOFTWARE INC | COM | 40425P107 | 1,526 | 74,086 | SH | DEFINED | 01,08 |
| HPL TECHNOLOGIES INC | COM | 40426C105 | 96 | 5,400 | SH | DEFINED | 01 |
| HPL TECHNOLOGIES INC | COM | 40426C105 | 253 | 14,200 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 1,322 | 152,655 | SH | DEFINED | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 5 | 600 | SH | DEFINED | 03 |
| HRPT PPTYS TR | COM | 40426W101 | 1,633 | 188,524 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 26 | 3,000 | SH | DEFINED | 10 |
| HPSC INC | COM | 404264103 | 4 | 600 | SH | DEFINED | 01 |
| HPSC INC | COM | 404264103 | 135 | 20,794 | SH | DEFINED | 01,08 |
| H POWER CORP | COM | 40427A108 | 115 | 36,750 | SH | DEFINED | 01 |
| H POWER CORP | COM | 40427A108 | 230 | 73,800 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HSBC HLDGS PLC | COM | 404280406 | 13 | 215 | SH | DEFINED | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 75 | 1,260 | SH | OTHER | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 4 | 70 | SH | DEFINED | 02 |
| HSBC HLDGS PLC | COM | 404280406 | 72 | 1,200 | SH | OTHER | 02 |
| HSBC HLDGS PLC | COM | 404280406 | 31 | 526 | SH | DEFINED | 03 |
| HSBC HLDGS PLC | COM | 404280406 | 36 | 600 | SH | OTHER | 03 |
| HSBC HLDGS PLC | COM | 404280406 | 288 | 4,821 | SH | DEFINED | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 152 | 2,550 | SH | OTHER | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 3 | 48 | SH | DEFINED | 09 |
| HAEMONETICS CORP | COM | 405024100 | 1,530 | 45,098 | SH | DEFINED | 01 |
| HAEMONETICS CORP | COM | 405024100 | 1,874 | 55,241 | SH | DEFINED | 01,08 |
| HAGGAR CORP | COM | 405173105 | 126 | 11,600 | SH | DEFINED | 01 |
| HAGGAR CORP | COM | 405173105 | 129 | 11,900 | SH | DEFINED | 01,08 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 2,030 | 73,936 | SH | DEFINED | 01 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,782 | 64,889 | SH | DEFINED | 01,08 |
| HALL KINION ASSOCIATES INC | COM | 406069104 | 21 | 2,200 | SH | DEFINED | 01 |
| HALL KINION ASSOCIATES INC | COM | 406069104 | 214 | 22,800 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 14,366 | 1,096,671 | SH | DEFINED | 01 |
| HALLIBURTON CO | COM | 406216101 | 117 | 8,904 | SH | OTHER | 01 |
| HALLIBURTON CO | COM | 406216101 | 154 | 11,782 | SH | DEFINED | 02 |
| HALLIBURTON CO | COM | 406216101 | 77 | 5,870 | SH | OTHER | 02 |
| HALLIBURTON CO | COM | 406216101 | 109 | 8,300 | SH | DEFINED | 03 |
| HALLIBURTON CO | COM | 406216101 | 131 | 9,965 | SH | OTHER | 03 |
| HALLIBURTON CO | COM | 406216101 | 707 | 53,958 | SH | DEFINED | 04 |
| HALLIBURTON CO | COM | 406216101 | 110 | 8,415 | SH | OTHER | 04 |
| HALLIBURTON CO | COM | 406216101 | 267 | 20,350 | SH | DEFINED | 05 |
| HALLIBURTON CO | COM | 406216101 | 25 | 1,925 | SH | OTHER | 05 |
| HALLIBURTON CO | COM | 406216101 | 8,429 | 643,433 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 5 | 400 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| HALLIBURTON CO | COM | 406216101 | 80 | 6,115 | SH | OTHER | 09 |
| HALLIBURTON CO | COM | 406216101 | 66 | 5,075 | SH | DEFINED | 10 |
| HALLIBURTON CO | COM | 406216101 | 157 | 12,000 | SH | OTHER | 10 |
| HAMILTON BANCORP INC FLA | COM | 407013101 | 5 | 2,100 | SH | DEFINED | 01 |
| HAMILTON BANCORP INC FLA | COM | 407013101 | 38 | 15,440 | SH | DEFINED | 01,08 |
| HAMPTON INDS INC | COM | 409189107 | 0 | 770 | SH | DEFINED | 01 |
| HAMPTON INDS INC | COM | 409189107 | 1 | 4,420 | SH | OTHER | 01 |
| HAMPTON INDS INC | COM | 409189107 | 5 | 20,710 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| JOHN HANCOCK BK &THRIFT OPP FD | COM | 409735107 | 6 | 675 | SH | OTHER | 02 |
| JOHN HANCOCK BK &THRIFT OPP FD | COM | 409735107 | 18 | 2,208 | SH | DEFINED | 03 |
| JOHN HANCOCK BK &THRIFT OPP FD | COM | 409735107 | 33 | 4,000 | SH | DEFINED | 04 |
| JOHN HANCOCK BK &THRIFT OPP FD | COM | 409735107 | 48 | 5,852 | SH | OTHER | 04 |
| JOHN HANCOCK BK &THRIFT OPP FD | COM | 409735107 | 73 | 8,894 | SH | DEFINED | 10 |
| HANCOCK FABRICS INC | COM | 409900107 | 265 | 20,184 | SH | DEFINED | 01 |
| HANCOCK FABRICS INC | COM | 409900107 | 373 | 28,335 | SH | DEFINED | 01,08 |
| HANCOCK HLDG CO | COM | 410120109 | 1,071 | 24,888 | SH | DEFINED | 01 |
| HANCOCK HLDG CO | COM | 410120109 | 1,342 | 31,189 | SH | DEFINED | 01,08 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 27,219 | 659,058 | SH | DEFINED | 01 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 103 | 2,500 | SH | OTHER | 01 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 26 | 619 | SH | DEFINED | 02 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 82 | 1,984 | SH | OTHER | 02 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 430 | 10,401 | SH | DEFINED | 03 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 203 | 4,913 | SH | DEFINED | 04 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 65 | 1,571 | SH | OTHER | 04 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 19,152 | 463,723 | SH | DEFINED | 01,08 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 127 | 3,081 | SH | DEFINED | 10 |
| HANDLEMAN CO DEL | COM | 410252100 | 974 | 65,604 | SH | DEFINED | 01 |
| HANDLEMAN CO DEL | COM | 410252100 | 249 | 16,800 | SH | DEFINED | 04 |
| HANDLEMAN CO DEL | COM | 410252100 | 935 | 62,934 | SH | DEFINED | 01,08 |
| HANDSPRING INC | COM | 410293104 | 335 | 49,770 | SH | DEFINED | 01 |
| HANDSPRING INC | COM | 410293104 | 33 | 4,961 | SH | OTHER | 01 |
| HANDSPRING INC | COM | 410293104 | 27 | 4,000 | SH | DEFINED | 04 |
| HANDSPRING INC | COM | 410293104 | 1,053 | 156,300 | SH | DEFINED | 01,08 |
| HANDSPRING INC | COM | 410293104 | 1 | 100 | SH | DEFINED | 10 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 23 | 3,800 | SH | DEFINED | 01 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 179 | 29,811 | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 6,392 | 253,051 | SH | DEFINED | 01 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 5 | 200 | SH | OTHER | 01 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 30 | 1,200 | SH | OTHER | 04 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 3,936 | 155,803 | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 15 | 575 | SH | DEFINED | 10 |
| HANOVER DIRECT INC | COM | 410783104 | 16 | 43,800 | SH | DEFINED | 01 |
| HANOVER DIRECT INC | COM | 410783104 | 102 | 274,392 | SH | DEFINED | 03 |

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HANOVER DIRECT INC COM 410783104 80 216,333 SH DEFINED 01,08

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HANSEN NAT CORP COM 411310105 6 1,400 SH DEFINED 01
 HANSEN NAT CORP COM 411310105 63 15,000 SH DEFINED 01,08

HARBOR FLA BANCSHARES INC COM 411901101 454 26,728 SH DEFINED 01
 HARBOR FLA BANCSHARES INC COM 411901101 36 2,123 SH OTHER 04
 HARBOR FLA BANCSHARES INC COM 411901101 737 43,336 SH DEFINED 01,08
 HARBOR FLA BANCSHARES INC COM 411901101 2 100 SH DEFINED 10

HARDINGE INC COM 412324303 122 12,750 SH DEFINED 01
 HARDINGE INC COM 412324303 121 12,683 SH DEFINED 01,08

HARKEN ENERGY CORP COM 412552309 4 3,006 SH DEFINED 01
 HARKEN ENERGY CORP COM 412552309 27 21,610 SH DEFINED 01,08
 HARKEN ENERGY CORP COM 412552309 0 220 SH DEFINED 10

HARLAND JOHN H CO COM 412693103 992 44,872 SH DEFINED 01
 HARLAND JOHN H CO COM 412693103 38 1,700 SH OTHER 04
 HARLAND JOHN H CO COM 412693103 972 43,965 SH DEFINED 01,08

HARLEY DAVIDSON INC COM 412822108 118,627 2,184,258 SH DEFINED 01
 HARLEY DAVIDSON INC COM 412822108 12,539 230,873 SH OTHER 01
 HARLEY DAVIDSON INC COM 412822108 1,472 27,100 SH DEFINED 02
 HARLEY DAVIDSON INC COM 412822108 204 3,750 SH OTHER 02
 HARLEY DAVIDSON INC COM 412822108 15,320 282,079 SH DEFINED 03
 HARLEY DAVIDSON INC COM 412822108 2,657 48,932 SH OTHER 03
 HARLEY DAVIDSON INC COM 412822108 67,238 1,238,032 SH DEFINED 04
 HARLEY DAVIDSON INC COM 412822108 30,538 562,295 SH OTHER 04
 HARLEY DAVIDSON INC COM 412822108 5,883 108,330 SH DEFINED 05
 HARLEY DAVIDSON INC COM 412822108 305 5,625 SH OTHER 05
 HARLEY DAVIDSON INC COM 412822108 24,498 451,083 SH DEFINED 01,08
 HARLEY DAVIDSON INC COM 412822108 466 8,575 SH DEFINED 09
 HARLEY DAVIDSON INC COM 412822108 323 5,950 SH OTHER 09
 HARLEY DAVIDSON INC COM 412822108 1,280 23,568 SH DEFINED 10
 HARLEY DAVIDSON INC COM 412822108 1,176 21,655 SH OTHER 10

HARLEYSVILLE GROUP INC COM 412824104 1,771 74,144 SH DEFINED 01
 HARLEYSVILLE GROUP INC COM 412824104 1,703 71,293 SH DEFINED 01,08

HARLEYSVILLE NATL CORP PA COM 412850109 492 20,891 SH DEFINED 01
 HARLEYSVILLE NATL CORP PA COM 412850109 717 30,442 SH DEFINED 01,08

HARMAN INTL INDS INC COM 413086109 3,118 69,132 SH DEFINED 01
 HARMAN INTL INDS INC COM 413086109 2,610 57,868 SH DEFINED 01,08

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HARMONIC INC | COM | 413160102 | 887 | 73,814 | SH | DEFINED | 01 |
| HARMONIC INC | COM | 413160102 | 149 | 12,375 | SH | OTHER | 01 |
| HARMONIC INC | COM | 413160102 | 8 | 642 | SH | DEFINED | 04 |
| HARMONIC INC | COM | 413160102 | 38 | 3,200 | SH | OTHER | 04 |
| HARMONIC INC | COM | 413160102 | 12 | 1,000 | SH | DEFINED | 05 |
| HARMONIC INC | COM | 413160102 | 1,249 | 103,934 | SH | DEFINED | 01,08 |
| HARRAHS ENTMT INC | COM | 413619107 | 12,689 | 342,854 | SH | DEFINED | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 15 | 400 | SH | OTHER | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 114 | 3,075 | SH | DEFINED | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 20 | 550 | SH | OTHER | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 1,656 | 44,735 | SH | DEFINED | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 262 | 7,085 | SH | OTHER | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 1,151 | 31,095 | SH | DEFINED | 05 |
| HARRAHS ENTMT INC | COM | 413619107 | 5,735 | 154,970 | SH | DEFINED | 01,08 |
| HARRAHS ENTMT INC | COM | 413619107 | 33 | 900 | SH | DEFINED | 09 |
| HARRAHS ENTMT INC | COM | 413619107 | 6 | 150 | SH | OTHER | 09 |
| HARRAHS ENTMT INC | COM | 413619107 | 29 | 775 | SH | DEFINED | 10 |
| HARRAHS ENTMT INC | COM | 413619107 | 19 | 500 | SH | OTHER | 10 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1 | 300 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 19 | 10,112 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 2,404 | 78,787 | SH | DEFINED | 01 |
| HARRIS CORP DEL | COM | 413875105 | 6 | 200 | SH | OTHER | 01 |
| HARRIS CORP DEL | COM | 413875105 | 3 | 87 | SH | OTHER | 02 |
| HARRIS CORP DEL | COM | 413875105 | 3 | 95 | SH | DEFINED | 03 |
| HARRIS CORP DEL | COM | 413875105 | 49 | 1,600 | SH | DEFINED | 04 |
| HARRIS CORP DEL | COM | 413875105 | 114 | 3,750 | SH | OTHER | 04 |
| HARRIS CORP DEL | COM | 413875105 | 153 | 5,000 | SH | OTHER | 05 |
| HARRIS CORP DEL | COM | 413875105 | 4,966 | 162,781 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 165 | 5,400 | SH | OTHER | 10 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 25 | 8,455 | SH | DEFINED | 01 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 159 | 54,811 | SH | DEFINED | 01,08 |
| HARSCO CORP | COM | 415864107 | 3,350 | 97,664 | SH | DEFINED | 01 |
| HARSCO CORP | COM | 415864107 | 171 | 4,984 | SH | DEFINED | 04 |
| HARSCO CORP | COM | 415864107 | 3,507 | 102,236 | SH | DEFINED | 01,08 |
| HARTE-HANKS INC | COM | 416196103 | 2,597 | 92,203 | SH | DEFINED | 01 |
| HARTE-HANKS INC | COM | 416196103 | 130 | 4,600 | SH | OTHER | 01 |
| HARTE-HANKS INC | COM | 416196103 | 11 | 380 | SH | DEFINED | 03 |
| HARTE-HANKS INC | COM | 416196103 | 197 | 7,000 | SH | DEFINED | 04 |
| HARTE-HANKS INC | COM | 416196103 | 4,853 | 172,284 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 52,125 | 829,615 | SH | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,617 | 57,571 | SH | OTHER | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 675 | 10,737 | SH | DEFINED | 02 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 156 | 2,475 | SH | OTHER | 02 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,885 | 45,911 | SH | DEFINED | 03 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 233 | 3,702 | SH | OTHER | 03 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 7,559 | 120,309 | SH | DEFINED | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,054 | 32,696 | SH | OTHER | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 5,998 | 95,470 | SH | DEFINED | 05 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 287 | 4,571 | SH | OTHER | 05 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 29,299 | 466,327 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 134 | 2,139 | SH | DEFINED | 09 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 885 | 14,079 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 173 | 2,750 | SH | OTHER | 10 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 129 | 13,021 | SH | DEFINED | 01 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 181 | 18,200 | SH | DEFINED | 01,08 |
| HARTMARX CORP | COM | 417119104 | 114 | 69,300 | SH | DEFINED | 01 |
| HARTMARX CORP | COM | 417119104 | 2 | 1,500 | SH | OTHER | 01 |
| HARTMARX CORP | COM | 417119104 | 83 | 50,000 | SH | OTHER | 04 |
| HARTMARX CORP | COM | 417119104 | 67 | 40,419 | SH | DEFINED | 01,08 |
| HASBRO INC | COM | 418056107 | 7,097 | 437,278 | SH | DEFINED | 01 |
| HASBRO INC | COM | 418056107 | 5 | 300 | SH | OTHER | 01 |
| HASBRO INC | COM | 418056107 | 7 | 408 | SH | DEFINED | 02 |
| HASBRO INC | COM | 418056107 | 2 | 122 | SH | DEFINED | 03 |
| HASBRO INC | COM | 418056107 | 352 | 21,681 | SH | DEFINED | 04 |
| HASBRO INC | COM | 418056107 | 73 | 4,500 | SH | OTHER | 04 |
| HASBRO INC | COM | 418056107 | 4,241 | 261,329 | SH | DEFINED | 01,08 |
| HATHAWAY CORP | COM | 419011101 | 3 | 1,000 | SH | DEFINED | 01 |
| HATHAWAY CORP | COM | 419011101 | 27 | 9,498 | SH | DEFINED | 01,08 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 3 | 1,200 | SH | DEFINED | 01 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 1 | 600 | SH | DEFINED | 04 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 31 | 14,101 | SH | DEFINED | 01,08 |
| HAVAS ADVERTISING | COM | 419313101 | 3 | 433 | SH | DEFINED | 01 |
| HAVAS ADVERTISING | COM | 419313101 | 72 | 9,908 | SH | OTHER | 02 |
| HAVAS ADVERTISING | COM | 419313101 | 2 | 270 | SH | DEFINED | 05 |
| HAVAS ADVERTISING | COM | 419313101 | 468 | 64,545 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 687 | 41,520 | SH | DEFINED | 01 |
| HAVERTY FURNITURE INC | COM | 419596101 | 754 | 45,531 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| HAVERTY FURNITURE INC | COM | 419596200 | 332 | 20,316 | SH | DEFINED | 01,08 |
| HAWAIIAN AIRLS INC NEW | COM | 419849104 | 34 | 8,500 | SH | DEFINED | 01 |
| HAWAIIAN AIRLS INC NEW | COM | 419849104 | 228 | 57,118 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 2,610 | 64,798 | SH | DEFINED | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 32 | 800 | SH | DEFINED | 02 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 8 | 200 | SH | OTHER | 02 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 171 | 4,234 | SH | DEFINED | 03 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 5 | 125 | SH | OTHER | 03 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 42 | 1,040 | SH | DEFINED | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3,471 | 86,177 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 12 | 300 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 20 | 500 | SH | OTHER | 10 |
| HAWK CORP | COM | 420089104 | 7 | 1,900 | SH | DEFINED | 01 |
| HAWK CORP | COM | 420089104 | 43 | 11,896 | SH | DEFINED | 01,08 |
| HAWKER PACIFIC AEROSPACE | COM | 420123101 | 22 | 10,033 | SH | DEFINED | 01,08 |
| HAWKINS INC | COM | 420261109 | 6 | 700 | SH | DEFINED | 01 |
| HAWKINS INC | COM | 420261109 | 259 | 29,133 | SH | DEFINED | 01,08 |
| HAWTHORNE FINL CORP | COM | 420542102 | 225 | 11,700 | SH | DEFINED | 01 |
| HAWTHORNE FINL CORP | COM | 420542102 | 157 | 8,200 | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 240 | 23,316 | SH | DEFINED | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 341 | 33,146 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 946 | 26,113 | SH | DEFINED | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 782 | 21,600 | SH | OTHER | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 28 | 781 | SH | DEFINED | 02 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 294 | 8,120 | SH | DEFINED | 03 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 242 | 6,690 | SH | DEFINED | 04 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 67 | 1,850 | SH | OTHER | 04 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 2,404 | 66,383 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 4 | 100 | SH | DEFINED | 10 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 283 | 7,806 | SH | OTHER | 10 |
| HEALTHSOUTH CORP | COM | 421924101 | 15,987 | 1,078,770 | SH | DEFINED | 01 |
| HEALTHSOUTH CORP | COM | 421924101 | 15 | 1,000 | SH | OTHER | 01 |
| HEALTHSOUTH CORP | COM | 421924101 | 30 | 2,000 | SH | OTHER | 03 |
| HEALTHSOUTH CORP | COM | 421924101 | 427 | 28,780 | SH | DEFINED | 04 |
| HEALTHSOUTH CORP | COM | 421924101 | 18 | 1,200 | SH | OTHER | 04 |
| HEALTHSOUTH CORP | COM | 421924101 | 9,325 | 629,191 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 16,040 | 871,727 | SH | DEFINED | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,428 | 77,603 | SH | OTHER | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 11 | 600 | SH | DEFINED | 02 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 6 | 300 | SH | OTHER | 02 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,802 | 97,930 | SH | DEFINED | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 447 | 24,290 | SH | OTHER | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 13,263 | 720,814 | SH | DEFINED | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 4,235 | 230,182 | SH | OTHER | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,701 | 92,443 | SH | DEFINED | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 674 | 36,625 | SH | OTHER | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 6,819 | 370,625 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 31 | 1,688 | SH | DEFINED | 09 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 14 | 750 | SH | OTHER | 09 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 15 | 800 | SH | DEFINED | 10 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 18 | 1,000 | SH | OTHER | 10 |
| HEALTHCARE RLTY TR | COM | 421946104 | 1,491 | 53,244 | SH | DEFINED | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 14 | 500 | SH | OTHER | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 13 | 475 | SH | OTHER | 04 |
| HEALTHCARE RLTY TR | COM | 421946104 | 1,629 | 58,162 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| HEADWATERS INC | COM | 42210P102 | 359 | 31,319 | SH | DEFINED | 01 |
| HEADWATERS INC | COM | 42210P102 | 274 | 23,908 | SH | DEFINED | 01,08 |
| HEADWAY CORPORATE RESOURCES | COM | 422101105 | 1 | 1,500 | SH | DEFINED | 01 |
| HEADWAY CORPORATE RESOURCES | COM | 422101105 | 6 | 14,558 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 900 | 36,961 | SH | DEFINED | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 29 | 1,200 | SH | DEFINED | 03 |
| HEALTH CARE REIT INC | COM | 42217K106 | 90 | 3,700 | SH | DEFINED | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 24 | 1,000 | SH | OTHER | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 1,011 | 41,529 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 2 | 100 | SH | DEFINED | 10 |
| HEALTHAXIS INC | COM | 42219D100 | 2 | 2,300 | SH | DEFINED | 01 |
| HEALTHAXIS INC | COM | 42219D100 | 1 | 1,700 | SH | DEFINED | 04 |
| HEALTHAXIS INC | COM | 42219D100 | 18 | 25,997 | SH | DEFINED | 01,08 |
| HEALTH MGMT SYS INC | COM | 42219M100 | 55 | 17,600 | SH | DEFINED | 01 |
| HEALTH MGMT SYS INC | COM | 42219M100 | 2 | 500 | SH | DEFINED | 04 |
| HEALTH MGMT SYS INC | COM | 42219M100 | 99 | 31,525 | SH | DEFINED | 01,08 |
| HEALTHCARE RECOVERIES INC | COM | 42220K101 | 7 | 1,600 | SH | DEFINED | 01 |
| HEALTHCARE RECOVERIES INC | COM | 42220K101 | 70 | 15,157 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| HEALTHEXTRAS INC | COM | 422211102 | 97 | 16,911 | SH | DEFINED | 01 |
| HEALTHEXTRAS INC | COM | 422211102 | 192 | 33,621 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 3,334 | 153,061 | SH | DEFINED | 01 |
| HEALTH NET INC | COM | 42222G108 | 723 | 33,200 | SH | OTHER | 01 |
| HEALTH NET INC | COM | 42222G108 | 13 | 619 | SH | OTHER | 02 |
| HEALTH NET INC | COM | 42222G108 | 6 | 260 | SH | DEFINED | 03 |
| HEALTH NET INC | COM | 42222G108 | 6,510 | 298,885 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 22 | 1,000 | SH | DEFINED | 10 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 496 | 23,013 | SH | DEFINED | 01 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 25 | 1,147 | SH | OTHER | 04 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,690 | 78,393 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,220 | 43,930 | SH | DEFINED | 01 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,661 | 59,796 | SH | DEFINED | 01,08 |
| HECLA MNG CO | COM | 422704106 | 12 | 12,642 | SH | DEFINED | 01 |
| HECLA MNG CO | COM | 422704106 | 1 | 667 | SH | OTHER | 01 |
| HECLA MNG CO | COM | 422704106 | 98 | 104,246 | SH | DEFINED | 01,08 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 7 | 400 | SH | DEFINED | 01 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 33 | 2,000 | SH | DEFINED | 04 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 182 | 10,936 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 188 | 12,483 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806109 | 39 | 2,601 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806109 | 341 | 22,611 | SH | OTHER | 04 |

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|-------------------------------|-----|-----------|-----|--------|----|---------|-------|
| HEICO CORP NEW | COM | 422806109 | 424 | 28,167 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806208 | 23 | 1,736 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806208 | 13 | 999 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806208 | 245 | 18,196 | SH | OTHER | 04 |
| HEICO CORP NEW | COM | 422806208 | 306 | 22,649 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL INC | COM | 422819102 | 534 | 29,409 | SH | DEFINED | 01 |
| HEIDRICK & STRUGGLES INTL INC | COM | 422819102 | 36 | 2,000 | SH | DEFINED | 04 |
| HEIDRICK & STRUGGLES INTL INC | COM | 422819102 | 715 | 39,416 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| HEINZ H J CO | COM | 423074103 | 33,260 | 808,862 | SH | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 11,752 | 285,794 | SH | OTHER | 01 |
| HEINZ H J CO | COM | 423074103 | 379 | 9,210 | SH | DEFINED | 02 |
| HEINZ H J CO | COM | 423074103 | 914 | 22,222 | SH | OTHER | 02 |
| HEINZ H J CO | COM | 423074103 | 198 | 4,825 | SH | DEFINED | 03 |
| HEINZ H J CO | COM | 423074103 | 787 | 19,151 | SH | OTHER | 03 |
| HEINZ H J CO | COM | 423074103 | 19,966 | 485,558 | SH | DEFINED | 04 |
| HEINZ H J CO | COM | 423074103 | 2,004 | 48,724 | SH | OTHER | 04 |
| HEINZ H J CO | COM | 423074103 | 20,804 | 505,945 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 28 | 670 | SH | DEFINED | 09 |
| HEINZ H J CO | COM | 423074103 | 31 | 750 | SH | OTHER | 09 |
| HEINZ H J CO | COM | 423074103 | 987 | 24,000 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 245 | 5,969 | SH | OTHER | 10 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 825 | 36,575 | SH | DEFINED | 01 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 32 | 1,400 | SH | OTHER | 04 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 1,492 | 66,152 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 2,090 | 62,617 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,339 | 40,100 | SH | OTHER | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 17 | 500 | SH | DEFINED | 02 |
| HELMERICH & PAYNE INC | COM | 423452101 | 33 | 1,000 | SH | DEFINED | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 4,183 | 125,320 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 67 | 2,000 | SH | OTHER | 10 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 122 | 27,029 | SH | DEFINED | 01 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 214 | 47,595 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2,043 | 93,540 | SH | DEFINED | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 43 | 1,990 | SH | OTHER | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 13 | 600 | SH | DEFINED | 02 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 79 | 3,600 | SH | DEFINED | 05 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 4,609 | 211,032 | SH | DEFINED | 01,08 |
| HERBALIFE INTL INC | COM | 426908208 | 230 | 16,205 | SH | DEFINED | 01 |
| HERBALIFE INTL INC | COM | 426908208 | 244 | 17,138 | SH | DEFINED | 01,08 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 6 | 800 | SH | DEFINED | 01 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 118 | 15,140 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| HERCULES INC | COM | 427056106 | 2,342 | 234,160 | SH | DEFINED | 01 |
| HERCULES INC | COM | 427056106 | 167 | 16,700 | SH | OTHER | 01 |
| HERCULES INC | COM | 427056106 | 72 | 7,200 | SH | DEFINED | 02 |
| HERCULES INC | COM | 427056106 | 1 | 135 | SH | DEFINED | 03 |
| HERCULES INC | COM | 427056106 | 3 | 300 | SH | OTHER | 03 |
| HERCULES INC | COM | 427056106 | 112 | 11,200 | SH | DEFINED | 04 |
| HERCULES INC | COM | 427056106 | 1,665 | 166,520 | SH | DEFINED | 01,08 |
| HERCULES INC | COM | 427056106 | 6 | 600 | SH | DEFINED | 10 |
| HERCULES INC | COM | 427056106 | 230 | 23,000 | SH | OTHER | 10 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 25 | 2,100 | SH | DEFINED | 01 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 149 | 12,503 | SH | DEFINED | 02 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 157 | 13,124 | SH | DEFINED | 01,08 |
| HERLEY INDS INC DEL | COM | 427398102 | 169 | 9,947 | SH | DEFINED | 01 |
| HERLEY INDS INC DEL | COM | 427398102 | 259 | 15,251 | SH | DEFINED | 01,08 |
| HERSHEY FOODS CORP | COM | 427866108 | 23,127 | 341,617 | SH | DEFINED | 01 |
| HERSHEY FOODS CORP | COM | 427866108 | 298 | 4,400 | SH | OTHER | 01 |
| HERSHEY FOODS CORP | COM | 427866108 | 318 | 4,700 | SH | DEFINED | 02 |
| HERSHEY FOODS CORP | COM | 427866108 | 203 | 3,000 | SH | OTHER | 02 |
| HERSHEY FOODS CORP | COM | 427866108 | 152 | 2,250 | SH | DEFINED | 03 |
| HERSHEY FOODS CORP | COM | 427866108 | 196 | 2,900 | SH | OTHER | 03 |
| HERSHEY FOODS CORP | COM | 427866108 | 2,500 | 36,932 | SH | DEFINED | 04 |
| HERSHEY FOODS CORP | COM | 427866108 | 1,446 | 21,360 | SH | OTHER | 04 |
| HERSHEY FOODS CORP | COM | 427866108 | 60 | 890 | SH | DEFINED | 05 |
| HERSHEY FOODS CORP | COM | 427866108 | 12,512 | 184,813 | SH | DEFINED | 01,08 |
| HERSHEY FOODS CORP | COM | 427866108 | 37 | 545 | SH | DEFINED | 10 |
| HERSHEY FOODS CORP | COM | 427866108 | 86 | 1,265 | SH | OTHER | 10 |
| HESKA CORP | COM | 42805E108 | 8 | 7,800 | SH | DEFINED | 01 |
| HESKA CORP | COM | 42805E108 | 47 | 46,502 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| HEWLETT PACKARD CO | COM | 428236103 | 124,804 | 6,076,130 | SH | DEFINED | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 15,250 | 742,452 | SH | OTHER | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,775 | 183,795 | SH | DEFINED | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,255 | 109,784 | SH | OTHER | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 4,971 | 242,021 | SH | DEFINED | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,184 | 106,324 | SH | OTHER | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 12,955 | 630,737 | SH | DEFINED | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 11,817 | 575,300 | SH | OTHER | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,768 | 134,780 | SH | DEFINED | 05 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,284 | 62,510 | SH | OTHER | 05 |
| HEWLETT PACKARD CO | COM | 428236103 | 84,696 | 4,123,445 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 74 | 3,600 | SH | DEFINED | 09 |
| HEWLETT PACKARD CO | COM | 428236103 | 65 | 3,176 | SH | OTHER | 09 |

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|---|---------------|----------------------------|--------|-----------|-----|---------|-------|
| HEWLETT PACKARD CO | COM | 428236103 | 4,032 | 196,289 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,041 | 50,699 | SH | OTHER | 10 |
| HEXCEL CORP NEW | COM | 428291108 | 232 | 75,395 | SH | DEFINED | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 188 | 60,904 | SH | DEFINED | 01,08 |
| HI / FN INC | COM | 428358105 | 137 | 9,454 | SH | DEFINED | 01 |
| HI / FN INC | COM | 428358105 | 226 | 15,592 | SH | DEFINED | 01,08 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 178 | 5,868 | SH | DEFINED | 01 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 224 | 7,400 | SH | DEFINED | 01,08 |
| HIBERNIA CORP | COM | 428656102 | 5,679 | 319,233 | SH | DEFINED | 01 |
| HIBERNIA CORP | COM | 428656102 | 7 | 400 | SH | OTHER | 01 |
| HIBERNIA CORP | COM | 428656102 | 9 | 500 | SH | DEFINED | 02 |
| HIBERNIA CORP | COM | 428656102 | 7,785 | 437,616 | SH | DEFINED | 01,08 |
| HICKORY TECH CORP | COM | 429060106 | 298 | 17,582 | SH | DEFINED | 01 |
| HICKORY TECH CORP | COM | 429060106 | 434 | 25,616 | SH | DEFINED | 01,08 |
| HICKORY TECH CORP | COM | 429060106 | 5 | 300 | SH | DEFINED | 10 |
| HIGH INCOME OPPORTUNITY FD INC UNDEFIND | 42967Q105 | 0 | 2,009 | DEFINED | 01 | | |
| HIGH INCOME OPPORTUNITY FD INC UNDEFIND | 42967Q105 | 0 | 1,800 | DEFINED | 02 | | |
| HIGH INCOME OPPORTUNITY FD INC UNDEFIND | 42967Q105 | 0 | 2,053 | DEFINED | 03 | | |
| HIGH INCOME OPPORTUNITY FD INC UNDEFIND | 42967Q105 | 263 | 35,546 | DEFINED | 04 | | |
| HIGH INCOME OPPORTUNITY FD INC UNDEFIND | 42967Q105 | 15 | 2,000 | OTHER | 04 | | |
| HIGH INCOME OPPORTUNITY FD INC UNDEFIND | 42967Q105 | 0 | 242 | DEFINED | 10 | | |
| HIGH SPEED ACCESS CORP | COM | 42979U102 | 6 | 11,400 | SH | DEFINED | 01 |
| HIGH SPEED ACCESS CORP | COM | 42979U102 | 32 | 56,514 | SH | DEFINED | 01,08 |
| FORM 13F | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
| ----- | | | | | | | |
| HIGH YIELD PLUS FD INC | COM | 429906100 | 101 | 21,534 | SH | DEFINED | 03 |
| HIGH YIELD PLUS FD INC | COM | 429906100 | 1 | 124 | SH | DEFINED | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 1,609 | 62,008 | SH | DEFINED | 01 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 48 | 1,851 | SH | DEFINED | 03 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 3,250 | 125,236 | SH | DEFINED | 01,08 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 1,337 | 23,859 | SH | DEFINED | 01 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 2,003 | 35,737 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC | COM | 431573104 | 4,212 | 76,214 | SH | DEFINED | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 22 | 400 | SH | OTHER | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 97 | 1,750 | SH | DEFINED | 02 |
| HILLENBRAND INDS INC | COM | 431573104 | 28 | 500 | SH | DEFINED | 04 |
| HILLENBRAND INDS INC | COM | 431573104 | 30 | 550 | SH | OTHER | 04 |
| HILLENBRAND INDS INC | COM | 431573104 | 8,354 | 151,154 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC | COM | 431573104 | 111 | 2,000 | SH | DEFINED | 10 |
| HILTON HOTELS CORP | CONV DEB | 432848AL3 | 895 | 1,000,000 | PRN | DEFINED | 01 |
| HILTON HOTELS CORP | CONV DEB | 432848AL3 | 63 | 70,000 | PRN | DEFINED | 04 |
| HILTON HOTELS CORP | COM | 432848109 | 10,300 | 943,261 | SH | DEFINED | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 9 | 800 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HILTON HOTELS CORP | COM | 432848109 | 201 | 18,378 | SH | DEFINED | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 3,785 | 346,622 | SH | OTHER | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 353 | 32,313 | SH | DEFINED | 04 |
| HILTON HOTELS CORP | COM | 432848109 | 16 | 1,500 | SH | OTHER | 04 |
| HILTON HOTELS CORP | COM | 432848109 | 6,064 | 555,330 | SH | DEFINED | 01,08 |
| HILTON HOTELS CORP | COM | 432848109 | 11 | 1,000 | SH | DEFINED | 10 |
| HINES HORTICULTURE INC | COM | 433245107 | 201 | 54,400 | SH | DEFINED | 01 |
| HINES HORTICULTURE INC | COM | 433245107 | 120 | 32,333 | SH | DEFINED | 01,08 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 3,399 | 133,291 | SH | DEFINED | 01 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 5 | 200 | SH | OTHER | 01 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 65 | 2,560 | SH | DEFINED | 04 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 6,730 | 263,929 | SH | DEFINED | 01,08 |
| HITACHI LIMITED | COM | 433578507 | 7 | 100 | SH | DEFINED | 01 |
| HITACHI LIMITED | COM | 433578507 | 11 | 155 | SH | DEFINED | 02 |
| HITACHI LIMITED | COM | 433578507 | 30 | 412 | SH | DEFINED | 03 |
| HITACHI LIMITED | COM | 433578507 | 161 | 2,205 | SH | DEFINED | 04 |
| HOENIG GROUP INC | COM | 434396107 | 26 | 2,500 | SH | DEFINED | 01 |
| HOENIG GROUP INC | COM | 434396107 | 163 | 15,600 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HOLIDAY RV SUPERSTORES INC | COM | 434902102 | 2 | 2,000 | SH | OTHER | 04 |
| HOLIDAY RV SUPERSTORES INC | COM | 434902102 | 12 | 9,866 | SH | DEFINED | 01,08 |
| HOLLINGER INTL INC | COM | 435569108 | 375 | 32,045 | SH | DEFINED | 01 |
| HOLLINGER INTL INC | COM | 435569108 | 7 | 600 | SH | OTHER | 01 |
| HOLLINGER INTL INC | COM | 435569108 | 3 | 295 | SH | DEFINED | 03 |
| HOLLINGER INTL INC | COM | 435569108 | 1,810 | 154,741 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 253 | 13,150 | SH | DEFINED | 01 |
| HOLLY CORP | COM | 435758305 | 808 | 41,964 | SH | DEFINED | 01,08 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 23 | 2,300 | SH | DEFINED | 01 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 149 | 14,657 | SH | DEFINED | 01,08 |
| HOLLYWOOD CASINO CORP | COM | 436132203 | 199 | 18,983 | SH | DEFINED | 01 |
| HOLLYWOOD CASINO CORP | COM | 436132203 | 222 | 21,153 | SH | DEFINED | 01,08 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 916 | 64,132 | SH | DEFINED | 01 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 1,166 | 81,630 | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 100 | 15,100 | SH | DEFINED | 01 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 52 | 7,958 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 28 | 3,000 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 271 | 29,200 | SH | DEFINED | 01,08 |
| HOME FED BANCORP | COM | 436926109 | 159 | 8,500 | SH | DEFINED | 01 |
| HOME FED BANCORP | COM | 436926109 | 359 | 19,237 | SH | OTHER | 01 |
| HOME FED BANCORP | COM | 436926109 | 132 | 7,100 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| HOME DEPOT INC | COM | 437076102 | 532,277 | 10,434,756 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 84,388 | 1,654,333 | SH | OTHER | 01 |
| HOME DEPOT INC | COM | 437076102 | 30,696 | 601,768 | SH | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 11,505 | 225,549 | SH | OTHER | 02 |
| HOME DEPOT INC | COM | 437076102 | 48,775 | 956,183 | SH | DEFINED | 03 |
| HOME DEPOT INC | COM | 437076102 | 11,612 | 227,646 | SH | OTHER | 03 |
| HOME DEPOT INC | COM | 437076102 | 245,470 | 4,812,192 | SH | DEFINED | 04 |
| HOME DEPOT INC | COM | 437076102 | 134,938 | 2,645,329 | SH | OTHER | 04 |
| HOME DEPOT INC | COM | 437076102 | 20,170 | 395,412 | SH | DEFINED | 05 |
| HOME DEPOT INC | COM | 437076102 | 4,589 | 89,967 | SH | OTHER | 05 |
| HOME DEPOT INC | COM | 437076102 | 230 | 4,500 | SH | OTHER | 04,07 |
| HOME DEPOT INC | COM | 437076102 | 171,453 | 3,361,163 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 1,465 | 28,716 | SH | DEFINED | 09 |
| HOME DEPOT INC | COM | 437076102 | 72 | 1,415 | SH | OTHER | 09 |
| HOME DEPOT INC | COM | 437076102 | 20,022 | 392,519 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 4,628 | 90,729 | SH | OTHER | 10 |
| HOME PRODS INTL INC | COM | 437305105 | 36 | 11,100 | SH | DEFINED | 01 |
| HOME PRODS INTL INC | COM | 437305105 | 49 | 15,076 | SH | DEFINED | 01,08 |
| HOME PPTYS N Y INC | COM | 437306103 | 672 | 21,255 | SH | DEFINED | 01 |
| HOME PPTYS N Y INC | COM | 437306103 | 51 | 1,600 | SH | DEFINED | 03 |
| HOME PPTYS N Y INC | COM | 437306103 | 1,019 | 32,251 | SH | DEFINED | 01,08 |
| HOMESTORE COM INC | COM | 437852106 | 115 | 31,840 | SH | DEFINED | 01 |
| HOMESTORE COM INC | COM | 437852106 | 19 | 5,157 | SH | OTHER | 01 |
| HOMESTORE COM INC | COM | 437852106 | 0 | 100 | SH | DEFINED | 04 |
| HOMESTORE COM INC | COM | 437852106 | 377 | 104,844 | SH | DEFINED | 01,08 |
| HON INDS INC | COM | 438092108 | 1,940 | 70,164 | SH | DEFINED | 01 |
| HON INDS INC | COM | 438092108 | 102 | 3,700 | SH | OTHER | 01 |
| HON INDS INC | COM | 438092108 | 37 | 1,342 | SH | DEFINED | 04 |
| HON INDS INC | COM | 438092108 | 41 | 1,500 | SH | OTHER | 04 |
| HON INDS INC | COM | 438092108 | 4,181 | 151,226 | SH | DEFINED | 01,08 |

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|--------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| HONEYWELL INTL INC | COM | 438516106 | 71,987 | 2,128,535 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 3,001 | 88,746 | SH | OTHER | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 187 | 5,536 | SH | DEFINED | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 373 | 11,023 | SH | OTHER | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 817 | 24,159 | SH | DEFINED | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 267 | 7,900 | SH | OTHER | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 2,854 | 84,381 | SH | DEFINED | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 2,324 | 68,707 | SH | OTHER | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 125 | 3,690 | SH | DEFINED | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 200 | 5,900 | SH | OTHER | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 66,869 | 1,977,198 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 7 | 200 | SH | DEFINED | 09 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| HONEYWELL INTL INC | COM | 438516106 | 276 | 8,153 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 183 | 5,399 | SH | OTHER | 10 |
| HOOPER HOLMES INC | COM | 439104100 | 746 | 83,300 | SH | DEFINED | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 1,771 | 197,874 | SH | DEFINED | 01,08 |
| HOOVERS INC | COM | 439321100 | 9 | 2,500 | SH | DEFINED | 01 |
| HOOVERS INC | COM | 439321100 | 72 | 20,000 | SH | DEFINED | 04 |
| HOOVERS INC | COM | 439321100 | 62 | 17,236 | SH | DEFINED | 01,08 |
| HORIZON MED PRODS INC | COM | 439903105 | 1 | 2,700 | SH | DEFINED | 01 |
| HORIZON MED PRODS INC | COM | 439903105 | 4 | 10,306 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP NEW | COM | 440327104 | 1,882 | 88,688 | SH | DEFINED | 01 |
| HORACE MANN EDUCATORS CORP NEW | COM | 440327104 | 13 | 600 | SH | OTHER | 04 |
| HORACE MANN EDUCATORS CORP NEW | COM | 440327104 | 2,217 | 104,455 | SH | DEFINED | 01,08 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 202 | 17,153 | SH | DEFINED | 01 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 160 | 13,546 | SH | DEFINED | 01,08 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 158 | 20,893 | SH | DEFINED | 01 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 182 | 24,100 | SH | OTHER | 01 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 233 | 30,931 | SH | DEFINED | 01,08 |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 33 | 2,000 | SH | DEFINED | 01 |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 212 | 12,823 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP | COM | 440452100 | 6,483 | 241,276 | SH | DEFINED | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 5 | 200 | SH | OTHER | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 216 | 8,051 | SH | DEFINED | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 5 | 200 | SH | OTHER | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 8,884 | 330,636 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| HOSPITALITY PPTYS TR | COM | 44106M102 | 2,161 | 73,256 | SH | DEFINED | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 3 | 100 | SH | OTHER | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 74 | 2,500 | SH | DEFINED | 02 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 170 | 5,750 | SH | DEFINED | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 59 | 2,000 | SH | OTHER | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 4,452 | 150,930 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 89 | 3,000 | SH | OTHER | 10 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 1,862 | 206,873 | SH | DEFINED | 01 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 5 | 500 | SH | OTHER | 01 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 50 | 5,592 | SH | OTHER | 02 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 21 | 2,358 | SH | DEFINED | 03 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 1,171 | 130,125 | SH | DEFINED | 04 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 67 | 7,415 | SH | OTHER | 04 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 2,671 | 296,787 | SH | DEFINED | 01,08 |
| HOT TOPIC INC | COM | 441339108 | 826 | 26,304 | SH | DEFINED | 01 |
| HOT TOPIC INC | COM | 441339108 | 126 | 4,000 | SH | OTHER | 01 |
| HOT TOPIC INC | COM | 441339108 | 21 | 670 | SH | DEFINED | 04 |
| HOT TOPIC INC | COM | 441339108 | 1,162 | 37,024 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HOTEL RESERVATIONS NETWORK INC | COM | 441451101 | 198 | 4,305 | SH | DEFINED | 01 |
| HOTEL RESERVATIONS NETWORK INC | COM | 441451101 | 1,199 | 26,062 | SH | DEFINED | 01,08 |
| HOTJOBS COM INC | COM | 441474103 | 363 | 34,977 | SH | DEFINED | 01 |
| HOTJOBS COM INC | COM | 441474103 | 575 | 55,298 | SH | DEFINED | 01,08 |
| HOUSEHOLD INTL INC | COM | 441815107 | 130,513 | 2,252,557 | SH | DEFINED | 01 |
| HOUSEHOLD INTL INC | COM | 441815107 | 11,160 | 192,617 | SH | OTHER | 01 |
| HOUSEHOLD INTL INC | COM | 441815107 | 624 | 10,765 | SH | DEFINED | 02 |
| HOUSEHOLD INTL INC | COM | 441815107 | 186 | 3,217 | SH | OTHER | 02 |
| HOUSEHOLD INTL INC | COM | 441815107 | 2,180 | 37,628 | SH | DEFINED | 03 |
| HOUSEHOLD INTL INC | COM | 441815107 | 586 | 10,122 | SH | OTHER | 03 |
| HOUSEHOLD INTL INC | COM | 441815107 | 5,265 | 90,871 | SH | DEFINED | 04 |
| HOUSEHOLD INTL INC | COM | 441815107 | 2,471 | 42,640 | SH | OTHER | 04 |
| HOUSEHOLD INTL INC | COM | 441815107 | 675 | 11,650 | SH | DEFINED | 05 |
| HOUSEHOLD INTL INC | COM | 441815107 | 111 | 1,915 | SH | OTHER | 05 |
| HOUSEHOLD INTL INC | COM | 441815107 | 44,400 | 766,313 | SH | DEFINED | 01,08 |
| HOUSEHOLD INTL INC | COM | 441815107 | 389 | 6,710 | SH | DEFINED | 09 |
| HOUSEHOLD INTL INC | COM | 441815107 | 22 | 375 | SH | OTHER | 09 |
| HOUSEHOLD INTL INC | COM | 441815107 | 2,413 | 41,653 | SH | DEFINED | 10 |
| HOUSEHOLD INTL INC | COM | 441815107 | 439 | 7,571 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HOUSTON EXPL CO | COM | 442120101 | 711 | 21,187 | SH | DEFINED | 01 |
| HOUSTON EXPL CO | COM | 442120101 | 3 | 100 | SH | OTHER | 04 |
| HOUSTON EXPL CO | COM | 442120101 | 1,494 | 44,480 | SH | DEFINED | 01,08 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 365 | 17,175 | SH | DEFINED | 01 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 1,006 | 47,255 | SH | DEFINED | 01,08 |
| HOWELL CORP | COM | 443051107 | 165 | 15,913 | SH | DEFINED | 01,08 |
| HOWTEK INC | COM | 443209101 | 42 | 28,700 | SH | DEFINED | 01,08 |
| HUB GROUP INC | COM | 443320106 | 16 | 1,500 | SH | DEFINED | 01 |
| HUB GROUP INC | COM | 443320106 | 106 | 10,121 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510102 | 731 | 25,998 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510102 | 14 | 500 | SH | DEFINED | 04 |
| HUBBELL INC | COM | 443510201 | 2,267 | 77,175 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510201 | 432 | 14,716 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 12 | 400 | SH | DEFINED | 03 |
| HUBBELL INC | COM | 443510201 | 120 | 4,082 | SH | DEFINED | 04 |
| HUBBELL INC | COM | 443510201 | 39 | 1,344 | SH | OTHER | 04 |
| HUBBELL INC | COM | 443510201 | 4,215 | 143,465 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP | COM | 443683107 | 911 | 34,565 | SH | DEFINED | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 3 | 100 | SH | OTHER | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 2,384 | 90,483 | SH | DEFINED | 01,08 |
| HUDSON RIV BANCORP INC | COM | 444128102 | 987 | 45,052 | SH | DEFINED | 01 |
| HUDSON RIV BANCORP INC | COM | 444128102 | 476 | 21,743 | SH | DEFINED | 01,08 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 91 | 32,100 | SH | OTHER | 04 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 8 | 2,700 | SH | DEFINED | 01,08 |
| HUDSON UNITED BANCORP | COM | 444165104 | 2,151 | 74,938 | SH | DEFINED | 01 |
| HUDSON UNITED BANCORP | COM | 444165104 | 100 | 3,500 | SH | DEFINED | 04 |
| HUDSON UNITED BANCORP | COM | 444165104 | 2,933 | 102,207 | SH | DEFINED | 01,08 |
| HUFFY CORP | COM | 444356109 | 72 | 11,200 | SH | DEFINED | 01 |
| HUFFY CORP | COM | 444356109 | 243 | 37,947 | SH | DEFINED | 01,08 |
| HUFFY CORP | COM | 444356109 | 55 | 8,625 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUGHES SUPPLY INC | COM | 444482103 | 2,645 | 85,685 | SH | DEFINED | 01 |
| HUGHES SUPPLY INC | COM | 444482103 | 3 | 100 | SH | DEFINED | 04 |
| HUGHES SUPPLY INC | COM | 444482103 | 38 | 1,243 | SH | OTHER | 04 |
| HUGHES SUPPLY INC | COM | 444482103 | 1,589 | 51,479 | SH | DEFINED | 01,08 |
| HUGOTON RTY TR TEX | COM | 444717102 | 86 | 8,400 | SH | DEFINED | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 478 | 46,821 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 5,000 | 424,097 | SH | DEFINED | 01 |
| HUMANA INC | COM | 444859102 | 5 | 400 | SH | OTHER | 01 |
| HUMANA INC | COM | 444859102 | 4 | 300 | SH | OTHER | 02 |
| HUMANA INC | COM | 444859102 | 9 | 800 | SH | DEFINED | 04 |
| HUMANA INC | COM | 444859102 | 37 | 3,150 | SH | OTHER | 04 |
| HUMANA INC | COM | 444859102 | 3,079 | 261,170 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 8 | 700 | SH | DEFINED | 10 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1,630 | 48,339 | SH | DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 10 | 300 | SH | OTHER | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 270 | 8,014 | SH | DEFINED | 04 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 140 | 4,158 | SH | OTHER | 04 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 40 | 1,200 | SH | DEFINED | 05 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 4,099 | 121,563 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 94 | 2,775 | SH | DEFINED | 10 |
| HUNT CORP | COM | 445591100 | 42 | 5,500 | SH | DEFINED | 01 |
| HUNT CORP | COM | 445591100 | 15 | 2,000 | SH | DEFINED | 04 |
| HUNT CORP | COM | 445591100 | 347 | 45,034 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2,052 | 88,440 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1,995 | 86,008 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 11,757 | 683,916 | SH | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 245 | 14,224 | SH | OTHER | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 107 | 6,232 | SH | OTHER | 02 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 444 | 25,813 | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 20,302 | 1,181,056 | SH | OTHER | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 6,649 | 386,807 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 665 | 38,699 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 38 | 2,202 | SH | OTHER | 10 |
| HURCO COMPANIES INC | COM | 447324104 | 2 | 900 | SH | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 48 | 21,976 | SH | DEFINED | 01,08 |

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|--------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 2,229 | 95,982 | SH | DEFINED | 01 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 33 | 1,400 | SH | DEFINED | 04 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 1,249 | 53,795 | SH | DEFINED | 01,08 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 113 | 18,542 | SH | DEFINED | 01 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 19 | 3,080 | SH | DEFINED | 04 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 178 | 29,170 | SH | DEFINED | 01,08 |
| HYCOR BIOMEDICAL INC | COM | 448623108 | 9 | 1,500 | SH | DEFINED | 01 |
| HYCOR BIOMEDICAL INC | COM | 448623108 | 186 | 30,913 | SH | DEFINED | 01,08 |
| HYDRIL CO | COM | 448774109 | 282 | 15,984 | SH | DEFINED | 01 |
| HYDRIL CO | COM | 448774109 | 338 | 19,200 | SH | OTHER | 01 |
| HYDRIL CO | COM | 448774109 | 380 | 21,580 | SH | DEFINED | 01,08 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 3,069 | 91,611 | SH | DEFINED | 01 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 7 | 200 | SH | OTHER | 01 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 17 | 502 | SH | DEFINED | 02 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 34 | 1,000 | SH | DEFINED | 03 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 71 | 2,120 | SH | DEFINED | 04 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 0 | 10 | SH | OTHER | 04 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 6,688 | 199,636 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947101 | 910 | 46,656 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947101 | 21 | 1,075 | SH | OTHER | 02 |
| IDT CORP | COM | 448947101 | 1,010 | 51,754 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947309 | 109 | 6,536 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947309 | 18 | 1,075 | SH | OTHER | 02 |
| IDT CORP | COM | 448947309 | 619 | 37,270 | SH | DEFINED | 01,08 |
| HYPERCOM CORP | COM | 44913M105 | 52 | 6,970 | SH | DEFINED | 01 |
| HYPERCOM CORP | COM | 44913M105 | 60 | 8,000 | SH | OTHER | 02 |
| HYPERCOM CORP | COM | 44913M105 | 380 | 50,630 | SH | DEFINED | 01,08 |
| HYPERFEED TECHNOLOGIES INC | COM | 44913S102 | 2 | 3,000 | SH | DEFINED | 01 |
| HYPERFEED TECHNOLOGIES INC | COM | 44913S102 | 5 | 8,548 | SH | DEFINED | 01,08 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 971 | 48,896 | SH | DEFINED | 01 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 53 | 2,660 | SH | OTHER | 01 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 1,414 | 71,179 | SH | DEFINED | 01,08 |
| HYPERION TOTAL RETURN & INCOME | COM | 449145101 | 34 | 4,000 | SH | DEFINED | 03 |
| HYPERION TOTAL RETURN & INCOME | COM | 449145101 | 17 | 2,000 | SH | DEFINED | 04 |
| HYPERION TOTAL RETURN & INCOME | COM | 449145101 | 38 | 4,444 | SH | DEFINED | 10 |

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|-------------------|---------------|----------------------------|-----|--------|----|---------|----|
| HYSEQ INC | COM | 449163302 | 144 | 18,602 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HYSEQ INC | COM | 449163302 | 2 | 200 | SH | OTHER | 04 |
| HYSEQ INC | COM | 449163302 | 181 | 23,503 | SH | DEFINED | 01,08 |
| ICT GROUP INC | COM | 44929Y101 | 100 | 5,348 | SH | DEFINED | 01 |
| ICT GROUP INC | COM | 44929Y101 | 37 | 2,000 | SH | OTHER | 01 |
| ICT GROUP INC | COM | 44929Y101 | 324 | 17,406 | SH | DEFINED | 01,08 |
| ICO HLDGS INC | COM | 449293109 | 4 | 3,100 | SH | DEFINED | 01 |
| ICO HLDGS INC | COM | 449293109 | 9 | 7,500 | SH | DEFINED | 04 |
| ICO HLDGS INC | COM | 449293109 | 62 | 52,128 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 1,217 | 21,181 | SH | DEFINED | 01 |
| ICOS CORP | COM | 449295104 | 6 | 100 | SH | OTHER | 01 |
| ICOS CORP | COM | 449295104 | 18 | 322 | SH | DEFINED | 02 |
| ICOS CORP | COM | 449295104 | 17 | 300 | SH | OTHER | 02 |
| ICOS CORP | COM | 449295104 | 198 | 3,450 | SH | DEFINED | 04 |
| ICOS CORP | COM | 449295104 | 167 | 2,904 | SH | OTHER | 04 |
| ICOS CORP | COM | 449295104 | 3,209 | 55,864 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 49 | 853 | SH | DEFINED | 10 |
| ICU MED INC | COM | 44930G107 | 6,249 | 140,423 | SH | DEFINED | 01 |
| ICU MED INC | COM | 44930G107 | 627 | 14,100 | SH | DEFINED | 01,08 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 19,025 | 276,010 | SH | DEFINED | 01 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 21 | 300 | SH | OTHER | 01 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 423 | 6,135 | SH | DEFINED | 03 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 41 | 600 | SH | DEFINED | 04 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 1 | 12 | SH | OTHER | 04 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 26,284 | 381,313 | SH | DEFINED | 01,08 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 6 | 90 | SH | DEFINED | 09 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 10 | 150 | SH | DEFINED | 10 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 4 | 10,100 | SH | DEFINED | 01,08 |
| IDX SYS CORP | COM | 449491109 | 322 | 24,718 | SH | DEFINED | 01 |
| IDX SYS CORP | COM | 449491109 | 3 | 215 | SH | DEFINED | 03 |
| IDX SYS CORP | COM | 449491109 | 28 | 2,116 | SH | DEFINED | 04 |
| IDX SYS CORP | COM | 449491109 | 585 | 44,998 | SH | DEFINED | 01,08 |
| IFR SYSTEMS INC | COM | 449507102 | 1 | 1,100 | SH | DEFINED | 01 |
| IFR SYSTEMS INC | COM | 449507102 | 41 | 32,865 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-------|--------|----|---------|-------|
| I-FLOW CORP | COM | 449520303 | 9 | 3,000 | SH | DEFINED | 01 |
| I-FLOW CORP | COM | 449520303 | 0 | 100 | SH | DEFINED | 04 |
| I-FLOW CORP | COM | 449520303 | 43 | 14,632 | SH | DEFINED | 01,08 |
| IGEN INC | COM | 449536101 | 713 | 17,782 | SH | DEFINED | 01 |
| IGEN INC | COM | 449536101 | 1,038 | 25,891 | SH | DEFINED | 01,08 |
| IGI INC | COM | 449575109 | 1 | 1,300 | SH | DEFINED | 01 |
| IGI INC | COM | 449575109 | 16 | 26,300 | SH | DEFINED | 01,08 |
| IGO CORP | COM | 449592104 | 1 | 1,400 | SH | DEFINED | 01 |
| IGO CORP | COM | 449592104 | 12 | 24,944 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| IHOP CORP | COM | 449623107 | 994 | 33,929 | SH | DEFINED | 01 |
| IHOP CORP | COM | 449623107 | 1,347 | 45,975 | SH | DEFINED | 01,08 |
| IMC GLOBAL INC | COM | 449669100 | 3,904 | 300,319 | SH | DEFINED | 01 |
| IMC GLOBAL INC | COM | 449669100 | 6 | 484 | SH | DEFINED | 03 |
| IMC GLOBAL INC | COM | 449669100 | 214 | 16,429 | SH | DEFINED | 04 |
| IMC GLOBAL INC | COM | 449669100 | 3,803 | 292,561 | SH | DEFINED | 01,08 |
| IMCO RECYCLING INC | COM | 449681105 | 24 | 3,400 | SH | DEFINED | 01 |
| IMCO RECYCLING INC | COM | 449681105 | 249 | 34,780 | SH | DEFINED | 01,08 |
| I-MANY INC | COM | 44973Q103 | 456 | 47,254 | SH | DEFINED | 01 |
| I-MANY INC | COM | 44973Q103 | 10 | 1,000 | SH | DEFINED | 04 |
| I-MANY INC | COM | 44973Q103 | 465 | 48,150 | SH | DEFINED | 01,08 |
| INT MEDIA GROUP INC | COM | 44979N104 | 10 | 5,000 | SH | DEFINED | 01 |
| INT MEDIA GROUP INC | COM | 44979N104 | 1 | 500 | SH | DEFINED | 04 |
| INT MEDIA GROUP INC | COM | 44979N104 | 68 | 35,995 | SH | DEFINED | 01,08 |
| IPI INC | COM | 449804103 | 54 | 11,700 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| IMS HEALTH INC | COM | 449934108 | 27,416 | 1,405,204 | SH | DEFINED | 01 |
| IMS HEALTH INC | COM | 449934108 | 7,000 | 358,791 | SH | OTHER | 01 |
| IMS HEALTH INC | COM | 449934108 | 1,081 | 55,404 | SH | DEFINED | 02 |
| IMS HEALTH INC | COM | 449934108 | 585 | 30,004 | SH | OTHER | 02 |
| IMS HEALTH INC | COM | 449934108 | 1,626 | 83,320 | SH | DEFINED | 03 |
| IMS HEALTH INC | COM | 449934108 | 813 | 41,650 | SH | OTHER | 03 |
| IMS HEALTH INC | COM | 449934108 | 693 | 35,522 | SH | DEFINED | 04 |
| IMS HEALTH INC | COM | 449934108 | 416 | 21,328 | SH | OTHER | 04 |
| IMS HEALTH INC | COM | 449934108 | 445 | 22,800 | SH | DEFINED | 05 |
| IMS HEALTH INC | COM | 449934108 | 9,617 | 492,939 | SH | DEFINED | 01,08 |
| IMS HEALTH INC | COM | 449934108 | 519 | 26,600 | SH | DEFINED | 09 |
| IMS HEALTH INC | COM | 449934108 | 8 | 400 | SH | OTHER | 09 |
| IMS HEALTH INC | COM | 449934108 | 80 | 4,088 | SH | DEFINED | 10 |
| IMS HEALTH INC | COM | 449934108 | 109 | 5,600 | SH | OTHER | 10 |
| IRT PPTY CO | COM | 450058102 | 385 | 36,367 | SH | DEFINED | 01 |
| IRT PPTY CO | COM | 450058102 | 257 | 24,233 | SH | DEFINED | 01,08 |
| ITC DELTACOM INC | COM | 45031T104 | 51 | 58,698 | SH | DEFINED | 01 |
| ITC DELTACOM INC | COM | 45031T104 | 1 | 1,206 | SH | DEFINED | 04 |
| ITC DELTACOM INC | COM | 45031T104 | 89 | 102,481 | SH | DEFINED | 01,08 |
| ISTAR FINL INC | COM | 45031U101 | 1,427 | 57,200 | SH | DEFINED | 01 |
| ISTAR FINL INC | COM | 45031U101 | 5 | 200 | SH | OTHER | 01 |
| ISTAR FINL INC | COM | 45031U101 | 57 | 2,300 | SH | DEFINED | 03 |
| ISTAR FINL INC | COM | 45031U101 | 161 | 6,450 | SH | DEFINED | 04 |
| ISTAR FINL INC | COM | 45031U101 | 12 | 500 | SH | OTHER | 04 |
| ISTAR FINL INC | COM | 45031U101 | 2,219 | 88,954 | SH | DEFINED | 01,08 |
| ISTA PHARMACEUTICALS INC | COM | 45031X105 | 21 | 3,100 | SH | DEFINED | 01 |
| ISTA PHARMACEUTICALS INC | COM | 45031X105 | 52 | 7,800 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| I-STAT CORP | COM | 450312103 | 198 | 25,099 | SH | DEFINED | 01 |
| I-STAT CORP | COM | 450312103 | 63 | 8,000 | SH | DEFINED | 04 |
| I-STAT CORP | COM | 450312103 | 253 | 32,125 | SH | DEFINED | 01,08 |
| ITLA CAP CORP | COM | 450565106 | 264 | 12,600 | SH | DEFINED | 01 |
| ITLA CAP CORP | COM | 450565106 | 324 | 15,465 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1,300 | 35,255 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1,593 | 43,205 | SH | DEFINED | 01,08 |
| ITXC CORP | COM | 45069F109 | 360 | 50,068 | SH | DEFINED | 01 |
| ITXC CORP | COM | 45069F109 | 4 | 555 | SH | OTHER | 01 |
| ITXC CORP | COM | 45069F109 | 494 | 68,672 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| IXIA | COM | 45071R109 | 743 | 57,811 | SH | DEFINED | 01 |
| IXIA | COM | 45071R109 | 1,091 | 84,900 | SH | DEFINED | 01,08 |
| IASIAWORKS INC | COM | 45072L101 | 1 | 7,900 | SH | DEFINED | 01 |
| IASIAWORKS INC | COM | 45072L101 | 0 | 100 | SH | DEFINED | 03 |
| IASIAWORKS INC | COM | 45072L101 | 2 | 14,900 | SH | DEFINED | 01,08 |
| IBASIS INC | COM | 450732102 | 71 | 54,205 | SH | DEFINED | 01 |
| IBASIS INC | COM | 450732102 | 85 | 64,956 | SH | DEFINED | 01,08 |
| IBERIABANK CORP | COM | 450828108 | 495 | 17,843 | SH | DEFINED | 01 |
| IBERIABANK CORP | COM | 450828108 | 315 | 11,362 | SH | DEFINED | 01,08 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 40 | 2,700 | SH | DEFINED | 01 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 139 | 9,360 | SH | DEFINED | 01,08 |
| ITT INDS INC IND | COM | 450911102 | 39,839 | 788,883 | SH | DEFINED | 01 |
| ITT INDS INC IND | COM | 450911102 | 87 | 1,732 | SH | OTHER | 01 |
| ITT INDS INC IND | COM | 450911102 | 25 | 500 | SH | DEFINED | 02 |
| ITT INDS INC IND | COM | 450911102 | 5 | 100 | SH | OTHER | 02 |
| ITT INDS INC IND | COM | 450911102 | 5 | 100 | SH | DEFINED | 03 |
| ITT INDS INC IND | COM | 450911102 | 21 | 425 | SH | OTHER | 03 |
| ITT INDS INC IND | COM | 450911102 | 226 | 4,466 | SH | DEFINED | 04 |
| ITT INDS INC IND | COM | 450911102 | 35 | 700 | SH | OTHER | 04 |
| ITT INDS INC IND | COM | 450911102 | 10 | 200 | SH | DEFINED | 05 |
| ITT INDS INC IND | COM | 450911102 | 6,775 | 134,151 | SH | DEFINED | 01,08 |
| ITT INDS INC IND | COM | 450911102 | 33 | 660 | SH | DEFINED | 10 |
| ITT INDS INC IND | COM | 450911102 | 30 | 600 | SH | OTHER | 10 |
| IDACORP INC | COM | 451107106 | 1,825 | 44,951 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 4 | 100 | SH | OTHER | 01 |
| IDACORP INC | COM | 451107106 | 35 | 874 | SH | DEFINED | 02 |
| IDACORP INC | COM | 451107106 | 41 | 1,012 | SH | OTHER | 02 |
| IDACORP INC | COM | 451107106 | 164 | 4,050 | SH | DEFINED | 03 |
| IDACORP INC | COM | 451107106 | 61 | 1,500 | SH | OTHER | 03 |
| IDACORP INC | COM | 451107106 | 239 | 5,899 | SH | DEFINED | 04 |
| IDACORP INC | COM | 451107106 | 73 | 1,800 | SH | OTHER | 04 |
| IDACORP INC | COM | 451107106 | 41 | 1,000 | SH | DEFINED | 05 |
| IDACORP INC | COM | 451107106 | 3,765 | 92,727 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------|-----|-----------|-------|--------|----|---------|-------|
| IDEX CORP | COM | 45167R104 | 1,534 | 44,466 | SH | DEFINED | 01 |
| IDEX CORP | COM | 45167R104 | 155 | 4,500 | SH | OTHER | 01 |
| IDEX CORP | COM | 45167R104 | 2,679 | 77,652 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| IDEXX LABS INC | COM | 45168D104 | 1,583 | 55,523 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 4 | 150 | SH | DEFINED | 02 |
| IDEXX LABS INC | COM | 45168D104 | 2,271 | 79,643 | SH | DEFINED | 01,08 |
| IGATE CAPITAL CORP | COM | 45169U105 | 42 | 10,264 | SH | DEFINED | 01 |
| IGATE CAPITAL CORP | COM | 45169U105 | 278 | 67,885 | SH | DEFINED | 01,08 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 2,551 | 218,250 | SH | DEFINED | 01 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 29 | 2,497 | SH | DEFINED | 03 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 101 | 8,615 | SH | DEFINED | 04 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 3,051 | 261,000 | SH | DEFINED | 01,08 |
| IKOS SYS INC | COM | 451716203 | 21 | 1,800 | SH | DEFINED | 01 |
| IKOS SYS INC | COM | 451716203 | 242 | 20,438 | SH | DEFINED | 01,08 |
| IDENTIX INC | COM | 451906101 | 916 | 62,765 | SH | DEFINED | 01 |
| IDENTIX INC | COM | 451906101 | 36 | 2,500 | SH | DEFINED | 02 |
| IDENTIX INC | COM | 451906101 | 826 | 56,626 | SH | DEFINED | 01,08 |
| ILEX ONCOLOGY INC | COM | 451923106 | 1,151 | 42,574 | SH | DEFINED | 01 |
| ILEX ONCOLOGY INC | COM | 451923106 | 81 | 3,000 | SH | DEFINED | 02 |
| ILEX ONCOLOGY INC | COM | 451923106 | 8 | 300 | SH | OTHER | 04 |
| ILEX ONCOLOGY INC | COM | 451923106 | 1,238 | 45,773 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 145,819 | 2,153,257 | SH | DEFINED | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,539,530 | 37,500,443 | SH | OTHER | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 668 | 9,858 | SH | DEFINED | 02 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 433 | 6,400 | SH | OTHER | 02 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 235 | 3,470 | SH | DEFINED | 03 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 14 | 200 | SH | OTHER | 03 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4,519 | 66,725 | SH | DEFINED | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 19,738 | 291,471 | SH | OTHER | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 20 | 300 | SH | DEFINED | 05 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 31,299 | 462,178 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,933 | 58,083 | SH | DEFINED | 09 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,869 | 57,137 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 73 | 1,080 | SH | OTHER | 10 |
| ILLUMINA INC | COM | 452327109 | 337 | 28,615 | SH | DEFINED | 01 |
| ILLUMINA INC | COM | 452327109 | 14 | 1,200 | SH | OTHER | 01 |
| ILLUMINA INC | COM | 452327109 | 576 | 49,000 | SH | DEFINED | 01,08 |
| IMAGE ENTMT INC | COM | 452439201 | 8 | 3,400 | SH | DEFINED | 01 |
| IMAGE ENTMT INC | COM | 452439201 | 41 | 17,100 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| IMAGEX INC | COM | 45244D102 | 2 | 3,000 | SH | DEFINED | 01 |
| IMAGEX INC | COM | 45244D102 | 0 | 80 | SH | DEFINED | 04 |
| IMAGEX INC | COM | 45244D102 | 21 | 28,608 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 4,770 | 221,057 | SH | DEFINED | 01 |
| IMATION CORP | COM | 45245A107 | 52 | 2,418 | SH | OTHER | 01 |
| IMATION CORP | COM | 45245A107 | 7 | 320 | SH | DEFINED | 02 |
| IMATION CORP | COM | 45245A107 | 4 | 200 | SH | OTHER | 02 |
| IMATION CORP | COM | 45245A107 | 11 | 500 | SH | DEFINED | 03 |
| IMATION CORP | COM | 45245A107 | 5 | 240 | SH | OTHER | 03 |
| IMATION CORP | COM | 45245A107 | 32 | 1,500 | SH | DEFINED | 04 |
| IMATION CORP | COM | 45245A107 | 16 | 743 | SH | OTHER | 04 |
| IMATION CORP | COM | 45245A107 | 52 | 2,400 | SH | OTHER | 05 |
| IMATION CORP | COM | 45245A107 | 1,934 | 89,626 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 6 | 256 | SH | DEFINED | 10 |
| IMCLONE SYS INC | COM | 45245W109 | 1,070 | 23,027 | SH | DEFINED | 01 |
| IMCLONE SYS INC | COM | 45245W109 | 4 | 79 | SH | OTHER | 01 |
| IMCLONE SYS INC | COM | 45245W109 | 214 | 4,600 | SH | DEFINED | 04 |
| IMCLONE SYS INC | COM | 45245W109 | 2,602 | 56,000 | SH | DEFINED | 01,08 |
| IMANAGE INC | COM | 45245Y105 | 35 | 4,400 | SH | DEFINED | 01 |
| IMANAGE INC | COM | 45245Y105 | 387 | 49,000 | SH | OTHER | 01 |
| IMANAGE INC | COM | 45245Y105 | 208 | 26,373 | SH | DEFINED | 01,08 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 202 | 16,363 | SH | DEFINED | 01 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 13 | 1,052 | SH | OTHER | 01 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 11 | 901 | SH | DEFINED | 02 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 5 | 420 | SH | OTHER | 02 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 1 | 44 | SH | DEFINED | 03 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 27 | 2,214 | SH | DEFINED | 04 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 17 | 1,386 | SH | OTHER | 04 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 1 | 75 | SH | DEFINED | 05 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 1 | 60 | SH | OTHER | 05 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 134 | 10,883 | SH | DEFINED | 01,08 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 0 | 16 | SH | DEFINED | 09 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 2 | 200 | SH | OTHER | 09 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 10 | 819 | SH | DEFINED | 10 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 22 | 1,773 | SH | OTHER | 10 |
| IMMUNE RESPONSE CORP DEL | COM | 45252T106 | 57 | 42,811 | SH | DEFINED | 01 |
| IMMUNE RESPONSE CORP DEL | COM | 45252T106 | 82 | 60,999 | SH | DEFINED | 01,08 |
| IMMERSION CORP | COM | 452521107 | 26 | 3,800 | SH | DEFINED | 01 |
| IMMERSION CORP | COM | 452521107 | 159 | 23,612 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| IMMUCOR INC | COM | 452526106 | 18 | 1,500 | SH | DEFINED | 01 |
| IMMUCOR INC | COM | 452526106 | 312 | 26,024 | SH | DEFINED | 01,08 |
| IMMUNEX CORP NEW | COM | 452528102 | 29,259 | 1,055,889 | SH | DEFINED | 01 |
| IMMUNEX CORP NEW | COM | 452528102 | 30 | 1,100 | SH | OTHER | 01 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| IMMUNEX CORP NEW | COM | 452528102 | 14 | 500 | SH | DEFINED | 02 |
| IMMUNEX CORP NEW | COM | 452528102 | 4 | 150 | SH | DEFINED | 03 |
| IMMUNEX CORP NEW | COM | 452528102 | 168 | 6,060 | SH | DEFINED | 04 |
| IMMUNEX CORP NEW | COM | 452528102 | 209 | 7,542 | SH | OTHER | 04 |
| IMMUNEX CORP NEW | COM | 452528102 | 20,095 | 725,188 | SH | DEFINED | 01,08 |
| IMMUNEX CORP NEW | COM | 452528102 | 471 | 17,000 | SH | DEFINED | 10 |
| IMMUNOGEN INC | COM | 45253H101 | 980 | 59,105 | SH | DEFINED | 01 |
| IMMUNOGEN INC | COM | 45253H101 | 53 | 3,200 | SH | DEFINED | 04 |
| IMMUNOGEN INC | COM | 45253H101 | 1,086 | 65,493 | SH | DEFINED | 01,08 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 418 | 49,200 | SH | DEFINED | 01 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 60 | 7,000 | SH | OTHER | 03 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 37 | 4,300 | SH | DEFINED | 01,08 |
| IMPATH INC | COM | 45255G101 | 1,244 | 27,941 | SH | DEFINED | 01 |
| IMPATH INC | COM | 45255G101 | 442 | 9,920 | SH | OTHER | 01 |
| IMPATH INC | COM | 45255G101 | 1,253 | 28,160 | SH | DEFINED | 01,08 |
| IMPATH INC | COM | 45255G101 | 9 | 200 | SH | DEFINED | 10 |
| IMPCO TECHNOLOGIES INC | COM | 45255W106 | 147 | 11,599 | SH | DEFINED | 01 |
| IMPCO TECHNOLOGIES INC | COM | 45255W106 | 198 | 15,573 | SH | DEFINED | 01,08 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 397 | 29,565 | SH | DEFINED | 01 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 13 | 1,000 | SH | DEFINED | 04 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 816 | 60,709 | SH | DEFINED | 01,08 |
| IMPERIAL CR INDS INC | COM | 452729106 | 3 | 7,426 | SH | DEFINED | 01 |
| IMPERIAL CR INDS INC | COM | 452729106 | 25 | 53,949 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 1,108 | 54,691 | SH | DEFINED | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 14 | 700 | SH | OTHER | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 1,963 | 96,874 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| IMPERIAL OIL LTD | COM | 453038408 | 2,509 | 90,000 | SH | DEFINED | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 539 | 19,350 | SH | OTHER | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 42 | 1,500 | SH | OTHER | 02 |
| IMPERIAL OIL LTD | COM | 453038408 | 17 | 600 | SH | OTHER | 03 |
| IMPERIAL OIL LTD | COM | 453038408 | 128 | 4,579 | SH | DEFINED | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 42 | 1,500 | SH | OTHER | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 8 | 300 | SH | DEFINED | 10 |
| IMPSAT FIBER NETWORKS INC | COM | 45321T103 | 3 | 15,064 | SH | DEFINED | 01 |
| IMPSAT FIBER NETWORKS INC | COM | 45321T103 | 0 | 500 | SH | DEFINED | 03 |
| IMPSAT FIBER NETWORKS INC | COM | 45321T103 | 0 | 300 | SH | DEFINED | 04 |
| IMPSAT FIBER NETWORKS INC | COM | 45321T103 | 1 | 3,700 | SH | DEFINED | 01,08 |
| INAMED CORP | COM | 453235103 | 1,036 | 34,454 | SH | DEFINED | 01 |
| INAMED CORP | COM | 453235103 | 1,023 | 34,011 | SH | DEFINED | 01,08 |
| INCO LTD | COM | 453258402 | 7,108 | 419,616 | SH | DEFINED | 01 |
| INCO LTD | COM | 453258402 | 21 | 1,250 | SH | DEFINED | 03 |
| INCO LTD | COM | 453258402 | 4,129 | 243,768 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INCYTE GENOMICS INC | COM | 45337C102 | 2,752 | 141,557 | SH | DEFINED | 01 |
| INCYTE GENOMICS INC | COM | 45337C102 | 4 | 206 | SH | DEFINED | 02 |
| INCYTE GENOMICS INC | COM | 45337C102 | 152 | 7,800 | SH | DEFINED | 04 |
| INCYTE GENOMICS INC | COM | 45337C102 | 117 | 6,000 | SH | OTHER | 04 |
| INCYTE GENOMICS INC | COM | 45337C102 | 3,311 | 170,343 | SH | DEFINED | 01,08 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 2,552 | 112,134 | SH | DEFINED | 01 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 3,437 | 151,022 | SH | DEFINED | 01,08 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 30 | 1,650 | SH | DEFINED | 01 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 18 | 982 | SH | DEFINED | 04 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 206 | 11,450 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 321 | 14,931 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 550 | 25,613 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 21 | 1,000 | SH | OTHER | 10 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 430 | 15,459 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 750 | 26,971 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 14 | 509 | SH | DEFINED | 10 |
| INDIANA UTD BANCORP | COM | 455149104 | 36 | 2,040 | SH | DEFINED | 01 |
| INDIANA UTD BANCORP | COM | 455149104 | 151 | 8,566 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INDUS INTL INC | COM | 45578L100 | 261 | 35,700 | SH | DEFINED | 01 |
| INDUS INTL INC | COM | 45578L100 | 415 | 56,786 | SH | DEFINED | 01,08 |
| INDUSTRI-MATEMATIK INTL CORP | COM | 455792101 | 7 | 6,700 | SH | DEFINED | 01 |
| INDUSTRI-MATEMATIK INTL CORP | COM | 455792101 | 31 | 30,451 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC | COM | 456607100 | 2,691 | 115,101 | SH | DEFINED | 01 |
| INDYMAC BANCORP INC | COM | 456607100 | 5 | 200 | SH | DEFINED | 03 |
| INDYMAC BANCORP INC | COM | 456607100 | 12 | 500 | SH | DEFINED | 04 |
| INDYMAC BANCORP INC | COM | 456607100 | 1 | 63 | SH | OTHER | 04 |
| INDYMAC BANCORP INC | COM | 456607100 | 3,636 | 155,514 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC | COM | 456607100 | 23 | 1,000 | SH | OTHER | 10 |
| INET TECHNOLOGIES INC | COM | 45662V105 | 225 | 21,291 | SH | DEFINED | 01 |
| INET TECHNOLOGIES INC | COM | 45662V105 | 685 | 64,801 | SH | DEFINED | 01,08 |
| INFINIUM SOFTWARE INC | COM | 45662Y109 | 28 | 13,800 | SH | DEFINED | 01 |
| INFINIUM SOFTWARE INC | COM | 45662Y109 | 45 | 22,375 | SH | DEFINED | 01,08 |
| INFOCROSSING INC | COM | 45664X109 | 5 | 900 | SH | DEFINED | 01 |
| INFOCROSSING INC | COM | 45664X109 | 70 | 11,471 | SH | DEFINED | 01,08 |
| INFOCUS CORP | COM | 45665B106 | 1,748 | 79,382 | SH | DEFINED | 01 |
| INFOCUS CORP | COM | 45665B106 | 2,207 | 100,239 | SH | DEFINED | 01,08 |
| INFOGRAMES INC | COM | 45665T107 | 210 | 29,689 | SH | DEFINED | 01 |
| INFOGRAMES INC | COM | 45665T107 | 451 | 63,606 | SH | DEFINED | 01,08 |
| INFORMATICA CORP | COM | 45666Q102 | 365 | 25,186 | SH | DEFINED | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 3 | 200 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INFORMATICA CORP | COM | 45666Q102 | 3 | 200 | SH | OTHER | 03 |
| INFORMATICA CORP | COM | 45666Q102 | 1,747 | 120,431 | SH | DEFINED | 01,08 |
| INFONET SVCS CORP | COM | 45666T106 | 180 | 73,570 | SH | DEFINED | 01 |
| INFONET SVCS CORP | COM | 45666T106 | 0 | 100 | SH | OTHER | 01 |
| INFONET SVCS CORP | COM | 45666T106 | 13 | 5,400 | SH | DEFINED | 04 |
| INFONET SVCS CORP | COM | 45666T106 | 647 | 263,935 | SH | DEFINED | 01,08 |
| INFORMATION ARCHITECTS CORP | COM | 45669R107 | 1 | 5,900 | SH | DEFINED | 01 |
| INFORMATION ARCHITECTS CORP | COM | 45669R107 | 25 | 107,300 | SH | DEFINED | 04 |
| INFORMATION ARCHITECTS CORP | COM | 45669R107 | 6 | 26,492 | SH | DEFINED | 01,08 |
| INFORMATION HLDGS INC | COM | 456727106 | 938 | 33,126 | SH | DEFINED | 01 |
| INFORMATION HLDGS INC | COM | 456727106 | 1,006 | 35,530 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| INFORMAX INC | COM | 45677N205 | 12 | 3,900 | SH | DEFINED | 01 |
| INFORMAX INC | COM | 45677N205 | 86 | 29,000 | SH | DEFINED | 01,08 |
| INFORTE CORP | COM | 45677R107 | 48 | 3,408 | SH | DEFINED | 01 |
| INFORTE CORP | COM | 45677R107 | 211 | 15,093 | SH | DEFINED | 01,08 |
| INFOSPACE INC | COM | 45678T102 | 859 | 419,018 | SH | DEFINED | 01 |
| INFOSPACE INC | COM | 45678T102 | 12 | 6,000 | SH | DEFINED | 03 |
| INFOSPACE INC | COM | 45678T102 | 0 | 5 | SH | DEFINED | 04 |
| INFOSPACE INC | COM | 45678T102 | 502 | 244,780 | SH | DEFINED | 01,08 |
| INFOUSA INC NEW | COM | 456818301 | 224 | 32,284 | SH | DEFINED | 01 |
| INFOUSA INC NEW | COM | 456818301 | 512 | 73,763 | SH | DEFINED | 01,08 |
| ING GROUP N V | COM | 456837103 | 762 | 29,942 | SH | DEFINED | 01 |
| ING GROUP N V | COM | 456837103 | 28 | 1,108 | SH | OTHER | 01 |
| ING GROUP N V | COM | 456837103 | 50 | 1,978 | SH | DEFINED | 03 |
| ING GROUP N V | COM | 456837103 | 154 | 6,040 | SH | DEFINED | 04 |
| ING GROUP N V | COM | 456837103 | 9 | 350 | SH | DEFINED | 09 |
| INGERSOLL-RAND CO | COM | 456866102 | 17,670 | 422,635 | SH | DEFINED | 01 |
| INGERSOLL-RAND CO | COM | 456866102 | 567 | 13,550 | SH | OTHER | 01 |
| INGERSOLL-RAND CO | COM | 456866102 | 139 | 3,333 | SH | DEFINED | 02 |
| INGERSOLL-RAND CO | COM | 456866102 | 4 | 102 | SH | OTHER | 02 |
| INGERSOLL-RAND CO | COM | 456866102 | 82 | 1,971 | SH | DEFINED | 03 |
| INGERSOLL-RAND CO | COM | 456866102 | 245 | 5,855 | SH | DEFINED | 04 |
| INGERSOLL-RAND CO | COM | 456866102 | 509 | 12,175 | SH | OTHER | 04 |
| INGERSOLL-RAND CO | COM | 456866102 | 210 | 5,014 | SH | DEFINED | 05 |
| INGERSOLL-RAND CO | COM | 456866102 | 10,750 | 257,120 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND CO | COM | 456866102 | 34 | 810 | SH | DEFINED | 10 |
| INFORMATION RES INC | COM | 456905108 | 569 | 68,516 | SH | DEFINED | 01 |
| INFORMATION RES INC | COM | 456905108 | 482 | 58,024 | SH | DEFINED | 01,08 |
| INGLES MKTS INC | COM | 457030104 | 207 | 17,289 | SH | DEFINED | 01 |
| INGLES MKTS INC | COM | 457030104 | 343 | 28,668 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 1,374 | 79,317 | SH | DEFINED | 01 |
| INGRAM MICRO INC | COM | 457153104 | 3 | 200 | SH | OTHER | 01 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| INGRAM MICRO INC | COM | 457153104 | 43 | 2,500 | SH | DEFINED | 04 |
| INGRAM MICRO INC | COM | 457153104 | 2,171 | 125,346 | SH | DEFINED | 01,08 |

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| ----- | | | | | | | |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 311 | 16,790 | SH | DEFINED | 01 |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 2 | 100 | SH | OTHER | 01 |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 10 | 550 | SH | DEFINED | 04 |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 6 | 300 | SH | OTHER | 04 |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 1,563 | 84,236 | SH | DEFINED | 01,08 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 73 | 46,527 | SH | DEFINED | 01 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 91 | 58,200 | SH | DEFINED | 01,08 |
| INKTOMI CORP | COM | 457277101 | 1,380 | 205,604 | SH | DEFINED | 01 |
| INKTOMI CORP | COM | 457277101 | 1 | 90 | SH | DEFINED | 03 |
| INKTOMI CORP | COM | 457277101 | 66 | 9,900 | SH | DEFINED | 04 |
| INKTOMI CORP | COM | 457277101 | 9 | 1,400 | SH | OTHER | 04 |
| INKTOMI CORP | COM | 457277101 | 1,374 | 204,733 | SH | DEFINED | 01,08 |
| INKTOMI CORP | COM | 457277101 | 25 | 3,700 | SH | DEFINED | 10 |
| INNKEEPERS USA TR | COM | 4576J0104 | 878 | 89,641 | SH | DEFINED | 01 |
| INNKEEPERS USA TR | COM | 4576J0104 | 4 | 400 | SH | OTHER | 04 |
| INNKEEPERS USA TR | COM | 4576J0104 | 544 | 55,540 | SH | DEFINED | 01,08 |
| INNODATA CORP | COM | 457642205 | 8 | 2,800 | SH | DEFINED | 01 |
| INNODATA CORP | COM | 457642205 | 136 | 45,836 | SH | DEFINED | 01,08 |
| INNOVEX INC | COM | 457647105 | 10 | 3,100 | SH | DEFINED | 01 |
| INNOVEX INC | COM | 457647105 | 180 | 53,170 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,774 | 72,097 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 197 | 8,000 | SH | DEFINED | 02 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,744 | 70,883 | SH | DEFINED | 01,08 |
| INSIGNIA SYS INC | COM | 45765Y105 | 2 | 200 | SH | DEFINED | 01 |
| INSIGNIA SYS INC | COM | 45765Y105 | 119 | 14,200 | SH | DEFINED | 01,08 |
| INPUT/OUTPUT INC | COM | 457652105 | 572 | 69,647 | SH | DEFINED | 01 |
| INPUT/OUTPUT INC | COM | 457652105 | 1 | 125 | SH | OTHER | 01 |
| INPUT/OUTPUT INC | COM | 457652105 | 905 | 110,282 | SH | DEFINED | 01,08 |
| INNOVATIVE MED SVCS | COM | 45766R109 | 40 | 20,000 | SH | DEFINED | 02 |
| INNOVATIVE MED SVCS | COM | 45766R109 | 12 | 6,201 | SH | DEFINED | 01,08 |
| INSITE VISION INC | COM | 457660108 | 9 | 5,000 | SH | DEFINED | 01 |
| INSITE VISION INC | COM | 457660108 | 2 | 1,000 | SH | DEFINED | 04 |
| INSITE VISION INC | COM | 457660108 | 45 | 24,500 | SH | DEFINED | 01,08 |
| INSITUFORM EAST INC | COM | 457662104 | 20 | 19,300 | SH | DEFINED | 01,08 |

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| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1,299 | 50,764 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1,124 | 43,948 | SH | DEFINED | 01,08 |
| INSMED INC | COM | 457669208 | 168 | 44,064 | SH | DEFINED | 01 |
| INSMED INC | COM | 457669208 | 223 | 58,405 | SH | DEFINED | 01,08 |
| INSIGNIA FINL GROUP INC NEW | COM | 45767A105 | 685 | 63,461 | SH | DEFINED | 01 |
| INSIGNIA FINL GROUP INC NEW | COM | 45767A105 | 384 | 35,540 | SH | DEFINED | 01,08 |
| INNOTRAC CORP | COM | 45767M109 | 9 | 1,300 | SH | DEFINED | 01 |
| INNOTRAC CORP | COM | 45767M109 | 111 | 16,157 | SH | DEFINED | 01,08 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 475 | 19,679 | SH | DEFINED | 01 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 2 | 100 | SH | OTHER | 01 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 1,982 | 82,047 | SH | DEFINED | 01,08 |
| INNOVEDA INC | COM | 45769F102 | 9 | 4,900 | SH | DEFINED | 01 |
| INNOVEDA INC | COM | 45769F102 | 13 | 7,321 | SH | DEFINED | 01,08 |
| INSILICON CORP | COM | 45769H108 | 13 | 5,500 | SH | DEFINED | 01 |
| INSILICON CORP | COM | 45769H108 | 47 | 19,185 | SH | DEFINED | 01,08 |
| INNOVATIVE SOLUTIONS & SUPPORT | COM | 45769N105 | 93 | 11,958 | SH | DEFINED | 01 |
| INNOVATIVE SOLUTIONS & SUPPORT | COM | 45769N105 | 108 | 13,900 | SH | DEFINED | 01,08 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 230 | 18,602 | SH | DEFINED | 01 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 887 | 71,794 | SH | DEFINED | 01,08 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 67 | 5,400 | SH | DEFINED | 10 |
| INSIGHTFUL CORP | COM | 45770X100 | 3 | 1,300 | SH | DEFINED | 01 |
| INSIGHTFUL CORP | COM | 45770X100 | 27 | 11,900 | SH | DEFINED | 01,08 |
| INSIGHTFUL CORP | COM | 45770X100 | 2 | 1,000 | SH | DEFINED | 10 |
| INSPIRE INS SOLUTIONS INC | COM | 457732105 | 1 | 2,600 | SH | DEFINED | 01 |
| INSPIRE INS SOLUTIONS INC | COM | 457732105 | 5 | 13,822 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 339 | 24,057 | SH | DEFINED | 01 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 519 | 36,850 | SH | DEFINED | 01,08 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 1 | 1,200 | SH | DEFINED | 01 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 12 | 19,147 | SH | DEFINED | 01,08 |
| INSTINET GROUP INC | COM | 457750107 | 132 | 13,124 | SH | DEFINED | 01 |
| INSTINET GROUP INC | COM | 457750107 | 5 | 500 | SH | OTHER | 04 |
| INSTINET GROUP INC | COM | 457750107 | 328 | 32,589 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|---------------|-----|--------|----------------------------|---------|-------|
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 494 | 34,078 | SH | DEFINED | 01 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 354 | 24,398 | SH | DEFINED | 01,08 |

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|-------------------------------|----------|-----------|-------|---------|----|---------|-------|
| INTEGRA LIFESCIENCES HLDGS CP | COM | 457985208 | 462 | 17,550 | SH | DEFINED | 01 |
| INTEGRA LIFESCIENCES HLDGS CP | COM | 457985208 | 34 | 1,305 | SH | OTHER | 01 |
| INTEGRA LIFESCIENCES HLDGS CP | COM | 457985208 | 25 | 950 | SH | DEFINED | 04 |
| INTEGRA LIFESCIENCES HLDGS CP | COM | 457985208 | 896 | 34,012 | SH | DEFINED | 01,08 |
| INSURED MUN INCOME FD | UNDEFIND | 45809F104 | 0 | 3,623 | | DEFINED | 03 |
| INSURED MUN INCOME FD | UNDEFIND | 45809F104 | 3 | 19,869 | | OTHER | 03 |
| INSURED MUN INCOME FD | UNDEFIND | 45809F104 | 27 | 2,020 | | DEFINED | 04 |
| INSURED MUN INCOME FD | UNDEFIND | 45809F104 | 0 | 712 | | DEFINED | 05 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 248 | 12,862 | SH | DEFINED | 01 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 236 | 12,242 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 527 | 103,004 | SH | DEFINED | 01 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 3,478 | 679,384 | SH | DEFINED | 04 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 240 | 46,909 | SH | DEFINED | 01,08 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 1,036 | 45,867 | SH | DEFINED | 01 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 2,356 | 104,300 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 4,305 | 161,886 | SH | DEFINED | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 311 | 11,700 | SH | OTHER | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1 | 50 | SH | OTHER | 04 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 27 | 1,000 | SH | OTHER | 05 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 6,730 | 253,102 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 53 | 2,000 | SH | DEFINED | 10 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 585 | 47,824 | SH | DEFINED | 01 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 535 | 43,674 | SH | DEFINED | 01,08 |
| INTEGRA BK CORP | COM | 45814P105 | 419 | 19,992 | SH | DEFINED | 01 |
| INTEGRA BK CORP | COM | 45814P105 | 607 | 28,999 | SH | DEFINED | 01,08 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 179 | 63,153 | SH | DEFINED | 01 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 198 | 69,907 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|---------|------------|----|---------|-------|
| INTEL CORP | COM | 458140100 | 754,233 | 23,981,978 | SH | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 67,758 | 2,154,467 | SH | OTHER | 01 |
| INTEL CORP | COM | 458140100 | 28,675 | 911,775 | SH | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 11,206 | 356,299 | SH | OTHER | 02 |
| INTEL CORP | COM | 458140100 | 47,843 | 1,521,250 | SH | DEFINED | 03 |
| INTEL CORP | COM | 458140100 | 13,056 | 415,144 | SH | OTHER | 03 |
| INTEL CORP | COM | 458140100 | 271,529 | 8,633,663 | SH | DEFINED | 04 |
| INTEL CORP | COM | 458140100 | 136,075 | 4,326,701 | SH | OTHER | 04 |
| INTEL CORP | COM | 458140100 | 19,079 | 606,659 | SH | DEFINED | 05 |
| INTEL CORP | COM | 458140100 | 4,508 | 143,335 | SH | OTHER | 05 |
| INTEL CORP | COM | 458140100 | 301,594 | 9,589,630 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 2,527 | 80,339 | SH | DEFINED | 09 |
| INTEL CORP | COM | 458140100 | 753 | 23,940 | SH | OTHER | 09 |
| INTEL CORP | COM | 458140100 | 29,030 | 923,040 | SH | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 9,227 | 293,398 | SH | OTHER | 10 |
| INTELLICORP INC | COM | 458153103 | 1 | 2,300 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTELLICORP INC | COM | 458153103 | 6 | 22,796 | SH | DEFINED | 01,08 |
| INTELLIGROUP INC | COM | 45816A106 | 3 | 3,200 | SH | DEFINED | 01 |
| INTELLIGROUP INC | COM | 45816A106 | 13 | 12,874 | SH | DEFINED | 01,08 |
| INTEGRATED INFORMATION SYS INC | COM | 45817B103 | 1 | 3,150 | SH | DEFINED | 01 |
| INTEGRATED INFORMATION SYS INC | COM | 45817B103 | 5 | 13,560 | SH | DEFINED | 01,08 |
| INTEGRATED TELECOM EXPRESS INC | COM | 45817U101 | 15 | 8,300 | SH | DEFINED | 01 |
| INTEGRATED TELECOM EXPRESS INC | COM | 45817U101 | 78 | 44,800 | SH | DEFINED | 01,08 |
| INTER PARFUMS INC | COM | 458334109 | 33 | 4,350 | SH | DEFINED | 01 |
| INTER PARFUMS INC | COM | 458334109 | 229 | 30,467 | SH | DEFINED | 01,08 |
| INTER TEL INC | COM | 458372109 | 487 | 25,336 | SH | DEFINED | 01 |
| INTER TEL INC | COM | 458372109 | 2 | 100 | SH | OTHER | 02 |
| INTER TEL INC | COM | 458372109 | 1,403 | 73,011 | SH | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 62 | 8,939 | SH | DEFINED | 01 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 144 | 20,716 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 739 | 52,244 | SH | DEFINED | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1,848 | 130,725 | SH | DEFINED | 01,08 |
| INTERCHANGE FINL SVCS S B N J | COM | 458447109 | 11 | 600 | SH | DEFINED | 01 |
| INTERCHANGE FINL SVCS S B N J | COM | 458447109 | 183 | 9,643 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERCEPT GROUP INC | COM | 45845L107 | 5,438 | 132,967 | SH | DEFINED | 01 |
| INTERCEPT GROUP INC | COM | 45845L107 | 31 | 750 | SH | DEFINED | 04 |
| INTERCEPT GROUP INC | COM | 45845L107 | 1,046 | 25,566 | SH | DEFINED | 01,08 |
| INTERDIGITAL COMMUNICATIONS CP | COM | 45866A105 | 757 | 78,090 | SH | DEFINED | 01 |
| INTERDIGITAL COMMUNICATIONS CP | COM | 45866A105 | 23 | 2,350 | SH | DEFINED | 04 |
| INTERDIGITAL COMMUNICATIONS CP | COM | 45866A105 | 975 | 100,540 | SH | DEFINED | 01,08 |
| INTERFACE INC | COM | 458665106 | 302 | 53,906 | SH | DEFINED | 01 |
| INTERFACE INC | COM | 458665106 | 828 | 147,587 | SH | DEFINED | 01,08 |
| INTERGRAPH CORP | COM | 458683109 | 1,255 | 91,350 | SH | DEFINED | 01 |
| INTERGRAPH CORP | COM | 458683109 | 4 | 305 | SH | DEFINED | 04 |
| INTERGRAPH CORP | COM | 458683109 | 1,133 | 82,493 | SH | DEFINED | 01,08 |
| INTERLAND INC | COM | 458727104 | 191 | 90,637 | SH | DEFINED | 01 |
| INTERLAND INC | COM | 458727104 | 354 | 167,900 | SH | DEFINED | 01,08 |
| INTERLIANT INC | COM | 458742103 | 3 | 9,700 | SH | DEFINED | 01 |
| INTERLIANT INC | COM | 458742103 | 0 | 150 | SH | DEFINED | 03 |
| INTERLIANT INC | COM | 458742103 | 25 | 72,843 | SH | DEFINED | 01,08 |
| INTERLINK ELECTRS | COM | 458751104 | 9 | 2,050 | SH | DEFINED | 01 |
| INTERLINK ELECTRS | COM | 458751104 | 55 | 12,716 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERLOGIX INC | COM | 458763109 | 863 | 22,310 | SH | DEFINED | 01 |
| INTERLOGIX INC | COM | 458763109 | 17 | 435 | SH | DEFINED | 03 |
| INTERLOGIX INC | COM | 458763109 | 1,122 | 29,006 | SH | DEFINED | 01,08 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 528 | 20,378 | SH | DEFINED | 01 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 647 | 24,982 | SH | DEFINED | 01,08 |
| INTERMET CORP | COM | 45881K104 | 101 | 30,148 | SH | DEFINED | 01 |
| INTERMET CORP | COM | 45881K104 | 282 | 84,130 | SH | DEFINED | 01,08 |
| INTERMUNE INC | COM | 45884X103 | 1,880 | 38,174 | SH | DEFINED | 01 |
| INTERMUNE INC | COM | 45884X103 | 2,191 | 44,485 | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 277 | 238,770 | SH | DEFINED | 01 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 0 | 13 | SH | DEFINED | 04 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 187 | 161,322 | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 49 | 42,000 | SH | OTHER | 10 |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 182 | 7,600 | SH | DEFINED | 01 |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 314 | 13,084 | SH | DEFINED | 01,08 |

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| INTERNATIONAL BANCSHARES CORP | COM | 459044103 | 990 | 23,476 | SH | DEFINED | 01 |
| INTERNATIONAL BANCSHARES CORP | COM | 459044103 | 1,572 | 37,299 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 647,565 | 5,353,548 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 54,592 | 451,325 | SH | OTHER | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 15,375 | 127,105 | SH | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 8,937 | 73,883 | SH | OTHER | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 29,233 | 241,675 | SH | DEFINED | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11,664 | 96,429 | SH | OTHER | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 143,270 | 1,184,439 | SH | DEFINED | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 73,990 | 611,692 | SH | OTHER | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 13,974 | 115,526 | SH | DEFINED | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,719 | 14,213 | SH | OTHER | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 300,273 | 2,482,412 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 886 | 7,327 | SH | DEFINED | 09 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 345 | 2,850 | SH | OTHER | 09 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 14,645 | 121,071 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,695 | 47,080 | SH | OTHER | 10 |
| INTERNATIONAL FIBERCOM INC | COM | 45950T101 | 2 | 6,700 | SH | DEFINED | 01 |
| INTERNATIONAL FIBERCOM INC | COM | 45950T101 | 7 | 27,412 | SH | DEFINED | 01,08 |
| INTERNATIONAL FLAVORS&FRAGRANC | COM | 459506101 | 8,924 | 300,359 | SH | DEFINED | 01 |
| INTERNATIONAL FLAVORS&FRAGRANC | COM | 459506101 | 19 | 650 | SH | OTHER | 01 |
| INTERNATIONAL FLAVORS&FRAGRANC | COM | 459506101 | 36 | 1,200 | SH | OTHER | 02 |
| INTERNATIONAL FLAVORS&FRAGRANC | COM | 459506101 | 146 | 4,900 | SH | DEFINED | 03 |
| INTERNATIONAL FLAVORS&FRAGRANC | COM | 459506101 | 190 | 6,400 | SH | DEFINED | 04 |
| INTERNATIONAL FLAVORS&FRAGRANC | COM | 459506101 | 10,003 | 336,700 | SH | OTHER | 04 |
| INTERNATIONAL FLAVORS&FRAGRANC | COM | 459506101 | 3,972 | 133,694 | SH | DEFINED | 01,08 |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 19,190 | 280,968 | SH | DEFINED | 01 |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 55 | 800 | SH | OTHER | 01 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 263 | 3,845 | SH | DEFINED | 03 |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 92 | 1,340 | SH | OTHER | 03 |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 10,959 | 160,453 | SH | DEFINED | 01,08 |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 7 | 100 | SH | DEFINED | 09 |
| INTERNATIONAL MULTIFOODS CORP | COM | 460043102 | 702 | 29,373 | SH | DEFINED | 01 |
| INTERNATIONAL MULTIFOODS CORP | COM | 460043102 | 260 | 10,881 | SH | DEFINED | 04 |
| INTERNATIONAL MULTIFOODS CORP | COM | 460043102 | 880 | 36,837 | SH | DEFINED | 01,08 |
| INTERNATIONAL MULTIFOODS CORP | COM | 460043102 | 9 | 391 | SH | DEFINED | 10 |

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|--------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| INTL PAPER CO | COM | 460146103 | 64,639 | 1,601,954 | SH | DEFINED | 01 |
| INTL PAPER CO | COM | 460146103 | 2,950 | 73,121 | SH | OTHER | 01 |
| INTL PAPER CO | COM | 460146103 | 547 | 13,559 | SH | DEFINED | 02 |
| INTL PAPER CO | COM | 460146103 | 90 | 2,230 | SH | OTHER | 02 |
| INTL PAPER CO | COM | 460146103 | 972 | 24,087 | SH | DEFINED | 03 |
| INTL PAPER CO | COM | 460146103 | 962 | 23,841 | SH | OTHER | 03 |
| INTL PAPER CO | COM | 460146103 | 2,649 | 65,655 | SH | DEFINED | 04 |
| INTL PAPER CO | COM | 460146103 | 561 | 13,913 | SH | OTHER | 04 |
| INTL PAPER CO | COM | 460146103 | 163 | 4,035 | SH | DEFINED | 05 |
| INTL PAPER CO | COM | 460146103 | 3 | 67 | SH | OTHER | 05 |
| INTL PAPER CO | COM | 460146103 | 57,048 | 1,413,833 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 59 | 1,469 | SH | DEFINED | 09 |
| INTL PAPER CO | COM | 460146103 | 16 | 400 | SH | OTHER | 09 |
| INTL PAPER CO | COM | 460146103 | 474 | 11,755 | SH | DEFINED | 10 |
| INTL PAPER CO | COM | 460146103 | 243 | 6,015 | SH | OTHER | 10 |
| INTERNATIONAL RECTIFIER CORP | CONV DEB | 460254AE5 | 3,290 | 4,000,000 | PRN | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 4,315 | 123,709 | SH | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 30 | 860 | SH | OTHER | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 7 | 200 | SH | DEFINED | 03 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 89 | 2,550 | SH | DEFINED | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 21 | 600 | SH | OTHER | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 105 | 3,000 | SH | OTHER | 05 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 5,354 | 153,487 | SH | DEFINED | 01,08 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 23 | 650 | SH | DEFINED | 10 |
| INTERNATIONAL SHIPHOLDING CORP | COM | 460321201 | 6 | 900 | SH | DEFINED | 01 |
| INTERNATIONAL SHIPHOLDING CORP | COM | 460321201 | 40 | 6,250 | SH | OTHER | 05 |
| INTERNATIONAL SHIPHOLDING CORP | COM | 460321201 | 104 | 16,288 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 2,189 | 55,977 | SH | DEFINED | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 4 | 100 | SH | OTHER | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 51 | 1,308 | SH | DEFINED | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 4 | 100 | SH | OTHER | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 4,142 | 105,936 | SH | DEFINED | 01,08 |
| INTL SPECIALTY PRODS INC NEW | COM | 460337108 | 1,308 | 146,150 | SH | DEFINED | 01 |
| INTL SPECIALTY PRODS INC NEW | COM | 460337108 | 1,176 | 131,403 | SH | DEFINED | 01,08 |
| INTERNEURON PHARMACEUTICALS | COM | 460573108 | 831 | 74,892 | SH | DEFINED | 01 |
| INTERNEURON PHARMACEUTICALS | COM | 460573108 | 911 | 82,188 | SH | DEFINED | 01,08 |

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|--------------------------------|---------------|----------------------------|---------|----|---------|-------|
| INTERNET CAP GROUP INC | COM 46059C106 | 347 | 287,062 | SH | DEFINED | 01 |
| INTERNET CAP GROUP INC | COM 46059C106 | 0 | 400 | SH | DEFINED | 02 |
| INTERNET CAP GROUP INC | COM 46059C106 | 0 | 100 | SH | OTHER | 02 |
| INTERNET CAP GROUP INC | COM 46059C106 | 1 | 500 | SH | DEFINED | 04 |
| INTERNET CAP GROUP INC | COM 46059C106 | 0 | 50 | SH | OTHER | 04 |
| INTERNET CAP GROUP INC | COM 46059C106 | 258 | 213,560 | SH | DEFINED | 01,08 |
| INTERNET INFRASTRUCTR HOLDS TR | COM 46059V104 | 63 | 10,000 | SH | DEFINED | 03 |
| INTERPHASE CORP | COM 460593106 | 7 | 1,200 | SH | DEFINED | 01 |
| INTERPHASE CORP | COM 460593106 | 49 | 9,081 | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC | COM 46060X107 | 1,610 | 50,233 | SH | DEFINED | 01 |
| INTERNET SEC SYS INC | COM 46060X107 | 131 | 4,100 | SH | OTHER | 01 |
| INTERNET SEC SYS INC | COM 46060X107 | 10 | 300 | SH | DEFINED | 04 |
| INTERNET SEC SYS INC | COM 46060X107 | 3,680 | 114,787 | SH | DEFINED | 01,08 |
| INTERPLAY ENTMT CORP | COM 460615107 | 2 | 5,200 | SH | DEFINED | 01 |
| INTERPLAY ENTMT CORP | COM 460615107 | 22 | 47,926 | SH | DEFINED | 01,08 |
| INTERPOOL INC | COM 46062R108 | 541 | 28,103 | SH | DEFINED | 01 |
| INTERPOOL INC | COM 46062R108 | 801 | 41,586 | SH | DEFINED | 01,08 |
| INTERPORE INTL | COM 46062W107 | 25 | 3,000 | SH | DEFINED | 01 |
| INTERPORE INTL | COM 46062W107 | 180 | 21,658 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM 46069S109 | 1,071 | 33,216 | SH | DEFINED | 01 |
| INTERSIL CORP | COM 46069S109 | 6 | 200 | SH | OTHER | 01 |
| INTERSIL CORP | COM 46069S109 | 6 | 200 | SH | DEFINED | 04 |
| INTERSIL CORP | COM 46069S109 | 2,914 | 90,360 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM 46069S109 | 3 | 100 | SH | DEFINED | 09 |

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|---------------------------|---------------|----------------------------|-----------|----|---------|-------|
| INTERPUBLIC GROUP COS INC | COM 460690100 | 56,116 | 1,899,664 | SH | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | COM 460690100 | 7,214 | 244,199 | SH | OTHER | 01 |
| INTERPUBLIC GROUP COS INC | COM 460690100 | 5,797 | 196,228 | SH | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC | COM 460690100 | 1,971 | 66,735 | SH | OTHER | 02 |
| INTERPUBLIC GROUP COS INC | COM 460690100 | 5,084 | 172,107 | SH | DEFINED | 03 |
| INTERPUBLIC GROUP COS INC | COM 460690100 | 1,058 | 35,816 | SH | OTHER | 03 |
| INTERPUBLIC GROUP COS INC | COM 460690100 | 4,145 | 140,306 | SH | DEFINED | 04 |
| INTERPUBLIC GROUP COS INC | COM 460690100 | 2,457 | 83,182 | SH | OTHER | 04 |
| INTERPUBLIC GROUP COS INC | COM 460690100 | 2,186 | 74,010 | SH | DEFINED | 05 |
| INTERPUBLIC GROUP COS INC | COM 460690100 | 486 | 16,450 | SH | OTHER | 05 |
| INTERPUBLIC GROUP COS INC | COM 460690100 | 16,191 | 548,090 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 27 | 925 | SH | DEFINED | 09 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 348 | 11,775 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 641 | 21,698 | SH | OTHER | 10 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 2,034 | 84,117 | SH | DEFINED | 01 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 7 | 300 | SH | DEFINED | 04 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 2,975 | 123,040 | SH | DEFINED | 01,08 |
| INTERTAN INC | COM | 461120107 | 677 | 53,874 | SH | DEFINED | 01 |
| INTERTAN INC | COM | 461120107 | 363 | 28,912 | SH | DEFINED | 01,08 |
| INTERTAN INC | COM | 461120107 | 57 | 4,500 | SH | DEFINED | 10 |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 107 | 86,707 | SH | DEFINED | 01 |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 11 | 9,000 | SH | DEFINED | 04 |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 169 | 137,100 | SH | DEFINED | 01,08 |
| INTERWOVEN INC | COM | 46114T102 | 324 | 33,283 | SH | DEFINED | 01 |
| INTERWOVEN INC | COM | 46114T102 | 2 | 200 | SH | OTHER | 01 |
| INTERWOVEN INC | COM | 46114T102 | 1,594 | 163,667 | SH | DEFINED | 01,08 |
| INTERVOICE-BRITE INC | COM | 461142101 | 721 | 56,336 | SH | DEFINED | 01 |
| INTERVOICE-BRITE INC | COM | 461142101 | 10 | 800 | SH | DEFINED | 04 |
| INTERVOICE-BRITE INC | COM | 461142101 | 1,301 | 101,654 | SH | DEFINED | 01,08 |
| INTEST CORP | COM | 461147100 | 73 | 14,400 | SH | DEFINED | 01 |
| INTEST CORP | COM | 461147100 | 86 | 16,922 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 0 | 200 | SH | DEFINED | 01 |
| INTEVAC INC | COM | 461148108 | 33 | 14,000 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTIMATE BRANDS INC | COM | 461156101 | 1,655 | 111,367 | SH | DEFINED | 01 |
| INTIMATE BRANDS INC | COM | 461156101 | 33 | 2,200 | SH | OTHER | 01 |
| INTIMATE BRANDS INC | COM | 461156101 | 12 | 840 | SH | DEFINED | 02 |
| INTIMATE BRANDS INC | COM | 461156101 | 4 | 282 | SH | DEFINED | 03 |
| INTIMATE BRANDS INC | COM | 461156101 | 202 | 13,600 | SH | DEFINED | 04 |
| INTIMATE BRANDS INC | COM | 461156101 | 8 | 525 | SH | OTHER | 04 |
| INTIMATE BRANDS INC | COM | 461156101 | 6,165 | 414,855 | SH | DEFINED | 01,08 |
| INTIMATE BRANDS INC | COM | 461156101 | 16 | 1,100 | SH | OTHER | 10 |
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T100 | 16 | 5,900 | SH | DEFINED | 01 |
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T100 | 109 | 39,757 | SH | DEFINED | 01,08 |
| INTRADO INC | COM | 46117A100 | 456 | 17,013 | SH | DEFINED | 01 |
| INTRADO INC | COM | 46117A100 | 4 | 145 | SH | DEFINED | 03 |
| INTRADO INC | COM | 46117A100 | 27 | 1,000 | SH | OTHER | 04 |
| INTRADO INC | COM | 46117A100 | 624 | 23,272 | SH | DEFINED | 01,08 |
| INTRAWARE INC | COM | 46118M103 | 9 | 5,000 | SH | DEFINED | 01 |
| INTRAWARE INC | COM | 46118M103 | 67 | 38,339 | SH | DEFINED | 01,08 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 143 | 25,800 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E107 | 442 | 44,114 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTUITIVE SURGICAL INC | COM | 46120E107 | 10 | 1,000 | SH | DEFINED | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E107 | 606 | 60,400 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 47,476 | 1,109,764 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 15,977 | 373,460 | SH | OTHER | 01 |
| INTUIT | COM | 461202103 | 19 | 450 | SH | DEFINED | 02 |
| INTUIT | COM | 461202103 | 77 | 1,800 | SH | DEFINED | 03 |
| INTUIT | COM | 461202103 | 43 | 1,016 | SH | DEFINED | 04 |
| INTUIT | COM | 461202103 | 43 | 1,000 | SH | OTHER | 04 |
| INTUIT | COM | 461202103 | 598 | 13,981 | SH | DEFINED | 05 |
| INTUIT | COM | 461202103 | 21 | 500 | SH | OTHER | 05 |
| INTUIT | COM | 461202103 | 13,410 | 313,468 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 51 | 1,200 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 30 | 710 | SH | OTHER | 10 |
| INVACARE CORP | COM | 461203101 | 1,123 | 33,322 | SH | DEFINED | 01 |
| INVACARE CORP | COM | 461203101 | 153 | 4,525 | SH | DEFINED | 03 |
| INVACARE CORP | COM | 461203101 | 3 | 100 | SH | DEFINED | 05 |
| INVACARE CORP | COM | 461203101 | 2,998 | 88,932 | SH | DEFINED | 01,08 |
| INVACARE CORP | COM | 461203101 | 385 | 11,415 | SH | OTHER | 10 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTRUSION INC | COM | 46121E106 | 15 | 8,600 | SH | DEFINED | 01 |
| INTRUSION INC | COM | 46121E106 | 50 | 29,044 | SH | DEFINED | 01,08 |
| INVERNESS MED INNOVATIONS INC | COM | 46126P106 | 30 | 1,670 | SH | DEFINED | 01 |
| INVERNESS MED INNOVATIONS INC | COM | 46126P106 | 4 | 200 | SH | DEFINED | 04 |
| INVERNESS MED INNOVATIONS INC | COM | 46126P106 | 175 | 9,722 | SH | DEFINED | 01,08 |
| INVESTMENT GRADE MUN INCOME FD | COM | 461368102 | 1 | 6,700 | SH | DEFINED | 01 |
| INVESTMENT GRADE MUN INCOME FD | COM | 461368102 | 71 | 4,615 | SH | OTHER | 04 |
| INVESTMENT TECHNOLOGY GRP NEW | COM | 46145F105 | 5,214 | 133,452 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GRP NEW | COM | 46145F105 | 6 | 150 | SH | OTHER | 01 |
| INVESTMENT TECHNOLOGY GRP NEW | COM | 46145F105 | 25 | 652 | SH | DEFINED | 03 |
| INVESTMENT TECHNOLOGY GRP NEW | COM | 46145F105 | 4,596 | 117,634 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 211 | 22,421 | SH | DEFINED | 01 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 121 | 12,900 | SH | DEFINED | 01,08 |
| INVESTORS TITLE CO | COM | 461804106 | 6 | 400 | SH | DEFINED | 01 |
| INVESTORS TITLE CO | COM | 461804106 | 193 | 12,516 | SH | DEFINED | 01,08 |
| INVITROGEN CORP | COM | 46185R100 | 2,066 | 33,358 | SH | DEFINED | 01 |
| INVITROGEN CORP | COM | 46185R100 | 19 | 300 | SH | OTHER | 01 |
| INVITROGEN CORP | COM | 46185R100 | 157 | 2,534 | SH | DEFINED | 04 |
| INVITROGEN CORP | COM | 46185R100 | 19 | 312 | SH | OTHER | 04 |
| INVITROGEN CORP | COM | 46185R100 | 3,204 | 51,735 | SH | DEFINED | 01,08 |
| INVITROGEN CORP | COM | 46185R100 | 25 | 396 | SH | DEFINED | 10 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 74 | 2,500 | SH | DEFINED | 01 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 15 | 500 | SH | OTHER | 01 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 378 | 12,700 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 2,447 | 36,958 | SH | DEFINED | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 51 | 765 | SH | OTHER | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 265 | 3,996 | SH | DEFINED | 02 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 5,143 | 77,674 | SH | DEFINED | 01,08 |
| IOMED INC | COM | 462028101 | 2 | 1,000 | SH | DEFINED | 01 |
| IOMED INC | COM | 462028101 | 16 | 9,249 | SH | DEFINED | 01,08 |
| IOMEGA CORP | COM | 462030305 | 542 | 64,907 | SH | DEFINED | 01 |
| IOMEGA CORP | COM | 462030305 | 14 | 1,620 | SH | DEFINED | 04 |
| IOMEGA CORP | COM | 462030305 | 2 | 200 | SH | OTHER | 04 |
| IOMEGA CORP | COM | 462030305 | 796 | 95,325 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| ION NETWORKS INC | COM | 46205P100 | 1 | 1,800 | SH | DEFINED | 01 |
| ION NETWORKS INC | COM | 46205P100 | 15 | 19,939 | SH | DEFINED | 01,08 |
| IONICS INC | COM | 462218108 | 1,560 | 51,942 | SH | DEFINED | 01 |
| IONICS INC | COM | 462218108 | 3 | 100 | SH | DEFINED | 02 |
| IONICS INC | COM | 462218108 | 24 | 800 | SH | DEFINED | 04 |
| IONICS INC | COM | 462218108 | 1,236 | 41,160 | SH | DEFINED | 01,08 |
| IPRINT TECHNOLOGIES INC | COM | 462628108 | 1 | 6,050 | SH | DEFINED | 01 |
| IPRINT TECHNOLOGIES INC | COM | 462628108 | 8 | 38,001 | SH | DEFINED | 01,08 |
| IRIDEX CORP | COM | 462684101 | 7 | 1,400 | SH | DEFINED | 01 |
| IRIDEX CORP | COM | 462684101 | 44 | 9,249 | SH | DEFINED | 01,08 |
| IRON MTN INC PA | COM | 462846106 | 915 | 20,894 | SH | DEFINED | 01 |
| IRON MTN INC PA | COM | 462846106 | 4 | 100 | SH | OTHER | 01 |
| IRON MTN INC PA | COM | 462846106 | 83 | 1,902 | SH | DEFINED | 03 |
| IRON MTN INC PA | COM | 462846106 | 2,284 | 52,139 | SH | DEFINED | 01,08 |
| IRWIN FINL CORP | COM | 464119106 | 225 | 13,237 | SH | DEFINED | 01 |
| IRWIN FINL CORP | COM | 464119106 | 701 | 41,250 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287309 | 2,451 | 41,333 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287408 | 1,111 | 20,098 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287465 | 843 | 7,070 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287465 | 214 | 1,790 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287465 | 388 | 3,250 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287481 | 1,119 | 15,575 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287614 | 942 | 18,500 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287622 | 2,110 | 34,600 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287630 | 219 | 1,708 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287630 | 1,757 | 13,725 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287630 | 234 | 1,830 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287630 | 2,165 | 16,913 | SH | DEFINED | 03 |

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|------------|-----|-----------|-----|--------|----|---------|----|
| ISHARES TR | COM | 464287630 | 287 | 2,246 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287648 | 105 | 1,835 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287648 | 73 | 1,265 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287648 | 851 | 14,830 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ISHARES TR | COM | 464287655 | 1,965 | 20,390 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287655 | 262 | 2,720 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287655 | 1,166 | 12,100 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287655 | 154 | 1,600 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287655 | 2,869 | 29,775 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287655 | 835 | 8,670 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287663 | 125 | 1,750 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287663 | 97 | 1,350 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287705 | 924 | 10,215 | SH | DEFINED | 09 |
| ISHARES TR | COM | 464287705 | 45 | 495 | SH | OTHER | 09 |
| ISHARES TR | COM | 464287804 | 1,304 | 11,400 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287804 | 23 | 200 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287804 | 103 | 900 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287804 | 543 | 4,750 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287879 | 1,961 | 22,972 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287879 | 102 | 1,200 | SH | OTHER | 10 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1,321 | 59,539 | SH | DEFINED | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 31 | 1,400 | SH | DEFINED | 04 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1,655 | 74,580 | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 11 | 500 | SH | DEFINED | 10 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 408 | 30,517 | SH | DEFINED | 01 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 33 | 2,500 | SH | DEFINED | 04 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 625 | 46,743 | SH | DEFINED | 01,08 |
| ISOLYSER INC | COM | 464888106 | 22 | 8,500 | SH | DEFINED | 01 |
| ISOLYSER INC | COM | 464888106 | 168 | 65,989 | SH | DEFINED | 01,08 |
| IT GROUP INC | COM | 465266104 | 21 | 55,772 | SH | DEFINED | 01 |
| IT GROUP INC | COM | 465266104 | 18 | 46,360 | SH | DEFINED | 01,08 |
| I3 MOBILE INC | COM | 465713105 | 7 | 4,500 | SH | DEFINED | 01 |
| I3 MOBILE INC | COM | 465713105 | 28 | 18,473 | SH | DEFINED | 01,08 |
| ITRON INC | COM | 465741106 | 3,468 | 114,464 | SH | DEFINED | 01 |
| ITRON INC | COM | 465741106 | 809 | 26,690 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| I2 TECHNOLOGIES INC | COM | 465754109 | 1,098 | 138,994 | SH | DEFINED | 01 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 36 | 4,600 | SH | OTHER | 01 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 5 | 600 | SH | OTHER | 02 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 77 | 9,775 | SH | OTHER | 03 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 151 | 19,076 | SH | DEFINED | 04 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 89 | 11,220 | SH | OTHER | 04 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 3,067 | 388,187 | SH | DEFINED | 01,08 |
| IVAX CORP | COM | 465823102 | 5,442 | 270,205 | SH | DEFINED | 01 |
| IVAX CORP | COM | 465823102 | 8 | 400 | SH | OTHER | 01 |
| IVAX CORP | COM | 465823102 | 2,931 | 145,525 | SH | DEFINED | 04 |
| IVAX CORP | COM | 465823102 | 323 | 16,062 | SH | OTHER | 04 |
| IVAX CORP | COM | 465823102 | 9,804 | 486,800 | SH | DEFINED | 01,08 |
| IVAX CORP | COM | 465823102 | 33 | 1,656 | SH | DEFINED | 10 |
| IVEX PACKAGING CORP DEL | COM | 465855104 | 3,891 | 204,808 | SH | DEFINED | 01 |
| IVEX PACKAGING CORP DEL | COM | 465855104 | 414 | 21,798 | SH | DEFINED | 01,08 |
| IVILLAGE INC | COM | 46588H105 | 15 | 8,028 | SH | DEFINED | 01 |
| IVILLAGE INC | COM | 46588H105 | 103 | 54,420 | SH | DEFINED | 01,08 |
| JDN RLTY CORP | COM | 465917102 | 815 | 66,119 | SH | DEFINED | 01 |
| JDN RLTY CORP | COM | 465917102 | 33 | 2,700 | SH | DEFINED | 03 |
| JDN RLTY CORP | COM | 465917102 | 123 | 10,000 | SH | DEFINED | 04 |
| JDN RLTY CORP | COM | 465917102 | 518 | 41,971 | SH | DEFINED | 01,08 |
| IXYS CORP | COM | 46600W106 | 140 | 17,299 | SH | DEFINED | 01 |
| IXYS CORP | COM | 46600W106 | 305 | 37,682 | SH | DEFINED | 01,08 |
| J & J SNACK FOODS CORP | COM | 466032109 | 353 | 14,421 | SH | DEFINED | 01 |
| J & J SNACK FOODS CORP | COM | 466032109 | 734 | 30,034 | SH | DEFINED | 01,08 |
| J ALEXANDER CORP | COM | 466096104 | 2 | 800 | SH | DEFINED | 01 |
| J ALEXANDER CORP | COM | 466096104 | 36 | 16,188 | SH | DEFINED | 01,08 |
| JB OXFORD HLDGS INC | COM | 466107109 | 1 | 1,200 | SH | DEFINED | 01 |
| JB OXFORD HLDGS INC | COM | 466107109 | 22 | 21,300 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| JDS UNIPHASE CORP | COM | 46612J101 | 36,187 | 4,168,972 | SH | DEFINED | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 390 | 44,918 | SH | OTHER | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 685 | 78,959 | SH | DEFINED | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 118 | 13,632 | SH | OTHER | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 364 | 41,964 | SH | DEFINED | 03 |
| JDS UNIPHASE CORP | COM | 46612J101 | 154 | 17,735 | SH | OTHER | 03 |
| JDS UNIPHASE CORP | COM | 46612J101 | 612 | 70,476 | SH | DEFINED | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 201 | 23,148 | SH | OTHER | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 124 | 14,284 | SH | DEFINED | 05 |
| JDS UNIPHASE CORP | COM | 46612J101 | 49 | 5,600 | SH | OTHER | 05 |
| JDS UNIPHASE CORP | COM | 46612J101 | 16,854 | 1,941,724 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| JDS UNIPHASE CORP | COM | 46612J101 | 136 | 15,621 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J101 | 89 | 10,256 | SH | OTHER | 10 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 644 | 28,810 | SH | DEFINED | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 914 | 40,894 | SH | DEFINED | 01,08 |
| J JILL GROUP INC | COM | 466189107 | 314 | 14,605 | SH | DEFINED | 01 |
| J JILL GROUP INC | COM | 466189107 | 470 | 21,849 | SH | DEFINED | 01,08 |
| JLG INDS INC | COM | 466210101 | 690 | 64,783 | SH | DEFINED | 01 |
| JLG INDS INC | COM | 466210101 | 1,446 | 135,762 | SH | DEFINED | 01,08 |
| JMAR TECHNOLOGIES INC | COM | 466212107 | 13 | 4,500 | SH | DEFINED | 01 |
| JMAR TECHNOLOGIES INC | COM | 466212107 | 95 | 31,714 | SH | DEFINED | 01,08 |
| JNI CORP | COM | 46622G105 | 281 | 33,820 | SH | DEFINED | 01 |
| JNI CORP | COM | 46622G105 | 352 | 42,304 | SH | DEFINED | 01,08 |
| JNI CORP | COM | 46622G105 | 12 | 1,500 | SH | DEFINED | 10 |
| J NET ENTERPRISES INC | COM | 46622V102 | 5 | 1,800 | SH | DEFINED | 01 |
| J NET ENTERPRISES INC | COM | 46622V102 | 56 | 21,509 | SH | DEFINED | 01,08 |
| JP REALTY INC | COM | 46624A106 | 359 | 15,083 | SH | DEFINED | 01 |
| JP REALTY INC | COM | 46624A106 | 71 | 3,000 | SH | DEFINED | 04 |
| JP REALTY INC | COM | 46624A106 | 544 | 22,882 | SH | DEFINED | 01,08 |
| JPS INDUSTRIES INC | COM | 46624E405 | 94 | 15,700 | SH | DEFINED | 01 |
| JPS INDUSTRIES INC | COM | 46624E405 | 45 | 7,529 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| J P MORGAN CHASE & CO | COM | 46625H100 | 194,675 | 5,355,572 | SH | DEFINED | 01 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 21,703 | 597,045 | SH | OTHER | 01 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 2,228 | 61,285 | SH | DEFINED | 02 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1,833 | 50,424 | SH | OTHER | 02 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 4,595 | 126,410 | SH | DEFINED | 03 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 4,091 | 112,542 | SH | OTHER | 03 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 25,869 | 711,659 | SH | DEFINED | 04 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 18,381 | 505,656 | SH | OTHER | 04 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 581 | 15,981 | SH | DEFINED | 05 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 51 | 1,409 | SH | OTHER | 05 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 133,439 | 3,670,960 | SH | DEFINED | 01,08 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 238 | 6,545 | SH | DEFINED | 09 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 295 | 8,105 | SH | OTHER | 09 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 2,808 | 77,256 | SH | DEFINED | 10 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 2,115 | 58,175 | SH | OTHER | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 10,680 | 470,081 | SH | DEFINED | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 25 | 1,100 | SH | OTHER | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 3 | 111 | SH | DEFINED | 02 |
| JABIL CIRCUIT INC | COM | 466313103 | 91 | 4,000 | SH | DEFINED | 03 |
| JABIL CIRCUIT INC | COM | 466313103 | 505 | 22,218 | SH | DEFINED | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 98 | 4,300 | SH | OTHER | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 6,747 | 296,977 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 2 | 100 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| JABIL CIRCUIT INC | COM | 466313103 | 11 | 500 | SH | OTHER | 09 |
| JABIL CIRCUIT INC | COM | 466313103 | 9 | 400 | SH | DEFINED | 10 |
| JACK IN THE BOX INC | COM | 466367109 | 1,846 | 67,015 | SH | DEFINED | 01 |
| JACK IN THE BOX INC | COM | 466367109 | 1,882 | 68,336 | SH | DEFINED | 01,08 |
| JACK IN THE BOX INC | COM | 466367109 | 8 | 300 | SH | DEFINED | 10 |
| JACO ELECTRS INC | COM | 469783104 | 6 | 1,200 | SH | DEFINED | 01 |
| JACO ELECTRS INC | COM | 469783104 | 7 | 1,500 | SH | DEFINED | 04 |
| JACO ELECTRS INC | COM | 469783104 | 70 | 14,151 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 6,078 | 92,088 | SH | DEFINED | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 607 | 9,200 | SH | OTHER | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 653 | 9,900 | SH | DEFINED | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 69 | 1,050 | SH | OTHER | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,064 | 46,425 | SH | DEFINED | 03 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 546 | 8,280 | SH | OTHER | 03 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 99 | 1,500 | SH | DEFINED | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4,299 | 65,132 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 275 | 4,168 | SH | DEFINED | 09 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5 | 80 | SH | DEFINED | 10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 23 | 350 | SH | OTHER | 10 |
| JACOBSON STORES INC | COM | 469834105 | 0 | 800 | SH | DEFINED | 01 |
| JACOBSON STORES INC | COM | 469834105 | 7 | 11,890 | SH | DEFINED | 04 |
| JACOBSON STORES INC | COM | 469834105 | 12 | 19,425 | SH | DEFINED | 01,08 |
| JAKKS PAC INC | COM | 47012E106 | 478 | 25,229 | SH | DEFINED | 01 |
| JAKKS PAC INC | COM | 47012E106 | 662 | 34,946 | SH | DEFINED | 01,08 |
| JAMESON INNS INC | COM | 470457102 | 9 | 2,200 | SH | DEFINED | 01 |
| JAMESON INNS INC | COM | 470457102 | 65 | 16,500 | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 6,542 | 154,626 | SH | DEFINED | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 63 | 1,500 | SH | OTHER | 04 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2,194 | 51,857 | SH | DEFINED | 01,08 |
| JEFFERSON PILOT CORP | COM | 475070108 | 17,935 | 387,607 | SH | DEFINED | 01 |
| JEFFERSON PILOT CORP | COM | 475070108 | 939 | 20,287 | SH | OTHER | 01 |
| JEFFERSON PILOT CORP | COM | 475070108 | 20 | 437 | SH | DEFINED | 03 |
| JEFFERSON PILOT CORP | COM | 475070108 | 19 | 400 | SH | OTHER | 03 |
| JEFFERSON PILOT CORP | COM | 475070108 | 259 | 5,589 | SH | DEFINED | 04 |
| JEFFERSON PILOT CORP | COM | 475070108 | 1,884 | 40,721 | SH | OTHER | 04 |
| JEFFERSON PILOT CORP | COM | 475070108 | 10,816 | 233,754 | SH | DEFINED | 01,08 |
| JEFFERSON SMURFIT GROUP PLC | COM | 47508W107 | 338 | 15,000 | SH | DEFINED | 01 |
| JEFFERSON SMURFIT GROUP PLC | COM | 47508W107 | 3 | 120 | SH | DEFINED | 03 |
| JEFFERSON SMURFIT GROUP PLC | COM | 47508W107 | 36 | 1,600 | SH | DEFINED | 04 |
| JO-ANN STORES INC | COM | 47758P109 | 28 | 3,900 | SH | DEFINED | 01 |
| JO-ANN STORES INC | COM | 47758P109 | 2 | 300 | SH | DEFINED | 04 |
| JO-ANN STORES INC | COM | 47758P109 | 270 | 37,700 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|--------|----|---------|-------|
| JOHN NUVEEN CO | COM | 478035108 | 686 | 12,831 | SH | DEFINED | 01 |
| JOHN NUVEEN CO | COM | 478035108 | 2,188 | 40,914 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| ----- | | | | | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 652,445 | 11,039,678 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 100,002 | 1,692,073 | SH | OTHER | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 26,801 | 453,479 | SH | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 14,795 | 250,345 | SH | OTHER | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 30,971 | 524,043 | SH | DEFINED | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 10,983 | 185,840 | SH | OTHER | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 179,254 | 3,033,055 | SH | DEFINED | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 129,554 | 2,192,121 | SH | OTHER | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 12,505 | 211,594 | SH | DEFINED | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 4,069 | 68,857 | SH | OTHER | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 225 | 3,800 | SH | OTHER | 04,07 |
| JOHNSON & JOHNSON | COM | 478160104 | 256,397 | 4,338,359 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,621 | 27,434 | SH | DEFINED | 09 |
| JOHNSON & JOHNSON | COM | 478160104 | 554 | 9,374 | SH | OTHER | 09 |
| JOHNSON & JOHNSON | COM | 478160104 | 26,940 | 455,841 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 10,237 | 173,211 | SH | OTHER | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 31,670 | 392,201 | SH | DEFINED | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 2,051 | 25,395 | SH | OTHER | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 228 | 2,820 | SH | OTHER | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 2,411 | 29,860 | SH | DEFINED | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 50 | 625 | SH | OTHER | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 378 | 4,680 | SH | DEFINED | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 1,557 | 19,286 | SH | OTHER | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 121 | 1,500 | SH | DEFINED | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 301 | 3,725 | SH | OTHER | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 10,762 | 133,280 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC | COM | 478366107 | 501 | 6,208 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 234 | 2,900 | SH | OTHER | 10 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 9 | 1,100 | SH | DEFINED | 01 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 156 | 19,653 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 10,004 | 301,585 | SH | DEFINED | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 159 | 4,800 | SH | OTHER | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 10 | 300 | SH | DEFINED | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 17 | 525 | SH | DEFINED | 03 |
| JONES APPAREL GROUP INC | COM | 480074103 | 144 | 4,350 | SH | DEFINED | 04 |
| JONES APPAREL GROUP INC | COM | 480074103 | 6,100 | 183,903 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 82 | 2,475 | SH | OTHER | 09 |
| JONES APPAREL GROUP INC | COM | 480074103 | 17 | 525 | SH | DEFINED | 10 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 626 | 34,664 | SH | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 901 | 49,938 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 7 | 1,000 | SH | DEFINED | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1 | 100 | SH | OTHER | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 42 | 6,000 | SH | DEFINED | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 35 | 5,000 | SH | OTHER | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 80 | 11,300 | SH | DEFINED | 01,08 |
| JOULE INC | COM | 481109106 | 31 | 10,100 | SH | DEFINED | 01,08 |
| JOURNAL REGISTER CO | COM | 481138105 | 729 | 34,665 | SH | DEFINED | 01 |
| JOURNAL REGISTER CO | COM | 481138105 | 143 | 6,800 | SH | OTHER | 01 |
| JOURNAL REGISTER CO | COM | 481138105 | 53 | 2,500 | SH | DEFINED | 04 |
| JOURNAL REGISTER CO | COM | 481138105 | 1,084 | 51,533 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC | COM | 481165108 | 252 | 15,000 | SH | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 455 | 27,100 | SH | DEFINED | 01,08 |
| JUDGE GROUP INC | COM | 481271104 | 9 | 16,200 | SH | DEFINED | 01 |
| JUDGE GROUP INC | COM | 481271104 | 3 | 5,319 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3,399 | 179,382 | SH | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3,310 | 174,669 | SH | OTHER | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 6 | 329 | SH | DEFINED | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3 | 150 | SH | OTHER | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 6 | 300 | SH | DEFINED | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 242 | 12,759 | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 28 | 1,500 | SH | OTHER | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 5,758 | 303,833 | SH | DEFINED | 01,08 |
| JUPITER MEDIA METRIX INC | COM | 48206U104 | 9 | 5,686 | SH | DEFINED | 01 |
| JUPITER MEDIA METRIX INC | COM | 48206U104 | 71 | 42,774 | SH | DEFINED | 01,08 |
| KCS ENERGY INC | COM | 482434206 | 107 | 34,160 | SH | DEFINED | 01 |
| KCS ENERGY INC | COM | 482434206 | 1 | 200 | SH | DEFINED | 04 |
| KCS ENERGY INC | COM | 482434206 | 286 | 91,800 | SH | DEFINED | 01,08 |
| KFX INC | COM | 48245L107 | 15 | 5,000 | SH | DEFINED | 01 |
| KFX INC | COM | 48245L107 | 106 | 35,561 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| KLA-TENCOR CORP | COM | 482480100 | 20,930 | 422,325 | SH | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 27 | 550 | SH | OTHER | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 276 | 5,560 | SH | DEFINED | 02 |
| KLA-TENCOR CORP | COM | 482480100 | 2 | 50 | SH | DEFINED | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 89 | 1,800 | SH | DEFINED | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 5 | 100 | SH | OTHER | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 40 | 800 | SH | DEFINED | 05 |
| KLA-TENCOR CORP | COM | 482480100 | 12,869 | 259,664 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 17 | 350 | SH | DEFINED | 09 |
| K MART CORP | COM | 482584109 | 6,728 | 1,232,301 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| K MART CORP | COM | 482584109 | 5 | 1,000 | SH | OTHER | 01 |
| K MART CORP | COM | 482584109 | 5 | 900 | SH | OTHER | 03 |
| K MART CORP | COM | 482584109 | 1 | 100 | SH | DEFINED | 04 |
| K MART CORP | COM | 482584109 | 4,251 | 778,643 | SH | DEFINED | 01,08 |
| KPMG CONSULTING INC | COM | 48265R109 | 861 | 51,944 | SH | DEFINED | 01 |
| KPMG CONSULTING INC | COM | 48265R109 | 5 | 300 | SH | OTHER | 01 |
| KPMG CONSULTING INC | COM | 48265R109 | 187 | 11,300 | SH | DEFINED | 04 |
| KPMG CONSULTING INC | COM | 48265R109 | 2,462 | 148,597 | SH | DEFINED | 01,08 |
| KPMG CONSULTING INC | COM | 48265R109 | 2 | 100 | SH | DEFINED | 10 |
| K-SWISS INC | COM | 482686102 | 317 | 9,523 | SH | DEFINED | 01 |
| K-SWISS INC | COM | 482686102 | 53 | 1,600 | SH | DEFINED | 04 |
| K-SWISS INC | COM | 482686102 | 536 | 16,125 | SH | DEFINED | 01,08 |
| K2 INC | COM | 482732104 | 378 | 52,486 | SH | DEFINED | 01 |
| K2 INC | COM | 482732104 | 366 | 50,803 | SH | DEFINED | 01,08 |
| KVH INDS INC | COM | 482738101 | 75 | 12,666 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740107 | 904 | 27,862 | SH | DEFINED | 01 |
| K V PHARMACEUTICAL CO | COM | 482740107 | 225 | 6,917 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 3,764 | 127,600 | SH | DEFINED | 01 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 1,183 | 40,114 | SH | DEFINED | 01,08 |
| KADANT INC | COM | 48282T104 | 314 | 21,622 | SH | DEFINED | 01 |
| KADANT INC | COM | 48282T104 | 10 | 672 | SH | OTHER | 01 |
| KADANT INC | COM | 48282T104 | 2 | 139 | SH | OTHER | 02 |
| KADANT INC | COM | 48282T104 | 20 | 1,376 | SH | DEFINED | 04 |
| KADANT INC | COM | 48282T104 | 2 | 124 | SH | OTHER | 04 |
| KADANT INC | COM | 48282T104 | 331 | 22,818 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| KAISER ALUMINUM CORP | COM | 483007100 | 70 | 43,215 | SH | DEFINED | 01 |
| KAISER ALUMINUM CORP | COM | 483007100 | 47 | 29,052 | SH | DEFINED | 05 |
| KAISER ALUMINUM CORP | COM | 483007100 | 208 | 128,373 | SH | DEFINED | 01,08 |
| KAMAN CORP | COM | 483548103 | 545 | 34,926 | SH | DEFINED | 01 |
| KAMAN CORP | COM | 483548103 | 30 | 1,920 | SH | OTHER | 02 |
| KAMAN CORP | COM | 483548103 | 836 | 53,569 | SH | DEFINED | 01,08 |
| KANA SOFTWARE INC | COM | 483600300 | 480 | 24,641 | SH | DEFINED | 01 |
| KANA SOFTWARE INC | COM | 483600300 | 0 | 25 | SH | DEFINED | 03 |
| KANA SOFTWARE INC | COM | 483600300 | 2 | 99 | SH | DEFINED | 04 |
| KANA SOFTWARE INC | COM | 483600300 | 334 | 17,162 | SH | DEFINED | 01,08 |
| KANA SOFTWARE INC | COM | 483600300 | 19 | 1,000 | SH | DEFINED | 10 |
| KANEB SERVICES LLC | COM | 484173109 | 42 | 2,166 | SH | DEFINED | 01 |
| KANEB SERVICES LLC | COM | 484173109 | 530 | 27,117 | SH | DEFINED | 01,08 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 1,394 | 37,571 | SH | DEFINED | 01 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 695 | 18,723 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 1,153 | 81,584 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 17 | 1,200 | SH | OTHER | 01 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 1 | 75 | SH | DEFINED | 03 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 1,074 | 75,975 | SH | DEFINED | 04 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 1 | 50 | SH | OTHER | 04 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 4 | 250 | SH | DEFINED | 05 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 7 | 512 | SH | OTHER | 05 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 1,730 | 122,458 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 4 | 305 | SH | DEFINED | 10 |
| KATY INDS INC | COM | 486026107 | 6 | 1,800 | SH | DEFINED | 01 |
| KATY INDS INC | COM | 486026107 | 12 | 3,400 | SH | DEFINED | 04 |
| KATY INDS INC | COM | 486026107 | 96 | 28,126 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 1,231 | 54,285 | SH | DEFINED | 01 |
| KAYDON CORP | COM | 486587108 | 10 | 425 | SH | OTHER | 01 |
| KAYDON CORP | COM | 486587108 | 2 | 100 | SH | DEFINED | 04 |
| KAYDON CORP | COM | 486587108 | 1,729 | 76,254 | SH | DEFINED | 01,08 |
| KB HOME | COM | 48666K109 | 5,452 | 135,971 | SH | DEFINED | 01 |
| KB HOME | COM | 48666K109 | 24 | 600 | SH | DEFINED | 04 |
| KB HOME | COM | 48666K109 | 8 | 200 | SH | OTHER | 04 |
| KB HOME | COM | 48666K109 | 3,162 | 78,844 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| KEANE INC | COM | 486665102 | 3,243 | 179,887 | SH | DEFINED | 01 |
| KEANE INC | COM | 486665102 | 3,367 | 186,747 | SH | DEFINED | 01,08 |
| KEITHLEY INSTRS INC | COM | 487584104 | 192 | 11,349 | SH | DEFINED | 01 |
| KEITHLEY INSTRS INC | COM | 487584104 | 5 | 300 | SH | DEFINED | 04 |
| KEITHLEY INSTRS INC | COM | 487584104 | 460 | 27,200 | SH | DEFINED | 01,08 |
| KEITHLEY INSTRS INC | COM | 487584104 | 11 | 675 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 29,813 | 990,463 | SH | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 610 | 20,275 | SH | OTHER | 01 |
| KELLOGG CO | COM | 487836108 | 602 | 20,000 | SH | DEFINED | 02 |
| KELLOGG CO | COM | 487836108 | 113 | 3,770 | SH | OTHER | 02 |
| KELLOGG CO | COM | 487836108 | 24 | 800 | SH | DEFINED | 03 |
| KELLOGG CO | COM | 487836108 | 84 | 2,800 | SH | OTHER | 03 |
| KELLOGG CO | COM | 487836108 | 995 | 33,048 | SH | DEFINED | 04 |
| KELLOGG CO | COM | 487836108 | 533 | 17,700 | SH | OTHER | 04 |
| KELLOGG CO | COM | 487836108 | 32 | 1,050 | SH | DEFINED | 05 |
| KELLOGG CO | COM | 487836108 | 111 | 3,700 | SH | OTHER | 05 |
| KELLOGG CO | COM | 487836108 | 16,308 | 541,782 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 86 | 2,841 | SH | DEFINED | 09 |
| KELLOGG CO | COM | 487836108 | 971 | 32,246 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 599 | 19,900 | SH | OTHER | 10 |
| KELLSTROM INDS INC | COM | 488035106 | 0 | 2,700 | SH | DEFINED | 01 |
| KELLSTROM INDS INC | COM | 488035106 | 0 | 1,000 | SH | DEFINED | 04 |
| KELLSTROM INDS INC | COM | 488035106 | 1 | 15,173 | SH | DEFINED | 01,08 |
| KELLWOOD CO | COM | 488044108 | 2,373 | 98,820 | SH | DEFINED | 01 |
| KELLWOOD CO | COM | 488044108 | 1,602 | 66,733 | SH | DEFINED | 01,08 |
| KELLWOOD CO | COM | 488044108 | 24 | 1,000 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| KELLY SVCS INC | COM | 488152208 | 1,049 | 47,902 | SH | DEFINED | 01 |
| KELLY SVCS INC | COM | 488152208 | 449 | 20,500 | SH | OTHER | 01 |
| KELLY SVCS INC | COM | 488152208 | 33 | 1,500 | SH | OTHER | 04 |
| KELLY SVCS INC | COM | 488152208 | 26 | 1,171 | SH | DEFINED | 05 |
| KELLY SVCS INC | COM | 488152208 | 1,888 | 86,248 | SH | DEFINED | 01,08 |
| KELLY SVCS INC | COM | 488152208 | 1,058 | 48,327 | SH | DEFINED | 10 |
| KEMET CORP | COM | 488360108 | 1,864 | 105,013 | SH | DEFINED | 01 |
| KEMET CORP | COM | 488360108 | 25 | 1,400 | SH | OTHER | 01 |
| KEMET CORP | COM | 488360108 | 43 | 2,428 | SH | DEFINED | 03 |
| KEMET CORP | COM | 488360108 | 48 | 2,700 | SH | OTHER | 04 |
| KEMET CORP | COM | 488360108 | 30 | 1,663 | SH | DEFINED | 05 |
| KEMET CORP | COM | 488360108 | 3,781 | 213,006 | SH | DEFINED | 01,08 |
| KEMET CORP | COM | 488360108 | 78 | 4,400 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 413 | 20,491 | SH | DEFINED | 01 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 359 | 17,800 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 4,920 | 122,179 | SH | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 3,182 | 79,028 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 48 | 1,200 | SH | DEFINED | 10 |
| KENNAMETAL INC | COM | 489170100 | 48 | 1,200 | SH | OTHER | 10 |
| KENNEDY-WILSON INC | COM | 489399204 | 6 | 1,500 | SH | DEFINED | 01 |
| KENNEDY-WILSON INC | COM | 489399204 | 47 | 10,984 | SH | DEFINED | 01,08 |
| KENSEY NASH CORP | COM | 490057106 | 3,364 | 186,900 | SH | DEFINED | 01 |
| KENSEY NASH CORP | COM | 490057106 | 270 | 15,000 | SH | DEFINED | 01,08 |
| KERR MCGEE CORP | COM | 492386107 | 13,456 | 245,555 | SH | DEFINED | 01 |
| KERR MCGEE CORP | COM | 492386107 | 18 | 336 | SH | OTHER | 01 |
| KERR MCGEE CORP | COM | 492386107 | 26 | 483 | SH | DEFINED | 02 |
| KERR MCGEE CORP | COM | 492386107 | 186 | 3,400 | SH | DEFINED | 03 |
| KERR MCGEE CORP | COM | 492386107 | 6,714 | 122,519 | SH | DEFINED | 04 |
| KERR MCGEE CORP | COM | 492386107 | 384 | 7,000 | SH | OTHER | 04 |
| KERR MCGEE CORP | COM | 492386107 | 8,337 | 152,142 | SH | DEFINED | 01,08 |
| KERR MCGEE CORP | COM | 492386107 | 22 | 400 | SH | DEFINED | 09 |
| KERR MCGEE CORP | COM | 492386107 | 48 | 870 | SH | DEFINED | 10 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 105 | 14,434 | SH | DEFINED | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 24 | 3,300 | SH | DEFINED | 01,08 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 3 | 300 | SH | DEFINED | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 99 | 11,739 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 1,226 | 133,255 | SH | DEFINED | 01 |
| KEY ENERGY SVCS INC | COM | 492914106 | 1,648 | 179,183 | SH | DEFINED | 01,08 |
| KEY PRODTN INC | COM | 493138101 | 356 | 20,961 | SH | DEFINED | 01 |
| KEY PRODTN INC | COM | 493138101 | 85 | 5,000 | SH | OTHER | 01 |
| KEY PRODTN INC | COM | 493138101 | 12 | 726 | SH | DEFINED | 03 |
| KEY PRODTN INC | COM | 493138101 | 520 | 30,585 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 2 | 1,300 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| KEY TRONICS CORP | COM | 493144109 | 49 | 31,395 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 21 | 13,700 | SH | DEFINED | 10 |
| KEY3MEDIA GROUP INC | COM | 49326R104 | 256 | 48,093 | SH | DEFINED | 01 |
| KEY3MEDIA GROUP INC | COM | 49326R104 | 1 | 250 | SH | DEFINED | 04 |
| KEY3MEDIA GROUP INC | COM | 49326R104 | 487 | 91,300 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KEYCORP NEW | COM | 493267108 | 28,973 | 1,190,344 | SH | DEFINED | 01 |
| KEYCORP NEW | COM | 493267108 | 752 | 30,901 | SH | OTHER | 01 |
| KEYCORP NEW | COM | 493267108 | 84 | 3,436 | SH | DEFINED | 02 |
| KEYCORP NEW | COM | 493267108 | 321 | 13,190 | SH | OTHER | 02 |
| KEYCORP NEW | COM | 493267108 | 2 | 100 | SH | DEFINED | 03 |
| KEYCORP NEW | COM | 493267108 | 204 | 8,400 | SH | OTHER | 03 |
| KEYCORP NEW | COM | 493267108 | 2,872 | 117,981 | SH | DEFINED | 04 |
| KEYCORP NEW | COM | 493267108 | 1,559 | 64,070 | SH | OTHER | 04 |
| KEYCORP NEW | COM | 493267108 | 15,901 | 653,296 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 360 | 14,808 | SH | DEFINED | 09 |
| KEYCORP NEW | COM | 493267108 | 1,803 | 74,068 | SH | DEFINED | 10 |
| KEYCORP NEW | COM | 493267108 | 3,313 | 136,114 | SH | OTHER | 10 |
| KEYNOTE SYS INC | COM | 493308100 | 538 | 57,562 | SH | DEFINED | 01 |
| KEYNOTE SYS INC | COM | 493308100 | 28 | 3,000 | SH | OTHER | 04 |
| KEYNOTE SYS INC | COM | 493308100 | 425 | 45,428 | SH | DEFINED | 01,08 |
| KEYSPAN CORP | COM | 49337W100 | 12,367 | 356,910 | SH | DEFINED | 01 |
| KEYSPAN CORP | COM | 49337W100 | 170 | 4,900 | SH | OTHER | 01 |
| KEYSPAN CORP | COM | 49337W100 | 23 | 676 | SH | OTHER | 02 |
| KEYSPAN CORP | COM | 49337W100 | 2 | 50 | SH | DEFINED | 03 |
| KEYSPAN CORP | COM | 49337W100 | 315 | 9,078 | SH | DEFINED | 04 |
| KEYSPAN CORP | COM | 49337W100 | 111 | 3,211 | SH | OTHER | 04 |
| KEYSPAN CORP | COM | 49337W100 | 7,951 | 229,477 | SH | DEFINED | 01,08 |
| KEYSPAN CORP | COM | 49337W100 | 10 | 300 | SH | OTHER | 10 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 230 | 13,600 | SH | DEFINED | 01 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 381 | 22,516 | SH | DEFINED | 01,08 |
| KEYSTONE PPTY TR CORP | COM | 493596100 | 152 | 11,623 | SH | DEFINED | 01 |
| KEYSTONE PPTY TR CORP | COM | 493596100 | 166 | 12,700 | SH | DEFINED | 01,08 |
| KFORCE INC | COM | 493732101 | 539 | 85,680 | SH | DEFINED | 01 |
| KFORCE INC | COM | 493732101 | 351 | 55,737 | SH | DEFINED | 01,08 |
| KILROY RLTY CORP | COM | 49427F108 | 783 | 29,821 | SH | DEFINED | 01 |
| KILROY RLTY CORP | COM | 49427F108 | 5 | 200 | SH | DEFINED | 04 |
| KILROY RLTY CORP | COM | 49427F108 | 26 | 1,000 | SH | OTHER | 04 |
| KILROY RLTY CORP | COM | 49427F108 | 1,353 | 51,521 | SH | DEFINED | 01,08 |
| KIMBALL INTL INC | COM | 494274103 | 635 | 41,901 | SH | DEFINED | 01 |
| KIMBALL INTL INC | COM | 494274103 | 1,178 | 77,745 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| KIMBERLY CLARK CORP | COM | 494368103 | 107,727 | 1,801,454 | SH | DEFINED | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 17,999 | 300,985 | SH | OTHER | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,447 | 57,636 | SH | DEFINED | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,512 | 58,733 | SH | OTHER | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 11,222 | 187,661 | SH | DEFINED | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,304 | 55,248 | SH | OTHER | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 26,974 | 451,062 | SH | DEFINED | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 17,730 | 296,492 | SH | OTHER | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,825 | 80,688 | SH | DEFINED | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,041 | 17,405 | SH | OTHER | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 70,964 | 1,186,695 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 132 | 2,200 | SH | DEFINED | 09 |
| KIMBERLY CLARK CORP | COM | 494368103 | 12 | 200 | SH | OTHER | 09 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,103 | 135,496 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,188 | 53,306 | SH | OTHER | 10 |
| | | | | | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 1,389 | 42,485 | SH | DEFINED | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 5 | 150 | SH | OTHER | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 10 | 300 | SH | OTHER | 02 |
| KIMCO REALTY CORP | COM | 49446R109 | 128 | 3,929 | SH | OTHER | 03 |
| KIMCO REALTY CORP | COM | 49446R109 | 8 | 250 | SH | OTHER | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 12 | 369 | SH | OTHER | 05 |
| KIMCO REALTY CORP | COM | 49446R109 | 3,195 | 97,730 | SH | DEFINED | 01,08 |
| | | | | | | | |
| KINARK CORP | COM | 494474109 | 1 | 900 | SH | DEFINED | 01 |
| KINARK CORP | COM | 494474109 | 17 | 17,900 | SH | DEFINED | 01,08 |
| | | | | | | | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 15,170 | 272,405 | SH | DEFINED | 01 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 157 | 2,825 | SH | OTHER | 01 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 21 | 375 | SH | DEFINED | 02 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 77 | 1,375 | SH | OTHER | 02 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 9,327 | 167,485 | SH | DEFINED | 01,08 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 11 | 200 | SH | DEFINED | 10 |
| | | | | | | | |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 242 | 6,385 | SH | DEFINED | 01 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 0 | 2 | SH | DEFINED | 04 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 69 | 1,826 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------------|---------------|----------------------------|-------|--------|----|---------|----|
| KINDER MORGAN ENERGY PARTNERS | COM | 494550106 | 99 | 2,620 | SH | DEFINED | 01 |
| KINDER MORGAN ENERGY PARTNERS | COM | 494550106 | 42 | 1,100 | SH | OTHER | 01 |
| KINDER MORGAN ENERGY PARTNERS | COM | 494550106 | 38 | 1,000 | SH | DEFINED | 02 |
| KINDER MORGAN ENERGY PARTNERS | COM | 494550106 | 163 | 4,309 | SH | DEFINED | 03 |
| KINDER MORGAN ENERGY PARTNERS | COM | 494550106 | 38 | 1,000 | SH | OTHER | 03 |
| KINDER MORGAN ENERGY PARTNERS | COM | 494550106 | 1,203 | 31,812 | SH | DEFINED | 04 |
| KINDER MORGAN ENERGY PARTNERS | COM | 494550106 | 366 | 9,680 | SH | OTHER | 04 |
| KINDER MORGAN ENERGY PARTNERS | COM | 494550106 | 526 | 13,900 | SH | OTHER | 05 |
| KINDER MORGAN ENERGY PARTNERS | COM | 494550106 | 182 | 4,800 | SH | DEFINED | 09 |
| KINDER MORGAN ENERGY PARTNERS | COM | 494550106 | 171 | 4,530 | SH | DEFINED | 10 |
| | | | | | | | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 182 | 3,500 | SH | DEFINED | 01 |

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|---------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| KINDRED HEALTHCARE INC | COM | 494580103 | 78 | 1,500 | SH | OTHER | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 43 | 825 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 47,435 | 1,125,921 | SH | DEFINED | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 64 | 1,515 | SH | OTHER | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 16 | 380 | SH | DEFINED | 03 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 305 | 7,234 | SH | DEFINED | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 44 | 1,033 | SH | OTHER | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 6 | 149 | SH | OTHER | 05 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 16,252 | 385,756 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 52 | 1,233 | SH | DEFINED | 10 |
| KIRBY CORP | COM | 497266106 | 917 | 33,276 | SH | DEFINED | 01 |
| KIRBY CORP | COM | 497266106 | 1,913 | 69,446 | SH | DEFINED | 01,08 |
| KIRLIN HLDG CORP | COM | 497629105 | 15 | 13,986 | SH | DEFINED | 01,08 |
| KLAMATH FIRST BANCORP INC | COM | 49842P103 | 163 | 12,400 | SH | DEFINED | 01 |
| KLAMATH FIRST BANCORP INC | COM | 49842P103 | 145 | 11,053 | SH | DEFINED | 01,08 |
| KLAMATH FIRST BANCORP INC | COM | 49842P103 | 13 | 1,000 | SH | DEFINED | 10 |
| KNIGHT RIDDER INC | COM | 499040103 | 14,521 | 223,646 | SH | DEFINED | 01 |
| KNIGHT RIDDER INC | COM | 499040103 | 48 | 740 | SH | OTHER | 01 |
| KNIGHT RIDDER INC | COM | 499040103 | 19 | 300 | SH | DEFINED | 02 |
| KNIGHT RIDDER INC | COM | 499040103 | 65 | 1,000 | SH | OTHER | 02 |
| KNIGHT RIDDER INC | COM | 499040103 | 169 | 2,600 | SH | DEFINED | 03 |
| KNIGHT RIDDER INC | COM | 499040103 | 2,547 | 39,228 | SH | DEFINED | 04 |
| KNIGHT RIDDER INC | COM | 499040103 | 4,925 | 75,854 | SH | OTHER | 04 |
| KNIGHT RIDDER INC | COM | 499040103 | 8,205 | 126,372 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-01 | | | | NORTHERN TRUST CORPORATION | |
| ----- | | | | | | | |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 848 | 76,977 | SH | DEFINED | 01 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 2 | 200 | SH | OTHER | 01 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 115 | 10,400 | SH | DEFINED | 04 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 6 | 500 | SH | OTHER | 04 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 1,291 | 117,163 | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC | COM | 499064103 | 381 | 20,267 | SH | DEFINED | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 180 | 9,604 | SH | DEFINED | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 17 | 880 | SH | DEFINED | 04 |
| KNIGHT TRANSN INC | COM | 499064103 | 732 | 38,992 | SH | DEFINED | 01,08 |
| KOALA CORP | COM | 499866101 | 1 | 1,200 | SH | DEFINED | 01 |
| KOALA CORP | COM | 499866101 | 10 | 11,300 | SH | DEFINED | 01,08 |
| KOGER EQUITY INC | COM | 500228101 | 1,336 | 81,968 | SH | DEFINED | 01 |
| KOGER EQUITY INC | COM | 500228101 | 20 | 1,217 | SH | DEFINED | 04 |
| KOGER EQUITY INC | COM | 500228101 | 747 | 45,839 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 225,544 | 3,201,926 | SH | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 40,671 | 577,379 | SH | OTHER | 01 |
| KOHL'S CORP | COM | 500255104 | 4,094 | 58,122 | SH | DEFINED | 02 |
| KOHL'S CORP | COM | 500255104 | 1,041 | 14,785 | SH | OTHER | 02 |
| KOHL'S CORP | COM | 500255104 | 11,265 | 159,928 | SH | DEFINED | 03 |
| KOHL'S CORP | COM | 500255104 | 1,836 | 26,062 | SH | OTHER | 03 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| KOHL'S CORP | COM | 500255104 | 42,465 | 602,849 | SH | DEFINED | 04 |
| KOHL'S CORP | COM | 500255104 | 25,715 | 365,067 | SH | OTHER | 04 |
| KOHL'S CORP | COM | 500255104 | 13,100 | 185,971 | SH | DEFINED | 05 |
| KOHL'S CORP | COM | 500255104 | 1,828 | 25,947 | SH | OTHER | 05 |
| KOHL'S CORP | COM | 500255104 | 33,846 | 480,499 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 1,664 | 23,620 | SH | DEFINED | 09 |
| KOHL'S CORP | COM | 500255104 | 42 | 600 | SH | OTHER | 09 |
| KOHL'S CORP | COM | 500255104 | 8,698 | 123,487 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 1,447 | 20,537 | SH | OTHER | 10 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 132 | 4,500 | SH | DEFINED | 01 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 40 | 1,365 | SH | OTHER | 01 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 72 | 2,443 | SH | DEFINED | 03 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 25 | 859 | SH | OTHER | 03 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 6 | 200 | SH | DEFINED | 04 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 30 | 1,030 | SH | DEFINED | 10 |
| KONOVER PPTY TR INC | COM | 50047R100 | 44 | 29,500 | SH | DEFINED | 01 |
| KONOVER PPTY TR INC | COM | 50047R100 | 4 | 2,900 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KONINKLIJKE PHILIPS ELECTRS NV | COM | 500472303 | 478 | 16,406 | SH | DEFINED | 01 |
| KONINKLIJKE PHILIPS ELECTRS NV | COM | 500472303 | 146 | 5,006 | SH | DEFINED | 02 |
| KONINKLIJKE PHILIPS ELECTRS NV | COM | 500472303 | 21 | 713 | SH | OTHER | 02 |
| KONINKLIJKE PHILIPS ELECTRS NV | COM | 500472303 | 67 | 2,307 | SH | DEFINED | 03 |
| KONINKLIJKE PHILIPS ELECTRS NV | COM | 500472303 | 806 | 27,685 | SH | DEFINED | 04 |
| KONINKLIJKE PHILIPS ELECTRS NV | COM | 500472303 | 131 | 4,495 | SH | OTHER | 04 |
| KONINKLIJKE PHILIPS ELECTRS NV | COM | 500472303 | 26 | 900 | SH | DEFINED | 05 |
| KONINKLIJKE PHILIPS ELECTRS NV | COM | 500472303 | 52 | 1,783 | SH | DEFINED | 10 |
| KOPIN CORP | COM | 500600101 | 1,336 | 95,424 | SH | DEFINED | 01 |
| KOPIN CORP | COM | 500600101 | 31 | 2,200 | SH | OTHER | 04 |
| KOPIN CORP | COM | 500600101 | 70 | 5,000 | SH | OTHER | 05 |
| KOPIN CORP | COM | 500600101 | 1,515 | 108,232 | SH | DEFINED | 01,08 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 208 | 26,050 | SH | DEFINED | 01 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 177 | 22,212 | SH | DEFINED | 01,08 |
| KORN FERRY INTL | COM | 500643200 | 841 | 78,942 | SH | DEFINED | 01 |
| KORN FERRY INTL | COM | 500643200 | 2 | 200 | SH | DEFINED | 02 |
| KORN FERRY INTL | COM | 500643200 | 1,030 | 96,760 | SH | DEFINED | 01,08 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 451 | 13,028 | SH | DEFINED | 01 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 31 | 900 | SH | DEFINED | 04 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 17 | 500 | SH | OTHER | 04 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 980 | 28,328 | SH | DEFINED | 01,08 |
| KOSS CORP | COM | 500692108 | 217 | 15,208 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 43,894 | 1,289,854 | SH | DEFINED | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 3,477 | 102,171 | SH | OTHER | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 636 | 18,683 | SH | DEFINED | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 121 | 3,550 | SH | OTHER | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 10,219 | 300,287 | SH | DEFINED | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 1,251 | 36,770 | SH | OTHER | 03 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| KRAFT FOODS INC | COM | 50075N104 | 12,493 | 367,120 | SH | DEFINED | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 3,337 | 98,075 | SH | OTHER | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 25 | 740 | SH | DEFINED | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 34 | 1,000 | SH | OTHER | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 7,776 | 228,500 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 274 | 8,050 | SH | DEFINED | 09 |
| KRAFT FOODS INC | COM | 50075N104 | 51 | 1,500 | SH | OTHER | 09 |
| KRAFT FOODS INC | COM | 50075N104 | 1,126 | 33,095 | SH | DEFINED | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 393 | 11,555 | SH | OTHER | 10 |

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|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| KRAMONT RLTY TR | COM | 50075Q107 | 315 | 21,543 | SH | DEFINED | 01 |
| KRAMONT RLTY TR | COM | 50075Q107 | 58 | 4,000 | SH | DEFINED | 04 |
| KRAMONT RLTY TR | COM | 50075Q107 | 469 | 32,100 | SH | DEFINED | 01,08 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 914 | 20,668 | SH | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 72 | 1,640 | SH | OTHER | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 119 | 2,700 | SH | DEFINED | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 44 | 1,000 | SH | OTHER | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 33 | 750 | SH | DEFINED | 03 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 49 | 1,100 | SH | DEFINED | 04 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 239 | 5,400 | SH | OTHER | 04 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2,255 | 51,007 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 53,082 | 2,543,441 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 2,245 | 107,591 | SH | OTHER | 01 |
| KROGER CO | COM | 501044101 | 950 | 45,540 | SH | DEFINED | 02 |
| KROGER CO | COM | 501044101 | 235 | 11,275 | SH | OTHER | 02 |
| KROGER CO | COM | 501044101 | 2,621 | 125,580 | SH | DEFINED | 03 |
| KROGER CO | COM | 501044101 | 911 | 43,640 | SH | OTHER | 03 |
| KROGER CO | COM | 501044101 | 4,248 | 203,560 | SH | DEFINED | 04 |
| KROGER CO | COM | 501044101 | 711 | 34,065 | SH | OTHER | 04 |
| KROGER CO | COM | 501044101 | 3,366 | 161,265 | SH | DEFINED | 05 |
| KROGER CO | COM | 501044101 | 103 | 4,950 | SH | OTHER | 05 |
| KROGER CO | COM | 501044101 | 24,783 | 1,187,514 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 1,373 | 65,810 | SH | DEFINED | 09 |
| KROGER CO | COM | 501044101 | 133 | 6,350 | SH | OTHER | 09 |
| KROGER CO | COM | 501044101 | 1,778 | 85,180 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 173 | 8,280 | SH | OTHER | 10 |
| KROLL INC | COM | 501049100 | 516 | 34,205 | SH | DEFINED | 01 |
| KROLL INC | COM | 501049100 | 36 | 2,400 | SH | DEFINED | 04 |
| KROLL INC | COM | 501049100 | 512 | 33,899 | SH | DEFINED | 01,08 |
| KRONOS INC | COM | 501052104 | 1,650 | 34,098 | SH | DEFINED | 01 |
| KRONOS INC | COM | 501052104 | 1,779 | 36,780 | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC | CONV DEB | 501242AH4 | 557 | 500,000 | PRN | DEFINED | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1,240 | 72,294 | SH | DEFINED | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 38 | 2,200 | SH | DEFINED | 04 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1,774 | 103,464 | SH | DEFINED | 01,08 |
| KYOCERA CORP | COM | 501556203 | 500 | 7,500 | SH | OTHER | 01 |
| KYOCERA CORP | COM | 501556203 | 17 | 253 | SH | DEFINED | 03 |

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KYOCERA CORP COM 501556203 71 1,058 SH DEFINED 04

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LCA-VISION INC | COM | 501803209 | 9 | 9,900 | SH | DEFINED | 01 |
| LCA-VISION INC | COM | 501803209 | 1 | 1,000 | SH | DEFINED | 04 |
| LCA-VISION INC | COM | 501803209 | 58 | 65,643 | SH | DEFINED | 01,08 |
| LCC INTERNATIONAL INC | COM | 501810105 | 13 | 1,800 | SH | DEFINED | 01 |
| LCC INTERNATIONAL INC | COM | 501810105 | 129 | 17,697 | SH | DEFINED | 01,08 |
| LNR PPTY CORP | COM | 501940100 | 1,733 | 55,586 | SH | DEFINED | 01 |
| LNR PPTY CORP | COM | 501940100 | 334 | 10,720 | SH | DEFINED | 04 |
| LNR PPTY CORP | COM | 501940100 | 949 | 30,450 | SH | OTHER | 04 |
| LNR PPTY CORP | COM | 501940100 | 1,383 | 44,368 | SH | DEFINED | 01,08 |
| LMI AEROSPACE INC | COM | 502079106 | 24 | 5,500 | SH | DEFINED | 01 |
| LMI AEROSPACE INC | COM | 502079106 | 41 | 9,486 | SH | DEFINED | 01,08 |
| LSB CORP | COM | 50215P100 | 93 | 7,300 | SH | DEFINED | 01 |
| LSB CORP | COM | 50215P100 | 107 | 8,400 | SH | DEFINED | 01,08 |
| L S B BANCSHARES N C | COM | 502158108 | 140 | 10,900 | SH | DEFINED | 01 |
| L S B BANCSHARES N C | COM | 502158108 | 142 | 11,038 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 306 | 17,606 | SH | DEFINED | 01 |
| LSI INDS INC | COM | 50216C108 | 737 | 42,341 | SH | DEFINED | 01,08 |
| LSI LOGIC CORP | COM | 502161102 | 13,951 | 884,069 | SH | DEFINED | 01 |
| LSI LOGIC CORP | COM | 502161102 | 324 | 20,540 | SH | OTHER | 01 |
| LSI LOGIC CORP | COM | 502161102 | 95 | 6,050 | SH | DEFINED | 02 |
| LSI LOGIC CORP | COM | 502161102 | 28 | 1,800 | SH | OTHER | 02 |
| LSI LOGIC CORP | COM | 502161102 | 5 | 300 | SH | DEFINED | 03 |
| LSI LOGIC CORP | COM | 502161102 | 442 | 27,980 | SH | DEFINED | 04 |
| LSI LOGIC CORP | COM | 502161102 | 40 | 2,550 | SH | OTHER | 04 |
| LSI LOGIC CORP | COM | 502161102 | 68 | 4,290 | SH | DEFINED | 05 |
| LSI LOGIC CORP | COM | 502161102 | 8,738 | 553,720 | SH | DEFINED | 01,08 |
| LSI LOGIC CORP | COM | 502161102 | 6 | 382 | SH | DEFINED | 10 |
| LSI LOGIC CORP | COM | 502161102 | 6 | 400 | SH | OTHER | 10 |
| LTC PPTYS INC | COM | 502175102 | 36 | 5,735 | SH | DEFINED | 01 |
| LTC PPTYS INC | COM | 502175102 | 6 | 1,000 | SH | DEFINED | 04 |
| LTC PPTYS INC | COM | 502175102 | 157 | 24,801 | SH | DEFINED | 01,08 |
| LTX CORP | COM | 502392103 | 2,125 | 101,498 | SH | DEFINED | 01 |
| LTX CORP | COM | 502392103 | 184 | 8,800 | SH | OTHER | 01 |
| LTX CORP | COM | 502392103 | 17 | 800 | SH | DEFINED | 04 |
| LTX CORP | COM | 502392103 | 2,607 | 124,506 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4,572 | 50,801 | SH | DEFINED | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 9 | 100 | SH | OTHER | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 8,321 | 92,454 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 18 | 200 | SH | DEFINED | 10 |
| LA BARGE INC | COM | 502470107 | 7 | 2,200 | SH | DEFINED | 01 |
| LA BARGE INC | COM | 502470107 | 129 | 37,871 | SH | DEFINED | 01,08 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 400 | 44,787 | SH | DEFINED | 01 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 506 | 56,631 | SH | DEFINED | 01,08 |
| LA QUINTA PPTYS INC | COM | 50419Q409 | 1,425 | 248,228 | SH | DEFINED | 01 |
| LA QUINTA PPTYS INC | COM | 50419Q409 | 1 | 100 | SH | OTHER | 01 |
| LA QUINTA PPTYS INC | COM | 50419Q409 | 19 | 3,260 | SH | DEFINED | 02 |
| LA QUINTA PPTYS INC | COM | 50419Q409 | 10 | 1,713 | SH | DEFINED | 03 |
| LA QUINTA PPTYS INC | COM | 50419Q409 | 1 | 100 | SH | OTHER | 03 |
| LA QUINTA PPTYS INC | COM | 50419Q409 | 67 | 11,680 | SH | DEFINED | 04 |
| LA QUINTA PPTYS INC | COM | 50419Q409 | 644 | 112,164 | SH | DEFINED | 01,08 |
| LA QUINTA PPTYS INC | COM | 50419Q409 | 80 | 14,000 | SH | DEFINED | 10 |
| LA Z BOY INC | COM | 505336107 | 2,111 | 96,757 | SH | DEFINED | 01 |
| LA Z BOY INC | COM | 505336107 | 51 | 2,315 | SH | OTHER | 01 |
| LA Z BOY INC | COM | 505336107 | 37 | 1,710 | SH | DEFINED | 03 |
| LA Z BOY INC | COM | 505336107 | 395 | 18,083 | SH | OTHER | 04 |
| LA Z BOY INC | COM | 505336107 | 4,264 | 195,406 | SH | DEFINED | 01,08 |
| LABONE INC NEW | COM | 50540L105 | 40 | 2,600 | SH | DEFINED | 01 |
| LABONE INC NEW | COM | 50540L105 | 351 | 22,785 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 6,613 | 81,794 | SH | DEFINED | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 8 | 100 | SH | OTHER | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 16 | 200 | SH | OTHER | 02 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 244 | 3,020 | SH | DEFINED | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 5,280 | 65,311 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 12 | 149 | SH | DEFINED | 10 |
| LABOR READY INC | COM | 505401208 | 236 | 46,145 | SH | DEFINED | 01 |
| LABOR READY INC | COM | 505401208 | 167 | 32,645 | SH | OTHER | 02 |
| LABOR READY INC | COM | 505401208 | 3 | 600 | SH | DEFINED | 04 |
| LABOR READY INC | COM | 505401208 | 439 | 85,993 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC | COM | 505447102 | 2,133 | 61,892 | SH | DEFINED | 01 |
| LABRANCHE & CO INC | COM | 505447102 | 3 | 100 | SH | OTHER | 01 |
| LABRANCHE & CO INC | COM | 505447102 | 4,837 | 140,379 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC | COM | 505447102 | 7 | 200 | SH | DEFINED | 09 |

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|-------------------|-----|-----------|-----|--------|----|---------|----|
| LACLEDE GROUP INC | COM | 505597104 | 671 | 28,059 | SH | DEFINED | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 48 | 2,000 | SH | OTHER | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 90 | 3,784 | SH | OTHER | 03 |
| LACLEDE GROUP INC | COM | 505597104 | 24 | 1,024 | SH | DEFINED | 04 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| LACLEDE GROUP INC | COM | 505597104 | 38 | 1,600 | SH | OTHER | 04 |
| LACLEDE GROUP INC | COM | 505597104 | 1,050 | 43,929 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC | COM | 505597104 | 12 | 508 | SH | DEFINED | 09 |
| LACLEDE GROUP INC | COM | 505597104 | 53 | 2,200 | SH | DEFINED | 10 |
| LACLEDE GROUP INC | COM | 505597104 | 12 | 504 | SH | OTHER | 10 |
| LADENBURG THALMAN FIN SVCS INC | COM | 50575Q102 | 7 | 7,599 | SH | DEFINED | 01 |
| LADENBURG THALMAN FIN SVCS INC | COM | 50575Q102 | 22 | 25,068 | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS INC | COM | 50575Q102 | 0 | 146 | SH | OTHER | 10 |
| LADISH INC | COM | 505754200 | 123 | 11,285 | SH | DEFINED | 01 |
| LADISH INC | COM | 505754200 | 220 | 20,107 | SH | DEFINED | 01,08 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 1,062 | 28,260 | SH | DEFINED | 01 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 4 | 100 | SH | OTHER | 01 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 2,325 | 61,892 | SH | DEFINED | 01,08 |
| LAKELAND BANCORP INC | COM | 511637100 | 188 | 11,537 | SH | DEFINED | 01 |
| LAKELAND BANCORP INC | COM | 511637100 | 56 | 3,465 | SH | DEFINED | 01,08 |
| LAKELAND INDS INC | COM | 511795106 | 4 | 400 | SH | DEFINED | 01 |
| LAKELAND INDS INC | COM | 511795106 | 99 | 10,461 | SH | DEFINED | 01,08 |
| LAKES GAMING INC | COM | 51206P109 | 117 | 18,903 | SH | DEFINED | 01 |
| LAKES GAMING INC | COM | 51206P109 | 105 | 16,881 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 4,812 | 207,233 | SH | DEFINED | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 7 | 300 | SH | OTHER | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 10 | 450 | SH | DEFINED | 02 |
| LAM RESEARCH CORP | COM | 512807108 | 116 | 5,000 | SH | DEFINED | 03 |
| LAM RESEARCH CORP | COM | 512807108 | 21 | 900 | SH | DEFINED | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 7,066 | 304,312 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO | COM | 512815101 | 13,385 | 316,130 | SH | DEFINED | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 4 | 100 | SH | OTHER | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 169 | 4,000 | SH | DEFINED | 03 |
| LAMAR ADVERTISING CO | COM | 512815101 | 3,338 | 78,849 | SH | DEFINED | 01,08 |
| LAMSON & SESSIONS CO | COM | 513696104 | 139 | 26,500 | SH | DEFINED | 01 |
| LAMSON & SESSIONS CO | COM | 513696104 | 176 | 33,557 | SH | DEFINED | 01,08 |

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| LANCASTER COLONY CORP | COM | 513847103 | 2,254 | 63,461 | SH | DEFINED | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 1,304 | 36,727 | SH | OTHER | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 3,289 | 92,609 | SH | DEFINED | 01,08 |
| LANCE INC | COM | 514606102 | 697 | 48,793 | SH | DEFINED | 01 |
| LANCE INC | COM | 514606102 | 71 | 5,000 | SH | DEFINED | 04 |
| LANCE INC | COM | 514606102 | 894 | 62,559 | SH | DEFINED | 01,08 |
| LANCER CORP | COM | 514614106 | 34 | 6,700 | SH | DEFINED | 01 |
| LANCER CORP | COM | 514614106 | 78 | 15,512 | SH | DEFINED | 01,08 |
| LANDACORP INC | COM | 514756105 | 3 | 2,700 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| LANDACORP INC | COM | 514756105 | 22 | 17,303 | SH | DEFINED | 01,08 |
| LANDAUER INC | COM | 51476K103 | 384 | 11,337 | SH | DEFINED | 01 |
| LANDAUER INC | COM | 51476K103 | 891 | 26,311 | SH | DEFINED | 01,08 |
| LANDEC CORP | COM | 514766104 | 43 | 11,500 | SH | DEFINED | 01 |
| LANDEC CORP | COM | 514766104 | 88 | 23,365 | SH | DEFINED | 01,08 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 1,012 | 35,270 | SH | DEFINED | 01 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 1,052 | 36,648 | SH | DEFINED | 01,08 |
| LANDMARK SYS CORP | COM | 51506S100 | 11 | 2,500 | SH | DEFINED | 01 |
| LANDMARK SYS CORP | COM | 51506S100 | 121 | 27,363 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 1,191 | 63,864 | SH | DEFINED | 01 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 949 | 50,874 | SH | DEFINED | 01,08 |
| LANDS END INC | COM | 515086106 | 2,525 | 50,329 | SH | DEFINED | 01 |
| LANDS END INC | COM | 515086106 | 3,553 | 70,837 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC | COM | 515098101 | 1,147 | 15,823 | SH | DEFINED | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 1,555 | 21,447 | SH | DEFINED | 01,08 |
| LANTE CORP | COM | 516540101 | 9 | 7,800 | SH | DEFINED | 01 |
| LANTE CORP | COM | 516540101 | 1 | 585 | SH | DEFINED | 02 |
| LANTE CORP | COM | 516540101 | 69 | 56,648 | SH | DEFINED | 01,08 |
| LANTRONIX INC | COM | 516548104 | 198 | 31,359 | SH | DEFINED | 01 |
| LANTRONIX INC | COM | 516548104 | 423 | 66,900 | SH | DEFINED | 01,08 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 88 | 19,534 | SH | DEFINED | 01 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 187 | 41,500 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| LARSCOM INC | COM | 51729Y108 | 1 | 1,200 | SH | DEFINED | 01 |
| LARSCOM INC | COM | 51729Y108 | 14 | 13,300 | SH | DEFINED | 01,08 |
| LASER-PACIFIC MEDIA CORP | COM | 517923108 | 3 | 1,000 | SH | DEFINED | 01 |
| LASER-PACIFIC MEDIA CORP | COM | 517923108 | 26 | 9,075 | SH | DEFINED | 01,08 |
| LASERSIGHT INC | COM | 517924106 | 3 | 4,600 | SH | DEFINED | 01 |
| LASERSIGHT INC | COM | 517924106 | 16 | 25,408 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 170 | 14,447 | SH | DEFINED | 01 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 86 | 7,302 | SH | DEFINED | 01,08 |
| LASER MTG MGMT INC | COM | 51806D100 | 15 | 12,900 | SH | DEFINED | 01 |
| LASER MTG MGMT INC | COM | 51806D100 | 12 | 10,400 | SH | DEFINED | 01,08 |
| LASER VISION CTRS INC | COM | 51807H100 | 101 | 48,800 | SH | DEFINED | 01 |
| LASER VISION CTRS INC | COM | 51807H100 | 65 | 31,600 | SH | DEFINED | 01,08 |
| LASERSCOPE | COM | 518081104 | 8 | 3,200 | SH | DEFINED | 01 |
| LASERSCOPE | COM | 518081104 | 57 | 22,989 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 10 | 3,900 | SH | DEFINED | 01 |
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 63 | 23,620 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 4,415 | 214,612 | SH | DEFINED | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 4 | 200 | SH | OTHER | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 3 | 153 | SH | DEFINED | 02 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 4 | 200 | SH | DEFINED | 04 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 5,833 | 283,591 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,402 | 43,744 | SH | DEFINED | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 6 | 200 | SH | OTHER | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 24 | 756 | SH | DEFINED | 02 |
| LAUDER ESTEE COS INC | COM | 518439104 | 2,017 | 62,907 | SH | DEFINED | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 365 | 11,375 | SH | OTHER | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,154 | 36,005 | SH | DEFINED | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 341 | 10,635 | SH | OTHER | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 801 | 24,990 | SH | DEFINED | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 64 | 2,000 | SH | OTHER | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 3,828 | 119,410 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 62 | 1,940 | SH | DEFINED | 10 |
| LAWSON PRODS INC | COM | 520776105 | 185 | 7,131 | SH | DEFINED | 01 |
| LAWSON PRODS INC | COM | 520776105 | 917 | 35,287 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| LAYNE CHRISTENSEN CO | COM | 521050104 | 19 | 2,400 | SH | DEFINED | 01 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 131 | 16,400 | SH | DEFINED | 01,08 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 12 | 1,800 | SH | DEFINED | 01 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 123 | 18,185 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 1,046 | 49,876 | SH | DEFINED | 01 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 31 | 1,500 | SH | OTHER | 01 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 19 | 900 | SH | DEFINED | 03 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 25 | 1,200 | SH | DEFINED | 05 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 1,221 | 58,203 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 6 | 300 | SH | DEFINED | 10 |
| LEAR CORP | COM | 521865105 | 2,894 | 75,875 | SH | DEFINED | 01 |
| LEAR CORP | COM | 521865105 | 19 | 500 | SH | OTHER | 01 |
| LEAR CORP | COM | 521865105 | 4 | 100 | SH | DEFINED | 04 |
| LEAR CORP | COM | 521865105 | 6,039 | 158,341 | SH | DEFINED | 01,08 |
| LEAR CORP | COM | 521865105 | 15 | 400 | SH | DEFINED | 10 |
| LEARN2 CORP | COM | 52201Y103 | 1 | 4,452 | SH | DEFINED | 01 |
| LEARN2 CORP | COM | 52201Y103 | 0 | 400 | SH | DEFINED | 04 |
| LEARN2 CORP | COM | 52201Y103 | 6 | 49,161 | SH | DEFINED | 01,08 |
| LEARNING TREE INTL INC | COM | 522015106 | 573 | 20,541 | SH | DEFINED | 01 |
| LEARNING TREE INTL INC | COM | 522015106 | 945 | 33,862 | SH | DEFINED | 01,08 |
| LECROY CORP | COM | 52324W109 | 203 | 11,140 | SH | DEFINED | 01 |
| LECROY CORP | COM | 52324W109 | 293 | 16,100 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| LECTEC CORP | COM | 523251106 | 22 | 16,788 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 4,279 | 117,644 | SH | DEFINED | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 47 | 1,300 | SH | OTHER | 02 |
| LEE ENTERPRISES INC | COM | 523768109 | 65 | 1,800 | SH | DEFINED | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 24 | 656 | SH | OTHER | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 4,102 | 112,774 | SH | DEFINED | 01,08 |
| LEGATO SYS INC | COM | 524651106 | 5,877 | 453,156 | SH | DEFINED | 01 |
| LEGATO SYS INC | COM | 524651106 | 3 | 250 | SH | DEFINED | 03 |
| LEGATO SYS INC | COM | 524651106 | 3,029 | 233,544 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LEGGETT & PLATT INC | COM | 524660107 | 12,882 | 560,070 | SH | DEFINED | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 167 | 7,250 | SH | OTHER | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 18 | 800 | SH | DEFINED | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 175 | 7,600 | SH | OTHER | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 12 | 500 | SH | DEFINED | 03 |
| LEGGETT & PLATT INC | COM | 524660107 | 1,255 | 54,584 | SH | DEFINED | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 7,183 | 312,325 | SH | DEFINED | 01,08 |
| LEGG MASON INC | COM | 524901105 | 3,951 | 79,057 | SH | DEFINED | 01 |
| LEGG MASON INC | COM | 524901105 | 5 | 100 | SH | OTHER | 01 |
| LEGG MASON INC | COM | 524901105 | 8,419 | 168,456 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 40,159 | 601,178 | SH | DEFINED | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 919 | 13,756 | SH | OTHER | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 282 | 4,220 | SH | DEFINED | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 40 | 600 | SH | OTHER | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 258 | 3,865 | SH | DEFINED | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 249 | 3,730 | SH | OTHER | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 711 | 10,648 | SH | DEFINED | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 448 | 6,702 | SH | OTHER | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 24,733 | 370,259 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 11 | 158 | SH | DEFINED | 09 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 125 | 1,865 | SH | OTHER | 09 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 68 | 1,020 | SH | DEFINED | 10 |
| LENDINGTREE INC | COM | 52602Q105 | 11 | 1,800 | SH | DEFINED | 01 |
| LENDINGTREE INC | COM | 52602Q105 | 169 | 28,693 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 3,640 | 77,741 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057104 | 5 | 100 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057104 | 492 | 10,513 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057104 | 1,557 | 33,260 | SH | OTHER | 04 |
| LENNAR CORP | COM | 526057104 | 7,275 | 155,385 | SH | DEFINED | 01,08 |
| LENNOX INTL INC | COM | 526107107 | 1,762 | 181,700 | SH | DEFINED | 01 |
| LENNOX INTL INC | COM | 526107107 | 37 | 3,800 | SH | DEFINED | 04 |
| LENNOX INTL INC | COM | 526107107 | 1,036 | 106,841 | SH | DEFINED | 01,08 |
| LESCO INC OHIO | COM | 526872106 | 132 | 15,400 | SH | DEFINED | 01 |
| LESCO INC OHIO | COM | 526872106 | 164 | 19,068 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| LEUCADIA NATL CORP | COM | 527288104 | 1,954 | 67,686 | SH | DEFINED | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 147 | 5,100 | SH | OTHER | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 101 | 3,500 | SH | OTHER | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 3,818 | 132,254 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LEVEL 8 SYS INC | COM | 52729M102 | 7 | 2,700 | SH | DEFINED | 01 |
| LEVEL 8 SYS INC | COM | 52729M102 | 60 | 21,908 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 679 | 135,806 | SH | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 9 | 1,700 | SH | OTHER | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 5 | 950 | SH | OTHER | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 390 | 77,956 | SH | DEFINED | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2 | 300 | SH | OTHER | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1,894 | 378,772 | SH | DEFINED | 01,08 |
| LEXAR MEDIA INC | COM | 52886P104 | 121 | 45,725 | SH | DEFINED | 01 |
| LEXAR MEDIA INC | COM | 52886P104 | 183 | 69,400 | SH | DEFINED | 01,08 |
| LEXENT INC | COM | 52886Q102 | 196 | 31,392 | SH | DEFINED | 01 |
| LEXENT INC | COM | 52886Q102 | 348 | 55,600 | SH | DEFINED | 01,08 |
| LEXICON GENETICS INC | COM | 528872104 | 574 | 49,776 | SH | DEFINED | 01 |
| LEXICON GENETICS INC | COM | 528872104 | 946 | 81,962 | SH | DEFINED | 01,08 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 474 | 30,579 | SH | DEFINED | 01 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 155 | 10,000 | SH | DEFINED | 04 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 502 | 32,419 | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW | COM | 529771107 | 17,562 | 297,664 | SH | DEFINED | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 24 | 400 | SH | OTHER | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 9 | 150 | SH | DEFINED | 03 |
| LEXMARK INTL NEW | COM | 529771107 | 166 | 2,820 | SH | DEFINED | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 12 | 200 | SH | OTHER | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 11,153 | 189,039 | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW | COM | 529771107 | 89 | 1,500 | SH | OTHER | 10 |
| LIBBEY INC | COM | 529898108 | 796 | 24,369 | SH | DEFINED | 01 |
| LIBBEY INC | COM | 529898108 | 904 | 27,697 | SH | DEFINED | 01,08 |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 1,581 | 137,745 | SH | DEFINED | 01 |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 5 | 400 | SH | DEFINED | 04 |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 2,019 | 175,835 | SH | DEFINED | 01,08 |
| LIBERTE INVS INC DEL | COM | 530154103 | 16 | 4,200 | SH | DEFINED | 01 |
| LIBERTE INVS INC DEL | COM | 530154103 | 51 | 13,100 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|--|--|
| ----- | | | | | | | | | |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 10 | 937 | SH | DEFINED | 01 | | |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 17 | 1,494 | SH | OTHER | 01 | | |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 14 | 1,236 | SH | DEFINED | 03 | | |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 44 | 4,000 | SH | DEFINED | 04 | | |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 76 | 6,839 | SH | DEFINED | 09 | | |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 6 | 557 | SH | DEFINED | 10 | | |
| | | | | | | | | | |
| LIBERTY CORP S C | COM | 530370105 | 2,145 | 52,123 | SH | DEFINED | 01 | | |
| LIBERTY CORP S C | COM | 530370105 | 25 | 598 | SH | DEFINED | 04 | | |
| LIBERTY CORP S C | COM | 530370105 | 1,766 | 42,925 | SH | DEFINED | 01,08 | | |
| | | | | | | | | | |
| LIBERTY DIGITAL INC | COM | 530436104 | 107 | 30,981 | SH | DEFINED | 01 | | |
| LIBERTY DIGITAL INC | COM | 530436104 | 176 | 50,883 | SH | DEFINED | 01,08 | | |
| | | | | | | | | | |
| LIBERTY HOMES INC | COM | 530582204 | 61 | 11,200 | SH | DEFINED | 01,08 | | |
| | | | | | | | | | |
| LIBERTY LIVEWIRE CORP | COM | 530709104 | 37 | 5,395 | SH | DEFINED | 01 | | |
| LIBERTY LIVEWIRE CORP | COM | 530709104 | 71 | 10,176 | SH | DEFINED | 01,08 | | |
| | | | | | | | | | |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 17,329 | 1,237,776 | SH | DEFINED | 01 | | |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 1,599 | 114,180 | SH | OTHER | 01 | | |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 115 | 8,216 | SH | DEFINED | 02 | | |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 242 | 17,303 | SH | OTHER | 02 | | |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 54 | 3,848 | SH | DEFINED | 03 | | |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 42 | 3,000 | SH | OTHER | 03 | | |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 2,058 | 146,971 | SH | DEFINED | 04 | | |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 112 | 8,012 | SH | OTHER | 04 | | |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 98 | 7,000 | SH | DEFINED | 05 | | |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 249 | 17,800 | SH | OTHER | 05 | | |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 35,463 | 2,533,097 | SH | DEFINED | 01,08 | | |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 14 | 1,000 | SH | OTHER | 09 | | |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 45 | 3,196 | SH | DEFINED | 10 | | |
| | | | | | | | | | |
| LIBERTY PPTY TR | COM | 531172104 | 1,404 | 47,022 | SH | DEFINED | 01 | | |
| LIBERTY PPTY TR | COM | 531172104 | 6 | 200 | SH | OTHER | 01 | | |
| LIBERTY PPTY TR | COM | 531172104 | 9 | 300 | SH | OTHER | 02 | | |
| LIBERTY PPTY TR | COM | 531172104 | 37 | 1,250 | SH | DEFINED | 04 | | |
| LIBERTY PPTY TR | COM | 531172104 | 2,243 | 75,133 | SH | DEFINED | 01,08 | | |
| | | | | | | | | | |
| LIFETIME HOAN CORP | COM | 531926103 | 169 | 28,100 | SH | DEFINED | 01 | | |
| LIFETIME HOAN CORP | COM | 531926103 | 115 | 19,230 | SH | DEFINED | 01,08 | | |
| | | | | | | | | | |
| LIFECCELL CORP | COM | 531927101 | 8 | 3,400 | SH | DEFINED | 01 | | |
| LIFECCELL CORP | COM | 531927101 | 3 | 1,500 | SH | DEFINED | 04 | | |
| LIFECCELL CORP | COM | 531927101 | 38 | 16,873 | SH | DEFINED | 01,08 | | |

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| ----- | | | | | | | | | |
| LIFEPOINT INC | COM | 53215R100 | 19 | 6,100 | SH | DEFINED | 01 | | |
| LIFEPOINT INC | COM | 53215R100 | 59 | 18,899 | SH | DEFINED | 01,08 | | |
| | | | | | | | | | |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 29 | 2,600 | SH | DEFINED | 01 | | |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 287 | 25,739 | SH | DEFINED | 01,08 | | |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LIFESTREAM TECHNOLOGIES INC | COM | 53219K101 | 503 | 248,000 | SH | OTHER | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4,050 | 118,983 | SH | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1 | 36 | SH | OTHER | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1 | 15 | SH | DEFINED | 02 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3 | 100 | SH | OTHER | 02 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 0 | 5 | SH | DEFINED | 03 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 30 | 895 | SH | DEFINED | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2 | 65 | SH | OTHER | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3,454 | 101,469 | SH | DEFINED | 01,08 |
| LIFELINE SYS INC | COM | 532192101 | 29 | 1,200 | SH | DEFINED | 01 |
| LIFELINE SYS INC | COM | 532192101 | 535 | 22,358 | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 959 | 53,568 | SH | DEFINED | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 45 | 2,500 | SH | OTHER | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 24 | 1,350 | SH | OTHER | 04 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 1,021 | 57,054 | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 24 | 1,350 | SH | DEFINED | 10 |
| LIGHTBRIDGE INC | COM | 532226107 | 455 | 37,436 | SH | DEFINED | 01 |
| LIGHTBRIDGE INC | COM | 532226107 | 238 | 19,569 | SH | OTHER | 01 |
| LIGHTBRIDGE INC | COM | 532226107 | 572 | 47,054 | SH | DEFINED | 01,08 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257102 | 79 | 22,123 | SH | DEFINED | 01 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257102 | 2 | 545 | SH | OTHER | 05 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257102 | 86 | 24,302 | SH | DEFINED | 01,08 |
| LIGHTSPAN INC | COM | 53226T103 | 24 | 17,400 | SH | DEFINED | 01 |
| LIGHTSPAN INC | COM | 53226T103 | 82 | 59,145 | SH | DEFINED | 01,08 |
| LILLIAN VERNON CORP | COM | 532430105 | 13 | 1,900 | SH | DEFINED | 01 |
| LILLIAN VERNON CORP | COM | 532430105 | 33 | 5,000 | SH | DEFINED | 04 |
| LILLIAN VERNON CORP | COM | 532430105 | 186 | 27,973 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| LILLY ELI & CO | COM | 532457108 | 252,589 | 3,216,051 | SH | DEFINED | 01 |
| LILLY ELI & CO | COM | 532457108 | 26,091 | 332,200 | SH | OTHER | 01 |
| LILLY ELI & CO | COM | 532457108 | 9,420 | 119,933 | SH | DEFINED | 02 |
| LILLY ELI & CO | COM | 532457108 | 4,086 | 52,020 | SH | OTHER | 02 |
| LILLY ELI & CO | COM | 532457108 | 7,164 | 91,214 | SH | DEFINED | 03 |
| LILLY ELI & CO | COM | 532457108 | 2,522 | 32,107 | SH | OTHER | 03 |
| LILLY ELI & CO | COM | 532457108 | 34,707 | 441,903 | SH | DEFINED | 04 |
| LILLY ELI & CO | COM | 532457108 | 161,854 | 2,060,789 | SH | OTHER | 04 |
| LILLY ELI & CO | COM | 532457108 | 5,784 | 73,647 | SH | DEFINED | 05 |
| LILLY ELI & CO | COM | 532457108 | 464 | 5,905 | SH | OTHER | 05 |
| LILLY ELI & CO | COM | 532457108 | 123,797 | 1,576,233 | SH | DEFINED | 01,08 |
| LILLY ELI & CO | COM | 532457108 | 245 | 3,124 | SH | DEFINED | 09 |
| LILLY ELI & CO | COM | 532457108 | 6,058 | 77,136 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 1,196 | 15,222 | SH | OTHER | 10 |
| LIMITED INC | COM | 532716107 | 16,505 | 1,121,284 | SH | DEFINED | 01 |
| LIMITED INC | COM | 532716107 | 16 | 1,100 | SH | OTHER | 01 |
| LIMITED INC | COM | 532716107 | 109 | 7,400 | SH | DEFINED | 03 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| LIMITED INC | COM | 532716107 | 660 | 44,852 | SH | DEFINED | 04 |
| LIMITED INC | COM | 532716107 | 285 | 19,350 | SH | OTHER | 04 |
| LIMITED INC | COM | 532716107 | 26 | 1,800 | SH | DEFINED | 05 |
| LIMITED INC | COM | 532716107 | 9,496 | 645,107 | SH | DEFINED | 01,08 |
| LIMITED INC | COM | 532716107 | 84 | 5,675 | SH | DEFINED | 10 |
| LIMITED INC | COM | 532716107 | 29 | 2,000 | SH | OTHER | 10 |
| LINCARE HLDGS INC | COM | 532791100 | 5,371 | 187,480 | SH | DEFINED | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 6 | 200 | SH | OTHER | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 14 | 500 | SH | DEFINED | 02 |
| LINCARE HLDGS INC | COM | 532791100 | 10 | 360 | SH | DEFINED | 03 |
| LINCARE HLDGS INC | COM | 532791100 | 5 | 160 | SH | DEFINED | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 25 | 875 | SH | OTHER | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 7,436 | 259,553 | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC | COM | 532791100 | 8 | 275 | SH | DEFINED | 10 |
| LINCOLN BANCORP IND | COM | 532879103 | 169 | 9,500 | SH | DEFINED | 01 |
| LINCOLN BANCORP IND | COM | 532879103 | 154 | 8,636 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1,066 | 43,636 | SH | DEFINED | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 83 | 3,400 | SH | DEFINED | 04 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1,811 | 74,112 | SH | DEFINED | 01,08 |

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|------------------------|----------|-----------|---------|-----------|----|---------|-------|
| LINCOLN NATL CORP IND | COM | 534187109 | 38,103 | 784,491 | SH | DEFINED | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 13,331 | 274,471 | SH | OTHER | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 689 | 14,196 | SH | DEFINED | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 155 | 3,200 | SH | OTHER | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 219 | 4,500 | SH | DEFINED | 03 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,377 | 48,940 | SH | DEFINED | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 4,367 | 89,919 | SH | OTHER | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 33 | 675 | SH | DEFINED | 05 |
| LINCOLN NATL CORP IND | COM | 534187109 | 39,724 | 817,869 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 381 | 7,845 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 846 | 17,420 | SH | OTHER | 10 |
| LINCOLN NATL CORP IND | CONV PFD | 534187208 | 299 | 393 | | DEFINED | 01 |
| LINCOLN NATL CORP IND | CONV PFD | 534187208 | 438 | 576 | | DEFINED | 04 |
| LINDSAY MFG CO | COM | 535555106 | 298 | 15,422 | SH | DEFINED | 01 |
| LINDSAY MFG CO | COM | 535555106 | 19 | 1,000 | SH | DEFINED | 02 |
| LINDSAY MFG CO | COM | 535555106 | 479 | 24,775 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 107,522 | 2,754,159 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 12,403 | 317,710 | SH | OTHER | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,059 | 78,351 | SH | DEFINED | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 764 | 19,570 | SH | OTHER | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 20,060 | 513,836 | SH | DEFINED | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,486 | 63,685 | SH | OTHER | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 22,449 | 575,031 | SH | DEFINED | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,442 | 88,163 | SH | OTHER | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,911 | 48,960 | SH | DEFINED | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 755 | 19,350 | SH | OTHER | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 18,582 | 475,978 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,301 | 33,325 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 27 | 700 | SH | OTHER | 09 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,360 | 60,440 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 491 | 12,575 | SH | OTHER | 10 |
| LINENS N THINGS INC | COM | 535679104 | 1,480 | 58,023 | SH | DEFINED | 01 |
| LINENS N THINGS INC | COM | 535679104 | 28 | 1,100 | SH | DEFINED | 04 |
| LINENS N THINGS INC | COM | 535679104 | 2,248 | 88,169 | SH | DEFINED | 01,08 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 3 | 1,210 | SH | DEFINED | 01 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 2 | 1,000 | SH | DEFINED | 02 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 50 | 21,543 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 10 | 5,862 | SH | DEFINED | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 27 | 15,660 | SH | OTHER | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 59 | 33,688 | SH | DEFINED | 01,08 |
| LIQUID AUDIO INC | COM | 53631T102 | 20 | 8,600 | SH | DEFINED | 01 |
| LIQUID AUDIO INC | COM | 53631T102 | 0 | 80 | SH | DEFINED | 04 |
| LIQUID AUDIO INC | COM | 53631T102 | 58 | 24,555 | SH | DEFINED | 01,08 |
| LIQUI BOX CORP | COM | 536314107 | 213 | 5,173 | SH | DEFINED | 01 |
| LIQUI BOX CORP | COM | 536314107 | 495 | 12,000 | SH | OTHER | 01 |
| LIQUI BOX CORP | COM | 536314107 | 783 | 18,985 | SH | DEFINED | 01,08 |
| LIQUENT INC | COM | 53632B100 | 7 | 3,200 | SH | DEFINED | 01 |
| LIQUENT INC | COM | 53632B100 | 47 | 20,673 | SH | DEFINED | 01,08 |
| LITHIA MTRS INC | COM | 536797103 | 545 | 26,332 | SH | DEFINED | 01 |
| LITHIA MTRS INC | COM | 536797103 | 279 | 13,475 | SH | DEFINED | 01,08 |
| LITTELFUSE INC | COM | 537008104 | 740 | 28,190 | SH | DEFINED | 01 |
| LITTELFUSE INC | COM | 537008104 | 891 | 33,946 | SH | DEFINED | 01,08 |
| LIVEPERSON INC | COM | 538146101 | 2 | 6,000 | SH | DEFINED | 01 |
| LIVEPERSON INC | COM | 538146101 | 2 | 4,986 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 7,848 | 157,742 | SH | DEFINED | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 453 | 9,100 | SH | OTHER | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 2 | 50 | SH | DEFINED | 03 |
| LIZ CLAIBORNE INC | COM | 539320101 | 37 | 750 | SH | DEFINED | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 25 | 500 | SH | OTHER | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 4,007 | 80,549 | SH | DEFINED | 01,08 |
| L90 INC | COM | 539441105 | 4 | 2,850 | SH | DEFINED | 01 |
| L90 INC | COM | 539441105 | 21 | 13,754 | SH | DEFINED | 01,08 |
| LO-JACK CORP | COM | 539451104 | 20 | 3,700 | SH | DEFINED | 01 |
| LO-JACK CORP | COM | 539451104 | 193 | 35,325 | SH | DEFINED | 01,08 |
| LOCAL FINL CORP | COM | 539553107 | 306 | 21,865 | SH | DEFINED | 01 |
| LOCAL FINL CORP | COM | 539553107 | 276 | 19,700 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | |
|-----------------------------|---------------|----------------------------|-----------|----|---------|-------|
| LOCKHEED MARTIN CORP | COM 539830109 | 53,917 | 1,155,285 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM 539830109 | 515 | 11,044 | SH | OTHER | 01 |
| LOCKHEED MARTIN CORP | COM 539830109 | 51 | 1,096 | SH | DEFINED | 02 |
| LOCKHEED MARTIN CORP | COM 539830109 | 46 | 978 | SH | OTHER | 02 |
| LOCKHEED MARTIN CORP | COM 539830109 | 4,212 | 90,248 | SH | DEFINED | 03 |
| LOCKHEED MARTIN CORP | COM 539830109 | 854 | 18,305 | SH | OTHER | 03 |
| LOCKHEED MARTIN CORP | COM 539830109 | 1,387 | 29,718 | SH | DEFINED | 04 |
| LOCKHEED MARTIN CORP | COM 539830109 | 223 | 4,775 | SH | OTHER | 04 |
| LOCKHEED MARTIN CORP | COM 539830109 | 27,642 | 592,282 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM 539830109 | 44 | 947 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM 539830109 | 345 | 7,400 | SH | OTHER | 10 |
| LODGENET ENTMT CORP | COM 540211109 | 200 | 11,678 | SH | DEFINED | 01 |
| LODGENET ENTMT CORP | COM 540211109 | 357 | 20,861 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM 540424108 | 23,763 | 429,081 | SH | DEFINED | 01 |
| LOEWS CORP | COM 540424108 | 51 | 916 | SH | OTHER | 01 |
| LOEWS CORP | COM 540424108 | 47 | 845 | SH | DEFINED | 02 |
| LOEWS CORP | COM 540424108 | 125 | 2,260 | SH | DEFINED | 03 |
| LOEWS CORP | COM 540424108 | 328 | 5,914 | SH | DEFINED | 04 |
| LOEWS CORP | COM 540424108 | 33 | 600 | SH | OTHER | 04 |
| LOEWS CORP | COM 540424108 | 13,160 | 237,632 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM 540424108 | 127 | 2,298 | SH | DEFINED | 10 |
| LOGILITY INC | COM 54140Y103 | 8 | 2,800 | SH | DEFINED | 01 |
| LOGILITY INC | COM 54140Y103 | 38 | 13,900 | SH | DEFINED | 01,08 |
| LOGIC DEVICES INC | COM 541402103 | 1 | 300 | SH | DEFINED | 01 |
| LOGIC DEVICES INC | COM 541402103 | 33 | 10,200 | SH | DEFINED | 01,08 |
| LONE STAR STEAKHOUSE SALOON | COM 542307103 | 1,200 | 80,939 | SH | DEFINED | 01 |
| LONE STAR STEAKHOUSE SALOON | COM 542307103 | 483 | 32,540 | SH | DEFINED | 01,08 |
| LONE STAR TECHNOLOGIES INC | COM 542312103 | 617 | 35,067 | SH | DEFINED | 01 |
| LONE STAR TECHNOLOGIES INC | COM 542312103 | 924 | 52,479 | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP | COM 543162101 | 2,823 | 120,731 | SH | DEFINED | 01 |
| LONGS DRUG STORES CORP | COM 543162101 | 129 | 5,500 | SH | OTHER | 01 |
| LONGS DRUG STORES CORP | COM 543162101 | 15 | 623 | SH | DEFINED | 03 |
| LONGS DRUG STORES CORP | COM 543162101 | 51 | 2,200 | SH | OTHER | 04 |
| LONGS DRUG STORES CORP | COM 543162101 | 2,820 | 120,608 | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP | COM 543162101 | 299 | 12,800 | SH | DEFINED | 10 |

| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | |
|-------------------|---------------|----------------------------|---------|----|---------|----|
| LONGVIEW FIBRE CO | COM 543213102 | 1,507 | 127,614 | SH | DEFINED | 01 |
| LONGVIEW FIBRE CO | COM 543213102 | 107 | 9,074 | SH | DEFINED | 04 |
| LONGVIEW FIBRE CO | COM 543213102 | 5 | 400 | SH | OTHER | 04 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LONGVIEW FIBRE CO | COM | 543213102 | 1,554 | 131,594 | SH | DEFINED | 01,08 |
| LOOKSMART LTD | COM | 543442107 | 25 | 17,900 | SH | DEFINED | 01 |
| LOOKSMART LTD | COM | 543442107 | 0 | 100 | SH | DEFINED | 04 |
| LOOKSMART LTD | COM | 543442107 | 180 | 128,350 | SH | DEFINED | 01,08 |
| LOUDCLOUD INC | COM | 545735102 | 176 | 41,435 | SH | DEFINED | 01 |
| LOUDCLOUD INC | COM | 545735102 | 290 | 68,425 | SH | DEFINED | 01,08 |
| LOUDEYE TECHNOLOGIES INC | COM | 545754103 | 5 | 7,150 | SH | DEFINED | 01 |
| LOUDEYE TECHNOLOGIES INC | COM | 545754103 | 25 | 34,826 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 3,268 | 387,219 | SH | DEFINED | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 14 | 1,696 | SH | OTHER | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 65 | 7,647 | SH | OTHER | 03 |
| LOUISIANA PAC CORP | COM | 546347105 | 24 | 2,900 | SH | DEFINED | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 197 | 23,308 | SH | OTHER | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 1,424 | 168,733 | SH | DEFINED | 01,08 |
| LOWES COS INC | COM | 548661107 | 155,221 | 3,344,563 | SH | DEFINED | 01 |
| LOWES COS INC | COM | 548661107 | 7,149 | 154,044 | SH | OTHER | 01 |
| LOWES COS INC | COM | 548661107 | 5,134 | 110,625 | SH | DEFINED | 02 |
| LOWES COS INC | COM | 548661107 | 1,729 | 37,248 | SH | OTHER | 02 |
| LOWES COS INC | COM | 548661107 | 8,972 | 193,310 | SH | DEFINED | 03 |
| LOWES COS INC | COM | 548661107 | 1,774 | 38,235 | SH | OTHER | 03 |
| LOWES COS INC | COM | 548661107 | 63,812 | 1,374,968 | SH | DEFINED | 04 |
| LOWES COS INC | COM | 548661107 | 16,501 | 355,553 | SH | OTHER | 04 |
| LOWES COS INC | COM | 548661107 | 7,970 | 171,735 | SH | DEFINED | 05 |
| LOWES COS INC | COM | 548661107 | 369 | 7,960 | SH | OTHER | 05 |
| LOWES COS INC | COM | 548661107 | 51,463 | 1,108,875 | SH | DEFINED | 01,08 |
| LOWES COS INC | COM | 548661107 | 1,986 | 42,794 | SH | DEFINED | 09 |
| LOWES COS INC | COM | 548661107 | 140 | 3,025 | SH | OTHER | 09 |
| LOWES COS INC | COM | 548661107 | 3,108 | 66,978 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 696 | 14,990 | SH | OTHER | 10 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 1 | 500 | SH | DEFINED | 01 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 877 | 350,628 | SH | OTHER | 04 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 28 | 11,000 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| LUBRIZOL CORP | COM | 549271104 | 2,505 | 71,387 | SH | DEFINED | 01 |
| LUBRIZOL CORP | COM | 549271104 | 74 | 2,100 | SH | OTHER | 01 |
| LUBRIZOL CORP | COM | 549271104 | 239 | 6,800 | SH | DEFINED | 02 |
| LUBRIZOL CORP | COM | 549271104 | 14 | 400 | SH | OTHER | 03 |
| LUBRIZOL CORP | COM | 549271104 | 42 | 1,200 | SH | DEFINED | 04 |
| LUBRIZOL CORP | COM | 549271104 | 112 | 3,200 | SH | OTHER | 04 |
| LUBRIZOL CORP | COM | 549271104 | 4,931 | 140,535 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 70 | 2,000 | SH | DEFINED | 10 |
| LUBRIZOL CORP | COM | 549271104 | 99 | 2,830 | SH | OTHER | 10 |
| LUBYS INC | COM | 549282101 | 359 | 62,955 | SH | DEFINED | 01 |
| LUBYS INC | COM | 549282101 | 11 | 2,000 | SH | OTHER | 01 |
| LUBYS INC | COM | 549282101 | 486 | 85,156 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 56,394 | 8,951,452 | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1,325 | 210,331 | SH | OTHER | 01 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 726 | 115,203 | SH | DEFINED | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 500 | 79,430 | SH | OTHER | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 587 | 93,216 | SH | DEFINED | 03 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 224 | 35,610 | SH | OTHER | 03 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1,269 | 201,411 | SH | DEFINED | 04 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1,065 | 169,125 | SH | OTHER | 04 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 368 | 58,411 | SH | DEFINED | 05 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 69 | 10,962 | SH | OTHER | 05 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 32,944 | 5,229,134 | SH | DEFINED | 01,08 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 4 | 643 | SH | DEFINED | 09 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 11 | 1,800 | SH | OTHER | 09 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 189 | 30,064 | SH | DEFINED | 10 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 80 | 12,621 | SH | OTHER | 10 |
| LUFKIN INDS INC | COM | 549764108 | 493 | 18,407 | SH | DEFINED | 01 |
| LUFKIN INDS INC | COM | 549764108 | 287 | 10,700 | SH | DEFINED | 01,08 |
| LUMINANT WORLDWIDE CORP | COM | 550260103 | 1 | 5,100 | SH | DEFINED | 01 |
| LUMINANT WORLDWIDE CORP | COM | 550260103 | 3 | 28,908 | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL | COM | 55027E102 | 420 | 24,780 | SH | DEFINED | 01 |
| LUMINEX CORP DEL | COM | 55027E102 | 665 | 39,239 | SH | DEFINED | 01,08 |
| LUMINENT INC | COM | 55027R103 | 132 | 71,100 | SH | DEFINED | 01 |
| LUMINENT INC | COM | 55027R103 | 2 | 1,000 | SH | OTHER | 01 |
| LUMINENT INC | COM | 55027R103 | 369 | 199,400 | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 142 | 8,600 | SH | DEFINED | 01 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 166 | 10,100 | SH | DEFINED | 03 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| LYDALL INC DEL | COM | 550819106 | 447 | 44,680 | SH | DEFINED | 01 |
| LYDALL INC DEL | COM | 550819106 | 532 | 53,195 | SH | DEFINED | 01,08 |
| LYNCH INTERACTIVE CORP | COM | 551146103 | 210 | 3,041 | SH | DEFINED | 01 |
| LYNCH INTERACTIVE CORP | COM | 551146103 | 615 | 8,918 | SH | DEFINED | 01,08 |
| LYNX THERAPEUTICS INC | COM | 551812308 | 10 | 2,400 | SH | DEFINED | 01 |
| LYNX THERAPEUTICS INC | COM | 551812308 | 68 | 16,889 | SH | DEFINED | 01,08 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 1,930 | 134,657 | SH | DEFINED | 01 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 3 | 200 | SH | OTHER | 01 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 72 | 5,000 | SH | DEFINED | 04 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 4,136 | 288,600 | SH | DEFINED | 01,08 |
| M & F WORLDWIDE CORP | COM | 552541104 | 229 | 53,200 | SH | DEFINED | 01 |
| M & F WORLDWIDE CORP | COM | 552541104 | 0 | 30 | SH | DEFINED | 02 |
| M & F WORLDWIDE CORP | COM | 552541104 | 4 | 883 | SH | OTHER | 03 |
| M & F WORLDWIDE CORP | COM | 552541104 | 102 | 23,700 | SH | DEFINED | 01,08 |
| M & T BK CORP | COM | 55261F104 | 11,183 | 153,503 | SH | DEFINED | 01 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| M & T BK CORP | COM | 55261F104 | 15 | 200 | SH | OTHER | 01 |
| M & T BK CORP | COM | 55261F104 | 36 | 500 | SH | DEFINED | 02 |
| M & T BK CORP | COM | 55261F104 | 129 | 1,770 | SH | DEFINED | 04 |
| M & T BK CORP | COM | 55261F104 | 588 | 8,077 | SH | OTHER | 04 |
| M & T BK CORP | COM | 55261F104 | 17,047 | 234,002 | SH | DEFINED | 01,08 |
| M & T BK CORP | COM | 55261F104 | 29 | 400 | SH | DEFINED | 10 |
| MAF BANCORP INC | COM | 55261R108 | 1,961 | 66,491 | SH | DEFINED | 01 |
| MAF BANCORP INC | COM | 55261R108 | 11 | 382 | SH | DEFINED | 02 |
| MAF BANCORP INC | COM | 55261R108 | 77 | 2,598 | SH | DEFINED | 04 |
| MAF BANCORP INC | COM | 55261R108 | 50 | 1,700 | SH | OTHER | 04 |
| MAF BANCORP INC | COM | 55261R108 | 1,674 | 56,734 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| MBIA INC | COM | 55262C100 | 59,996 | 1,118,697 | SH | DEFINED | 01 |
| MBIA INC | COM | 55262C100 | 1,939 | 36,146 | SH | OTHER | 01 |
| MBIA INC | COM | 55262C100 | 4,847 | 90,375 | SH | DEFINED | 02 |
| MBIA INC | COM | 55262C100 | 1,038 | 19,362 | SH | OTHER | 02 |
| MBIA INC | COM | 55262C100 | 10,809 | 201,547 | SH | DEFINED | 03 |
| MBIA INC | COM | 55262C100 | 1,999 | 37,281 | SH | OTHER | 03 |
| MBIA INC | COM | 55262C100 | 6,877 | 128,238 | SH | DEFINED | 04 |
| MBIA INC | COM | 55262C100 | 1,840 | 34,315 | SH | OTHER | 04 |
| MBIA INC | COM | 55262C100 | 4,305 | 80,263 | SH | DEFINED | 05 |
| MBIA INC | COM | 55262C100 | 311 | 5,795 | SH | OTHER | 05 |
| MBIA INC | COM | 55262C100 | 13,239 | 246,867 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 430 | 8,010 | SH | DEFINED | 09 |
| MBIA INC | COM | 55262C100 | 21 | 400 | SH | OTHER | 09 |
| MBIA INC | COM | 55262C100 | 852 | 15,882 | SH | DEFINED | 10 |
| MBIA INC | COM | 55262C100 | 11 | 200 | SH | OTHER | 10 |
| MBNA CORP | COM | 55262L100 | 113,809 | 3,233,212 | SH | DEFINED | 01 |
| MBNA CORP | COM | 55262L100 | 4,261 | 121,063 | SH | OTHER | 01 |
| MBNA CORP | COM | 55262L100 | 1,653 | 46,972 | SH | DEFINED | 02 |
| MBNA CORP | COM | 55262L100 | 398 | 11,297 | SH | OTHER | 02 |
| MBNA CORP | COM | 55262L100 | 2,366 | 67,224 | SH | DEFINED | 03 |
| MBNA CORP | COM | 55262L100 | 843 | 23,947 | SH | OTHER | 03 |
| MBNA CORP | COM | 55262L100 | 1,999 | 56,776 | SH | DEFINED | 04 |
| MBNA CORP | COM | 55262L100 | 1,362 | 38,690 | SH | OTHER | 04 |
| MBNA CORP | COM | 55262L100 | 264 | 7,498 | SH | DEFINED | 05 |
| MBNA CORP | COM | 55262L100 | 45,870 | 1,303,120 | SH | DEFINED | 01,08 |
| MBNA CORP | COM | 55262L100 | 396 | 11,242 | SH | DEFINED | 09 |
| MBNA CORP | COM | 55262L100 | 99 | 2,825 | SH | OTHER | 09 |
| MBNA CORP | COM | 55262L100 | 4,998 | 141,990 | SH | DEFINED | 10 |
| MBNA CORP | COM | 55262L100 | 516 | 14,650 | SH | OTHER | 10 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 887 | 32,615 | SH | DEFINED | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 178 | 6,562 | SH | DEFINED | 01,08 |
| M D C HLDGS INC | COM | 552676108 | 2,818 | 74,563 | SH | DEFINED | 01 |
| M D C HLDGS INC | COM | 552676108 | 2 | 61 | SH | OTHER | 04 |
| M D C HLDGS INC | COM | 552676108 | 3,341 | 88,408 | SH | DEFINED | 01,08 |

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|---------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ----- | | | | | | | |
| MDU RES GROUP INC | COM | 552690109 | 2,714 | 96,414 | SH | DEFINED | 01 |
| MDU RES GROUP INC | COM | 552690109 | 671 | 23,825 | SH | OTHER | 01 |
| MDU RES GROUP INC | COM | 552690109 | 28 | 1,000 | SH | OTHER | 02 |
| MDU RES GROUP INC | COM | 552690109 | 8 | 300 | SH | DEFINED | 03 |
| MDU RES GROUP INC | COM | 552690109 | 211 | 7,500 | SH | DEFINED | 04 |
| MDU RES GROUP INC | COM | 552690109 | 210 | 7,450 | SH | OTHER | 04 |
| MDU RES GROUP INC | COM | 552690109 | 4,787 | 170,064 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 132 | 4,700 | SH | DEFINED | 10 |
| MDU RES GROUP INC | COM | 552690109 | 30 | 1,080 | SH | OTHER | 10 |
| MCSI INC | COM | 55270M108 | 1,345 | 57,344 | SH | DEFINED | 01 |
| MCSI INC | COM | 55270M108 | 563 | 23,997 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 438 | 123,280 | SH | DEFINED | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 375 | 105,649 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2 | 450 | SH | DEFINED | 10 |
| MFRI INC | COM | 552721102 | 2 | 500 | SH | DEFINED | 01 |
| MFRI INC | COM | 552721102 | 43 | 14,100 | SH | DEFINED | 01,08 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 4,010 | | DEFINED | 01 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 1,250 | | OTHER | 02 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 24 | 2,950 | | DEFINED | 04 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 1,800 | | DEFINED | 10 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 1,000 | | OTHER | 10 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 4,000 | | DEFINED | 01 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 575 | | OTHER | 03 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 254 | 37,900 | | DEFINED | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 36 | 5,339 | | OTHER | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 1 | 7,482 | | DEFINED | 10 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 6 | 1,000 | SH | DEFINED | 01 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 15 | 2,602 | SH | DEFINED | 04 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 27 | 4,500 | SH | OTHER | 04 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 15 | 2,500 | SH | DEFINED | 10 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 10,900 | | DEFINED | 01 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 43 | 5,601 | | DEFINED | 04 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 15,000 | | OTHER | 10 |

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|--------------------|---------------|----------------------------|--------|---------|----|---------|----|
| ----- | | | | | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 20,962 | 339,631 | SH | DEFINED | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 333 | 5,400 | SH | OTHER | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 99 | 1,600 | SH | DEFINED | 02 |
| MGIC INVT CORP WIS | COM | 552848103 | 11 | 174 | SH | OTHER | 02 |
| MGIC INVT CORP WIS | COM | 552848103 | 83 | 1,340 | SH | DEFINED | 03 |

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|-----------------------------|----------|-----------|--------|---------|----|---------|-------|
| MGIC INVT CORP WIS | COM | 552848103 | 19 | 300 | SH | OTHER | 03 |
| MGIC INVT CORP WIS | COM | 552848103 | 85 | 1,375 | SH | DEFINED | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 148 | 2,400 | SH | OTHER | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 11,323 | 183,464 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 401 | 6,490 | SH | DEFINED | 10 |
| MGIC INVT CORP WIS | COM | 552848103 | 74 | 1,200 | SH | OTHER | 10 |
| MGI PHARMA INC | COM | 552880106 | 503 | 32,889 | SH | DEFINED | 01 |
| MGI PHARMA INC | COM | 552880106 | 705 | 46,131 | SH | DEFINED | 01,08 |
| MFS GOVT MKTS INCOME TR | UNDEFIND | 552939100 | 1 | 10,000 | | OTHER | 02 |
| MFS GOVT MKTS INCOME TR | UNDEFIND | 552939100 | 91 | 14,000 | | DEFINED | 04 |
| MGM MIRAGE | COM | 552953101 | 2,049 | 70,960 | SH | DEFINED | 01 |
| MGM MIRAGE | COM | 552953101 | 3 | 100 | SH | OTHER | 01 |
| MGM MIRAGE | COM | 552953101 | 4,061 | 140,669 | SH | DEFINED | 01,08 |
| MGM MIRAGE | COM | 552953101 | 2 | 66 | SH | OTHER | 10 |
| MIM CORP | COM | 553044108 | 836 | 46,993 | SH | DEFINED | 01 |
| MIM CORP | COM | 553044108 | 409 | 23,000 | SH | OTHER | 04 |
| MIM CORP | COM | 553044108 | 567 | 31,863 | SH | DEFINED | 01,08 |
| MIM CORP | COM | 553044108 | 14 | 800 | SH | DEFINED | 10 |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 1,429 | 28,707 | SH | DEFINED | 01 |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 60 | 1,200 | SH | DEFINED | 04 |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 624 | 12,543 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC | COM | 55306N104 | 870 | 32,179 | SH | DEFINED | 01 |
| MKS INSTRUMENT INC | COM | 55306N104 | 1,539 | 56,924 | SH | DEFINED | 01,08 |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 5 | 2,300 | SH | DEFINED | 01 |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 33 | 14,349 | SH | DEFINED | 01,08 |
| MRO SOFTWARE INC | COM | 55347W105 | 964 | 41,214 | SH | DEFINED | 01 |
| MRO SOFTWARE INC | COM | 55347W105 | 245 | 10,500 | SH | OTHER | 01 |
| MRO SOFTWARE INC | COM | 55347W105 | 875 | 37,411 | SH | DEFINED | 01,08 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 647 | 152,642 | SH | DEFINED | 01 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 554 | 130,696 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MSC INDL DIRECT INC | COM | 553530106 | 1,065 | 53,939 | SH | DEFINED | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 1,128 | 57,105 | SH | DEFINED | 01,08 |
| MSC SOFTWARE CORP | COM | 553531104 | 699 | 44,802 | SH | DEFINED | 01 |
| MSC SOFTWARE CORP | COM | 553531104 | 947 | 60,721 | SH | DEFINED | 01,08 |
| MTR GAMING GROUP INC | COM | 553769100 | 3,901 | 243,820 | SH | DEFINED | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 520 | 32,526 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 251 | 24,837 | SH | DEFINED | 01 |
| MTS SYS CORP | COM | 553777103 | 787 | 77,829 | SH | DEFINED | 01,08 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 12 | 6,800 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| MTI TECHNOLOGY CORP | COM | 553903105 | 79 | 43,624 | SH | DEFINED | 01,08 |
| MACDERMID INC | COM | 554273102 | 556 | 32,787 | SH | DEFINED | 01 |
| MACDERMID INC | COM | 554273102 | 1,097 | 64,717 | SH | DEFINED | 01,08 |
| MACDERMID INC | COM | 554273102 | 2 | 100 | SH | DEFINED | 10 |
| MACERICH CO | COM | 554382101 | 1,132 | 42,573 | SH | DEFINED | 01 |
| MACERICH CO | COM | 554382101 | 1,055 | 39,656 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 722 | 23,281 | SH | DEFINED | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 118 | 3,800 | SH | OTHER | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 31 | 1,000 | SH | DEFINED | 02 |
| MACK CALI RLTY CORP | COM | 554489104 | 9 | 305 | SH | OTHER | 02 |
| MACK CALI RLTY CORP | COM | 554489104 | 22 | 715 | SH | DEFINED | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 42 | 1,345 | SH | OTHER | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 3,055 | 98,484 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 143 | 4,600 | SH | DEFINED | 10 |
| MACK CALI RLTY CORP | COM | 554489104 | 12 | 400 | SH | OTHER | 10 |
| MACKIE DESIGNS INC | COM | 554541102 | 63 | 15,600 | SH | DEFINED | 01 |
| MACKIE DESIGNS INC | COM | 554541102 | 69 | 17,100 | SH | DEFINED | 01,08 |
| MACROCHEM CORP DEL | COM | 555903103 | 98 | 31,996 | SH | DEFINED | 01 |
| MACROCHEM CORP DEL | COM | 555903103 | 1 | 200 | SH | OTHER | 04 |
| MACROCHEM CORP DEL | COM | 555903103 | 99 | 32,400 | SH | DEFINED | 01,08 |
| MACROVISION CORP | COM | 555904101 | 3,171 | 90,036 | SH | DEFINED | 01 |
| MACROVISION CORP | COM | 555904101 | 4 | 100 | SH | OTHER | 01 |
| MACROVISION CORP | COM | 555904101 | 3 | 80 | SH | DEFINED | 04 |
| MACROVISION CORP | COM | 555904101 | 4,269 | 121,207 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| MACROMEDIA INC | COM | 556100105 | 2,168 | 121,825 | SH | DEFINED | 01 |
| MACROMEDIA INC | COM | 556100105 | 131 | 7,359 | SH | OTHER | 01 |
| MACROMEDIA INC | COM | 556100105 | 2,804 | 157,541 | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD | COM | 556269108 | 316 | 22,435 | SH | DEFINED | 01 |
| MADDEN STEVEN LTD | COM | 556269108 | 4 | 260 | SH | OTHER | 04 |
| MADDEN STEVEN LTD | COM | 556269108 | 265 | 18,800 | SH | DEFINED | 01,08 |
| MADISON GAS & ELEC CO | COM | 557497104 | 492 | 18,609 | SH | DEFINED | 01 |
| MADISON GAS & ELEC CO | COM | 557497104 | 30 | 1,140 | SH | OTHER | 01 |
| MADISON GAS & ELEC CO | COM | 557497104 | 30 | 1,125 | SH | DEFINED | 02 |
| MADISON GAS & ELEC CO | COM | 557497104 | 60 | 2,250 | SH | DEFINED | 04 |
| MADISON GAS & ELEC CO | COM | 557497104 | 36 | 1,362 | SH | OTHER | 04 |
| MADISON GAS & ELEC CO | COM | 557497104 | 899 | 33,974 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC | COM | 559079108 | 207 | 32,548 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079108 | 377 | 59,448 | SH | DEFINED | 01,08 |
| MAGELLAN PETE CORP | COM | 559091301 | 73 | 84,375 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 176 | 5,800 | SH | DEFINED | 01 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 41 | 1,350 | SH | DEFINED | 01,08 |

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|-----------------------|----------|-----------|-------|-----------|-----|---------|-------|
| MAGNA ENTMT CORP | COM | 559211107 | 173 | 24,696 | SH | DEFINED | 01 |
| MAGNA ENTMT CORP | COM | 559211107 | 86 | 12,236 | SH | DEFINED | 01,08 |
| MAGNA INTL INC | CONV DEB | 559222AG9 | 2,045 | 2,000,000 | PRN | DEFINED | 01 |
| MAGNA INTL INC | CONV DEB | 559222AG9 | 5 | 5,000 | PRN | DEFINED | 04 |
| MAGNA INTL INC | CONV DEB | 559222AG9 | 5 | 5,000 | PRN | OTHER | 04 |
| MAGNA INTL INC | COM | 559222401 | 214 | 3,377 | SH | DEFINED | 01 |
| MAGNA INTL INC | COM | 559222401 | 76 | 1,200 | SH | OTHER | 01 |
| MAGNA INTL INC | COM | 559222401 | 10 | 150 | SH | OTHER | 03 |
| MAGNA INTL INC | COM | 559222401 | 51 | 800 | SH | OTHER | 04 |
| MAGNETEK INC | COM | 559424106 | 503 | 55,875 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 13 | 1,437 | SH | OTHER | 03 |
| MAGNETEK INC | COM | 559424106 | 231 | 25,595 | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES INC | COM | 55972F203 | 445 | 53,627 | SH | DEFINED | 01 |
| MAGNUM HUNTER RES INC | COM | 55972F203 | 376 | 45,263 | SH | DEFINED | 01,08 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 6 | 500 | SH | DEFINED | 01 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 23 | 2,000 | SH | OTHER | 04 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 98 | 8,400 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| MAIN STR BANCORP INC | COM | 559906102 | 200 | 12,800 | SH | DEFINED | 01 |
| MAIN STR BANCORP INC | COM | 559906102 | 61 | 3,889 | SH | DEFINED | 04 |
| MAIN STR BANCORP INC | COM | 559906102 | 209 | 13,378 | SH | DEFINED | 01,08 |
| MAIL-WELL INC | COM | 560321200 | 503 | 122,711 | SH | DEFINED | 01 |
| MAIL-WELL INC | COM | 560321200 | 334 | 81,575 | SH | DEFINED | 01,08 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 231 | 14,100 | SH | DEFINED | 01 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 103 | 6,300 | SH | DEFINED | 01,08 |
| MALLON RES CORP | COM | 561240201 | 4 | 1,300 | SH | DEFINED | 01 |
| MALLON RES CORP | COM | 561240201 | 6 | 2,000 | SH | DEFINED | 02 |
| MALLON RES CORP | COM | 561240201 | 47 | 15,425 | SH | DEFINED | 01,08 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 120 | 11,578 | | DEFINED | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 367 | 35,251 | | OTHER | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 6 | 61,600 | | DEFINED | 10 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 176 | 25,519 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 257 | 37,235 | SH | DEFINED | 01,08 |
| MANCHESTER TECHNOLOGIES INC | COM | 562398107 | 3 | 1,100 | SH | DEFINED | 01 |
| MANCHESTER TECHNOLOGIES INC | COM | 562398107 | 30 | 12,985 | SH | DEFINED | 01,08 |
| MANDALAY RESORT GROUP | COM | 562567107 | 1,746 | 81,573 | SH | DEFINED | 01 |
| MANDALAY RESORT GROUP | COM | 562567107 | 2 | 100 | SH | OTHER | 01 |
| MANDALAY RESORT GROUP | COM | 562567107 | 11 | 500 | SH | DEFINED | 02 |
| MANDALAY RESORT GROUP | COM | 562567107 | 4 | 196 | SH | OTHER | 02 |
| MANDALAY RESORT GROUP | COM | 562567107 | 4 | 195 | SH | DEFINED | 04 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| MANDALAY RESORT GROUP | COM | 562567107 | 3,159 | 147,601 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 665 | 22,801 | SH | DEFINED | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 29 | 1,000 | SH | OTHER | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,170 | 40,147 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 1,387 | 44,583 | SH | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 121 | 3,900 | SH | OTHER | 01 |
| MANITOWOC INC | COM | 563571108 | 2,016 | 64,809 | SH | DEFINED | 01,08 |
| MANNATECH INC | COM | 563771104 | 14 | 5,100 | SH | DEFINED | 01 |
| MANNATECH INC | COM | 563771104 | 86 | 30,566 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MANOR CARE INC NEW | COM | 564055101 | 5,187 | 218,781 | SH | DEFINED | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 5 | 200 | SH | OTHER | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 133 | 5,600 | SH | DEFINED | 04 |
| MANOR CARE INC NEW | COM | 564055101 | 3,742 | 157,805 | SH | DEFINED | 01,08 |
| MANOR CARE INC NEW | COM | 564055101 | 24 | 1,000 | SH | DEFINED | 10 |
| MANPOWER INC | COM | 56418H100 | 3,019 | 89,550 | SH | DEFINED | 01 |
| MANPOWER INC | COM | 56418H100 | 7 | 200 | SH | OTHER | 01 |
| MANPOWER INC | COM | 56418H100 | 7 | 200 | SH | DEFINED | 04 |
| MANPOWER INC | COM | 56418H100 | 6,337 | 187,979 | SH | DEFINED | 01,08 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 691 | 22,153 | SH | DEFINED | 01 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 131 | 4,200 | SH | DEFINED | 04 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 966 | 30,962 | SH | DEFINED | 01,08 |
| MAPICS INC | COM | 564910107 | 25 | 4,000 | SH | DEFINED | 01 |
| MAPICS INC | COM | 564910107 | 160 | 26,004 | SH | DEFINED | 01,08 |
| MANUFACTURERS SVCS LTD | COM | 565005105 | 423 | 67,681 | SH | DEFINED | 01 |
| MANUFACTURERS SVCS LTD | COM | 565005105 | 317 | 50,650 | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP | COM | 56501R106 | 30 | 1,156 | SH | DEFINED | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 614 | 23,579 | SH | DEFINED | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 424 | 16,277 | SH | OTHER | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 240 | 9,198 | SH | DEFINED | 05 |
| MANULIFE FINL CORP | COM | 56501R106 | 175 | 6,698 | SH | OTHER | 05 |
| MANUGISTICS GROUP INC | COM | 565011103 | 444 | 21,063 | SH | DEFINED | 01 |
| MANUGISTICS GROUP INC | COM | 565011103 | 255 | 12,100 | SH | OTHER | 01 |
| MANUGISTICS GROUP INC | COM | 565011103 | 1,360 | 64,513 | SH | DEFINED | 01,08 |
| MAPINFO CORP | COM | 565105103 | 371 | 23,654 | SH | DEFINED | 01 |
| MAPINFO CORP | COM | 565105103 | 5 | 300 | SH | DEFINED | 04 |
| MAPINFO CORP | COM | 565105103 | 342 | 21,796 | SH | DEFINED | 01,08 |
| MARCUS CORP | COM | 566330106 | 1,309 | 92,479 | SH | DEFINED | 01 |
| MARCUS CORP | COM | 566330106 | 1,369 | 96,730 | SH | DEFINED | 01,08 |
| MARIMBA INC | COM | 56781Q109 | 17 | 4,950 | SH | DEFINED | 01 |
| MARIMBA INC | COM | 56781Q109 | 115 | 33,994 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| MARINEMAX INC | COM | 567908108 | 212 | 28,100 | SH | DEFINED | 01 |
| MARINEMAX INC | COM | 567908108 | 41 | 5,500 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARINE PRODS CORP | COM | 568427108 | 16 | 3,600 | SH | DEFINED | 01 |
| MARINE PRODS CORP | COM | 568427108 | 27 | 6,000 | SH | DEFINED | 04 |
| MARINE PRODS CORP | COM | 568427108 | 203 | 45,620 | SH | DEFINED | 01,08 |
| MARISA CHRISTINA INC | COM | 570268102 | 9 | 12,600 | SH | DEFINED | 01,08 |
| MARITRANS INC | COM | 570363101 | 251 | 21,000 | SH | DEFINED | 01 |
| MARITRANS INC | COM | 570363101 | 106 | 8,871 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 683 | 3,800 | SH | DEFINED | 01 |
| MARKEL CORP | COM | 570535104 | 4 | 20 | SH | DEFINED | 03 |
| MARKEL CORP | COM | 570535104 | 2,609 | 14,523 | SH | DEFINED | 01,08 |
| MARKETWATCH COM INC | COM | 570619106 | 10 | 2,900 | SH | DEFINED | 01 |
| MARKETWATCH COM INC | COM | 570619106 | 52 | 15,671 | SH | DEFINED | 01,08 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 136 | 21,300 | SH | DEFINED | 01 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 32 | 5,000 | SH | DEFINED | 01,08 |
| MARKETING SVCS GROUP INC | COM | 570907204 | 63 | 19,817 | SH | DEFINED | 01 |
| MARKETING SVCS GROUP INC | COM | 570907204 | 18 | 5,700 | SH | OTHER | 01 |
| MARKETING SVCS GROUP INC | COM | 570907204 | 0 | 6 | SH | OTHER | 04 |
| MARKETING SVCS GROUP INC | COM | 570907204 | 20 | 6,435 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 177,793 | 1,654,662 | SH | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 22,625 | 210,561 | SH | OTHER | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3,170 | 29,499 | SH | DEFINED | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,556 | 14,482 | SH | OTHER | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 5,034 | 46,846 | SH | DEFINED | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,115 | 10,380 | SH | OTHER | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 38,124 | 354,803 | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 19,862 | 184,850 | SH | OTHER | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 8,122 | 75,585 | SH | DEFINED | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,027 | 9,555 | SH | OTHER | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 68,570 | 638,158 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 268 | 2,490 | SH | DEFINED | 09 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 322 | 3,000 | SH | OTHER | 09 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 6,716 | 62,506 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 442 | 4,115 | SH | OTHER | 10 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 8 | 600 | SH | DEFINED | 01 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 248 | 17,948 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| MARSHALL & ILSLEY CORP | COM | 571834100 | 8,017 | 126,686 | SH | DEFINED | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 392 | 6,200 | SH | OTHER | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,940 | 30,665 | SH | DEFINED | 02 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 63 | 1,000 | SH | OTHER | 02 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 51 | 800 | SH | DEFINED | 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 47 | 750 | SH | OTHER | 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 6,187 | 97,778 | SH | DEFINED | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 4,033 | 63,726 | SH | OTHER | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 17,234 | 272,347 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 173 | 2,729 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 28,230 | 694,459 | SH | DEFINED | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 79 | 1,943 | SH | OTHER | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 53 | 1,300 | SH | DEFINED | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 418 | 10,290 | SH | OTHER | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 187 | 4,600 | SH | DEFINED | 03 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 717 | 17,640 | SH | DEFINED | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 122 | 2,990 | SH | OTHER | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 15,050 | 370,224 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 17 | 407 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 61 | 1,500 | SH | OTHER | 10 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 481 | 22,123 | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 218 | 10,000 | SH | OTHER | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 98 | 4,500 | SH | DEFINED | 02 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 673 | 30,935 | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD | COM | 573075108 | 69 | 4,000 | SH | DEFINED | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 247 | 14,430 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIMED | COM | 573083102 | 213 | 12,938 | SH | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIMED | COM | 573083102 | 2 | 100 | SH | OTHER | 02 |
| MARTHA STEWART LIVING OMNIMED | COM | 573083102 | 10 | 600 | SH | DEFINED | 04 |
| MARTHA STEWART LIVING OMNIMED | COM | 573083102 | 2 | 100 | SH | OTHER | 04 |
| MARTHA STEWART LIVING OMNIMED | COM | 573083102 | 384 | 23,355 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2,963 | 63,575 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 136 | 2,916 | SH | OTHER | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 99 | 2,131 | SH | DEFINED | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 9 | 200 | SH | OTHER | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 5,564 | 119,396 | SH | DEFINED | 01,08 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 27 | 7,000 | SH | DEFINED | 01 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 167 | 43,967 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|---------|------------|----|---------|----|
| MASCO CORP | COM | 574599106 | 225,250 | 9,193,885 | SH | DEFINED | 01 |
| MASCO CORP | COM | 574599106 | 535 | 21,850 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 478 | 19,510 | SH | DEFINED | 02 |
| MASCO CORP | COM | 574599106 | 391 | 15,955 | SH | OTHER | 02 |
| MASCO CORP | COM | 574599106 | 251,259 | 10,255,484 | SH | DEFINED | 03 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MASCO CORP | COM | 574599106 | 13 | 545 | SH | OTHER | 03 |
| MASCO CORP | COM | 574599106 | 1,755 | 71,615 | SH | DEFINED | 04 |
| MASCO CORP | COM | 574599106 | 451 | 18,409 | SH | OTHER | 04 |
| MASCO CORP | COM | 574599106 | 1,043 | 42,575 | SH | DEFINED | 05 |
| MASCO CORP | COM | 574599106 | 101 | 4,128 | SH | OTHER | 05 |
| MASCO CORP | COM | 574599106 | 43,614 | 1,780,181 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 5 | 200 | SH | DEFINED | 09 |
| MASCO CORP | COM | 574599106 | 144 | 5,895 | SH | OTHER | 09 |
| MASCO CORP | COM | 574599106 | 3,112 | 127,033 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 368 | 15,000 | SH | OTHER | 10 |
| MASBANK CORP READ MASS | COM | 576152102 | 204 | 5,700 | SH | DEFINED | 01 |
| MASBANK CORP READ MASS | COM | 576152102 | 697 | 19,461 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | COM | 576206106 | 962 | 46,385 | SH | DEFINED | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 19 | 900 | SH | OTHER | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 10 | 500 | SH | DEFINED | 02 |
| MASSEY ENERGY CORP | COM | 576206106 | 168 | 8,120 | SH | DEFINED | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 41 | 2,000 | SH | OTHER | 05 |
| MASSEY ENERGY CORP | COM | 576206106 | 2,124 | 102,459 | SH | DEFINED | 01,08 |
| MASTEC INC | COM | 576323109 | 307 | 44,120 | SH | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 275 | 39,500 | SH | DEFINED | 01,08 |
| MATEC CORP MD | COM | 576668107 | 60 | 14,716 | SH | DEFINED | 01,08 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 125 | 12,400 | SH | DEFINED | 01 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 516 | 51,015 | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 66 | 1,900 | SH | DEFINED | 01 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 651 | 18,786 | SH | DEFINED | 01,08 |
| MATRITECH INC | COM | 576818108 | 14 | 4,900 | SH | DEFINED | 01 |
| MATRITECH INC | COM | 576818108 | 285 | 100,000 | SH | DEFINED | 02 |
| MATRITECH INC | COM | 576818108 | 3 | 1,000 | SH | DEFINED | 04 |
| MATRITECH INC | COM | 576818108 | 102 | 35,836 | SH | DEFINED | 01,08 |
| MATRIX BANCORP INC | COM | 576819106 | 109 | 10,400 | SH | DEFINED | 01 |
| MATRIX BANCORP INC | COM | 576819106 | 101 | 9,600 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| MATRIX PHARMACEUTICAL INC | COM | 576844104 | 56 | 35,688 | SH | DEFINED | 01 |
| MATRIX PHARMACEUTICAL INC | COM | 576844104 | 78 | 49,730 | SH | DEFINED | 01,08 |
| MATRIX PHARMACEUTICAL INC | COM | 576844104 | 0 | 200 | SH | DEFINED | 10 |
| MATRIXONE INC | COM | 57685P304 | 580 | 44,670 | SH | DEFINED | 01 |
| MATRIXONE INC | COM | 57685P304 | 936 | 72,018 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 85 | 12,700 | SH | DEFINED | 01 |
| MATRIX SVC CO | COM | 576853105 | 125 | 18,700 | SH | DEFINED | 01,08 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 530 | 42,050 | SH | DEFINED | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 39 | 3,125 | SH | OTHER | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 6 | 485 | SH | DEFINED | 02 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MATSUSHITA ELEC INDL | COM | 576879209 | 6 | 500 | SH | DEFINED | 03 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 21 | 1,650 | SH | DEFINED | 04 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 265 | 21,000 | SH | DEFINED | 10 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 105 | 8,350 | SH | OTHER | 10 |
| MATTEL INC | COM | 577081102 | 18,954 | 1,101,978 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 67 | 3,906 | SH | OTHER | 01 |
| MATTEL INC | COM | 577081102 | 69 | 4,037 | SH | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 78 | 4,551 | SH | OTHER | 02 |
| MATTEL INC | COM | 577081102 | 279 | 16,235 | SH | DEFINED | 03 |
| MATTEL INC | COM | 577081102 | 155 | 9,000 | SH | OTHER | 03 |
| MATTEL INC | COM | 577081102 | 140 | 8,114 | SH | DEFINED | 04 |
| MATTEL INC | COM | 577081102 | 60 | 3,493 | SH | OTHER | 04 |
| MATTEL INC | COM | 577081102 | 10,787 | 627,129 | SH | DEFINED | 01,08 |
| MATTHEWS INTL CORP | COM | 577128101 | 1,015 | 41,277 | SH | DEFINED | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 1,189 | 48,360 | SH | DEFINED | 01,08 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 392 | 44,515 | SH | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 507 | 57,547 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 42,944 | 817,817 | SH | DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,808 | 34,441 | SH | OTHER | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 322 | 6,125 | SH | DEFINED | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 158 | 3,000 | SH | OTHER | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 185 | 3,520 | SH | DEFINED | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 18 | 340 | SH | OTHER | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 50 | 961 | SH | DEFINED | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 147 | 2,800 | SH | OTHER | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 578 | 11,010 | SH | DEFINED | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 26 | 500 | SH | OTHER | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 24,887 | 473,944 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3 | 50 | SH | DEFINED | 09 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 42 | 800 | SH | DEFINED | 10 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 32 | 600 | SH | OTHER | 10 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 309 | 44,819 | SH | DEFINED | 01 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 3 | 500 | SH | OTHER | 04 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 276 | 39,981 | SH | DEFINED | 01,08 |
| MAXCO INC | COM | 577723109 | 3 | 500 | SH | DEFINED | 01 |
| MAXCO INC | COM | 577723109 | 81 | 12,200 | SH | DEFINED | 01,08 |
| MAXTOR CORP | COM | 577729205 | 1,024 | 161,455 | SH | DEFINED | 01 |
| MAXTOR CORP | COM | 577729205 | 24 | 3,768 | SH | OTHER | 01 |
| MAXTOR CORP | COM | 577729205 | 2,539 | 400,421 | SH | DEFINED | 01,08 |
| MAXWELL SHOE INC | COM | 577766108 | 175 | 12,400 | SH | DEFINED | 01 |
| MAXWELL SHOE INC | COM | 577766108 | 169 | 12,002 | SH | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 113 | 11,483 | SH | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 252 | 25,664 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-------|--------|----|---------|-------|
| MAXYGEN INC | COM | 577776107 | 725 | 41,264 | SH | DEFINED | 01 |
| MAXYGEN INC | COM | 577776107 | 1,011 | 57,528 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAY DEPT STORES CO | COM | 577778103 | 30,722 | 830,774 | SH | DEFINED | 01 |
| MAY DEPT STORES CO | COM | 577778103 | 1,015 | 27,451 | SH | OTHER | 01 |
| MAY DEPT STORES CO | COM | 577778103 | 269 | 7,275 | SH | DEFINED | 02 |
| MAY DEPT STORES CO | COM | 577778103 | 603 | 16,319 | SH | OTHER | 02 |
| MAY DEPT STORES CO | COM | 577778103 | 596 | 16,129 | SH | DEFINED | 03 |
| MAY DEPT STORES CO | COM | 577778103 | 463 | 12,510 | SH | OTHER | 03 |
| MAY DEPT STORES CO | COM | 577778103 | 938 | 25,362 | SH | DEFINED | 04 |
| MAY DEPT STORES CO | COM | 577778103 | 1,494 | 40,408 | SH | OTHER | 04 |
| MAY DEPT STORES CO | COM | 577778103 | 239 | 6,475 | SH | DEFINED | 05 |
| MAY DEPT STORES CO | COM | 577778103 | 89 | 2,400 | SH | OTHER | 05 |
| MAY DEPT STORES CO | COM | 577778103 | 17,002 | 459,760 | SH | DEFINED | 01,08 |
| MAY DEPT STORES CO | COM | 577778103 | 72 | 1,940 | SH | DEFINED | 09 |
| MAY DEPT STORES CO | COM | 577778103 | 287 | 7,750 | SH | DEFINED | 10 |
| MAY DEPT STORES CO | COM | 577778103 | 169 | 4,573 | SH | OTHER | 10 |
| MAVERICK TUBE CORP | COM | 577914104 | 873 | 67,441 | SH | DEFINED | 01 |
| MAVERICK TUBE CORP | COM | 577914104 | 4 | 300 | SH | OTHER | 01 |
| MAVERICK TUBE CORP | COM | 577914104 | 39 | 3,000 | SH | DEFINED | 04 |
| MAVERICK TUBE CORP | COM | 577914104 | 686 | 52,944 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 1,445 | 34,364 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 1,451 | 34,510 | SH | DEFINED | 01,08 |
| MAYNARD OIL CO | COM | 578444101 | 21 | 1,100 | SH | DEFINED | 01 |
| MAYNARD OIL CO | COM | 578444101 | 292 | 14,979 | SH | DEFINED | 01,08 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 6 | 4,000 | SH | DEFINED | 01 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 149 | 92,980 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 5,103 | 164,447 | SH | DEFINED | 01 |
| MAYTAG CORP | COM | 578592107 | 387 | 12,481 | SH | OTHER | 01 |
| MAYTAG CORP | COM | 578592107 | 15 | 480 | SH | DEFINED | 02 |
| MAYTAG CORP | COM | 578592107 | 35 | 1,118 | SH | OTHER | 02 |
| MAYTAG CORP | COM | 578592107 | 173 | 5,580 | SH | DEFINED | 04 |
| MAYTAG CORP | COM | 578592107 | 64 | 2,054 | SH | OTHER | 04 |
| MAYTAG CORP | COM | 578592107 | 3,521 | 113,481 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 31 | 1,000 | SH | DEFINED | 10 |
| MAZEL STORES INC | COM | 578792103 | 4 | 1,900 | SH | DEFINED | 01 |
| MAZEL STORES INC | COM | 578792103 | 18 | 8,400 | SH | DEFINED | 01,08 |
| MCAFEE COM CORP | COM | 579062100 | 665 | 19,616 | SH | DEFINED | 01 |
| MCAFEE COM CORP | COM | 579062100 | 1 | 25 | SH | DEFINED | 04 |
| MCAFEE COM CORP | COM | 579062100 | 488 | 14,400 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| MCCLATCHY CO | COM | 579489105 | 2,259 | 48,064 | SH | DEFINED | 01 |
| MCCLATCHY CO | COM | 579489105 | 52 | 1,100 | SH | OTHER | 01 |
| MCCLATCHY CO | COM | 579489105 | 108 | 2,298 | SH | DEFINED | 04 |
| MCCLATCHY CO | COM | 579489105 | 1,968 | 41,868 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780107 | 375 | 8,800 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 7,149 | 170,332 | SH | DEFINED | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 8 | 200 | SH | OTHER | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 50 | 1,200 | SH | DEFINED | 02 |
| MCCORMICK & CO INC | COM | 579780206 | 89 | 2,125 | SH | DEFINED | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 69 | 1,640 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 7,147 | 170,282 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 42 | 1,000 | SH | OTHER | 10 |
| MCDATA CORP | COM | 580031201 | 5,884 | 240,145 | SH | DEFINED | 01 |
| MCDATA CORP | COM | 580031201 | 170 | 6,922 | SH | OTHER | 01 |
| MCDATA CORP | COM | 580031201 | 8 | 322 | SH | DEFINED | 02 |
| MCDATA CORP | COM | 580031201 | 3 | 120 | SH | OTHER | 02 |
| MCDATA CORP | COM | 580031201 | 18 | 740 | SH | DEFINED | 03 |
| MCDATA CORP | COM | 580031201 | 2 | 98 | SH | OTHER | 03 |
| MCDATA CORP | COM | 580031201 | 62 | 2,532 | SH | DEFINED | 04 |
| MCDATA CORP | COM | 580031201 | 35 | 1,430 | SH | OTHER | 04 |
| MCDATA CORP | COM | 580031201 | 1 | 33 | SH | DEFINED | 05 |
| MCDATA CORP | COM | 580031201 | 6,383 | 260,511 | SH | DEFINED | 01,08 |
| MCDATA CORP | COM | 580031201 | 5 | 214 | SH | DEFINED | 10 |
| MCDATA CORP | COM | 580031201 | 3 | 103 | SH | OTHER | 10 |
| MCDERMOTT INTL INC | COM | 580037109 | 1,645 | 134,087 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 47 | 3,800 | SH | DEFINED | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 974 | 79,412 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| MCDONALDS CORP | COM | 580135101 | 104,747 | 3,957,207 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 29,925 | 1,130,540 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 1,848 | 69,823 | SH | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 1,118 | 42,250 | SH | OTHER | 02 |
| MCDONALDS CORP | COM | 580135101 | 3,468 | 131,007 | SH | DEFINED | 03 |
| MCDONALDS CORP | COM | 580135101 | 1,492 | 56,358 | SH | OTHER | 03 |
| MCDONALDS CORP | COM | 580135101 | 3,965 | 149,789 | SH | DEFINED | 04 |
| MCDONALDS CORP | COM | 580135101 | 5,347 | 202,015 | SH | OTHER | 04 |
| MCDONALDS CORP | COM | 580135101 | 97 | 3,647 | SH | DEFINED | 05 |
| MCDONALDS CORP | COM | 580135101 | 24 | 900 | SH | OTHER | 05 |
| MCDONALDS CORP | COM | 580135101 | 53,716 | 2,029,335 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 30 | 1,150 | SH | OTHER | 09 |
| MCDONALDS CORP | COM | 580135101 | 7,208 | 272,314 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 1,122 | 42,398 | SH | OTHER | 10 |
| MCGRATH RENTCORP | COM | 580589109 | 406 | 10,816 | SH | DEFINED | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 1,795 | 47,853 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| MCGRAW HILL COS INC | COM | 580645109 | 29,660 | 486,381 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 348 | 5,708 | SH | OTHER | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 393 | 6,450 | SH | DEFINED | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 659 | 10,800 | SH | OTHER | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 327 | 5,370 | SH | DEFINED | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 281 | 4,600 | SH | OTHER | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,839 | 30,160 | SH | DEFINED | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,165 | 19,105 | SH | OTHER | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 29 | 475 | SH | DEFINED | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 42,493 | 696,836 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 55 | 900 | SH | DEFINED | 09 |
| MCGRAW HILL COS INC | COM | 580645109 | 218 | 3,575 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 85 | 1,400 | SH | OTHER | 10 |
| MCK COMMUNICATIONS INC | COM | 581243102 | 6 | 3,900 | SH | DEFINED | 01 |
| MCK COMMUNICATIONS INC | COM | 581243102 | 42 | 28,251 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 25,924 | 693,151 | SH | DEFINED | 01 |
| MCKESSON CORP | COM | 58155Q103 | 55 | 1,474 | SH | OTHER | 01 |
| MCKESSON CORP | COM | 58155Q103 | 67 | 1,800 | SH | OTHER | 02 |
| MCKESSON CORP | COM | 58155Q103 | 7 | 200 | SH | DEFINED | 03 |
| MCKESSON CORP | COM | 58155Q103 | 2,217 | 59,275 | SH | DEFINED | 04 |
| MCKESSON CORP | COM | 58155Q103 | 103 | 2,765 | SH | OTHER | 04 |
| MCKESSON CORP | COM | 58155Q103 | 16,236 | 434,124 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 13 | 350 | SH | DEFINED | 10 |
| MCKESSON CORP | COM | 58155Q103 | 13 | 350 | SH | OTHER | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| MCLEODUSA INC | COM | 582266102 | 140 | 379,640 | SH | DEFINED | 01 |
| MCLEODUSA INC | COM | 582266102 | 8 | 21,881 | SH | OTHER | 01 |
| MCLEODUSA INC | COM | 582266102 | 3 | 8,500 | SH | DEFINED | 02 |
| MCLEODUSA INC | COM | 582266102 | 3 | 7,900 | SH | OTHER | 02 |
| MCLEODUSA INC | COM | 582266102 | 0 | 180 | SH | OTHER | 03 |
| MCLEODUSA INC | COM | 582266102 | 21 | 55,775 | SH | DEFINED | 04 |
| MCLEODUSA INC | COM | 582266102 | 9 | 24,400 | SH | OTHER | 04 |
| MCLEODUSA INC | COM | 582266102 | 0 | 1,200 | SH | DEFINED | 05 |
| MCLEODUSA INC | COM | 582266102 | 223 | 603,610 | SH | DEFINED | 01,08 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 86 | 14,889 | SH | DEFINED | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 70 | SH | DEFINED | 03 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 3 | SH | DEFINED | 04 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 48 | SH | OTHER | 04 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 138 | 23,777 | SH | DEFINED | 01,08 |
| MEAD CORP | COM | 582834107 | 9,418 | 304,874 | SH | DEFINED | 01 |
| MEAD CORP | COM | 582834107 | 19 | 600 | SH | OTHER | 01 |
| MEAD CORP | COM | 582834107 | 3 | 100 | SH | DEFINED | 03 |
| MEAD CORP | COM | 582834107 | 68 | 2,200 | SH | DEFINED | 04 |
| MEAD CORP | COM | 582834107 | 82 | 2,650 | SH | OTHER | 04 |
| MEAD CORP | COM | 582834107 | 13,387 | 433,365 | SH | DEFINED | 01,08 |
| MEAD CORP | COM | 582834107 | 12 | 400 | SH | OTHER | 10 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 12 | 3,300 | SH | DEFINED | 01 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 103 | 28,700 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 118 | 12,591 | SH | DEFINED | 01 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 28 | 3,000 | SH | DEFINED | 04 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 138 | 14,680 | SH | DEFINED | 01,08 |
| MECHANICAL DYNAMICS INC | COM | 583521109 | 12 | 1,200 | SH | DEFINED | 01 |
| MECHANICAL DYNAMICS INC | COM | 583521109 | 20 | 2,000 | SH | OTHER | 01 |
| MECHANICAL DYNAMICS INC | COM | 583521109 | 110 | 11,144 | SH | DEFINED | 01,08 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 80 | 29,260 | SH | DEFINED | 01 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 138 | 50,405 | SH | DEFINED | 01,08 |
| MEDAREX INC | COM | 583916101 | 518 | 28,824 | SH | DEFINED | 01 |
| MEDAREX INC | COM | 583916101 | 4 | 200 | SH | OTHER | 01 |
| MEDAREX INC | COM | 583916101 | 13 | 700 | SH | DEFINED | 04 |
| MEDAREX INC | COM | 583916101 | 2,126 | 118,357 | SH | DEFINED | 01,08 |
| MED-DESIGN CORP | COM | 583926100 | 213 | 10,833 | SH | DEFINED | 01 |
| MED-DESIGN CORP | COM | 583926100 | 299 | 15,200 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEDALLION FINL CORP | COM | 583928106 | 137 | 17,316 | SH | DEFINED | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 20 | 2,500 | SH | OTHER | 04 |
| MEDALLION FINL CORP | COM | 583928106 | 214 | 27,075 | SH | DEFINED | 01,08 |
| MEDCATH CORP | COM | 58404W109 | 60 | 3,600 | SH | DEFINED | 01 |
| MEDCATH CORP | COM | 58404W109 | 306 | 18,212 | SH | DEFINED | 01,08 |
| MEDFORD BANCORP INC | COM | 584131106 | 214 | 10,111 | SH | DEFINED | 01 |
| MEDFORD BANCORP INC | COM | 584131106 | 42 | 2,000 | SH | DEFINED | 04 |
| MEDFORD BANCORP INC | COM | 584131106 | 480 | 22,707 | SH | DEFINED | 01,08 |
| MEDIA 100 INC | COM | 58440W105 | 3 | 2,060 | SH | DEFINED | 01 |
| MEDIA 100 INC | COM | 58440W105 | 30 | 20,336 | SH | DEFINED | 01,08 |
| MEDIA GEN INC | COM | 584404107 | 1,914 | 38,413 | SH | DEFINED | 01 |
| MEDIA GEN INC | COM | 584404107 | 299 | 6,000 | SH | DEFINED | 04 |
| MEDIA GEN INC | COM | 584404107 | 2,785 | 55,893 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 458 | 25,105 | SH | DEFINED | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 2 | 100 | SH | OTHER | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 2,602 | 142,474 | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 29 | 1,900 | SH | DEFINED | 01 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 397 | 25,610 | SH | DEFINED | 01,08 |
| MEDICALOGIC/MEDSCAPE INC | COM | 584642102 | 3 | 11,153 | SH | DEFINED | 01 |
| MEDICALOGIC/MEDSCAPE INC | COM | 584642102 | 17 | 60,609 | SH | DEFINED | 01,08 |
| MEDICHEM LIFE SCIENCES INC | COM | 584662100 | 7 | 5,100 | SH | DEFINED | 01 |
| MEDICHEM LIFE SCIENCES INC | COM | 584662100 | 52 | 36,000 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 378 | 32,598 | SH | DEFINED | 01 |
| MEDICINES CO | COM | 584688105 | 579 | 49,978 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 7,544 | 116,797 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 6 | 100 | SH | OTHER | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 6 | 100 | SH | DEFINED | 03 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 3,312 | 51,274 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDIMMUNE INC | COM | 584699102 | 24,328 | 524,876 | SH | DEFINED | 01 |
| MEDIMMUNE INC | COM | 584699102 | 820 | 17,700 | SH | OTHER | 01 |
| MEDIMMUNE INC | COM | 584699102 | 32 | 700 | SH | DEFINED | 03 |
| MEDIMMUNE INC | COM | 584699102 | 116 | 2,508 | SH | DEFINED | 04 |
| MEDIMMUNE INC | COM | 584699102 | 69 | 1,490 | SH | OTHER | 04 |
| MEDIMMUNE INC | COM | 584699102 | 14,263 | 307,722 | SH | DEFINED | 01,08 |
| MEDIMMUNE INC | COM | 584699102 | 139 | 3,000 | SH | DEFINED | 10 |
| MEDIMMUNE INC | COM | 584699102 | 14 | 300 | SH | OTHER | 10 |
| MEDICORE INC | COM | 584931109 | 28 | 17,581 | SH | DEFINED | 01,08 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 4 | 800 | SH | DEFINED | 01 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 10 | 2,380 | SH | DEFINED | 04 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 46 | 10,479 | SH | DEFINED | 01,08 |
| MEDQUIST INC | COM | 584949101 | 749 | 25,620 | SH | DEFINED | 01 |
| MEDQUIST INC | COM | 584949101 | 1,708 | 58,395 | SH | DEFINED | 01,08 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 97 | 13,252 | SH | DEFINED | 01 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 5 | 685 | SH | DEFINED | 04 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 25 | 3,370 | SH | OTHER | 04 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 123 | 16,700 | SH | DEFINED | 01,08 |
| MEDSTONE INTL INC NEW | COM | 58505C101 | 4 | 900 | SH | DEFINED | 01 |
| MEDSTONE INTL INC NEW | COM | 58505C101 | 88 | 20,759 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 296,411 | 5,788,151 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 38,828 | 758,218 | SH | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 21,265 | 415,250 | SH | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 8,207 | 160,253 | SH | OTHER | 02 |
| MEDTRONIC INC | COM | 585055106 | 24,315 | 474,802 | SH | DEFINED | 03 |
| MEDTRONIC INC | COM | 585055106 | 7,848 | 153,246 | SH | OTHER | 03 |
| MEDTRONIC INC | COM | 585055106 | 146,314 | 2,857,136 | SH | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 52,259 | 1,020,481 | SH | OTHER | 04 |
| MEDTRONIC INC | COM | 585055106 | 20,178 | 394,026 | SH | DEFINED | 05 |
| MEDTRONIC INC | COM | 585055106 | 2,546 | 49,720 | SH | OTHER | 05 |
| MEDTRONIC INC | COM | 585055106 | 89,480 | 1,747,309 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 1,910 | 37,300 | SH | DEFINED | 09 |
| MEDTRONIC INC | COM | 585055106 | 136 | 2,660 | SH | OTHER | 09 |
| MEDTRONIC INC | COM | 585055106 | 19,662 | 383,948 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 3,683 | 71,910 | SH | OTHER | 10 |
| MEEMIC HLDGS INC | COM | 585135106 | 354 | 16,190 | SH | DEFINED | 01 |
| MEEMIC HLDGS INC | COM | 585135106 | 170 | 7,800 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ELLON FINL CORP | COM | 58551A108 | 51,795 | 1,376,787 | SH | DEFINED | 01 |
| ELLON FINL CORP | COM | 58551A108 | 928 | 24,675 | SH | OTHER | 01 |
| ELLON FINL CORP | COM | 58551A108 | 2,397 | 63,726 | SH | DEFINED | 02 |
| ELLON FINL CORP | COM | 58551A108 | 681 | 18,104 | SH | OTHER | 02 |
| ELLON FINL CORP | COM | 58551A108 | 578 | 15,367 | SH | DEFINED | 03 |
| ELLON FINL CORP | COM | 58551A108 | 239 | 6,350 | SH | OTHER | 03 |
| ELLON FINL CORP | COM | 58551A108 | 13,740 | 365,224 | SH | DEFINED | 04 |
| ELLON FINL CORP | COM | 58551A108 | 3,896 | 103,556 | SH | OTHER | 04 |
| ELLON FINL CORP | COM | 58551A108 | 998 | 26,524 | SH | DEFINED | 05 |
| ELLON FINL CORP | COM | 58551A108 | 166 | 4,420 | SH | OTHER | 05 |
| ELLON FINL CORP | COM | 58551A108 | 40,693 | 1,081,692 | SH | DEFINED | 01,08 |
| ELLON FINL CORP | COM | 58551A108 | 30 | 800 | SH | DEFINED | 09 |
| ELLON FINL CORP | COM | 58551A108 | 2,062 | 54,820 | SH | DEFINED | 10 |
| ELLON FINL CORP | COM | 58551A108 | 313 | 8,315 | SH | OTHER | 10 |
| EMBERWORKS INC | COM | 586002107 | 202 | 14,440 | SH | DEFINED | 01 |
| EMBERWORKS INC | COM | 586002107 | 300 | 21,411 | SH | DEFINED | 01,08 |
| ENS WEARHOUSE INC | COM | 587118100 | 1,031 | 49,909 | SH | DEFINED | 01 |
| ENS WEARHOUSE INC | COM | 587118100 | 1,751 | 84,804 | SH | DEFINED | 01,08 |
| ENTOR CORP MINN | COM | 587188103 | 1,050 | 36,779 | SH | DEFINED | 01 |
| ENTOR CORP MINN | COM | 587188103 | 2,246 | 78,654 | SH | DEFINED | 01,08 |
| ENTOR GRAPHICS CORP | COM | 587200106 | 4,893 | 207,588 | SH | DEFINED | 01 |
| ENTOR GRAPHICS CORP | COM | 587200106 | 2 | 100 | SH | OTHER | 01 |
| ENTOR GRAPHICS CORP | COM | 587200106 | 4,227 | 179,322 | SH | DEFINED | 01,08 |
| ERCANTILE BANK CORP | COM | 587376104 | 14 | 800 | SH | DEFINED | 01 |
| ERCANTILE BANK CORP | COM | 587376104 | 75 | 4,200 | SH | OTHER | 04 |
| ERCANTILE BANK CORP | COM | 587376104 | 253 | 14,238 | SH | DEFINED | 10 |
| ERCANTILE BANKSHARES CORP | COM | 587405101 | 5,904 | 137,172 | SH | DEFINED | 01 |
| ERCANTILE BANKSHARES CORP | COM | 587405101 | 95 | 2,200 | SH | OTHER | 01 |
| ERCANTILE BANKSHARES CORP | COM | 587405101 | 19 | 450 | SH | DEFINED | 02 |
| ERCANTILE BANKSHARES CORP | COM | 587405101 | 45 | 1,050 | SH | OTHER | 02 |
| ERCANTILE BANKSHARES CORP | COM | 587405101 | 676 | 15,716 | SH | OTHER | 04 |
| ERCANTILE BANKSHARES CORP | COM | 587405101 | 7,488 | 173,970 | SH | DEFINED | 01,08 |
| ERCATOR SOFTWARE INC | COM | 587587106 | 398 | 47,621 | SH | DEFINED | 01 |
| ERCATOR SOFTWARE INC | COM | 587587106 | 376 | 44,995 | SH | DEFINED | 01,08 |

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|---------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| ERCHANTS BANCSHARES | COM | 588448100 | 32 | 1,350 | SH | DEFINED | 01 |
| ERCHANTS BANCSHARES | COM | 588448100 | 12 | 507 | SH | DEFINED | 04 |
| ERCHANTS BANCSHARES | COM | 588448100 | 234 | 9,749 | SH | DEFINED | 01,08 |
| ERCHANTS BANCSHARES | COM | 588448100 | 1,072 | 44,668 | SH | DEFINED | 10 |
| ERCK & CO INC | COM | 589331107 | 450,412 | 7,660,060 | SH | DEFINED | 01 |
| ERCK & CO INC | COM | 589331107 | 112,528 | 1,913,744 | SH | OTHER | 01 |
| ERCK & CO INC | COM | 589331107 | 16,498 | 280,575 | SH | DEFINED | 02 |
| ERCK & CO INC | COM | 589331107 | 10,028 | 170,548 | SH | OTHER | 02 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ERCK & CO INC | COM | 589331107 | 26,253 | 446,474 | SH | DEFINED | 03 |
| ERCK & CO INC | COM | 589331107 | 11,276 | 191,766 | SH | OTHER | 03 |
| ERCK & CO INC | COM | 589331107 | 141,180 | 2,401,027 | SH | DEFINED | 04 |
| ERCK & CO INC | COM | 589331107 | 96,537 | 1,641,787 | SH | OTHER | 04 |
| ERCK & CO INC | COM | 589331107 | 6,125 | 104,173 | SH | DEFINED | 05 |
| ERCK & CO INC | COM | 589331107 | 2,208 | 37,556 | SH | OTHER | 05 |
| ERCK & CO INC | COM | 589331107 | 194,792 | 3,312,781 | SH | DEFINED | 01,08 |
| ERCK & CO INC | COM | 589331107 | 1,301 | 22,132 | SH | DEFINED | 09 |
| ERCK & CO INC | COM | 589331107 | 210 | 3,579 | SH | OTHER | 09 |
| ERCK & CO INC | COM | 589331107 | 35,167 | 598,072 | SH | DEFINED | 10 |
| ERCK & CO INC | COM | 589331107 | 11,823 | 201,073 | SH | OTHER | 10 |
| ERCURY AIR GROUP INC | COM | 589354109 | 5 | 900 | SH | DEFINED | 01 |
| ERCURY AIR GROUP INC | COM | 589354109 | 59 | 11,898 | SH | DEFINED | 01,08 |
| ERCURY COMPUTER SYS | COM | 589378108 | 1,224 | 31,292 | SH | DEFINED | 01 |
| ERCURY COMPUTER SYS | COM | 589378108 | 1,418 | 36,257 | SH | DEFINED | 01,08 |
| ERCURY GENL CORP NEW | COM | 589400100 | 786 | 18,002 | SH | DEFINED | 01 |
| ERCURY GENL CORP NEW | COM | 589400100 | 4 | 100 | SH | OTHER | 01 |
| ERCURY GENL CORP NEW | COM | 589400100 | 2,165 | 49,587 | SH | DEFINED | 01,08 |
| ERCURY INTERACTIVE CORP | COM | 589405109 | 13,358 | 393,119 | SH | DEFINED | 01 |
| ERCURY INTERACTIVE CORP | COM | 589405109 | 7 | 200 | SH | OTHER | 01 |
| ERCURY INTERACTIVE CORP | COM | 589405109 | 11 | 320 | SH | DEFINED | 03 |
| ERCURY INTERACTIVE CORP | COM | 589405109 | 3 | 100 | SH | DEFINED | 04 |
| ERCURY INTERACTIVE CORP | COM | 589405109 | 4,237 | 124,679 | SH | DEFINED | 01,08 |
| EREDITH CORP | COM | 589433101 | 3,857 | 108,200 | SH | DEFINED | 01 |
| EREDITH CORP | COM | 589433101 | 4 | 100 | SH | OTHER | 01 |
| EREDITH CORP | COM | 589433101 | 137 | 3,836 | SH | DEFINED | 02 |
| EREDITH CORP | COM | 589433101 | 36 | 1,000 | SH | DEFINED | 04 |
| EREDITH CORP | COM | 589433101 | 107 | 3,000 | SH | OTHER | 04 |
| EREDITH CORP | COM | 589433101 | 2,670 | 74,889 | SH | DEFINED | 01,08 |
| EREDITH CORP | COM | 589433101 | 146 | 4,100 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 18 | 3,000 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 283 | 47,025 | SH | DEFINED | 01,08 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 266 | 66,625 | SH | DEFINED | 01 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 335 | 84,012 | SH | DEFINED | 01,08 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 1,844 | 129,846 | SH | DEFINED | 01 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 31 | 2,200 | SH | OTHER | 04 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 1,156 | 81,408 | SH | DEFINED | 01,08 |
| MERISEL INC | COM | 589849306 | 4 | 2,620 | SH | DEFINED | 01 |
| MERISEL INC | COM | 589849306 | 16 | 9,813 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 146 | 7,800 | SH | DEFINED | 01 |
| MERIT MED SYS INC | COM | 589889104 | 274 | 14,650 | SH | DEFINED | 01,08 |
| MERIDIAN GOLD INC | COM | 589975101 | 159 | 15,400 | SH | DEFINED | 01 |
| MERIDIAN GOLD INC | COM | 589975101 | 1,240 | 120,065 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERISTAR HOTELS & RESORTS INC | COM | 589988104 | 4 | 6,100 | SH | DEFINED | 01 |
| MERISTAR HOTELS & RESORTS INC | COM | 589988104 | 31 | 45,485 | SH | DEFINED | 01,08 |
| MERITAGE HOSPITALITY GROUP INC | COM | 59000K101 | 1,034 | 255,200 | SH | DEFINED | 10 |
| MERITAGE CORP | COM | 59001A102 | 244 | 4,766 | SH | DEFINED | 01 |
| MERITAGE CORP | COM | 59001A102 | 262 | 5,100 | SH | DEFINED | 01,08 |
| MERIX CORP | COM | 590049102 | 297 | 17,234 | SH | DEFINED | 01 |
| MERIX CORP | COM | 590049102 | 104 | 6,000 | SH | DEFINED | 03 |
| MERIX CORP | COM | 590049102 | 413 | 23,968 | SH | DEFINED | 01,08 |
| MERIX CORP | COM | 590049102 | 12 | 700 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MERRILL LYNCH & CO INC | COM | 590188108 | 184,803 | 3,545,723 | SH | DEFINED | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 20,347 | 390,381 | SH | OTHER | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3,302 | 63,351 | SH | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 938 | 17,990 | SH | OTHER | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 6,064 | 116,341 | SH | DEFINED | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,188 | 22,789 | SH | OTHER | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 89,141 | 1,710,298 | SH | DEFINED | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 24,325 | 466,709 | SH | OTHER | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,750 | 52,767 | SH | DEFINED | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 888 | 17,035 | SH | OTHER | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 68,970 | 1,323,294 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,419 | 27,225 | SH | DEFINED | 09 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 27 | 525 | SH | OTHER | 09 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,535 | 48,637 | SH | DEFINED | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 357 | 6,850 | SH | OTHER | 10 |
| MERRIMAC INDS INC | COM | 590262101 | 5 | 400 | SH | DEFINED | 01 |
| MERRIMAC INDS INC | COM | 590262101 | 118 | 10,202 | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC | COM | 590479101 | 524 | 69,701 | SH | DEFINED | 01 |
| MESA AIR GROUP INC | COM | 590479101 | 2 | 200 | SH | OTHER | 04 |
| MESA AIR GROUP INC | COM | 590479101 | 757 | 100,611 | SH | DEFINED | 01,08 |
| MESABA HLDGS INC | COM | 59066B102 | 611 | 85,843 | SH | DEFINED | 01 |
| MESABA HLDGS INC | COM | 59066B102 | 288 | 40,458 | SH | DEFINED | 01,08 |
| MESSAGEMEDIA INC | COM | 590787107 | 1 | 10,400 | SH | DEFINED | 01 |
| MESSAGEMEDIA INC | COM | 590787107 | 9 | 63,852 | SH | DEFINED | 01,08 |
| MESTEK INC | COM | 590829107 | 354 | 14,948 | SH | DEFINED | 01 |
| MESTEK INC | COM | 590829107 | 681 | 28,783 | SH | DEFINED | 01,08 |
| MET PRO CORP | COM | 590876306 | 18 | 1,400 | SH | DEFINED | 01 |
| MET PRO CORP | COM | 590876306 | 513 | 39,141 | SH | DEFINED | 04 |
| MET PRO CORP | COM | 590876306 | 270 | 20,577 | SH | DEFINED | 01,08 |
| META GROUP INC | COM | 591002100 | 5 | 2,300 | SH | DEFINED | 01 |
| META GROUP INC | COM | 591002100 | 2 | 1,000 | SH | OTHER | 04 |
| META GROUP INC | COM | 591002100 | 32 | 14,500 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| METASOLV INC | COM | 59139P104 | 308 | 39,151 | SH | DEFINED | 01 |
| METASOLV INC | COM | 59139P104 | 3 | 400 | SH | DEFINED | 04 |
| METASOLV INC | COM | 59139P104 | 439 | 55,868 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| METAWAVE COMMUNICATIONS CP | COM | 591409107 | 178 | 57,020 | SH | DEFINED | 01 |
| METAWAVE COMMUNICATIONS CP | COM | 591409107 | 176 | 56,417 | SH | DEFINED | 01,08 |
| METAWAVE COMMUNICATIONS CP | COM | 591409107 | 3 | 1,000 | SH | DEFINED | 10 |
| METHANEX CORP | COM | 59151K108 | 61 | 11,000 | SH | OTHER | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 421 | 52,583 | SH | DEFINED | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 7 | 900 | SH | OTHER | 02 |
| METHODE ELECTRS INC | COM | 591520200 | 8 | 1,000 | SH | DEFINED | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 46 | 5,800 | SH | OTHER | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 1,060 | 132,517 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 51,443 | 1,623,825 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 41 | 1,300 | SH | OTHER | 01 |
| METLIFE INC | COM | 59156R108 | 11 | 350 | SH | DEFINED | 02 |
| METLIFE INC | COM | 59156R108 | 2 | 61 | SH | OTHER | 02 |
| METLIFE INC | COM | 59156R108 | 9 | 291 | SH | DEFINED | 03 |
| METLIFE INC | COM | 59156R108 | 63 | 2,000 | SH | OTHER | 03 |
| METLIFE INC | COM | 59156R108 | 67 | 2,126 | SH | DEFINED | 04 |
| METLIFE INC | COM | 59156R108 | 222 | 7,000 | SH | OTHER | 04 |
| METLIFE INC | COM | 59156R108 | 32,075 | 1,012,480 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 6 | 200 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 90 | 2,845 | SH | OTHER | 10 |
| METRIS COS INC | COM | 591598107 | 2,168 | 84,313 | SH | DEFINED | 01 |
| METRIS COS INC | COM | 591598107 | 3 | 100 | SH | OTHER | 01 |
| METRIS COS INC | COM | 591598107 | 82 | 3,200 | SH | DEFINED | 03 |
| METRIS COS INC | COM | 591598107 | 3,859 | 150,091 | SH | DEFINED | 01,08 |
| METRIS COS INC | COM | 591598107 | 10 | 400 | SH | DEFINED | 10 |
| METRIS COS INC | COM | 591598107 | 19 | 750 | SH | OTHER | 10 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 2,019 | 92,196 | SH | DEFINED | 01 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 2 | 100 | SH | OTHER | 01 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 4,457 | 203,495 | SH | DEFINED | 01,08 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 824 | 27,247 | SH | DEFINED | 01 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 1,219 | 40,300 | SH | DEFINED | 01,08 |
| METROCORP BANCSHARES INC | COM | 591650106 | 121 | 10,800 | SH | DEFINED | 01 |
| METROCORP BANCSHARES INC | COM | 591650106 | 11 | 1,000 | SH | DEFINED | 05 |
| METROCORP BANCSHARES INC | COM | 591650106 | 119 | 10,663 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| METROMEDIA FIBER NETWORK INC | COM | 591689104 | 107 | 242,816 | SH | DEFINED | 01 |
| METROMEDIA FIBER NETWORK INC | COM | 591689104 | 0 | 400 | SH | OTHER | 01 |
| METROMEDIA FIBER NETWORK INC | COM | 591689104 | 2 | 3,900 | SH | DEFINED | 04 |
| METROMEDIA FIBER NETWORK INC | COM | 591689104 | 285 | 648,621 | SH | DEFINED | 01,08 |
| METROMEDIA INTL GROUP INC | COM | 591695101 | 74 | 91,755 | SH | DEFINED | 01 |
| METROMEDIA INTL GROUP INC | COM | 591695101 | 117 | 144,125 | SH | DEFINED | 01,08 |
| METROMEDIA INTL GROUP INC | COM | 591695101 | 0 | 28 | SH | DEFINED | 10 |
| METROPOLITAN FINL CORP | COM | 59189N108 | 36 | 11,750 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 7,414 | 142,980 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 5 | 100 | SH | OTHER | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 292 | 5,640 | SH | DEFINED | 01,08 |
| MICHAEL ANTHONY JEWELERS INC | COM | 594060105 | 2 | 1,000 | SH | DEFINED | 01 |
| MICHAEL ANTHONY JEWELERS INC | COM | 594060105 | 61 | 25,700 | SH | DEFINED | 01,08 |
| MICHAELS STORES INC | COM | 594087108 | 3,539 | 107,398 | SH | DEFINED | 01 |
| MICHAELS STORES INC | COM | 594087108 | 7 | 200 | SH | DEFINED | 03 |
| MICHAELS STORES INC | COM | 594087108 | 268 | 8,125 | SH | OTHER | 04 |
| MICHAELS STORES INC | COM | 594087108 | 4,190 | 127,150 | SH | DEFINED | 01,08 |
| MICRO COMPONENT TECHNOLOGY INC | COM | 59479Q100 | 8 | 2,800 | SH | DEFINED | 01 |
| MICRO COMPONENT TECHNOLOGY INC | COM | 59479Q100 | 54 | 18,153 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 4,457 | 169,939 | SH | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 5 | 200 | SH | OTHER | 01 |
| MICREL INC | COM | 594793101 | 6,291 | 239,821 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 5 | 200 | SH | DEFINED | 10 |
| MICRO GENERAL CORP | COM | 594838302 | 173 | 12,649 | SH | DEFINED | 01 |
| MICRO GENERAL CORP | COM | 594838302 | 43 | 3,100 | SH | DEFINED | 01,08 |
| MICRO LINEAR CORP | COM | 594850109 | 7 | 2,400 | SH | DEFINED | 01 |
| MICRO LINEAR CORP | COM | 594850109 | 71 | 25,500 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 566 | 22,541 | SH | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 126 | 5,000 | SH | DEFINED | 04 |
| MICROS SYS INC | COM | 594901100 | 749 | 29,829 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-----------|------------|----|---------|-------|
| MICROSOFT CORP | COM | 594918104 | 1,155,257 | 17,437,844 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 83,959 | 1,267,310 | SH | OTHER | 01 |
| MICROSOFT CORP | COM | 594918104 | 18,924 | 285,650 | SH | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 8,697 | 131,269 | SH | OTHER | 02 |
| MICROSOFT CORP | COM | 594918104 | 56,994 | 860,294 | SH | DEFINED | 03 |
| MICROSOFT CORP | COM | 594918104 | 15,631 | 235,934 | SH | OTHER | 03 |
| MICROSOFT CORP | COM | 594918104 | 259,820 | 3,921,807 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 144,605 | 2,182,712 | SH | OTHER | 04 |
| MICROSOFT CORP | COM | 594918104 | 26,944 | 406,702 | SH | DEFINED | 05 |
| MICROSOFT CORP | COM | 594918104 | 6,131 | 92,548 | SH | OTHER | 05 |
| MICROSOFT CORP | COM | 594918104 | 496,871 | 7,499,940 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 2,906 | 43,870 | SH | DEFINED | 09 |
| MICROSOFT CORP | COM | 594918104 | 506 | 7,645 | SH | OTHER | 09 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| MICROSOFT CORP | COM | 594918104 | 34,850 | 526,032 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 8,908 | 134,453 | SH | OTHER | 10 |
| MICROVISION INC WASH | COM | 594960106 | 213 | 14,954 | SH | DEFINED | 01 |
| MICROVISION INC WASH | COM | 594960106 | 28 | 2,000 | SH | DEFINED | 04 |
| MICROVISION INC WASH | COM | 594960106 | 292 | 20,507 | SH | DEFINED | 01,08 |
| MICROVISION INC WASH | COM | 594960106 | 14 | 1,000 | SH | DEFINED | 10 |
| MICROSTRATEGY INC | COM | 594972101 | 167 | 43,249 | SH | DEFINED | 01 |
| MICROSTRATEGY INC | COM | 594972101 | 14 | 3,742 | SH | DEFINED | 04 |
| MICROSTRATEGY INC | COM | 594972101 | 203 | 52,750 | SH | DEFINED | 01,08 |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 13 | 2,000 | SH | DEFINED | 01 |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 82 | 12,980 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 10,988 | 283,624 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,775 | 45,830 | SH | OTHER | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 228 | 5,875 | SH | DEFINED | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 17 | 450 | SH | OTHER | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 46 | 1,190 | SH | DEFINED | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 19 | 500 | SH | OTHER | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 12,520 | 323,168 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 48 | 1,250 | SH | OTHER | 10 |
| MICROFINANCIAL INC | COM | 595072109 | 93 | 9,083 | SH | DEFINED | 01 |
| MICROFINANCIAL INC | COM | 595072109 | 163 | 15,895 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROMUSE INC | COM | 595094103 | 401 | 26,702 | SH | DEFINED | 01 |
| MICROMUSE INC | COM | 595094103 | 26 | 1,700 | SH | OTHER | 01 |
| MICROMUSE INC | COM | 595094103 | 2 | 100 | SH | OTHER | 02 |
| MICROMUSE INC | COM | 595094103 | 6 | 388 | SH | DEFINED | 04 |
| MICROMUSE INC | COM | 595094103 | 45 | 3,000 | SH | OTHER | 04 |
| MICROMUSE INC | COM | 595094103 | 1,093 | 72,852 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 65,987 | 2,128,624 | SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 50 | 1,600 | SH | OTHER | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 8 | 250 | SH | DEFINED | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 16 | 500 | SH | DEFINED | 03 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 264 | 8,527 | SH | DEFINED | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 134 | 4,320 | SH | OTHER | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 28,472 | 918,452 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 2 | 80 | SH | DEFINED | 09 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 47 | 1,500 | SH | DEFINED | 10 |
| MICROSEMI CORP | COM | 595137100 | 4,919 | 165,619 | SH | DEFINED | 01 |
| MICROSEMI CORP | COM | 595137100 | 59 | 2,000 | SH | DEFINED | 04 |
| MICROSEMI CORP | COM | 595137100 | 1,944 | 65,454 | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL | COM | 59514P109 | 790 | 33,654 | SH | DEFINED | 01 |
| MICROTUNE INC DEL | COM | 59514P109 | 1,437 | 61,234 | SH | DEFINED | 01,08 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 14 | 12,465 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 785 | 29,840 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 3 | 110 | SH | DEFINED | 04 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 764 | 29,068 | SH | DEFINED | 01,08 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 1,767 | 77,831 | SH | DEFINED | 01 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 2,166 | 95,411 | SH | DEFINED | 01,08 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 6 | 263 | SH | DEFINED | 10 |
| MID-ATLANTIC RLTY TR | COM | 595232109 | 236 | 15,185 | SH | DEFINED | 01 |
| MID-ATLANTIC RLTY TR | COM | 595232109 | 31 | 2,000 | SH | DEFINED | 04 |
| MID-ATLANTIC RLTY TR | COM | 595232109 | 378 | 24,300 | SH | DEFINED | 01,08 |
| MID-STATE BANCSHARES | COM | 595440108 | 439 | 26,956 | SH | DEFINED | 01 |
| MID-STATE BANCSHARES | COM | 595440108 | 528 | 32,440 | SH | DEFINED | 01,08 |
| MIDAS GROUP INC | COM | 595626102 | 196 | 17,071 | SH | DEFINED | 01 |
| MIDAS GROUP INC | COM | 595626102 | 6 | 546 | SH | OTHER | 01 |
| MIDAS GROUP INC | COM | 595626102 | 3 | 300 | SH | DEFINED | 03 |
| MIDAS GROUP INC | COM | 595626102 | 347 | 30,166 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MIDCAP SPDR TR | COM | 595635103 | 77,244 | 832,371 | SH | DEFINED | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 2,393 | 25,788 | SH | OTHER | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 9,368 | 100,946 | SH | DEFINED | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 1,196 | 12,885 | SH | OTHER | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 4,224 | 45,521 | SH | DEFINED | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 283 | 3,045 | SH | OTHER | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 88,479 | 953,439 | SH | DEFINED | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 21,968 | 236,723 | SH | OTHER | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 42 | 450 | SH | DEFINED | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 46 | 500 | SH | OTHER | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 1,172 | 12,625 | SH | DEFINED | 09 |
| MIDCAP SPDR TR | COM | 595635103 | 8,215 | 88,528 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 1,564 | 16,850 | SH | OTHER | 10 |
| MID AMER BANCORP | COM | 595915109 | 342 | 10,336 | SH | DEFINED | 01 |
| MID AMER BANCORP | COM | 595915109 | 31 | 940 | SH | DEFINED | 02 |
| MID AMER BANCORP | COM | 595915109 | 1,004 | 30,340 | SH | DEFINED | 04 |
| MID AMER BANCORP | COM | 595915109 | 642 | 19,390 | SH | DEFINED | 01,08 |
| MIDDLEBY CORP | COM | 596278101 | 29 | 5,500 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 142 | 27,217 | SH | DEFINED | 01,08 |
| MIDDLESEX WATER CO | COM | 596680108 | 207 | 6,100 | SH | DEFINED | 01 |
| MIDDLESEX WATER CO | COM | 596680108 | 353 | 10,418 | SH | DEFINED | 01,08 |
| MIDLAND CO | COM | 597486109 | 901 | 20,573 | SH | DEFINED | 01 |
| MIDLAND CO | COM | 597486109 | 1,409 | 32,161 | SH | DEFINED | 01,08 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 214 | 14,659 | SH | DEFINED | 01 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 431 | 29,512 | SH | DEFINED | 01,08 |
| MIDWAY GAMES INC | COM | 598148104 | 3,320 | 221,216 | SH | DEFINED | 01 |
| MIDWAY GAMES INC | COM | 598148104 | 18 | 1,197 | SH | DEFINED | 02 |
| MIDWAY GAMES INC | COM | 598148104 | 1,207 | 80,399 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 291 | 13,700 | SH | DEFINED | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 60 | 2,800 | SH | OTHER | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 1,594 | 75,000 | SH | OTHER | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 271 | 12,750 | SH | DEFINED | 01,08 |
| MIDWEST GRAIN PRODS INC | COM | 59832G104 | 253 | 21,900 | SH | DEFINED | 01 |
| MIDWEST GRAIN PRODS INC | COM | 59832G104 | 178 | 15,406 | SH | DEFINED | 01,08 |
| MIKOHN GAMING CORP | COM | 59862K108 | 18 | 2,300 | SH | DEFINED | 01 |
| MIKOHN GAMING CORP | COM | 59862K108 | 132 | 16,500 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MIKRON INSTR INC | COM | 59862R103 | 260 | 95,000 | SH | DEFINED | 04 |
| MIKRON INSTR INC | COM | 59862R103 | 33 | 11,900 | SH | DEFINED | 01,08 |
| MIIX GROUP INC | COM | 59862V104 | 295 | 24,200 | SH | DEFINED | 01 |
| MIIX GROUP INC | COM | 59862V104 | 214 | 17,525 | SH | DEFINED | 01,08 |
| MILACRON INC | COM | 598709103 | 1,887 | 119,380 | SH | DEFINED | 01 |
| MILACRON INC | COM | 598709103 | 65 | 4,096 | SH | OTHER | 01 |
| MILACRON INC | COM | 598709103 | 8 | 500 | SH | OTHER | 04 |
| MILACRON INC | COM | 598709103 | 1,033 | 65,323 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS INC | COM | 599902103 | 7,106 | 289,906 | SH | DEFINED | 01 |
| MILLENNIUM PHARMACEUTICALS INC | COM | 599902103 | 2,163 | 88,232 | SH | OTHER | 01 |
| MILLENNIUM PHARMACEUTICALS INC | COM | 599902103 | 42 | 1,700 | SH | DEFINED | 02 |
| MILLENNIUM PHARMACEUTICALS INC | COM | 599902103 | 63 | 2,560 | SH | DEFINED | 04 |
| MILLENNIUM PHARMACEUTICALS INC | COM | 599902103 | 41 | 1,692 | SH | OTHER | 04 |
| MILLENNIUM PHARMACEUTICALS INC | COM | 599902103 | 13,112 | 534,971 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS INC | COM | 599902103 | 59 | 2,400 | SH | DEFINED | 10 |
| MILLENNIUM PHARMACEUTICALS INC | COM | 599902103 | 21 | 850 | SH | OTHER | 10 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 906 | 71,876 | SH | DEFINED | 01 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 6 | 471 | SH | DEFINED | 04 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 1 | 78 | SH | OTHER | 04 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 1,429 | 113,378 | SH | DEFINED | 01,08 |
| MILLENNIUM CELL INC | COM | 60038B105 | 117 | 22,413 | SH | DEFINED | 01 |
| MILLENNIUM CELL INC | COM | 60038B105 | 101 | 19,300 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 2,941 | 124,295 | SH | DEFINED | 01 |
| MILLER HERMAN INC | COM | 600544100 | 147 | 6,200 | SH | OTHER | 01 |
| MILLER HERMAN INC | COM | 600544100 | 665 | 28,089 | SH | DEFINED | 04 |
| MILLER HERMAN INC | COM | 600544100 | 4,360 | 184,270 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 3,124 | 132,017 | SH | DEFINED | 10 |
| MILLER HERMAN INC | COM | 600544100 | 125 | 5,300 | SH | OTHER | 10 |
| MILLER INDS INC TENN | COM | 600551204 | 6 | 1,940 | SH | DEFINED | 01 |
| MILLER INDS INC TENN | COM | 600551204 | 12 | 3,840 | SH | DEFINED | 04 |
| MILLER INDS INC TENN | COM | 600551204 | 36 | 11,404 | SH | DEFINED | 01,08 |
| MILLIPORE CORP | COM | 601073109 | 8,015 | 132,046 | SH | DEFINED | 01 |
| MILLIPORE CORP | COM | 601073109 | 6 | 100 | SH | OTHER | 01 |
| MILLIPORE CORP | COM | 601073109 | 6 | 100 | SH | DEFINED | 03 |
| MILLIPORE CORP | COM | 601073109 | 570 | 9,384 | SH | DEFINED | 04 |

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|----------------|-----|-----------|-------|--------|----|---------|-------|
| MILLIPORE CORP | COM | 601073109 | 425 | 7,000 | SH | OTHER | 04 |
| MILLIPORE CORP | COM | 601073109 | 4,080 | 67,223 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MILLS CORP | COM | 601148109 | 736 | 27,794 | SH | DEFINED | 01 |
| MILLS CORP | COM | 601148109 | 142 | 5,360 | SH | DEFINED | 04 |
| MILLS CORP | COM | 601148109 | 645 | 24,344 | SH | DEFINED | 01,08 |
| MILTOPE GROUP INC | COM | 602191108 | 15 | 10,000 | SH | DEFINED | 04 |
| MILTOPE GROUP INC | COM | 602191108 | 34 | 23,034 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 448 | 11,155 | SH | DEFINED | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2,729 | 67,962 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1,759 | 37,714 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2,344 | 50,259 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 13 | 270 | SH | DEFINED | 10 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 180,735 | 1,528,935 | SH | DEFINED | 01 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 42,871 | 362,667 | SH | OTHER | 01 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 5,518 | 46,678 | SH | DEFINED | 02 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 5,606 | 47,425 | SH | OTHER | 02 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 10,980 | 92,886 | SH | DEFINED | 03 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 4,863 | 41,135 | SH | OTHER | 03 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 62,807 | 531,319 | SH | DEFINED | 04 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 30,715 | 259,832 | SH | OTHER | 04 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 1,340 | 11,333 | SH | DEFINED | 05 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 1,366 | 11,556 | SH | OTHER | 05 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 93,865 | 794,051 | SH | DEFINED | 01,08 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 149 | 1,259 | SH | DEFINED | 09 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 143 | 1,212 | SH | OTHER | 09 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 6,465 | 54,691 | SH | DEFINED | 10 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 4,140 | 35,020 | SH | OTHER | 10 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 464 | 53,690 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 352 | 40,751 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567206 | 219 | 27,412 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567206 | 0 | 27 | SH | OTHER | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567206 | 1 | 138 | SH | DEFINED | 02 |
| MIPS TECHNOLOGIES INC | COM | 604567206 | 4 | 449 | SH | OTHER | 04 |
| MIPS TECHNOLOGIES INC | COM | 604567206 | 687 | 86,045 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|---------|----|---------|----|
| MIRANT CORP | COM | 604675108 | 14,135 | 882,342 | SH | DEFINED | 01 |
| MIRANT CORP | COM | 604675108 | 279 | 17,392 | SH | OTHER | 01 |
| MIRANT CORP | COM | 604675108 | 96 | 5,964 | SH | DEFINED | 02 |
| MIRANT CORP | COM | 604675108 | 152 | 9,507 | SH | OTHER | 02 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MIRANT CORP | COM | 604675108 | 47 | 2,960 | SH | DEFINED | 03 |
| MIRANT CORP | COM | 604675108 | 14 | 886 | SH | OTHER | 03 |
| MIRANT CORP | COM | 604675108 | 717 | 44,731 | SH | DEFINED | 04 |
| MIRANT CORP | COM | 604675108 | 125 | 7,813 | SH | OTHER | 04 |
| MIRANT CORP | COM | 604675108 | 120 | 7,483 | SH | OTHER | 05 |
| MIRANT CORP | COM | 604675108 | 9,242 | 576,913 | SH | DEFINED | 01,08 |
| MIRANT CORP | COM | 604675108 | 4 | 238 | SH | DEFINED | 09 |
| MIRANT CORP | COM | 604675108 | 6 | 397 | SH | OTHER | 09 |
| MIRANT CORP | COM | 604675108 | 69 | 4,305 | SH | DEFINED | 10 |
| MIRANT CORP | COM | 604675108 | 45 | 2,808 | SH | OTHER | 10 |
| MIRAVANT MED TECHNOLOGIES | COM | 604690107 | 194 | 20,176 | SH | DEFINED | 01 |
| MIRAVANT MED TECHNOLOGIES | COM | 604690107 | 298 | 31,019 | SH | DEFINED | 01,08 |
| MISSION RESOURCES CORP | COM | 605109107 | 11 | 3,000 | SH | DEFINED | 01 |
| MISSION RESOURCES CORP | COM | 605109107 | 86 | 24,663 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 218 | 17,106 | SH | DEFINED | 01 |
| MISSION WEST PPTYS INC | COM | 605203108 | 245 | 19,300 | SH | DEFINED | 01,08 |
| MISSISSIPPI CHEM CORP | COM | 605288208 | 18 | 6,320 | SH | DEFINED | 01 |
| MISSISSIPPI CHEM CORP | COM | 605288208 | 155 | 54,855 | SH | DEFINED | 01,08 |
| MISSISSIPPI VY BANCSHARES INC | COM | 605720101 | 316 | 8,067 | SH | DEFINED | 01 |
| MISSISSIPPI VY BANCSHARES INC | COM | 605720101 | 565 | 14,404 | SH | DEFINED | 01,08 |
| MISSISSIPPI VY BANCSHARES INC | COM | 605720101 | 86 | 2,200 | SH | OTHER | 10 |
| MITCHAM INDS INC | COM | 606501104 | 6 | 1,300 | SH | DEFINED | 01 |
| MITCHAM INDS INC | COM | 606501104 | 5 | 1,000 | SH | DEFINED | 02 |
| MITCHAM INDS INC | COM | 606501104 | 48 | 10,600 | SH | DEFINED | 01,08 |
| MITCHAM INDS INC | COM | 606501104 | 10 | 2,100 | SH | DEFINED | 10 |
| MITCHELL ENERGY & DEV CORP | COM | 606592202 | 717 | 13,457 | SH | DEFINED | 01 |
| MITCHELL ENERGY & DEV CORP | COM | 606592202 | 5 | 100 | SH | OTHER | 01 |
| MITCHELL ENERGY & DEV CORP | COM | 606592202 | 2,375 | 44,554 | SH | DEFINED | 01,08 |
| MITEK SYS INC | COM | 606710200 | 2 | 1,200 | SH | DEFINED | 01 |
| MITEK SYS INC | COM | 606710200 | 20 | 14,100 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 625 | 96,539 | SH | DEFINED | 01 |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 4 | 570 | SH | DEFINED | 02 |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 1 | 160 | SH | DEFINED | 03 |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 6 | 900 | SH | DEFINED | 04 |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 3 | 500 | SH | OTHER | 04 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 11 | 3,700 | SH | DEFINED | 01 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 78 | 25,838 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 6,736 | 172,187 | SH | DEFINED | 01 |
| MOBILE MINI INC | COM | 60740F105 | 18 | 450 | SH | DEFINED | 02 |
| MOBILE MINI INC | COM | 60740F105 | 915 | 23,378 | SH | DEFINED | 01,08 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 3 | 2,400 | SH | DEFINED | 01 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 13 | 10,400 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MOCON INC | COM | 607494101 | 58 | 6,050 | SH | DEFINED | 01 |
| MOCON INC | COM | 607494101 | 639 | 66,198 | SH | DEFINED | 01,08 |
| MODEM MEDIA INC | COM | 607533106 | 9 | 2,550 | SH | DEFINED | 01 |
| MODEM MEDIA INC | COM | 607533106 | 0 | 100 | SH | DEFINED | 04 |
| MODEM MEDIA INC | COM | 607533106 | 89 | 26,508 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 1,576 | 67,532 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 70 | 3,018 | SH | DEFINED | 03 |
| MODINE MFG CO | COM | 607828100 | 117 | 5,000 | SH | DEFINED | 04 |
| MODINE MFG CO | COM | 607828100 | 1,943 | 83,270 | SH | DEFINED | 01,08 |
| MODTECH HLDGS INC | COM | 60783C100 | 168 | 20,400 | SH | DEFINED | 01 |
| MODTECH HLDGS INC | COM | 60783C100 | 150 | 18,226 | SH | DEFINED | 01,08 |
| MODIS PROFESSIONAL SVCS INC | COM | 607830106 | 2,419 | 338,744 | SH | DEFINED | 01 |
| MODIS PROFESSIONAL SVCS INC | COM | 607830106 | 4 | 600 | SH | DEFINED | 04 |
| MODIS PROFESSIONAL SVCS INC | COM | 607830106 | 1,786 | 250,134 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 3,308 | 60,286 | SH | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 5 | 100 | SH | OTHER | 01 |
| MOHAWK INDS INC | COM | 608190104 | 6,992 | 127,398 | SH | DEFINED | 01,08 |
| MOLDFLOW CORP | COM | 608507109 | 101 | 7,078 | SH | DEFINED | 01 |
| MOLDFLOW CORP | COM | 608507109 | 212 | 14,836 | SH | DEFINED | 01,08 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 686 | 32,850 | SH | DEFINED | 01 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 63 | 3,000 | SH | DEFINED | 04 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 546 | 26,176 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|--------|---------|----|---------|-------|
| MOLEX INC | COM | 608554101 | 19,098 | 617,054 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 3,382 | 109,288 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554101 | 22 | 710 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554101 | 41 | 1,311 | SH | OTHER | 02 |
| MOLEX INC | COM | 608554101 | 642 | 20,744 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554101 | 557 | 17,981 | SH | OTHER | 03 |
| MOLEX INC | COM | 608554101 | 863 | 27,880 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554101 | 536 | 17,309 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554101 | 119 | 3,858 | SH | DEFINED | 05 |
| MOLEX INC | COM | 608554101 | 286 | 9,227 | SH | OTHER | 05 |
| MOLEX INC | COM | 608554101 | 9,581 | 309,575 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 6 | 190 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554101 | 139 | 4,507 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554200 | 3,999 | 147,853 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 3,493 | 129,120 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554200 | 86 | 3,179 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554200 | 24 | 900 | SH | OTHER | 02 |
| MOLEX INC | COM | 608554200 | 514 | 19,000 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554200 | 2,748 | 101,573 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554200 | 926 | 34,221 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554200 | 13 | 468 | SH | DEFINED | 05 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|-------|
| MONACO COACH CORP | COM | 60886R103 | 838 | 38,318 | SH | DEFINED | 01 |
| MONACO COACH CORP | COM | 60886R103 | 2 | 100 | SH | OTHER | 04 |
| MONACO COACH CORP | COM | 60886R103 | 1,039 | 47,493 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 10 | 1,300 | SH | DEFINED | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 90 | 11,300 | SH | DEFINED | 01,08 |
| MONDAVI ROBERT CORP | COM | 609200100 | 394 | 10,368 | SH | DEFINED | 01 |
| MONDAVI ROBERT CORP | COM | 609200100 | 4 | 100 | SH | OTHER | 02 |
| MONDAVI ROBERT CORP | COM | 609200100 | 19 | 500 | SH | DEFINED | 04 |
| MONDAVI ROBERT CORP | COM | 609200100 | 788 | 20,733 | SH | DEFINED | 01,08 |
| MONMOUTH REAL ESTATE INVT CORP | COM | 609720107 | 81 | 12,500 | SH | DEFINED | 01,08 |
| MONOLITHIC SYS TECHNOLOGY INC | COM | 609842109 | 124 | 6,000 | SH | DEFINED | 01 |
| MONOLITHIC SYS TECHNOLOGY INC | COM | 609842109 | 494 | 24,000 | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 261 | 19,085 | SH | DEFINED | 01 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 17 | 1,274 | SH | DEFINED | 04 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 178 | 13,025 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| MONSANTO CO NEW | COM | 61166W101 | 568 | 16,799 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 3 | 100 | SH | OTHER | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 17 | 500 | SH | OTHER | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 1,231 | 36,410 | SH | DEFINED | 01,08 |
| MONTANA POWER CO | COM | 612085100 | 1,196 | 207,942 | SH | DEFINED | 01 |
| MONTANA POWER CO | COM | 612085100 | 2 | 400 | SH | DEFINED | 02 |
| MONTANA POWER CO | COM | 612085100 | 12 | 2,000 | SH | OTHER | 02 |
| MONTANA POWER CO | COM | 612085100 | 7 | 1,200 | SH | DEFINED | 03 |
| MONTANA POWER CO | COM | 612085100 | 5 | 800 | SH | DEFINED | 04 |
| MONTANA POWER CO | COM | 612085100 | 12 | 2,000 | SH | OTHER | 04 |
| MONTANA POWER CO | COM | 612085100 | 1,509 | 262,468 | SH | DEFINED | 01,08 |
| MONTEREY PASTA CO | COM | 612570101 | 18 | 2,400 | SH | DEFINED | 01 |
| MONTEREY PASTA CO | COM | 612570101 | 96 | 12,899 | SH | DEFINED | 01,08 |
| MONY GROUP INC | COM | 615337102 | 2,127 | 61,526 | SH | DEFINED | 01 |
| MONY GROUP INC | COM | 615337102 | 3 | 100 | SH | OTHER | 01 |
| MONY GROUP INC | COM | 615337102 | 14 | 398 | SH | DEFINED | 02 |
| MONY GROUP INC | COM | 615337102 | 24 | 682 | SH | DEFINED | 04 |
| MONY GROUP INC | COM | 615337102 | 55 | 1,591 | SH | OTHER | 04 |
| MONY GROUP INC | COM | 615337102 | 11 | 315 | SH | DEFINED | 05 |
| MONY GROUP INC | COM | 615337102 | 14 | 397 | SH | OTHER | 05 |
| MONY GROUP INC | COM | 615337102 | 4,130 | 119,461 | SH | DEFINED | 01,08 |
| MONY GROUP INC | COM | 615337102 | 97 | 2,816 | SH | OTHER | 10 |
| MOODYS CORP | COM | 615369105 | 26,928 | 675,561 | SH | DEFINED | 01 |
| MOODYS CORP | COM | 615369105 | 6,042 | 151,582 | SH | OTHER | 01 |
| MOODYS CORP | COM | 615369105 | 62 | 1,545 | SH | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 530 | 13,300 | SH | OTHER | 02 |
| MOODYS CORP | COM | 615369105 | 224 | 5,615 | SH | DEFINED | 03 |
| MOODYS CORP | COM | 615369105 | 138 | 3,450 | SH | OTHER | 03 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| MOODYS CORP | COM | 615369105 | 503 | 12,624 | SH | DEFINED | 04 |
| MOODYS CORP | COM | 615369105 | 681 | 17,085 | SH | OTHER | 04 |
| MOODYS CORP | COM | 615369105 | 20 | 500 | SH | DEFINED | 05 |
| MOODYS CORP | COM | 615369105 | 9,881 | 247,883 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 44 | 1,100 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 28 | 700 | SH | OTHER | 10 |
| MOOG INC | COM | 615394202 | 525 | 24,062 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394202 | 65 | 3,000 | SH | DEFINED | 04 |
| MOOG INC | COM | 615394202 | 686 | 31,458 | SH | DEFINED | 01,08 |
| MOOG INC | COM | 615394301 | 213 | 7,975 | SH | DEFINED | 01,08 |

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|-------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| MOORE MED CORP | COM | 615799103 | 3 | 400 | SH | DEFINED | 01 |
| MOORE MED CORP | COM | 615799103 | 120 | 13,913 | SH | DEFINED | 04 |
| MOORE MED CORP | COM | 615799103 | 104 | 12,031 | SH | DEFINED | 01,08 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 170,375 | 3,045,674 | SH | DEFINED | 01 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 6,933 | 123,935 | SH | OTHER | 01 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 263 | 4,702 | SH | DEFINED | 02 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 612 | 10,936 | SH | OTHER | 02 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 5,785 | 103,420 | SH | DEFINED | 03 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 1,653 | 29,546 | SH | OTHER | 03 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 8,919 | 159,433 | SH | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 4,481 | 80,102 | SH | OTHER | 04 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 3,062 | 54,736 | SH | DEFINED | 05 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 380 | 6,795 | SH | OTHER | 05 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 108,789 | 1,944,744 | SH | DEFINED | 01,08 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 50 | 888 | SH | DEFINED | 09 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 6 | 100 | SH | OTHER | 09 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 820 | 14,651 | SH | DEFINED | 10 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 827 | 14,780 | SH | OTHER | 10 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P429 | 0 | 4,600 | | DEFINED | 01 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P429 | 0 | 1,755 | | OTHER | 01 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P429 | 0 | 5,118 | | OTHER | 02 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P429 | 22 | 2,503 | | OTHER | 04 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P452 | 1 | 19,106 | | DEFINED | 01 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P452 | 0 | 3,000 | | DEFINED | 02 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P452 | 1 | 6,700 | | OTHER | 02 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P452 | 56 | 7,200 | | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P452 | 20 | 2,500 | | OTHER | 04 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P452 | 1 | 16,000 | | OTHER | 10 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P585 | 4 | 27,540 | | DEFINED | 01 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P585 | 54 | 4,000 | | OTHER | 04 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P668 | 0 | 1,150 | | DEFINED | 01 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P668 | 196 | 13,300 | | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P668 | 13 | 868 | | OTHER | 04 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P734 | 2 | 13,255 | | DEFINED | 01 |

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|----------------------------|----------|-----------|----|-------|---------|----|
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P734 | 1 | 3,821 | OTHER | 02 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P734 | 83 | 5,800 | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P734 | 73 | 5,132 | OTHER | 04 |

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|------------------------------|----------|---------------|----------------------------|------------|---------|---------------|
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P791 | 0 | 2,602 | DEFINED | 01 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P791 | 0 | 3,500 | DEFINED | 02 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P791 | 0 | 404 | OTHER | 02 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P791 | 230 | 16,633 | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P866 | 1 | 7,477 | DEFINED | 01 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P866 | 1 | 5,538 | OTHER | 01 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P866 | 154 | 10,886 | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P866 | 122 | 8,658 | OTHER | 04 |
| MORTONS RESTAURANT GROUP INC | COM | 619429103 | 150 | 13,076 | SH | DEFINED 01 |
| MORTONS RESTAURANT GROUP INC | COM | 619429103 | 68 | 5,900 | SH | DEFINED 01,08 |
| MOTIENT CORP | COM | 619908106 | 4 | 10,000 | SH | DEFINED 01 |
| MOTIENT CORP | COM | 619908106 | 0 | 500 | SH | DEFINED 04 |
| MOTIENT CORP | COM | 619908106 | 30 | 72,086 | SH | DEFINED 01,08 |
| MOTOROLA INC | COM | 620076109 | 160,402 | 10,679,250 | SH | DEFINED 01 |
| MOTOROLA INC | COM | 620076109 | 37,618 | 2,504,536 | SH | OTHER 01 |
| MOTOROLA INC | COM | 620076109 | 3,227 | 214,845 | SH | DEFINED 02 |
| MOTOROLA INC | COM | 620076109 | 2,901 | 193,171 | SH | OTHER 02 |
| MOTOROLA INC | COM | 620076109 | 4,516 | 300,693 | SH | DEFINED 03 |
| MOTOROLA INC | COM | 620076109 | 2,073 | 138,048 | SH | OTHER 03 |
| MOTOROLA INC | COM | 620076109 | 25,288 | 1,683,614 | SH | DEFINED 04 |
| MOTOROLA INC | COM | 620076109 | 16,237 | 1,081,020 | SH | OTHER 04 |
| MOTOROLA INC | COM | 620076109 | 2,630 | 175,100 | SH | DEFINED 05 |
| MOTOROLA INC | COM | 620076109 | 170 | 11,350 | SH | OTHER 05 |
| MOTOROLA INC | COM | 620076109 | 52,242 | 3,478,149 | SH | DEFINED 01,08 |
| MOTOROLA INC | COM | 620076109 | 111 | 7,400 | SH | DEFINED 09 |
| MOTOROLA INC | COM | 620076109 | 9 | 600 | SH | OTHER 09 |
| MOTOROLA INC | COM | 620076109 | 1,124 | 74,842 | SH | DEFINED 10 |
| MOTOROLA INC | COM | 620076109 | 919 | 61,155 | SH | OTHER 10 |
| MOVADO GROUP INC | COM | 624580106 | 224 | 11,689 | SH | DEFINED 01 |
| MOVADO GROUP INC | COM | 624580106 | 389 | 20,240 | SH | DEFINED 01,08 |
| MOVIE GALLERY INC | COM | 624581104 | 312 | 12,821 | SH | DEFINED 01 |
| MOVIE GALLERY INC | COM | 624581104 | 10 | 400 | SH | DEFINED 04 |
| MOVIE GALLERY INC | COM | 624581104 | 878 | 36,049 | SH | DEFINED 01,08 |
| MOVIE STAR INC | COM | 624591103 | 1 | 2,000 | SH | DEFINED 01 |
| MOVIE STAR INC | COM | 624591103 | 30 | 55,861 | SH | DEFINED 01,08 |
| MPOWER HOLDING CORP | COM | 62473L101 | 5 | 10,950 | SH | DEFINED 01 |
| MPOWER HOLDING CORP | COM | 62473L101 | 35 | 76,844 | SH | DEFINED 01,08 |

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|--------------------------|----------|-----------|--------|---------|----|---------|-------|
| MUNIYIELD FLA INSD FD | UNDEFIND | 626298103 | 29 | 2,059 | | DEFINED | 04 |
| MUNIYIELD FLA INSD FD | UNDEFIND | 626298103 | 126 | 8,968 | | OTHER | 04 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 1 | 5,318 | | DEFINED | 01 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 4 | 302 | | DEFINED | 04 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 3 | 23,226 | | DEFINED | 10 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 1 | 5,239 | | DEFINED | 01 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 1 | 5,500 | | OTHER | 01 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 0 | 2,100 | | DEFINED | 02 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 212 | 14,589 | | DEFINED | 04 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 51 | 3,506 | | OTHER | 04 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 0 | 1,203 | | DEFINED | 10 |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 0 | 3,900 | | OTHER | 03 |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 21 | 1,853 | | DEFINED | 04 |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 51 | 4,436 | | OTHER | 04 |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 0 | 1,000 | | DEFINED | 10 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 1 | 4,600 | | DEFINED | 01 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 369 | 26,966 | | DEFINED | 04 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 369 | 27,019 | | OTHER | 04 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 0 | 3,500 | | DEFINED | 10 |
| MURPHY OIL CORP | COM | 626717102 | 6,416 | 76,339 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 134 | 1,600 | SH | OTHER | 01 |
| MURPHY OIL CORP | COM | 626717102 | 25 | 300 | SH | DEFINED | 02 |
| MURPHY OIL CORP | COM | 626717102 | 459 | 5,460 | SH | DEFINED | 04 |
| MURPHY OIL CORP | COM | 626717102 | 10 | 119 | SH | OTHER | 05 |
| MURPHY OIL CORP | COM | 626717102 | 10,585 | 125,948 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP | COM | 626717102 | 8 | 100 | SH | DEFINED | 10 |
| MUTUAL RISK MGMT LTD | COM | 628351108 | 772 | 105,690 | SH | DEFINED | 01 |
| MUTUAL RISK MGMT LTD | COM | 628351108 | 273 | 37,396 | SH | OTHER | 01 |
| MUTUAL RISK MGMT LTD | COM | 628351108 | 1 | 75 | SH | OTHER | 03 |
| MUTUAL RISK MGMT LTD | COM | 628351108 | 24 | 3,266 | SH | DEFINED | 04 |
| MUTUAL RISK MGMT LTD | COM | 628351108 | 73 | 10,000 | SH | OTHER | 04 |
| MUTUAL RISK MGMT LTD | COM | 628351108 | 107 | 14,700 | SH | DEFINED | 01,08 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 218 | 14,444 | SH | DEFINED | 01 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 108 | 7,123 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| MYERS INDS INC | COM | 628464109 | 291 | 21,312 | SH | DEFINED | 01 |
| MYERS INDS INC | COM | 628464109 | 1,050 | 76,915 | SH | DEFINED | 01,08 |
| MYKROLIS CORP | COM | 62852P103 | 448 | 28,000 | SH | DEFINED | 01 |
| MYKROLIS CORP | COM | 62852P103 | 424 | 26,500 | SH | DEFINED | 01,08 |
| MYLAN LABS INC | COM | 628530107 | 8,191 | 218,420 | SH | DEFINED | 01 |
| MYLAN LABS INC | COM | 628530107 | 1,896 | 50,550 | SH | OTHER | 01 |
| MYLAN LABS INC | COM | 628530107 | 38 | 1,000 | SH | DEFINED | 02 |
| MYLAN LABS INC | COM | 628530107 | 33 | 870 | SH | OTHER | 02 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MYLAN LABS INC | COM | 628530107 | 1,527 | 40,733 | SH | DEFINED | 04 |
| MYLAN LABS INC | COM | 628530107 | 156 | 4,150 | SH | OTHER | 04 |
| MYLAN LABS INC | COM | 628530107 | 11,584 | 308,914 | SH | DEFINED | 01,08 |
| MYLAN LABS INC | COM | 628530107 | 15 | 400 | SH | DEFINED | 09 |
| MYLAN LABS INC | COM | 628530107 | 97 | 2,580 | SH | OTHER | 09 |
| MYLAN LABS INC | COM | 628530107 | 246 | 6,550 | SH | DEFINED | 10 |
| MYRIAD GENETICS INC | COM | 62855J104 | 529 | 10,057 | SH | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 5 | 100 | SH | OTHER | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 179 | 3,400 | SH | DEFINED | 04 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1,999 | 37,982 | SH | DEFINED | 01,08 |
| MYRIAD GENETICS INC | COM | 62855J104 | 11 | 200 | SH | DEFINED | 09 |
| NABI INC | COM | 628716102 | 546 | 52,924 | SH | DEFINED | 01 |
| NABI INC | COM | 628716102 | 97 | 9,391 | SH | OTHER | 01 |
| NABI INC | COM | 628716102 | 8 | 800 | SH | DEFINED | 04 |
| NABI INC | COM | 628716102 | 819 | 79,328 | SH | DEFINED | 01,08 |
| NBC CAP CORP | COM | 628729105 | 162 | 5,262 | SH | DEFINED | 01 |
| NBC CAP CORP | COM | 628729105 | 46 | 1,500 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 397 | 27,365 | SH | DEFINED | 01 |
| NBT BANCORP INC | COM | 628778102 | 1 | 45 | SH | OTHER | 04 |
| NBT BANCORP INC | COM | 628778102 | 632 | 43,634 | SH | DEFINED | 01,08 |
| NBTY INC | COM | 628782104 | 888 | 75,887 | SH | DEFINED | 01 |
| NBTY INC | COM | 628782104 | 1,298 | 110,927 | SH | DEFINED | 01,08 |
| NCO PORTFOLIO MANAGEMENT INC | COM | 62885J108 | 1 | 153 | SH | DEFINED | 01 |
| NCO PORTFOLIO MANAGEMENT INC | COM | 62885J108 | 76 | 10,655 | SH | DEFINED | 01,08 |
| NCH CORP | COM | 628850109 | 634 | 12,157 | SH | DEFINED | 01 |
| NCH CORP | COM | 628850109 | 300 | 5,757 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| NCI BUILDING SYS INC | COM | 628852105 | 1,024 | 57,855 | SH | DEFINED | 01 |
| NCI BUILDING SYS INC | COM | 628852105 | 60 | 3,400 | SH | OTHER | 01 |
| NCI BUILDING SYS INC | COM | 628852105 | 57 | 3,200 | SH | OTHER | 04 |
| NCI BUILDING SYS INC | COM | 628852105 | 528 | 29,827 | SH | DEFINED | 01,08 |
| NCO GROUP INC | COM | 628858102 | 1,370 | 59,831 | SH | DEFINED | 01 |
| NCO GROUP INC | COM | 628858102 | 1,468 | 64,111 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 10,337 | 280,432 | SH | DEFINED | 01 |
| NCR CORP NEW | COM | 62886E108 | 41 | 1,099 | SH | OTHER | 01 |
| NCR CORP NEW | COM | 62886E108 | 4 | 95 | SH | DEFINED | 02 |
| NCR CORP NEW | COM | 62886E108 | 6 | 163 | SH | OTHER | 02 |
| NCR CORP NEW | COM | 62886E108 | 1 | 39 | SH | DEFINED | 03 |
| NCR CORP NEW | COM | 62886E108 | 2 | 43 | SH | OTHER | 03 |
| NCR CORP NEW | COM | 62886E108 | 265 | 7,196 | SH | DEFINED | 04 |
| NCR CORP NEW | COM | 62886E108 | 2 | 56 | SH | OTHER | 04 |
| NCR CORP NEW | COM | 62886E108 | 0 | 12 | SH | OTHER | 05 |
| NCR CORP NEW | COM | 62886E108 | 5,974 | 162,076 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 1 | 18 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| NCR CORP NEW | COM | 62886E108 | 28 | 770 | SH | OTHER | 10 |
| NS GROUP INC | COM | 628916108 | 278 | 37,135 | SH | DEFINED | 01 |
| NS GROUP INC | COM | 628916108 | 5 | 700 | SH | OTHER | 01 |
| NS GROUP INC | COM | 628916108 | 7 | 1,000 | SH | DEFINED | 02 |
| NS GROUP INC | COM | 628916108 | 333 | 44,491 | SH | DEFINED | 01,08 |
| NL INDS INC | COM | 629156407 | 303 | 19,868 | SH | DEFINED | 01 |
| NL INDS INC | COM | 629156407 | 4 | 283 | SH | DEFINED | 03 |
| NL INDS INC | COM | 629156407 | 1 | 68 | SH | DEFINED | 04 |
| NL INDS INC | COM | 629156407 | 9 | 582 | SH | DEFINED | 05 |
| NL INDS INC | COM | 629156407 | 1,206 | 79,010 | SH | DEFINED | 01,08 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 270 | 56,016 | SH | DEFINED | 01 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 265 | 54,958 | SH | DEFINED | 01,08 |
| NMT MED INC | COM | 629294109 | 13 | 1,500 | SH | DEFINED | 01 |
| NMT MED INC | COM | 629294109 | 98 | 11,600 | SH | DEFINED | 01,08 |
| NN INC | COM | 629337106 | 184 | 16,489 | SH | DEFINED | 01 |
| NN INC | COM | 629337106 | 300 | 26,932 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,546 | 40,359 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,838 | 47,993 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| NRG ENERGY INC | COM | 629377102 | 292 | 18,808 | SH | DEFINED | 01 |
| NRG ENERGY INC | COM | 629377102 | 8 | 500 | SH | DEFINED | 03 |
| NRG ENERGY INC | COM | 629377102 | 7 | 450 | SH | DEFINED | 04 |
| NRG ENERGY INC | COM | 629377102 | 118 | 7,625 | SH | DEFINED | 05 |
| NRG ENERGY INC | COM | 629377102 | 754 | 48,658 | SH | DEFINED | 01,08 |
| NRG ENERGY INC | COM | 629377102 | 4 | 250 | SH | DEFINED | 09 |
| NTL INC | COM | 629407107 | 91 | 97,101 | SH | DEFINED | 01 |
| NTL INC | COM | 629407107 | 0 | 100 | SH | OTHER | 01 |
| NTL INC | COM | 629407107 | 238 | 253,108 | SH | DEFINED | 01,08 |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 2 | 2,700 | SH | DEFINED | 01 |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 32 | 35,200 | SH | DEFINED | 01,08 |
| NUCO2 INC | COM | 629428103 | 18 | 1,500 | SH | DEFINED | 01 |
| NUCO2 INC | COM | 629428103 | 111 | 9,200 | SH | DEFINED | 01,08 |
| NUI CORP | COM | 629431107 | 1,243 | 52,450 | SH | DEFINED | 01 |
| NUI CORP | COM | 629431107 | 95 | 4,000 | SH | OTHER | 04 |
| NUI CORP | COM | 629431107 | 738 | 31,123 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 2,182 | 10,697 | SH | DEFINED | 01 |
| NVR INC | COM | 62944T105 | 53 | 260 | SH | OTHER | 04 |
| NVR INC | COM | 62944T105 | 3,024 | 14,825 | SH | DEFINED | 01,08 |
| NYMAGIC INC | COM | 629484106 | 341 | 21,196 | SH | DEFINED | 01 |
| NYMAGIC INC | COM | 629484106 | 466 | 28,979 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| NABORS INDS INC | COM | 629568106 | 13,068 | 380,662 | SH | DEFINED | 01 |
| NABORS INDS INC | COM | 629568106 | 14 | 400 | SH | OTHER | 01 |
| NABORS INDS INC | COM | 629568106 | 64 | 1,863 | SH | OTHER | 02 |
| NABORS INDS INC | COM | 629568106 | 206 | 5,996 | SH | DEFINED | 04 |
| NABORS INDS INC | COM | 629568106 | 23 | 656 | SH | OTHER | 04 |
| NABORS INDS INC | COM | 629568106 | 7,248 | 211,121 | SH | DEFINED | 01,08 |
| NABORS INDS INC | COM | 629568106 | 24 | 700 | SH | DEFINED | 09 |
| NABORS INDS INC | COM | 629568106 | 141 | 4,100 | SH | DEFINED | 10 |
| NACCO INDS INC | COM | 629579103 | 942 | 16,579 | SH | DEFINED | 01 |
| NACCO INDS INC | COM | 629579103 | 17 | 300 | SH | DEFINED | 02 |
| NACCO INDS INC | COM | 629579103 | 647 | 11,397 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 6 | 100 | SH | DEFINED | 10 |
| NANOGEN INC | COM | 630075109 | 119 | 20,544 | SH | DEFINED | 01 |
| NANOGEN INC | COM | 630075109 | 81 | 14,121 | SH | OTHER | 01 |
| NANOGEN INC | COM | 630075109 | 185 | 32,097 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NANOMETRICS INC | COM | 630077105 | 212 | 10,909 | SH | DEFINED | 01 |
| NANOMETRICS INC | COM | 630077105 | 600 | 30,941 | SH | DEFINED | 01,08 |
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 96 | 16,379 | SH | DEFINED | 01 |
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 44 | 7,500 | SH | DEFINED | 04 |
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 39 | 6,592 | SH | DEFINED | 01,08 |
| NAPCO SEC SYS INC | COM | 630402105 | 101 | 18,200 | SH | DEFINED | 01,08 |
| NAPRO BIOTHERAPUTICS INC | COM | 630795102 | 389 | 34,117 | SH | DEFINED | 01 |
| NAPRO BIOTHERAPUTICS INC | COM | 630795102 | 428 | 37,500 | SH | DEFINED | 01,08 |
| NASDAQ 100 TR | COM | 631100104 | 13,331 | 342,601 | SH | DEFINED | 01 |
| NASDAQ 100 TR | COM | 631100104 | 3,173 | 81,540 | SH | OTHER | 01 |
| NASDAQ 100 TR | COM | 631100104 | 334 | 8,587 | SH | DEFINED | 02 |
| NASDAQ 100 TR | COM | 631100104 | 280 | 7,185 | SH | OTHER | 02 |
| NASDAQ 100 TR | COM | 631100104 | 1,470 | 37,780 | SH | DEFINED | 03 |
| NASDAQ 100 TR | COM | 631100104 | 219 | 5,640 | SH | OTHER | 03 |
| NASDAQ 100 TR | COM | 631100104 | 9,524 | 244,772 | SH | DEFINED | 04 |
| NASDAQ 100 TR | COM | 631100104 | 1,887 | 48,495 | SH | OTHER | 04 |
| NASDAQ 100 TR | COM | 631100104 | 123 | 3,150 | SH | DEFINED | 09 |
| NASDAQ 100 TR | COM | 631100104 | 125 | 3,205 | SH | OTHER | 09 |
| NASDAQ 100 TR | COM | 631100104 | 1,293 | 33,220 | SH | DEFINED | 10 |
| NASDAQ 100 TR | COM | 631100104 | 303 | 7,800 | SH | OTHER | 10 |
| NASH FINCH CO | COM | 631158102 | 964 | 30,997 | SH | DEFINED | 01 |
| NASH FINCH CO | COM | 631158102 | 1,142 | 36,712 | SH | DEFINED | 01,08 |
| NASHUA CORP | COM | 631226107 | 5 | 900 | SH | DEFINED | 01 |
| NASHUA CORP | COM | 631226107 | 88 | 14,945 | SH | DEFINED | 01,08 |
| NATCO GROUP INC | COM | 63227W203 | 74 | 10,569 | SH | DEFINED | 01 |
| NATCO GROUP INC | COM | 63227W203 | 170 | 24,300 | SH | DEFINED | 01,08 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 84 | 7,100 | SH | DEFINED | 01 |

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NATIONAL BEVERAGE CORP COM 635017106 451 38,041 SH DEFINED 01,08

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL CITY CORP | COM | 635405103 | 46,069 | 1,575,561 | SH | DEFINED | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 392 | 13,413 | SH | OTHER | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 98 | 3,350 | SH | DEFINED | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 175 | 6,000 | SH | OTHER | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 6 | 200 | SH | DEFINED | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 58 | 2,000 | SH | OTHER | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 8,959 | 306,400 | SH | DEFINED | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 21,626 | 739,588 | SH | OTHER | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 27,391 | 936,775 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP | COM | 635405103 | 161 | 5,500 | SH | DEFINED | 09 |
| NATIONAL CITY CORP | COM | 635405103 | 93 | 3,170 | SH | OTHER | 09 |
| NATIONAL CITY CORP | COM | 635405103 | 1,229 | 42,028 | SH | DEFINED | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 697 | 23,844 | SH | OTHER | 10 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 8,315 | 328,660 | SH | DEFINED | 01 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 61 | 2,410 | SH | OTHER | 01 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 25 | 1,000 | SH | OTHER | 04 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 13,770 | 544,257 | SH | DEFINED | 01,08 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 6 | 230 | SH | DEFINED | 09 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 33 | 1,300 | SH | OTHER | 10 |
| NATIONAL EQUIP SVCS INC | COM | 635847106 | 18 | 8,900 | SH | DEFINED | 01 |
| NATIONAL EQUIP SVCS INC | COM | 635847106 | 55 | 27,745 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 59 | 3,800 | SH | DEFINED | 01 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 3 | 200 | SH | OTHER | 04 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 102 | 6,600 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 179 | 11,652 | SH | DEFINED | 01 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 134 | 8,700 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2,324 | 94,079 | SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 54 | 2,200 | SH | OTHER | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 51 | 2,060 | SH | OTHER | 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 184 | 7,433 | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 170 | 6,900 | SH | OTHER | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 4,842 | 196,028 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 12 | 500 | SH | DEFINED | 10 |
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 124 | 14,024 | SH | DEFINED | 01 |
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 40 | 4,500 | SH | OTHER | 01 |
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 176 | 19,875 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 362 | 24,492 | SH | DEFINED | 01 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 44 | 3,000 | SH | DEFINED | 04 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 89 | 6,000 | SH | DEFINED | 05 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 361 | 24,412 | SH | DEFINED | 01,08 |
| NATIONAL INFO CONSORTIUM INC | COM | 636491102 | 168 | 52,800 | SH | DEFINED | 01 |
| NATIONAL INFO CONSORTIUM INC | COM | 636491102 | 239 | 75,308 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 2,012 | 53,720 | SH | DEFINED | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 4 | 100 | SH | OTHER | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 4,780 | 127,597 | SH | DEFINED | 01,08 |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 99 | 10,158 | SH | DEFINED | 01,08 |
| NATIONAL-OILWELL INC | COM | 637071101 | 2,890 | 140,219 | SH | DEFINED | 01 |
| NATIONAL-OILWELL INC | COM | 637071101 | 4 | 200 | SH | OTHER | 01 |
| NATIONAL-OILWELL INC | COM | 637071101 | 10 | 500 | SH | DEFINED | 03 |
| NATIONAL-OILWELL INC | COM | 637071101 | 10 | 500 | SH | DEFINED | 05 |
| NATIONAL-OILWELL INC | COM | 637071101 | 4,054 | 196,723 | SH | DEFINED | 01,08 |
| NATIONAL-OILWELL INC | COM | 637071101 | 7 | 325 | SH | DEFINED | 10 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 474 | 21,547 | SH | DEFINED | 01 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 744 | 33,817 | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 670 | 24,147 | SH | DEFINED | 01 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 6 | 200 | SH | OTHER | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 373 | 13,431 | SH | DEFINED | 01,08 |
| NATIONAL PROCESSING INC | COM | 637229105 | 5,940 | 182,776 | SH | DEFINED | 01 |
| NATIONAL PROCESSING INC | COM | 637229105 | 2,630 | 80,937 | SH | DEFINED | 01,08 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 21 | 2,100 | SH | DEFINED | 01 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 131 | 13,350 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 22,452 | 729,213 | SH | DEFINED | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 858 | 27,874 | SH | OTHER | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 885 | 28,750 | SH | DEFINED | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 192 | 6,237 | SH | OTHER | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 595 | 19,328 | SH | DEFINED | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 203 | 6,600 | SH | OTHER | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 132 | 4,300 | SH | DEFINED | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 32 | 1,050 | SH | OTHER | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1,538 | 49,942 | SH | DEFINED | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 49 | 1,595 | SH | OTHER | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 8,352 | 271,241 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 3 | 100 | SH | DEFINED | 09 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 9 | 300 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 68 | 2,200 | SH | OTHER | 10 |
| NATIONAL SVC INDS INC | COM | 637657107 | 155 | 76,980 | SH | DEFINED | 01 |
| NATIONAL SVC INDS INC | COM | 637657107 | 10 | 5,000 | SH | DEFINED | 04 |
| NATIONAL SVC INDS INC | COM | 637657107 | 22 | 10,700 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| NATIONAL STL CORP | COM | 637844309 | 13 | 8,900 | SH | DEFINED | 01 |
| NATIONAL STL CORP | COM | 637844309 | 0 | 100 | SH | OTHER | 03 |
| NATIONAL STL CORP | COM | 637844309 | 86 | 59,095 | SH | DEFINED | 01,08 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 1 | 1,200 | SH | DEFINED | 01 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 29 | 23,808 | SH | DEFINED | 01,08 |
| NATIONAL TECHTEAM INC | COM | 638108100 | 6 | 1,900 | SH | DEFINED | 01 |
| NATIONAL TECHTEAM INC | COM | 638108100 | 64 | 20,800 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 293 | 2,634 | SH | DEFINED | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 1,294 | 11,633 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 508 | 12,248 | SH | DEFINED | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 4 | 100 | SH | OTHER | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 48 | 1,150 | SH | DEFINED | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 8 | 200 | SH | OTHER | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 470 | 11,333 | SH | DEFINED | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 39 | 940 | SH | OTHER | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 41 | 1,000 | SH | DEFINED | 04 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 2,742 | 66,129 | SH | DEFINED | 05 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 618 | 14,900 | SH | OTHER | 05 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 1,689 | 40,742 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 325 | 7,850 | SH | DEFINED | 09 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 4 | 100 | SH | OTHER | 09 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1,273 | 68,085 | SH | DEFINED | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 65 | 3,500 | SH | DEFINED | 03 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 56 | 3,000 | SH | OTHER | 03 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 39 | 2,080 | SH | DEFINED | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 9 | 500 | SH | OTHER | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1,515 | 81,046 | SH | DEFINED | 01,08 |
| NATROL INC | COM | 638789107 | 7 | 2,700 | SH | DEFINED | 01 |
| NATROL INC | COM | 638789107 | 46 | 18,432 | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC | COM | 638904102 | 215 | 10,900 | SH | DEFINED | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 355 | 17,989 | SH | DEFINED | 01,08 |
| NATURES SUNSHINE PRODUCTS INC | COM | 639027101 | 199 | 16,912 | SH | DEFINED | 01 |
| NATURES SUNSHINE PRODUCTS INC | COM | 639027101 | 404 | 34,426 | SH | DEFINED | 01,08 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 19 | 3,000 | SH | DEFINED | 01 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 64 | 10,100 | SH | DEFINED | 01,08 |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 702 | 54,908 | SH | DEFINED | 01 |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 1,661 | 129,892 | SH | DEFINED | 01,08 |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 13 | 1,010 | SH | DEFINED | 10 |
| NAVARRA CORP | COM | 639208107 | 2 | 1,900 | SH | DEFINED | 01 |
| NAVARRA CORP | COM | 639208107 | 30 | 27,200 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 5,213 | 131,963 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 4 | 100 | SH | OTHER | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 160 | 4,060 | SH | DEFINED | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 3,629 | 91,874 | SH | DEFINED | 01,08 |
| NAVIDEC INC | COM | 63934Q101 | 1 | 2,200 | SH | DEFINED | 01 |
| NAVIDEC INC | COM | 63934Q101 | 6 | 15,128 | SH | DEFINED | 01,08 |
| NAVISITE INC | COM | 63935M109 | 4 | 11,500 | SH | DEFINED | 01 |
| NAVISITE INC | COM | 63935M109 | 0 | 200 | SH | OTHER | 04 |
| NAVISITE INC | COM | 63935M109 | 29 | 81,861 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 267 | 48,482 | SH | DEFINED | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 140 | 25,382 | SH | DEFINED | 01,08 |
| NAVIGANT INTL INC | COM | 63935R108 | 441 | 38,536 | SH | DEFINED | 01 |
| NAVIGANT INTL INC | COM | 63935R108 | 260 | 22,709 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| NDCHEALTH CORP | COM | 639480102 | 1,843 | 53,329 | SH | DEFINED | 01 |
| NDCHEALTH CORP | COM | 639480102 | 111 | 3,200 | SH | DEFINED | 04 |
| NDCHEALTH CORP | COM | 639480102 | 3,037 | 87,909 | SH | DEFINED | 01,08 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 1,996 | 64,230 | SH | DEFINED | 01 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 3 | 100 | SH | OTHER | 01 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 16 | 500 | SH | DEFINED | 04 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 3,584 | 115,363 | SH | DEFINED | 01,08 |
| NELSON THOMAS INC | COM | 640376109 | 290 | 26,100 | SH | DEFINED | 01 |
| NELSON THOMAS INC | COM | 640376109 | 11 | 1,000 | SH | DEFINED | 04 |
| NELSON THOMAS INC | COM | 640376109 | 531 | 47,859 | SH | DEFINED | 01,08 |
| NEOFORMA COM INC | COM | 640475505 | 409 | 14,038 | SH | DEFINED | 01 |
| NEOFORMA COM INC | COM | 640475505 | 603 | 20,685 | SH | DEFINED | 01,08 |
| NEOMAGIC CORP | COM | 640497103 | 134 | 38,155 | SH | DEFINED | 01 |
| NEOMAGIC CORP | COM | 640497103 | 128 | 36,463 | SH | DEFINED | 01,08 |
| NEOMEDIA TECHNOLOGIES INC | COM | 640505103 | 0 | 2,200 | SH | DEFINED | 01 |
| NEOMEDIA TECHNOLOGIES INC | COM | 640505103 | 3 | 21,700 | SH | DEFINED | 04 |
| NEOMEDIA TECHNOLOGIES INC | COM | 640505103 | 2 | 15,306 | SH | OTHER | 04 |
| NEOMEDIA TECHNOLOGIES INC | COM | 640505103 | 2 | 10,959 | SH | DEFINED | 01,08 |
| NEON COMMUNICATIONS INC | COM | 640506101 | 40 | 14,817 | SH | DEFINED | 01 |
| NEON COMMUNICATIONS INC | COM | 640506101 | 72 | 26,452 | SH | DEFINED | 01,08 |
| NEON SYS INC | COM | 640509105 | 7 | 1,800 | SH | DEFINED | 01 |
| NEON SYS INC | COM | 640509105 | 41 | 10,000 | SH | DEFINED | 02 |
| NEON SYS INC | COM | 640509105 | 54 | 13,009 | SH | DEFINED | 01,08 |
| NEORX CORP | COM | 640520300 | 31 | 5,350 | SH | DEFINED | 01 |
| NEORX CORP | COM | 640520300 | 241 | 41,739 | SH | DEFINED | 01,08 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 613 | 16,740 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 806 | 22,005 | SH | DEFINED | 01,08 |
| NEOWARE SYS INC | COM | 64065P102 | 10 | 2,100 | SH | DEFINED | 01 |
| NEOWARE SYS INC | COM | 64065P102 | 39 | 7,944 | SH | DEFINED | 01,08 |
| NEOPHARM INC | COM | 640919106 | 770 | 30,753 | SH | DEFINED | 01 |
| NEOPHARM INC | COM | 640919106 | 543 | 21,670 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------|----------|-----------|-------|-----------|-----|---------|-------|
| NETBANK INC | COM | 640933107 | 1,001 | 95,483 | SH | DEFINED | 01 |
| NETBANK INC | COM | 640933107 | 15 | 1,400 | SH | OTHER | 03 |
| NETBANK INC | COM | 640933107 | 537 | 51,277 | SH | DEFINED | 01,08 |
| NETWORKS ASSOCS INC | CONV DEB | 640938AB2 | 905 | 2,000,000 | PRN | DEFINED | 01 |
| NETWORKS ASSOCS INC | COM | 640938106 | 3,986 | 154,195 | SH | DEFINED | 01 |
| NETWORKS ASSOCS INC | COM | 640938106 | 458 | 17,715 | SH | OTHER | 01 |
| NETWORKS ASSOCS INC | COM | 640938106 | 12 | 450 | SH | DEFINED | 02 |
| NETWORKS ASSOCS INC | COM | 640938106 | 12 | 450 | SH | OTHER | 03 |
| NETWORKS ASSOCS INC | COM | 640938106 | 233 | 9,000 | SH | DEFINED | 04 |
| NETWORKS ASSOCS INC | COM | 640938106 | 9,042 | 349,769 | SH | DEFINED | 01,08 |
| NET PERCEPTIONS INC | COM | 64107U101 | 9 | 5,500 | SH | DEFINED | 01 |
| NET PERCEPTIONS INC | COM | 64107U101 | 2 | 1,000 | SH | DEFINED | 04 |
| NET PERCEPTIONS INC | COM | 64107U101 | 61 | 35,681 | SH | DEFINED | 01,08 |
| NET2PHONE | COM | 64108N106 | 221 | 32,723 | SH | DEFINED | 01 |
| NET2PHONE | COM | 64108N106 | 1 | 82 | SH | OTHER | 01 |
| NET2PHONE | COM | 64108N106 | 1 | 100 | SH | DEFINED | 04 |
| NET2PHONE | COM | 64108N106 | 289 | 42,817 | SH | DEFINED | 01,08 |
| NETEGRITY INC | COM | 64110P107 | 659 | 34,026 | SH | DEFINED | 01 |
| NETEGRITY INC | COM | 64110P107 | 48 | 2,500 | SH | OTHER | 01 |
| NETEGRITY INC | COM | 64110P107 | 1,001 | 51,695 | SH | DEFINED | 01,08 |
| NET4MUSIC INC | COM | 64111E101 | 8 | 15,300 | SH | DEFINED | 01,08 |
| NETGURU COM INC | COM | 64111K107 | 5 | 2,500 | SH | DEFINED | 01 |
| NETGURU COM INC | COM | 64111K107 | 28 | 13,920 | SH | DEFINED | 01,08 |
| NETOPIA INC | COM | 64114K104 | 19 | 3,400 | SH | DEFINED | 01 |
| NETOPIA INC | COM | 64114K104 | 135 | 24,394 | SH | DEFINED | 01,08 |
| NETRO CORP | COM | 64114R109 | 200 | 54,416 | SH | DEFINED | 01 |
| NETRO CORP | COM | 64114R109 | 12 | 3,159 | SH | DEFINED | 04 |
| NETRO CORP | COM | 64114R109 | 306 | 83,379 | SH | DEFINED | 01,08 |
| NETMANAGE INC | COM | 641144100 | 14 | 14,100 | SH | DEFINED | 01 |
| NETMANAGE INC | COM | 641144100 | 3 | 3,200 | SH | OTHER | 01 |
| NETMANAGE INC | COM | 641144100 | 0 | 363 | SH | DEFINED | 04 |
| NETMANAGE INC | COM | 641144100 | 118 | 115,656 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| NETSOLVE INC | COM | 64115J106 | 29 | 2,800 | SH | DEFINED | 01 |
| NETSOLVE INC | COM | 64115J106 | 19 | 1,837 | SH | OTHER | 04 |
| NETSOLVE INC | COM | 64115J106 | 221 | 21,080 | SH | DEFINED | 01,08 |
| NETIQ CORP | COM | 64115P102 | 8,773 | 248,815 | SH | DEFINED | 01 |
| NETIQ CORP | COM | 64115P102 | 3,293 | 93,406 | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC | COM | 64115T104 | 207 | 26,211 | SH | DEFINED | 01 |
| NETSCOUT SYS INC | COM | 64115T104 | 3 | 400 | SH | DEFINED | 04 |
| NETSCOUT SYS INC | COM | 64115T104 | 288 | 36,371 | SH | DEFINED | 01,08 |
| NETSILICON INC | COM | 64115X105 | 5 | 1,200 | SH | DEFINED | 01 |
| NETSILICON INC | COM | 64115X105 | 53 | 13,706 | SH | DEFINED | 01,08 |
| NETRATINGS INC | COM | 64116M108 | 213 | 13,584 | SH | DEFINED | 01 |
| NETRATINGS INC | COM | 64116M108 | 722 | 46,040 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 17,025 | 778,443 | SH | DEFINED | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 131 | 6,000 | SH | OTHER | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 2 | 94 | SH | DEFINED | 02 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 4 | 200 | SH | OTHER | 02 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 2 | 100 | SH | DEFINED | 03 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 19 | 850 | SH | DEFINED | 04 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 17 | 800 | SH | OTHER | 04 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 9,928 | 453,935 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 4 | 200 | SH | OTHER | 10 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 197 | 36,200 | SH | DEFINED | 01 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 264 | 48,410 | SH | DEFINED | 01,08 |
| NETWORK ENGINES INC | COM | 64121A107 | 7 | 6,600 | SH | DEFINED | 01 |
| NETWORK ENGINES INC | COM | 64121A107 | 44 | 43,100 | SH | DEFINED | 01,08 |
| NETWORK-1 SEC SOLUTIONS INC | COM | 64121N109 | 1 | 600 | SH | DEFINED | 01 |
| NETWORK-1 SEC SOLUTIONS INC | COM | 64121N109 | 14 | 9,623 | SH | DEFINED | 01,08 |
| NETWORK PLUS CORP | COM | 64122D506 | 45 | 38,535 | SH | DEFINED | 01 |
| NETWORK PLUS CORP | COM | 64122D506 | 110 | 95,221 | SH | DEFINED | 01,08 |
| NET2000 COMMUNICATIONS INC | COM | 64122G103 | 0 | 7,350 | SH | DEFINED | 01 |
| NET2000 COMMUNICATIONS INC | COM | 64122G103 | 0 | 56,571 | SH | DEFINED | 01,08 |

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|----------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| NEUBERGER BERMAN INC | COM | 641234109 | 5,056 | 115,166 | SH | DEFINED | 01 |
| NEUBERGER BERMAN INC | COM | 641234109 | 4 | 100 | SH | OTHER | 01 |
| NEUBERGER BERMAN INC | COM | 641234109 | 33 | 750 | SH | DEFINED | 04 |
| NEUBERGER BERMAN INC | COM | 641234109 | 7,540 | 171,745 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| NEUROGEN CORP | COM | 64124E106 | 317 | 18,132 | SH | DEFINED | 01 |
| NEUROGEN CORP | COM | 64124E106 | 484 | 27,711 | SH | DEFINED | 01,08 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 15 | 3,000 | SH | DEFINED | 01 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 49 | 9,700 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 3,022 | 58,888 | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1,173 | 22,868 | SH | OTHER | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 26 | 500 | SH | DEFINED | 03 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 2,199 | 42,856 | SH | DEFINED | 01,08 |
| NEW AMER HIGH INCOME FD INC | UNDEFIND | 641876107 | 0 | 3,716 | | DEFINED | 01 |
| NEW AMER HIGH INCOME FD INC | UNDEFIND | 641876107 | 0 | 9,846 | | DEFINED | 03 |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 5 | 931 | SH | DEFINED | 01 |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 131 | 24,009 | SH | DEFINED | 01,08 |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 655 | 48,434 | SH | DEFINED | 01 |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 497 | 36,700 | SH | DEFINED | 01,08 |
| NEW CENTY EQUITY HLDGS CORP | COM | 64353J107 | 4 | 8,148 | SH | DEFINED | 01 |
| NEW CENTY EQUITY HLDGS CORP | COM | 64353J107 | 26 | 51,134 | SH | DEFINED | 01,08 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 272 | 14,228 | SH | DEFINED | 01 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 766 | 40,000 | SH | DEFINED | 04 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 786 | 41,056 | SH | DEFINED | 01,08 |
| NEW FOCUS INC | COM | 644383101 | 295 | 77,365 | SH | DEFINED | 01 |
| NEW FOCUS INC | COM | 644383101 | 2 | 500 | SH | DEFINED | 03 |
| NEW FOCUS INC | COM | 644383101 | 3 | 900 | SH | DEFINED | 04 |
| NEW FOCUS INC | COM | 644383101 | 496 | 130,300 | SH | DEFINED | 01,08 |
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 126 | 10,969 | SH | DEFINED | 01 |
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 327 | 28,438 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEW JERSEY RES | COM | 646025106 | 1,184 | 25,309 | SH | DEFINED | 01 |
| NEW JERSEY RES | COM | 646025106 | 54 | 1,146 | SH | OTHER | 01 |
| NEW JERSEY RES | COM | 646025106 | 14 | 300 | SH | OTHER | 02 |
| NEW JERSEY RES | COM | 646025106 | 47 | 1,000 | SH | DEFINED | 04 |
| NEW JERSEY RES | COM | 646025106 | 89 | 1,900 | SH | OTHER | 04 |
| NEW JERSEY RES | COM | 646025106 | 1,925 | 41,139 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 19 | 400 | SH | DEFINED | 09 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 3,035 | 159,339 | SH | DEFINED | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 4 | 200 | SH | OTHER | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 19 | 1,000 | SH | DEFINED | 02 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 42 | 2,225 | SH | OTHER | 02 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 5 | 250 | SH | DEFINED | 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 324 | 16,990 | SH | DEFINED | 04 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 4,116 | 216,067 | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 10 | 500 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 4,464 | 195,209 | SH | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 14 | 600 | SH | DEFINED | 02 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3 | 135 | SH | DEFINED | 03 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 23 | 1,000 | SH | DEFINED | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 5,997 | 262,206 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 16,960 | 392,140 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 26 | 600 | SH | OTHER | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 4 | 100 | SH | DEFINED | 03 |
| NEW YORK TIMES CO | COM | 650111107 | 569 | 13,146 | SH | DEFINED | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 47 | 1,090 | SH | OTHER | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 9,621 | 222,445 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 69 | 1,600 | SH | DEFINED | 10 |
| NEWCOR INC | COM | 651186108 | 8 | 20,775 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 20,258 | 734,801 | SH | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,760 | 63,823 | SH | OTHER | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 213 | 7,725 | SH | DEFINED | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 27 | 988 | SH | OTHER | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 79 | 2,859 | SH | DEFINED | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 36 | 1,322 | SH | OTHER | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 692 | 25,103 | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,117 | 40,514 | SH | OTHER | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 11,232 | 407,387 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 150 | 5,425 | SH | OTHER | 09 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 208 | 7,545 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 193 | 7,000 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEWFIELD EXPL CO | COM | 651290108 | 715 | 20,148 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 135 | 3,800 | SH | OTHER | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 18 | 498 | SH | DEFINED | 03 |
| NEWFIELD EXPL CO | COM | 651290108 | 157 | 4,416 | SH | DEFINED | 05 |
| NEWFIELD EXPL CO | COM | 651290108 | 3,120 | 87,861 | SH | DEFINED | 01,08 |
| NEWHALL LAND & FARMING CO CAL | COM | 651426108 | 228 | 7,700 | SH | DEFINED | 01 |
| NEWHALL LAND & FARMING CO CAL | COM | 651426108 | 59 | 2,000 | SH | OTHER | 01 |
| NEWHALL LAND & FARMING CO CAL | COM | 651426108 | 50 | 1,700 | SH | DEFINED | 01,08 |
| NEWMARK HOMES CORP | COM | 651578106 | 328 | 22,700 | SH | DEFINED | 01 |
| NEWMARK HOMES CORP | COM | 651578106 | 180 | 12,463 | SH | DEFINED | 01,08 |
| NEWMIL BANCORP INC | COM | 651633109 | 21 | 1,400 | SH | DEFINED | 01 |
| NEWMIL BANCORP INC | COM | 651633109 | 367 | 25,074 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 10,246 | 536,173 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 225 | 11,800 | SH | OTHER | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 5 | 245 | SH | OTHER | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 2 | 85 | SH | OTHER | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 118 | 6,150 | SH | DEFINED | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 16 | 846 | SH | OTHER | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 5,692 | 297,829 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 135 | 7,047 | SH | DEFINED | 10 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEWPARK RES INC | COM | 651718504 | 722 | 91,413 | SH | DEFINED | 01 |
| NEWPARK RES INC | COM | 651718504 | 302 | 38,200 | SH | OTHER | 01 |
| NEWPARK RES INC | COM | 651718504 | 11 | 1,400 | SH | OTHER | 04 |
| NEWPARK RES INC | COM | 651718504 | 956 | 120,984 | SH | DEFINED | 01,08 |
| NEWPORT CORP | COM | 651824104 | 1,659 | 86,056 | SH | DEFINED | 01 |
| NEWPORT CORP | COM | 651824104 | 20 | 1,050 | SH | DEFINED | 03 |
| NEWPORT CORP | COM | 651824104 | 1,803 | 93,509 | SH | DEFINED | 01,08 |
| NEWPORT NEWS SHIPBUILDING INC | COM | 652228107 | 3,430 | 48,136 | SH | DEFINED | 01 |
| NEWPORT NEWS SHIPBUILDING INC | COM | 652228107 | 7 | 100 | SH | OTHER | 01 |
| NEWPORT NEWS SHIPBUILDING INC | COM | 652228107 | 7 | 101 | SH | DEFINED | 03 |
| NEWPORT NEWS SHIPBUILDING INC | COM | 652228107 | 8 | 111 | SH | OTHER | 03 |
| NEWPORT NEWS SHIPBUILDING INC | COM | 652228107 | 2,929 | 41,114 | SH | DEFINED | 01,08 |
| NEWPOWER HLDGS INC | COM | 652463100 | 51 | 69,262 | SH | DEFINED | 01 |
| NEWPOWER HLDGS INC | COM | 652463100 | 0 | 500 | SH | DEFINED | 04 |
| NEWPOWER HLDGS INC | COM | 652463100 | 131 | 177,000 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEWS CORP LTD | COM | 652487703 | 16 | 500 | SH | OTHER | 01 |
| NEWS CORP LTD | COM | 652487703 | 89 | 2,800 | SH | DEFINED | 02 |
| NEWS CORP LTD | COM | 652487703 | 99 | 3,102 | SH | DEFINED | 03 |
| NEWS CORP LTD | COM | 652487703 | 197 | 6,200 | SH | DEFINED | 04 |
| NEWS CORP LTD | COM | 652487703 | 13 | 400 | SH | OTHER | 04 |
| NEWS CORP LTD | COM | 652487703 | 32 | 1,000 | SH | DEFINED | 10 |
| NEWS CORP LTD | COM | 652487703 | 19 | 600 | SH | OTHER | 10 |
| NEWS CORP LTD | PFD | 652487802 | 6 | 242 | | DEFINED | 01 |
| NEWS CORP LTD | PFD | 652487802 | 1,063 | 40,159 | | OTHER | 01 |
| NEWS CORP LTD | PFD | 652487802 | 18 | 685 | | DEFINED | 02 |
| NEWS CORP LTD | PFD | 652487802 | 5 | 200 | | DEFINED | 03 |
| NEWS CORP LTD | PFD | 652487802 | 26 | 965 | | OTHER | 03 |
| NEWS CORP LTD | PFD | 652487802 | 46 | 1,724 | | DEFINED | 01,08 |
| NEWS CORP LTD | PFD | 652487802 | 16 | 595 | | DEFINED | 09 |
| NEXTERA ENTERPRISES INC | COM | 65332E101 | 2 | 6,400 | SH | DEFINED | 01 |
| NEXTERA ENTERPRISES INC | COM | 65332E101 | 5 | 15,402 | SH | DEFINED | 01,08 |
| NEXELL THERAPEUTICS INC | COM | 65332H203 | 5 | 3,800 | SH | DEFINED | 01 |
| NEXELL THERAPEUTICS INC | COM | 65332H203 | 13 | 8,929 | SH | DEFINED | 01,08 |
| NEXTCARD INC | COM | 65332K107 | 20 | 38,886 | SH | DEFINED | 01 |
| NEXTCARD INC | COM | 65332K107 | 0 | 500 | SH | OTHER | 04 |
| NEXTCARD INC | COM | 65332K107 | 45 | 87,072 | SH | DEFINED | 01,08 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 18,900 | 1,724,423 | SH | DEFINED | 01 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 125 | 11,418 | SH | OTHER | 01 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 592 | 53,981 | SH | DEFINED | 02 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 79 | 7,210 | SH | OTHER | 02 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 1,273 | 116,123 | SH | DEFINED | 03 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 98 | 8,985 | SH | OTHER | 03 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 2,975 | 271,401 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 415 | 37,875 | SH | OTHER | 04 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 99 | 8,989 | SH | DEFINED | 05 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 32 | 2,935 | SH | OTHER | 05 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 11,645 | 1,062,495 | SH | DEFINED | 01,08 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 56 | 5,100 | SH | DEFINED | 10 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 20 | 1,810 | SH | OTHER | 10 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 511 | 42,549 | SH | DEFINED | 01 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 1 | 100 | SH | OTHER | 01 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 12 | 1,000 | SH | DEFINED | 02 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 19 | 1,600 | SH | DEFINED | 04 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 1,743 | 145,237 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEXTHEALTH INC | COM | 65333G105 | 3 | 600 | SH | DEFINED | 01 |
| NEXTHEALTH INC | COM | 65333G105 | 105 | 22,200 | SH | DEFINED | 01,08 |
| NEXT LEVEL COMM INC | COM | 65333U104 | 140 | 41,696 | SH | DEFINED | 01 |
| NEXT LEVEL COMM INC | COM | 65333U104 | 446 | 133,026 | SH | DEFINED | 01,08 |
| NIAGARA MOHAWK HLDGS INC | COM | 653520106 | 8,616 | 485,965 | SH | DEFINED | 01 |
| NIAGARA MOHAWK HLDGS INC | COM | 653520106 | 5 | 300 | SH | OTHER | 01 |
| NIAGARA MOHAWK HLDGS INC | COM | 653520106 | 2 | 114 | SH | DEFINED | 03 |
| NIAGARA MOHAWK HLDGS INC | COM | 653520106 | 27 | 1,500 | SH | DEFINED | 04 |
| NIAGARA MOHAWK HLDGS INC | COM | 653520106 | 66 | 3,734 | SH | OTHER | 04 |
| NIAGARA MOHAWK HLDGS INC | COM | 653520106 | 4,360 | 245,901 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 5,012 | 120,368 | SH | DEFINED | 01 |
| NICOR INC | COM | 654086107 | 351 | 8,434 | SH | OTHER | 01 |
| NICOR INC | COM | 654086107 | 15 | 349 | SH | DEFINED | 02 |
| NICOR INC | COM | 654086107 | 17 | 404 | SH | OTHER | 02 |
| NICOR INC | COM | 654086107 | 17 | 400 | SH | OTHER | 03 |
| NICOR INC | COM | 654086107 | 425 | 10,218 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 493 | 11,840 | SH | OTHER | 04 |
| NICOR INC | COM | 654086107 | 2,902 | 69,682 | SH | DEFINED | 01,08 |
| NIKE INC | COM | 654106103 | 34,866 | 619,954 | SH | DEFINED | 01 |
| NIKE INC | COM | 654106103 | 222 | 3,943 | SH | OTHER | 01 |
| NIKE INC | COM | 654106103 | 11 | 200 | SH | DEFINED | 02 |
| NIKE INC | COM | 654106103 | 11 | 200 | SH | OTHER | 02 |
| NIKE INC | COM | 654106103 | 17 | 300 | SH | DEFINED | 03 |
| NIKE INC | COM | 654106103 | 5,888 | 104,691 | SH | DEFINED | 04 |
| NIKE INC | COM | 654106103 | 1,704 | 30,290 | SH | OTHER | 04 |
| NIKE INC | COM | 654106103 | 21,184 | 376,668 | SH | DEFINED | 01,08 |
| NIKE INC | COM | 654106103 | 6 | 100 | SH | OTHER | 09 |
| NIKE INC | COM | 654106103 | 132 | 2,350 | SH | DEFINED | 10 |
| NIKU CORP | COM | 654113109 | 25 | 15,450 | SH | DEFINED | 01 |
| NIKU CORP | COM | 654113109 | 13 | 8,000 | SH | DEFINED | 03 |
| NIKU CORP | COM | 654113109 | 86 | 52,901 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 1,926 | 50,363 | SH | DEFINED | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 2 | 65 | SH | DEFINED | 03 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 3,096 | 80,933 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| NISOURCE INC | COM | 65473P105 | 12,048 | 522,470 | SH | DEFINED | 01 |
| NISOURCE INC | COM | 65473P105 | 253 | 10,985 | SH | OTHER | 01 |
| NISOURCE INC | COM | 65473P105 | 139 | 6,010 | SH | DEFINED | 02 |
| NISOURCE INC | COM | 65473P105 | 79 | 3,428 | SH | OTHER | 02 |
| NISOURCE INC | COM | 65473P105 | 152 | 6,600 | SH | DEFINED | 03 |
| NISOURCE INC | COM | 65473P105 | 175 | 7,600 | SH | OTHER | 03 |
| NISOURCE INC | COM | 65473P105 | 373 | 16,180 | SH | DEFINED | 04 |
| NISOURCE INC | COM | 65473P105 | 235 | 10,172 | SH | OTHER | 04 |
| NISOURCE INC | COM | 65473P105 | 7,321 | 317,489 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 30 | 1,300 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 45 | 1,950 | SH | OTHER | 10 |
| NOBILITY HOMES INC | COM | 654892108 | 6 | 700 | SH | DEFINED | 01 |
| NOBILITY HOMES INC | COM | 654892108 | 137 | 16,159 | SH | DEFINED | 01,08 |
| NOBLE AFFILIATES INC | COM | 654894104 | 9,004 | 255,141 | SH | DEFINED | 01 |
| NOBLE AFFILIATES INC | COM | 654894104 | 2,670 | 75,668 | SH | OTHER | 01 |
| NOBLE AFFILIATES INC | COM | 654894104 | 287 | 8,125 | SH | DEFINED | 02 |
| NOBLE AFFILIATES INC | COM | 654894104 | 14 | 400 | SH | OTHER | 02 |
| NOBLE AFFILIATES INC | COM | 654894104 | 1,015 | 28,755 | SH | DEFINED | 03 |
| NOBLE AFFILIATES INC | COM | 654894104 | 150 | 4,250 | SH | OTHER | 03 |
| NOBLE AFFILIATES INC | COM | 654894104 | 1,078 | 30,542 | SH | DEFINED | 04 |
| NOBLE AFFILIATES INC | COM | 654894104 | 589 | 16,701 | SH | OTHER | 04 |
| NOBLE AFFILIATES INC | COM | 654894104 | 396 | 11,234 | SH | DEFINED | 05 |
| NOBLE AFFILIATES INC | COM | 654894104 | 81 | 2,300 | SH | OTHER | 05 |
| NOBLE AFFILIATES INC | COM | 654894104 | 4,936 | 139,867 | SH | DEFINED | 01,08 |
| NOBLE AFFILIATES INC | COM | 654894104 | 78 | 2,200 | SH | DEFINED | 09 |
| NOBLE AFFILIATES INC | COM | 654894104 | 7 | 200 | SH | OTHER | 09 |
| NOBLE AFFILIATES INC | COM | 654894104 | 11 | 300 | SH | DEFINED | 10 |
| NOKIA CORP | COM | 654902204 | 51,081 | 2,082,406 | SH | DEFINED | 01 |
| NOKIA CORP | COM | 654902204 | 6,839 | 278,800 | SH | OTHER | 01 |
| NOKIA CORP | COM | 654902204 | 6,165 | 251,327 | SH | DEFINED | 02 |
| NOKIA CORP | COM | 654902204 | 2,221 | 90,555 | SH | OTHER | 02 |
| NOKIA CORP | COM | 654902204 | 12,475 | 508,560 | SH | DEFINED | 03 |
| NOKIA CORP | COM | 654902204 | 2,411 | 98,290 | SH | OTHER | 03 |
| NOKIA CORP | COM | 654902204 | 75,187 | 3,065,111 | SH | DEFINED | 04 |
| NOKIA CORP | COM | 654902204 | 25,904 | 1,056,026 | SH | OTHER | 04 |
| NOKIA CORP | COM | 654902204 | 8,942 | 364,530 | SH | DEFINED | 05 |
| NOKIA CORP | COM | 654902204 | 754 | 30,730 | SH | OTHER | 05 |
| NOKIA CORP | COM | 654902204 | 627 | 25,560 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 1,471 | 59,965 | SH | DEFINED | 09 |
| NOKIA CORP | COM | 654902204 | 153 | 6,250 | SH | OTHER | 09 |
| NOKIA CORP | COM | 654902204 | 3,878 | 158,102 | SH | DEFINED | 10 |
| NOKIA CORP | COM | 654902204 | 485 | 19,770 | SH | OTHER | 10 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| NOBLE DRILLING CORP | COM | 655042109 | 17,202 | 505,345 | SH | DEFINED | 01 |
| NOBLE DRILLING CORP | COM | 655042109 | 10 | 300 | SH | OTHER | 01 |
| NOBLE DRILLING CORP | COM | 655042109 | 10 | 300 | SH | DEFINED | 03 |
| NOBLE DRILLING CORP | COM | 655042109 | 256 | 7,510 | SH | DEFINED | 04 |
| NOBLE DRILLING CORP | COM | 655042109 | 17 | 500 | SH | OTHER | 04 |
| NOBLE DRILLING CORP | COM | 655042109 | 6 | 175 | SH | DEFINED | 05 |
| NOBLE DRILLING CORP | COM | 655042109 | 6,817 | 200,255 | SH | DEFINED | 01,08 |
| NOBLE DRILLING CORP | COM | 655042109 | 46 | 1,340 | SH | OTHER | 10 |
| NOBLE INTL LTD | COM | 655053106 | 12 | 1,500 | SH | DEFINED | 01 |
| NOBLE INTL LTD | COM | 655053106 | 83 | 10,065 | SH | DEFINED | 01,08 |
| NOLAND CO | COM | 655286102 | 181 | 6,200 | SH | DEFINED | 01 |
| NOLAND CO | COM | 655286102 | 890 | 30,551 | SH | OTHER | 04 |
| NOLAND CO | COM | 655286102 | 318 | 10,901 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 1,456 | 55,116 | SH | DEFINED | 01 |
| NORDSON CORP | COM | 655663102 | 2,159 | 81,748 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 20 | 750 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 7,247 | 358,241 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 94 | 4,632 | SH | OTHER | 01 |
| NORDSTROM INC | COM | 655664100 | 10 | 490 | SH | DEFINED | 02 |
| NORDSTROM INC | COM | 655664100 | 85 | 4,200 | SH | OTHER | 02 |
| NORDSTROM INC | COM | 655664100 | 18 | 900 | SH | DEFINED | 03 |
| NORDSTROM INC | COM | 655664100 | 4 | 200 | SH | OTHER | 03 |
| NORDSTROM INC | COM | 655664100 | 4 | 200 | SH | OTHER | 04 |
| NORDSTROM INC | COM | 655664100 | 16,728 | 826,904 | SH | DEFINED | 01,08 |
| NORDSTROM INC | COM | 655664100 | 8 | 400 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 1,939 | 95,860 | SH | OTHER | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 18,608 | 1,015,183 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,163 | 63,434 | SH | OTHER | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 199 | 10,849 | SH | DEFINED | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 221 | 12,050 | SH | OTHER | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 534 | 29,150 | SH | DEFINED | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 359 | 19,596 | SH | OTHER | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 843 | 45,985 | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 446 | 24,317 | SH | OTHER | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 10,898 | 594,566 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 4 | 195 | SH | DEFINED | 09 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 28 | 1,505 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 208 | 11,355 | SH | OTHER | 10 |

| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|----|-------|----|---------|----|
| NORSK HYDRO A S | COM | 656531605 | 88 | 2,100 | SH | DEFINED | 01 |
| NORSK HYDRO A S | COM | 656531605 | 76 | 1,800 | SH | OTHER | 01 |
| NORSK HYDRO A S | COM | 656531605 | 19 | 455 | SH | DEFINED | 02 |
| NORSK HYDRO A S | COM | 656531605 | 84 | 2,000 | SH | OTHER | 02 |
| NORSK HYDRO A S | COM | 656531605 | 19 | 450 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NORSTAN INC | COM | 656535101 | 8 | 1,500 | SH | DEFINED | 01 |
| NORSTAN INC | COM | 656535101 | 131 | 24,197 | SH | DEFINED | 01,08 |
| NORTEK INC | COM | 656559101 | 966 | 34,630 | SH | DEFINED | 01 |
| NORTEK INC | COM | 656559101 | 84 | 3,000 | SH | DEFINED | 04 |
| NORTEK INC | COM | 656559101 | 1,007 | 36,100 | SH | DEFINED | 01,08 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 52,718 | 7,066,757 | SH | DEFINED | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 620 | 83,169 | SH | OTHER | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 228 | 30,623 | SH | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 128 | 17,145 | SH | OTHER | 02 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 153 | 20,570 | SH | DEFINED | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 43 | 5,775 | SH | OTHER | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 599 | 80,337 | SH | DEFINED | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 369 | 49,428 | SH | OTHER | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 726 | 97,341 | SH | DEFINED | 05 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 33 | 4,360 | SH | OTHER | 05 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 31,897 | 4,275,704 | SH | DEFINED | 01,08 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 171 | 22,965 | SH | DEFINED | 10 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 86 | 11,595 | SH | OTHER | 10 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 126 | 9,429 | SH | DEFINED | 01 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 226 | 16,846 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 9,596 | 299,976 | SH | DEFINED | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 13 | 400 | SH | OTHER | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 635 | 19,858 | SH | DEFINED | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 19 | 600 | SH | OTHER | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 13,836 | 432,497 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 16 | 500 | SH | DEFINED | 10 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 332 | 17,951 | SH | DEFINED | 01 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 755 | 40,800 | SH | DEFINED | 04 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 412 | 22,259 | SH | DEFINED | 01,08 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 47 | 3,400 | SH | DEFINED | 01 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 109 | 7,931 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-01

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NORTHEAST UTILS | COM | 664397106 | 4,903 | 278,126 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 5 | 300 | SH | OTHER | 01 |
| NORTHEAST UTILS | COM | 664397106 | 20 | 1,143 | SH | DEFINED | 02 |
| NORTHEAST UTILS | COM | 664397106 | 2 | 100 | SH | DEFINED | 03 |
| NORTHEAST UTILS | COM | 664397106 | 50 | 2,835 | SH | DEFINED | 04 |
| NORTHEAST UTILS | COM | 664397106 | 9 | 500 | SH | OTHER | 04 |
| NORTHEAST UTILS | COM | 664397106 | 6,813 | 386,448 | SH | DEFINED | 01,08 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 129 | 3,300 | SH | DEFINED | 01 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 31 | 800 | SH | OTHER | 02 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 75 | 1,925 | SH | DEFINED | 04 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 105 | 2,700 | SH | OTHER | 04 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 99 | 2,550 | SH | DEFINED | 10 |
| NORTHERN STS FINL CORP | COM | 665751103 | 170 | 7,800 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|---------|------------|----|---------|-------|
| NORTHERN STS FINL CORP | COM | 665751103 | 146 | 6,702 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 210,017 | 3,487,495 | SH | DEFINED | 01 |
| NORTHERN TR CORP | COM | 665859104 | 933,237 | 15,497,122 | SH | OTHER | 01 |
| NORTHERN TR CORP | COM | 665859104 | 27 | 450 | SH | DEFINED | 02 |
| NORTHERN TR CORP | COM | 665859104 | 12 | 200 | SH | OTHER | 02 |
| NORTHERN TR CORP | COM | 665859104 | 95 | 1,570 | SH | DEFINED | 03 |
| NORTHERN TR CORP | COM | 665859104 | 70,013 | 1,162,624 | SH | DEFINED | 04 |
| NORTHERN TR CORP | COM | 665859104 | 76,137 | 1,264,321 | SH | OTHER | 04 |
| NORTHERN TR CORP | COM | 665859104 | 108 | 1,800 | SH | DEFINED | 05 |
| NORTHERN TR CORP | COM | 665859104 | 361 | 6,000 | SH | OTHER | 04,07 |
| NORTHERN TR CORP | COM | 665859104 | 14,889 | 247,244 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 301 | 5,000 | SH | OTHER | 09 |
| NORTHERN TR CORP | COM | 665859104 | 270 | 4,490 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 108 | 1,800 | SH | OTHER | 10 |
| NORTHFIELD LABS INC | COM | 666135108 | 164 | 19,083 | SH | DEFINED | 01 |
| NORTHFIELD LABS INC | COM | 666135108 | 883 | 102,950 | SH | DEFINED | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 146 | 17,000 | SH | OTHER | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 239 | 27,849 | SH | DEFINED | 01,08 |
| NORTHRIM BK ALASKA | COM | 666764105 | 21 | 1,457 | SH | DEFINED | 01 |
| NORTHRIM BK ALASKA | COM | 666764105 | 296 | 20,701 | SH | DEFINED | 02 |
| NORTHRIM BK ALASKA | COM | 666764105 | 147 | 10,293 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 27,726 | 275,034 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 57 | 568 | SH | OTHER | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 55 | 548 | SH | DEFINED | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 140 | 1,385 | SH | DEFINED | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,048 | 10,400 | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 126 | 1,250 | SH | OTHER | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 28 | 275 | SH | DEFINED | 05 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3 | 25 | SH | OTHER | 05 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 31,680 | 314,254 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 60 | 600 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 17 | 170 | SH | OTHER | 10 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 422 | 26,892 | SH | DEFINED | 01 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 2 | 100 | SH | OTHER | 01 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 128 | 8,127 | SH | DEFINED | 04 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 1,224 | 77,983 | SH | DEFINED | 01,08 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 31 | 2,000 | SH | DEFINED | 10 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 3 | 200 | SH | OTHER | 10 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 240 | 20,988 | SH | DEFINED | 01 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 739 | 64,615 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 2,600 | 101,948 | SH | DEFINED | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 16 | 625 | SH | OTHER | 02 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 42 | 1,650 | SH | DEFINED | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 64 | 2,502 | SH | OTHER | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 13 | 500 | SH | DEFINED | 05 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 1,462 | 57,321 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| NORTHWEST PIPE CO | COM | 667746101 | 343 | 21,000 | SH | DEFINED | 01 |
| NORTHWEST PIPE CO | COM | 667746101 | 153 | 9,368 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074107 | 796 | 37,800 | SH | DEFINED | 01 |
| NORTHWESTERN CORP | COM | 668074107 | 17 | 800 | SH | OTHER | 02 |
| NORTHWESTERN CORP | COM | 668074107 | 91 | 4,320 | SH | OTHER | 03 |
| NORTHWESTERN CORP | COM | 668074107 | 1,672 | 79,432 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074107 | 25 | 1,200 | SH | DEFINED | 10 |
| NOVAMED EYECARE INC | COM | 66986W108 | 8 | 7,000 | SH | DEFINED | 01 |
| NOVAMED EYECARE INC | COM | 66986W108 | 9 | 7,752 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M109 | 45 | 37,115 | SH | DEFINED | 01 |
| NOVATEL WIRELESS INC | COM | 66987M109 | 63 | 51,600 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVARTIS A G | COM | 66987V109 | 15 | 400 | SH | DEFINED | 01 |
| NOVARTIS A G | COM | 66987V109 | 169 | 4,640 | SH | OTHER | 01 |
| NOVARTIS A G | COM | 66987V109 | 18 | 500 | SH | DEFINED | 02 |
| NOVARTIS A G | COM | 66987V109 | 27 | 752 | SH | DEFINED | 03 |
| NOVARTIS A G | COM | 66987V109 | 7 | 200 | SH | OTHER | 03 |
| NOVARTIS A G | COM | 66987V109 | 878 | 24,066 | SH | DEFINED | 04 |
| NOVARTIS A G | COM | 66987V109 | 343 | 9,398 | SH | OTHER | 04 |
| NOVARTIS A G | COM | 66987V109 | 27 | 746 | SH | DEFINED | 09 |
| NOVARTIS A G | COM | 66987V109 | 7 | 200 | SH | DEFINED | 10 |
| NOVAMETRIX MED SYS INC | COM | 669870107 | 14 | 1,700 | SH | DEFINED | 01 |
| NOVAMETRIX MED SYS INC | COM | 669870107 | 152 | 19,000 | SH | DEFINED | 01,08 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 178 | 17,307 | SH | DEFINED | 01 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 507 | 49,278 | SH | DEFINED | 01,08 |
| NOVADIGM INC | COM | 669937104 | 189 | 19,921 | SH | DEFINED | 01 |
| NOVADIGM INC | COM | 669937104 | 318 | 33,559 | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 346 | 38,046 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 9 | 1,000 | SH | OTHER | 01 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 672 | 73,880 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 307 | 21,756 | SH | DEFINED | 01 |
| NOVAVAX INC | COM | 670002104 | 498 | 35,346 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 4,709 | 1,026,013 | SH | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 6 | 1,350 | SH | DEFINED | 02 |
| NOVELL INC | COM | 670006105 | 1 | 200 | SH | OTHER | 02 |
| NOVELL INC | COM | 670006105 | 11 | 2,300 | SH | DEFINED | 04 |
| NOVELL INC | COM | 670006105 | 9 | 2,000 | SH | DEFINED | 05 |
| NOVELL INC | COM | 670006105 | 2,630 | 573,078 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 16,400 | 415,707 | SH | DEFINED | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 14 | 350 | SH | OTHER | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 10 | 250 | SH | DEFINED | 02 |
| NOVELLUS SYS INC | COM | 670008101 | 14 | 350 | SH | OTHER | 02 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| NOVELLUS SYS INC | COM | 670008101 | 141 | 3,573 | SH | DEFINED | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 4 | 110 | SH | OTHER | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 8,871 | 224,855 | SH | DEFINED | 01,08 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 631 | 35,575 | SH | DEFINED | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 27 | 1,500 | SH | OTHER | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 39 | 2,175 | SH | DEFINED | 04 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 820 | 46,193 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NOVOSTE CORP | COM | 67010C100 | 182 | 20,850 | SH | DEFINED | 01 |
| NOVOSTE CORP | COM | 67010C100 | 239 | 27,360 | SH | DEFINED | 01,08 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 1 | 5,311 | SH | DEFINED | 01 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 3 | 11,272 | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 395 | 45,144 | SH | DEFINED | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 506 | 57,773 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 3,051 | 68,019 | SH | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 4 | 100 | SH | OTHER | 01 |
| NSTAR | COM | 67019E107 | 47 | 1,050 | SH | DEFINED | 02 |
| NSTAR | COM | 67019E107 | 56 | 1,246 | SH | OTHER | 02 |
| NSTAR | COM | 67019E107 | 407 | 9,079 | SH | DEFINED | 04 |
| NSTAR | COM | 67019E107 | 64 | 1,421 | SH | OTHER | 04 |
| NSTAR | COM | 67019E107 | 5,896 | 131,462 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 22 | 500 | SH | DEFINED | 10 |
| N2H2 INC | COM | 67019F104 | 2 | 4,400 | SH | DEFINED | 01 |
| N2H2 INC | COM | 67019F104 | 8 | 21,272 | SH | DEFINED | 01,08 |
| NTELOS INC | COM | 67019U101 | 302 | 19,521 | SH | DEFINED | 01 |
| NTELOS INC | COM | 67019U101 | 419 | 27,030 | SH | DEFINED | 01,08 |
| NUCENTRIX BROADBAND NETWORKS | COM | 670198100 | 8 | 700 | SH | DEFINED | 01 |
| NUCENTRIX BROADBAND NETWORKS | COM | 670198100 | 118 | 10,740 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 15,516 | 292,976 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 3,311 | 62,521 | SH | OTHER | 01 |
| NUCOR CORP | COM | 670346105 | 497 | 9,375 | SH | DEFINED | 02 |
| NUCOR CORP | COM | 670346105 | 119 | 2,250 | SH | OTHER | 02 |
| NUCOR CORP | COM | 670346105 | 228 | 4,300 | SH | DEFINED | 03 |
| NUCOR CORP | COM | 670346105 | 37 | 700 | SH | OTHER | 03 |
| NUCOR CORP | COM | 670346105 | 42 | 800 | SH | DEFINED | 04 |
| NUCOR CORP | COM | 670346105 | 11 | 200 | SH | OTHER | 04 |
| NUCOR CORP | COM | 670346105 | 26 | 500 | SH | DEFINED | 05 |
| NUCOR CORP | COM | 670346105 | 6,274 | 118,474 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 5 | 100 | SH | DEFINED | 09 |
| NUCOR CORP | COM | 670346105 | 95 | 1,794 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 95 | 1,800 | SH | OTHER | 10 |
| NUEVO ENERGY CO | COM | 670509108 | 815 | 54,312 | SH | DEFINED | 01 |
| NUEVO ENERGY CO | COM | 670509108 | 587 | 39,143 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------------|--------------------|----------------------------|--------|----|---------|-------|--|
| NUMEREX CORP PA | COM 67053A102 | 17 | 2,200 | SH | DEFINED | 01 | |
| NUMEREX CORP PA | COM 67053A102 | 26 | 3,500 | SH | DEFINED | 04 | |
| NUMEREX CORP PA | COM 67053A102 | 179 | 23,900 | SH | DEFINED | 01,08 | |
| NUMERICAL TECHNOLOGIES INC | COM 67053T101 | 1,351 | 38,372 | SH | DEFINED | 01 | |
| NUMERICAL TECHNOLOGIES INC | COM 67053T101 | 1,772 | 50,331 | SH | DEFINED | 01,08 | |
| NUVEEN INSD PREM INCOME MUN 2 | UNDEFIND 6706D8104 | 1 | 8,414 | | DEFINED | 01 | |
| NUVEEN INSD PREM INCOME MUN 2 | UNDEFIND 6706D8104 | 1 | 7,768 | | OTHER | 01 | |
| NUVEEN INSD PREM INCOME MUN 2 | UNDEFIND 6706D8104 | 0 | 2,278 | | DEFINED | 02 | |
| NUVEEN INSD PREM INCOME MUN 2 | UNDEFIND 6706D8104 | 139 | 10,425 | | DEFINED | 04 | |
| NUVEEN INSD PREM INCOME MUN 2 | UNDEFIND 6706D8104 | 38 | 2,852 | | OTHER | 04 | |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND 6706K4105 | 2 | 12,831 | | DEFINED | 01 | |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND 6706K4105 | 0 | 3,179 | | OTHER | 01 | |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND 6706K4105 | 0 | 2,085 | | OTHER | 02 | |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND 6706K4105 | 105 | 7,906 | | DEFINED | 04 | |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND 6706K4105 | 354 | 26,695 | | OTHER | 04 | |
| NUTRACEUTICAL INTL CORP | COM 67060Y101 | 22 | 4,100 | SH | DEFINED | 01 | |
| NUTRACEUTICAL INTL CORP | COM 67060Y101 | 32 | 6,170 | SH | DEFINED | 01,08 | |
| NUVEEN PA PREM INCOME MUN FD 2 | UNDEFIND 67061F101 | 46 | 3,300 | | DEFINED | 04 | |
| NUVEEN PA PREM INCOME MUN FD 2 | UNDEFIND 67061F101 | 107 | 7,600 | | OTHER | 04 | |
| NUVEEN SELECT MAT MUN FD | UNDEFIND 67061T101 | 0 | 1,150 | | DEFINED | 01 | |
| NUVEEN SELECT MAT MUN FD | UNDEFIND 67061T101 | 238 | 22,600 | | DEFINED | 04 | |
| NUVEEN SELECT MAT MUN FD | UNDEFIND 67061T101 | 21 | 2,000 | | OTHER | 04 | |
| NUVEEN CA INVT QUALITY MUN FD | UNDEFIND 67062A101 | 1 | 4,600 | | OTHER | 01 | |
| NUVEEN CA INVT QUALITY MUN FD | UNDEFIND 67062A101 | 0 | 2,288 | | DEFINED | 03 | |
| NUVEEN CA INVT QUALITY MUN FD | UNDEFIND 67062A101 | 1 | 4,666 | | OTHER | 03 | |
| NUVEEN CA INVT QUALITY MUN FD | UNDEFIND 67062A101 | 30 | 2,000 | | DEFINED | 04 | |
| NUVEEN CALIF MUN VALUE FD | UNDEFIND 67062C107 | 0 | 4,000 | | DEFINED | 03 | |
| NUVEEN CALIF MUN VALUE FD | UNDEFIND 67062C107 | 1 | 10,000 | | OTHER | 03 | |
| NUVEEN INVT QUALITY MUN FD INC | UNDEFIND 67062E103 | 0 | 2,345 | | DEFINED | 01 | |
| NUVEEN INVT QUALITY MUN FD INC | UNDEFIND 67062E103 | 114 | 8,050 | | DEFINED | 04 | |
| NUVEEN INVT QUALITY MUN FD INC | UNDEFIND 67062E103 | 80 | 5,656 | | OTHER | 04 | |
| NUVEEN INVT QUALITY MUN FD INC | UNDEFIND 67062E103 | 0 | 2,000 | | OTHER | 10 | |
| NUVEEN SELECT TAX FREE INCM PT | UNDEFIND 67062F100 | 0 | 3,334 | | DEFINED | 01 | |
| NUVEEN SELECT TAX FREE INCM PT | UNDEFIND 67062F100 | 1 | 6,100 | | OTHER | 01 | |
| NUVEEN SELECT TAX FREE INCM PT | UNDEFIND 67062F100 | 69 | 5,000 | | DEFINED | 04 | |

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| FORM 13F | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | |
|--------------------------------|--------------------|----------------------------|--------|---------|----|
| ----- | | | | | |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND 67062H106 | 0 | 2,663 | DEFINED | 01 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND 67062H106 | 0 | 662 | OTHER | 01 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND 67062H106 | 0 | 1,696 | DEFINED | 02 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND 67062H106 | 0 | 300 | OTHER | 02 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND 67062H106 | 616 | 43,309 | DEFINED | 04 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND 67062H106 | 42 | 2,939 | OTHER | 04 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND 67062H106 | 0 | 1,330 | DEFINED | 10 |
| NUVEEN INSD QUALITY MUN FD INC | UNDEFIND 67062N103 | 1 | 8,150 | DEFINED | 01 |
| NUVEEN INSD QUALITY MUN FD INC | UNDEFIND 67062N103 | 121 | 8,311 | DEFINED | 04 |
| NUVEEN INSD QUALITY MUN FD INC | UNDEFIND 67062N103 | 46 | 3,200 | OTHER | 04 |
| NUVEEN INSD QUALITY MUN FD INC | UNDEFIND 67062N103 | 0 | 2,000 | OTHER | 10 |
| NUVEEN PERFORMANCE PLUS MUN FD | UNDEFIND 67062P108 | 2 | 11,000 | DEFINED | 01 |
| NUVEEN PERFORMANCE PLUS MUN FD | UNDEFIND 67062P108 | 8 | 59,900 | OTHER | 01 |
| NUVEEN PERFORMANCE PLUS MUN FD | UNDEFIND 67062P108 | 0 | 2,040 | DEFINED | 02 |
| NUVEEN PERFORMANCE PLUS MUN FD | UNDEFIND 67062P108 | 29 | 2,056 | DEFINED | 04 |
| NUVEEN PERFORMANCE PLUS MUN FD | UNDEFIND 67062P108 | 150 | 10,617 | OTHER | 04 |
| NUVEEN PERFORMANCE PLUS MUN FD | UNDEFIND 67062P108 | 3 | 21,800 | DEFINED | 10 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND 67062T100 | 1 | 10,234 | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND 67062T100 | 0 | 580 | OTHER | 01 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND 67062T100 | 211 | 15,430 | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND 67062T100 | 260 | 18,954 | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND 67062T100 | 1 | 8,000 | DEFINED | 10 |
| NUVEEN MUN MKT OPPORTUNITY FD | UNDEFIND 67062W103 | 0 | 3,520 | DEFINED | 01 |
| NUVEEN MUN MKT OPPORTUNITY FD | UNDEFIND 67062W103 | 0 | 2,918 | DEFINED | 02 |
| NUVEEN MUN MKT OPPORTUNITY FD | UNDEFIND 67062W103 | 114 | 8,116 | DEFINED | 04 |
| NUVEEN MUN MKT OPPORTUNITY FD | UNDEFIND 67062W103 | 140 | 10,000 | OTHER | 04 |
| NUVEEN MUN MKT OPPORTUNITY FD | UNDEFIND 67062W103 | 0 | 2,746 | OTHER | 10 |
| NUVEEN SELECT TAX FREE INCM PT | UNDEFIND 67063C106 | 0 | 2,540 | DEFINED | 01 |
| NUVEEN SELECT TAX FREE INCM PT | UNDEFIND 67063C106 | 0 | 1,000 | DEFINED | 03 |
| NUVEEN SELECT TAX FREE INCM PT | UNDEFIND 67063C106 | 170 | 12,500 | DEFINED | 04 |
| NUVEEN SELECT TAX FREE INCM PT | UNDEFIND 67063C106 | 149 | 10,966 | OTHER | 04 |
| NUVEEN SELECT TAX FREE INCM PT | UNDEFIND 67063C106 | 1 | 9,500 | DEFINED | 09 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND 67063W102 | 1 | 6,132 | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND 67063W102 | 0 | 700 | OTHER | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND 67063W102 | 1 | 4,344 | OTHER | 02 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND 67063W102 | 0 | 956 | OTHER | 03 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND 67063W102 | 603 | 43,133 | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND 67063W102 | 158 | 11,276 | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND 67063W102 | 2 | 14,000 | DEFINED | 05 |

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| ----- | | | | | |
| NUVEEN SELECT TAX FREE INCM 3 | UNDEFIND 67063X100 | 0 | 203 | DEFINED | 01 |
| NUVEEN SELECT TAX FREE INCM 3 | UNDEFIND 67063X100 | 1 | 6,535 | OTHER | 01 |
| NUVEEN SELECT TAX FREE INCM 3 | UNDEFIND 67063X100 | 68 | 5,150 | DEFINED | 04 |

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|-------------------------------|----------|-----------|--------|---------|----|---------|-------|
| NUWAVE TECHNOLOGIES INC | COM | 67065M102 | 21 | 20,394 | SH | DEFINED | 01,08 |
| NVIDIA CORP | COM | 67066G104 | 31,478 | 470,517 | SH | DEFINED | 01 |
| NVIDIA CORP | COM | 67066G104 | 13 | 200 | SH | OTHER | 01 |
| NVIDIA CORP | COM | 67066G104 | 67 | 1,000 | SH | DEFINED | 02 |
| NVIDIA CORP | COM | 67066G104 | 117 | 1,750 | SH | DEFINED | 03 |
| NVIDIA CORP | COM | 67066G104 | 482 | 7,200 | SH | OTHER | 04 |
| NVIDIA CORP | COM | 67066G104 | 12,947 | 193,525 | SH | DEFINED | 01,08 |
| NUVEEN DIVID ADVANTAGE MUN FD | UNDEFIND | 67066V101 | 0 | 1,000 | | DEFINED | 01 |
| NUVEEN DIVID ADVANTAGE MUN FD | UNDEFIND | 67066V101 | 0 | 1,100 | | DEFINED | 02 |
| NUVEEN DIVID ADVANTAGE MUN FD | UNDEFIND | 67066V101 | 0 | 2,899 | | OTHER | 02 |
| NUVEEN DIVID ADVANTAGE MUN FD | UNDEFIND | 67066V101 | 221 | 15,233 | | DEFINED | 04 |
| NUVEEN DIVID ADVANTAGE MUN FD | UNDEFIND | 67066V101 | 54 | 3,700 | | OTHER | 04 |
| NUVEEN CA DIVIDEND ADV MUN FD | COM | 67066Y105 | 3 | 19,000 | SH | DEFINED | 03 |
| NUVEEN CA DIVIDEND ADV MUN FD | COM | 67066Y105 | 0 | 1,330 | SH | OTHER | 03 |
| NUTRITION 21 INC | COM | 67069V108 | 4 | 5,800 | SH | DEFINED | 01 |
| NUTRITION 21 INC | COM | 67069V108 | 20 | 28,801 | SH | DEFINED | 01,08 |
| NYFIX INC | COM | 670712108 | 769 | 38,394 | SH | DEFINED | 01 |
| NYFIX INC | COM | 670712108 | 56 | 2,812 | SH | DEFINED | 03 |
| NYFIX INC | COM | 670712108 | 861 | 43,029 | SH | DEFINED | 01,08 |
| OAo TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | 9 | 3,600 | SH | DEFINED | 01 |
| OAo TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | 48 | 19,861 | SH | DEFINED | 01,08 |
| O CHARLEYS INC | COM | 670823103 | 447 | 24,153 | SH | DEFINED | 01 |
| O CHARLEYS INC | COM | 670823103 | 675 | 36,451 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 2,156 | 93,430 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 97 | 4,184 | SH | OTHER | 01 |
| OGE ENERGY CORP | COM | 670837103 | 66 | 2,840 | SH | DEFINED | 02 |
| OGE ENERGY CORP | COM | 670837103 | 56 | 2,428 | SH | OTHER | 02 |
| OGE ENERGY CORP | COM | 670837103 | 58 | 2,519 | SH | DEFINED | 03 |
| OGE ENERGY CORP | COM | 670837103 | 138 | 6,000 | SH | OTHER | 03 |
| OGE ENERGY CORP | COM | 670837103 | 36 | 1,564 | SH | DEFINED | 04 |
| OGE ENERGY CORP | COM | 670837103 | 79 | 3,429 | SH | OTHER | 04 |
| OGE ENERGY CORP | COM | 670837103 | 8 | 356 | SH | DEFINED | 05 |
| OGE ENERGY CORP | COM | 670837103 | 4,455 | 193,044 | SH | DEFINED | 01,08 |

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|-------------------------|----------|-----------|-------|--------|----|---------|-------|
| O I CORP | COM | 670841105 | 3 | 500 | SH | DEFINED | 01 |
| O I CORP | COM | 670841105 | 98 | 15,000 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 1,002 | 15,145 | SH | DEFINED | 01 |
| OM GROUP INC | COM | 670872100 | 52 | 785 | SH | OTHER | 01 |
| OM GROUP INC | COM | 670872100 | 113 | 1,700 | SH | DEFINED | 02 |
| OM GROUP INC | COM | 670872100 | 2,734 | 41,312 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 46 | 700 | SH | OTHER | 10 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 3 | 32,680 | | DEFINED | 01 |

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|--------------------------------|----------|-----------|-------|---------|---------|----|
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 13,033 | OTHER | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 666 | DEFINED | 02 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 2 | 19,708 | OTHER | 02 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 1,000 | DEFINED | 03 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 1,000 | OTHER | 03 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 661 | 71,781 | DEFINED | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1,422 | 154,410 | OTHER | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 5,883 | DEFINED | 05 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 4 | 46,220 | DEFINED | 10 |
| NUVEEN FLA INVT QUALITY MUN FD | UNDEFIND | 670970102 | 0 | 1,700 | DEFINED | 01 |
| NUVEEN FLA INVT QUALITY MUN FD | UNDEFIND | 670970102 | 603 | 39,304 | DEFINED | 04 |
| NUVEEN FLA INVT QUALITY MUN FD | UNDEFIND | 670970102 | 434 | 28,319 | OTHER | 04 |
| NUVEEN FLA INVT QUALITY MUN FD | UNDEFIND | 670970102 | 0 | 2,626 | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 2,258 | DEFINED | 01 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 1,000 | OTHER | 01 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 3,000 | OTHER | 02 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 5,000 | DEFINED | 03 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 69 | 4,900 | DEFINED | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 52 | 3,700 | OTHER | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 9,600 | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 7,000 | OTHER | 10 |
| NUVEEN CA SELECT QUALITY MUN | UNDEFIND | 670975101 | 0 | 1,000 | OTHER | 01 |
| NUVEEN CA SELECT QUALITY MUN | UNDEFIND | 670975101 | 1 | 3,668 | DEFINED | 03 |
| NUVEEN CA SELECT QUALITY MUN | UNDEFIND | 670975101 | 1 | 4,000 | OTHER | 03 |
| NUVEEN CA SELECT QUALITY MUN | UNDEFIND | 670975101 | 31 | 2,000 | DEFINED | 04 |

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|--------------------------------|----------|-----------|-------|--------|---------|----|
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 2 | 14,423 | DEFINED | 01 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 1,151 | OTHER | 01 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 1,200 | DEFINED | 02 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 2,000 | DEFINED | 03 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 124 | 8,907 | DEFINED | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 212 | 15,307 | OTHER | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 2 | 15,100 | DEFINED | 10 |
| NUVEEN FLA QUALITY INCOME MUN | UNDEFIND | 670978105 | 0 | 3,000 | OTHER | 01 |
| NUVEEN FLA QUALITY INCOME MUN | UNDEFIND | 670978105 | 761 | 49,435 | DEFINED | 04 |
| NUVEEN FLA QUALITY INCOME MUN | UNDEFIND | 670978105 | 550 | 35,747 | OTHER | 04 |
| NUVEEN INSD MUN OPPORTUNITY FD | UNDEFIND | 670984103 | 1 | 6,993 | DEFINED | 01 |
| NUVEEN INSD MUN OPPORTUNITY FD | UNDEFIND | 670984103 | 0 | 1,388 | OTHER | 01 |
| NUVEEN INSD MUN OPPORTUNITY FD | UNDEFIND | 670984103 | 1,064 | 73,255 | DEFINED | 04 |
| NUVEEN INSD MUN OPPORTUNITY FD | UNDEFIND | 670984103 | 374 | 25,755 | OTHER | 04 |
| NUVEEN INSD MUN OPPORTUNITY FD | UNDEFIND | 670984103 | 1 | 3,753 | DEFINED | 10 |
| NUVEEN CALIF QUALITY INCM MUN | UNDEFIND | 670985100 | 0 | 1,000 | OTHER | 01 |
| NUVEEN CALIF QUALITY INCM MUN | UNDEFIND | 670985100 | 1 | 8,788 | DEFINED | 03 |
| NUVEEN CALIF QUALITY INCM MUN | UNDEFIND | 670985100 | 1 | 4,000 | OTHER | 03 |
| NUVEEN CALIF QUALITY INCM MUN | UNDEFIND | 670985100 | 32 | 2,000 | DEFINED | 04 |

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|---|-----------|-------|--------|---------|---------------|
| NUVEEN PREMIER INSD MUN INCOME UNDEFIND | 670987106 | 2 | 10,397 | DEFINED | 01 |
| NUVEEN PREMIER INSD MUN INCOME UNDEFIND | 670987106 | 0 | 1,437 | OTHER | 01 |
| NUVEEN PREMIER INSD MUN INCOME UNDEFIND | 670987106 | 15 | 1,000 | DEFINED | 04 |
| NUVEEN PREMIER INSD MUN INCOME UNDEFIND | 670987106 | 135 | 9,033 | OTHER | 04 |
| NUVEEN PREMIER INSD MUN INCOME UNDEFIND | 670987106 | 1 | 6,700 | DEFINED | 10 |
| NUVEEN PREMIER MUN INCOME FD UNDEFIND | 670988104 | 0 | 724 | DEFINED | 01 |
| NUVEEN PREMIER MUN INCOME FD UNDEFIND | 670988104 | 0 | 1,200 | DEFINED | 02 |
| NUVEEN PREMIER MUN INCOME FD UNDEFIND | 670988104 | 63 | 4,400 | DEFINED | 04 |
| NUVEEN PREMIER MUN INCOME FD UNDEFIND | 670988104 | 88 | 6,200 | OTHER | 04 |
| NUVEEN INSD FLA PREM INCOME FD UNDEFIND | 67101V108 | 278 | 18,422 | DEFINED | 04 |
| NUVEEN INSD FLA PREM INCOME FD UNDEFIND | 67101V108 | 361 | 23,906 | OTHER | 04 |
| OSI PHARMACEUTICALS INC COM | 671040103 | 621 | 13,587 | SH | DEFINED 01 |
| OSI PHARMACEUTICALS INC COM | 671040103 | 197 | 4,300 | SH | OTHER 01 |
| OSI PHARMACEUTICALS INC COM | 671040103 | 2,813 | 61,504 | SH | DEFINED 01,08 |
| OSI SYSTEMS INC COM | 671044105 | 226 | 12,398 | SH | DEFINED 01 |
| OSI SYSTEMS INC COM | 671044105 | 64 | 3,500 | SH | DEFINED 04 |
| OSI SYSTEMS INC COM | 671044105 | 277 | 15,200 | SH | DEFINED 01,08 |

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|------------------------------|-----------|--------|---------|----|---------------|
| OTG SOFTWARE INC COM | 671059103 | 241 | 24,067 | SH | DEFINED 01 |
| OTG SOFTWARE INC COM | 671059103 | 463 | 46,343 | SH | DEFINED 01,08 |
| OAK TECHNOLOGY INC COM | 671802106 | 1,028 | 74,749 | SH | DEFINED 01 |
| OAK TECHNOLOGY INC COM | 671802106 | 1,244 | 90,463 | SH | DEFINED 01,08 |
| OAKLEY INC COM | 673662102 | 295 | 18,159 | SH | DEFINED 01 |
| OAKLEY INC COM | 673662102 | 2 | 100 | SH | OTHER 01 |
| OAKLEY INC COM | 673662102 | 1,708 | 105,030 | SH | DEFINED 01,08 |
| OAKWOOD HOMES CORP COM | 674098207 | 10 | 1,953 | SH | DEFINED 01 |
| OAKWOOD HOMES CORP COM | 674098207 | 0 | 35 | SH | DEFINED 03 |
| OAKWOOD HOMES CORP COM | 674098207 | 93 | 17,510 | SH | DEFINED 01,08 |
| OCCIDENTAL PETE CORP DEL COM | 674599105 | 26,450 | 996,977 | SH | DEFINED 01 |
| OCCIDENTAL PETE CORP DEL COM | 674599105 | 320 | 12,070 | SH | OTHER 01 |
| OCCIDENTAL PETE CORP DEL COM | 674599105 | 19 | 700 | SH | DEFINED 02 |
| OCCIDENTAL PETE CORP DEL COM | 674599105 | 18 | 679 | SH | OTHER 02 |
| OCCIDENTAL PETE CORP DEL COM | 674599105 | 41 | 1,554 | SH | DEFINED 03 |
| OCCIDENTAL PETE CORP DEL COM | 674599105 | 122 | 4,597 | SH | DEFINED 04 |
| OCCIDENTAL PETE CORP DEL COM | 674599105 | 75 | 2,832 | SH | OTHER 04 |
| OCCIDENTAL PETE CORP DEL COM | 674599105 | 53 | 2,000 | SH | DEFINED 05 |
| OCCIDENTAL PETE CORP DEL COM | 674599105 | 15,117 | 569,797 | SH | DEFINED 01,08 |
| OCCIDENTAL PETE CORP DEL COM | 674599105 | 11 | 400 | SH | DEFINED 09 |
| OCCIDENTAL PETE CORP DEL COM | 674599105 | 54 | 2,022 | SH | DEFINED 10 |
| OCEAN ENERGY INC DEL COM | 67481E106 | 6,033 | 314,231 | SH | DEFINED 01 |
| OCEAN ENERGY INC DEL COM | 67481E106 | 46 | 2,400 | SH | OTHER 01 |
| OCEAN ENERGY INC DEL COM | 67481E106 | 128 | 6,680 | SH | DEFINED 04 |
| OCEAN ENERGY INC DEL COM | 67481E106 | 19 | 1,000 | SH | OTHER 04 |
| OCEAN ENERGY INC DEL COM | 67481E106 | 9,110 | 474,500 | SH | DEFINED 05 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| OCEAN ENERGY INC DEL | COM | 67481E106 | 23 | 1,202 | SH | OTHER | 05 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 8,068 | 420,203 | SH | DEFINED | 01,08 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 19 | 1,000 | SH | DEFINED | 10 |
| OCEANEERING INTL INC | COM | 675232102 | 624 | 28,227 | SH | DEFINED | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 1,626 | 73,517 | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM | 675234108 | 468 | 19,384 | SH | DEFINED | 01 |
| OCEANFIRST FINL CORP | COM | 675234108 | 465 | 19,248 | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM | 675234108 | 53 | 2,200 | SH | OTHER | 10 |
| OCTEL CORP | COM | 675727101 | 563 | 31,299 | SH | DEFINED | 01 |
| OCTEL CORP | COM | 675727101 | 5 | 275 | SH | OTHER | 04 |
| OCTEL CORP | COM | 675727101 | 52 | 2,900 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| OCULAR SCIENCES INC | COM | 675744106 | 567 | 24,355 | SH | DEFINED | 01 |
| OCULAR SCIENCES INC | COM | 675744106 | 117 | 5,000 | SH | OTHER | 01 |
| OCULAR SCIENCES INC | COM | 675744106 | 893 | 38,326 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746101 | 654 | 77,156 | SH | DEFINED | 01 |
| OCWEN FINL CORP | COM | 675746101 | 42 | 5,000 | SH | OTHER | 01 |
| OCWEN FINL CORP | COM | 675746101 | 52 | 6,140 | SH | DEFINED | 04 |
| OCWEN FINL CORP | COM | 675746101 | 6 | 710 | SH | OTHER | 04 |
| OCWEN FINL CORP | COM | 675746101 | 1 | 100 | SH | OTHER | 05 |
| OCWEN FINL CORP | COM | 675746101 | 884 | 104,234 | SH | DEFINED | 01,08 |
| ODETICS INC DEL | COM | 676065204 | 2 | 1,600 | SH | DEFINED | 01 |
| ODETICS INC DEL | COM | 676065204 | 22 | 15,587 | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 234 | 13,200 | SH | DEFINED | 01 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 869 | 49,120 | SH | DEFINED | 01,08 |
| OFFICEMAX INC | COM | 67622M108 | 1,442 | 320,466 | SH | DEFINED | 01 |
| OFFICEMAX INC | COM | 67622M108 | 327 | 72,699 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 13,455 | 725,747 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 33 | 1,800 | SH | OTHER | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 2 | 97 | SH | DEFINED | 03 |
| OFFICE DEPOT INC | COM | 676220106 | 306 | 16,520 | SH | DEFINED | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 128 | 6,900 | SH | OTHER | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 8,756 | 472,267 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 50 | 2,700 | SH | OTHER | 10 |
| OFFICIAL PMTS CORP | COM | 676235104 | 26 | 7,700 | SH | DEFINED | 01 |
| OFFICIAL PMTS CORP | COM | 676235104 | 101 | 29,326 | SH | DEFINED | 01,08 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 1,131 | 63,681 | SH | DEFINED | 01 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 9 | 500 | SH | DEFINED | 04 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 234 | 13,169 | SH | DEFINED | 05 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 1,100 | 61,914 | SH | DEFINED | 01,08 |
| OGLEBAY NORTON CO | COM | 677007106 | 196 | 12,666 | SH | DEFINED | 01 |
| OGLEBAY NORTON CO | COM | 677007106 | 261 | 16,846 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| OGLEBAY NORTON CO | COM | 677007106 | 135 | 8,700 | SH | OTHER | 10 |
| OHIO CAS CORP | COM | 677240103 | 3,431 | 213,765 | SH | DEFINED | 01 |
| OHIO CAS CORP | COM | 677240103 | 22 | 1,400 | SH | DEFINED | 04 |
| OHIO CAS CORP | COM | 677240103 | 371 | 23,103 | SH | OTHER | 04 |
| OHIO CAS CORP | COM | 677240103 | 2,463 | 153,439 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OHIO VY BANC CORP | COM | 677719106 | 17 | 700 | SH | DEFINED | 01 |
| OHIO VY BANC CORP | COM | 677719106 | 191 | 7,900 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 150 | 19,784 | SH | DEFINED | 01,08 |
| OIL STS INTL INC | COM | 678026105 | 288 | 31,683 | SH | DEFINED | 01 |
| OIL STS INTL INC | COM | 678026105 | 527 | 57,888 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 210 | 16,600 | SH | DEFINED | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 147 | 11,630 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND | COM | 680033107 | 722 | 28,613 | SH | DEFINED | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 3 | 100 | SH | OTHER | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 24 | 936 | SH | OTHER | 04 |
| OLD NATL BANCORP IND | COM | 680033107 | 3,055 | 120,997 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 7,773 | 277,508 | SH | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 8 | 300 | SH | OTHER | 01 |
| OLD REP INTL CORP | COM | 680223104 | 358 | 12,765 | SH | DEFINED | 02 |
| OLD REP INTL CORP | COM | 680223104 | 9 | 319 | SH | DEFINED | 04 |
| OLD REP INTL CORP | COM | 680223104 | 8,224 | 293,619 | SH | DEFINED | 01,08 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 405 | 10,276 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 741 | 18,796 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 47 | 1,200 | SH | OTHER | 04 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 367 | 9,300 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 1,327 | 82,218 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 32 | 2,000 | SH | OTHER | 01 |
| OLIN CORP | COM | 680665205 | 8 | 492 | SH | DEFINED | 03 |
| OLIN CORP | COM | 680665205 | 13 | 800 | SH | DEFINED | 04 |
| OLIN CORP | COM | 680665205 | 469 | 29,056 | SH | OTHER | 04 |
| OLIN CORP | COM | 680665205 | 1,510 | 93,582 | SH | DEFINED | 01,08 |
| OLYMPIC STEEL INC | COM | 68162K106 | 4 | 1,500 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 29 | 11,500 | SH | OTHER | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 35 | 13,700 | SH | DEFINED | 01,08 |
| OLYMPIC STEEL INC | COM | 68162K106 | 5 | 2,000 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|-------|
| ----- | | | | | | | | |
| OMNICARE INC | COM | 681904108 | 2,808 | 112,862 | SH | DEFINED | | 01 |
| OMNICARE INC | COM | 681904108 | 5 | 200 | SH | OTHER | | 01 |
| OMNICARE INC | COM | 681904108 | 20 | 800 | SH | DEFINED | | 02 |
| OMNICARE INC | COM | 681904108 | 15 | 600 | SH | OTHER | | 02 |
| OMNICARE INC | COM | 681904108 | 187 | 7,500 | SH | DEFINED | | 03 |
| OMNICARE INC | COM | 681904108 | 77 | 3,109 | SH | OTHER | | 04 |
| OMNICARE INC | COM | 681904108 | 22 | 900 | SH | DEFINED | | 05 |
| OMNICARE INC | COM | 681904108 | 5,690 | 228,702 | SH | DEFINED | 01,08 | |
| OMNICARE INC | COM | 681904108 | 60 | 2,400 | SH | DEFINED | | 10 |
| | | | | | | | | |
| OMNICOM GROUP INC | COM | 681919106 | 43,061 | 481,941 | SH | DEFINED | | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 718 | 8,034 | SH | OTHER | | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 376 | 4,208 | SH | DEFINED | | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 528 | 5,910 | SH | OTHER | | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 67 | 750 | SH | DEFINED | | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 13 | 142 | SH | OTHER | | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 1,123 | 12,570 | SH | DEFINED | | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 543 | 6,080 | SH | OTHER | | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 21 | 235 | SH | DEFINED | | 05 |
| OMNICOM GROUP INC | COM | 681919106 | 24,439 | 273,519 | SH | DEFINED | 01,08 | |
| OMNICOM GROUP INC | COM | 681919106 | 176 | 1,975 | SH | DEFINED | | 09 |
| OMNICOM GROUP INC | COM | 681919106 | 334 | 3,733 | SH | DEFINED | | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 71 | 794 | SH | OTHER | | 10 |
| | | | | | | | | |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 29 | 4,759 | SH | DEFINED | | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 179 | 29,792 | SH | DEFINED | 01,08 | |
| | | | | | | | | |
| OMTOOL LTD | COM | 681974101 | 1 | 1,800 | SH | DEFINED | | 01 |
| OMTOOL LTD | COM | 681974101 | 15 | 19,400 | SH | DEFINED | | 01,08 |
| | | | | | | | | |
| 1-800 CONTACTS INC | COM | 681977104 | 130 | 10,442 | SH | DEFINED | | 01 |
| 1-800 CONTACTS INC | COM | 681977104 | 192 | 15,434 | SH | DEFINED | | 01,08 |
| | | | | | | | | |
| OMEGA FINL CORP | COM | 682092101 | 307 | 9,551 | SH | DEFINED | | 01 |
| OMEGA FINL CORP | COM | 682092101 | 489 | 15,195 | SH | DEFINED | | 01,08 |
| | | | | | | | | |
| OMEGA WORLDWIDE INC | COM | 68210B108 | 3 | 1,850 | SH | DEFINED | | 01 |
| OMEGA WORLDWIDE INC | COM | 68210B108 | 20 | 12,082 | SH | DEFINED | | 01,08 |
| | | | | | | | | |
| OMEGA PROTEIN CORP | COM | 68210P107 | 10 | 3,400 | SH | DEFINED | | 01 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 72 | 23,457 | SH | DEFINED | | 01,08 |
| | | | | | | | | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 265 | 29,467 | SH | DEFINED | | 01 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 264 | 29,400 | SH | DEFINED | | 01,08 |

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|----------------------|-----|-----------|-----|---------|----|---------|--|-------|
| ----- | | | | | | | | |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 779 | 114,610 | SH | DEFINED | | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 54 | 7,956 | SH | DEFINED | | 04 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 546 | 80,362 | SH | DEFINED | | 01,08 |
| | | | | | | | | |
| OMNICELL INC | COM | 68213N109 | 117 | 13,200 | SH | DEFINED | | 01,08 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ON ASSIGNMENT INC | COM | 682159108 | 806 | 35,099 | SH | DEFINED | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 193 | 8,400 | SH | OTHER | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 928 | 40,388 | SH | DEFINED | 01,08 |
| ON COMMAND CORP | COM | 682160106 | 53 | 17,350 | SH | DEFINED | 01 |
| ON COMMAND CORP | COM | 682160106 | 101 | 33,029 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 149 | 71,819 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 364 | 175,800 | SH | DEFINED | 01,08 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 5 | 1,700 | SH | DEFINED | 01 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 35 | 11,000 | SH | DEFINED | 04 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 52 | 16,346 | SH | DEFINED | 01,08 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 178 | 11,426 | SH | DEFINED | 01 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 436 | 27,936 | SH | DEFINED | 01,08 |
| ONEIDA LTD | COM | 682505102 | 356 | 27,510 | SH | DEFINED | 01 |
| ONEIDA LTD | COM | 682505102 | 113 | 8,750 | SH | DEFINED | 04 |
| ONEIDA LTD | COM | 682505102 | 60 | 4,601 | SH | OTHER | 04 |
| ONEIDA LTD | COM | 682505102 | 755 | 58,302 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 3,041 | 170,478 | SH | DEFINED | 01 |
| ONEOK INC NEW | COM | 682680103 | 285 | 16,000 | SH | OTHER | 01 |
| ONEOK INC NEW | COM | 682680103 | 18 | 1,000 | SH | DEFINED | 03 |
| ONEOK INC NEW | COM | 682680103 | 41 | 2,300 | SH | DEFINED | 04 |
| ONEOK INC NEW | COM | 682680103 | 63 | 3,530 | SH | OTHER | 04 |
| ONEOK INC NEW | COM | 682680103 | 4 | 200 | SH | OTHER | 05 |
| ONEOK INC NEW | COM | 682680103 | 3,427 | 192,078 | SH | DEFINED | 01,08 |
| ONESOURCE INFORMATION SVCS INC | COM | 68272J106 | 63 | 6,700 | SH | DEFINED | 01 |
| ONESOURCE INFORMATION SVCS INC | COM | 68272J106 | 226 | 24,030 | SH | DEFINED | 01,08 |
| ONI SYSTEMS CORP | COM | 68273F103 | 291 | 46,448 | SH | DEFINED | 01 |
| ONI SYSTEMS CORP | COM | 68273F103 | 11 | 1,700 | SH | OTHER | 01 |
| ONI SYSTEMS CORP | COM | 68273F103 | 831 | 132,535 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| ONLINE RES CORP | COM | 68273G101 | 5 | 2,300 | SH | DEFINED | 01 |
| ONLINE RES CORP | COM | 68273G101 | 2 | 855 | SH | DEFINED | 04 |
| ONLINE RES CORP | COM | 68273G101 | 38 | 16,365 | SH | DEFINED | 01,08 |
| ONTRACK DATA INTL INC | COM | 683372106 | 27 | 4,000 | SH | DEFINED | 01 |
| ONTRACK DATA INTL INC | COM | 683372106 | 5 | 700 | SH | DEFINED | 04 |
| ONTRACK DATA INTL INC | COM | 683372106 | 101 | 14,900 | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 2 | 4,900 | SH | DEFINED | 01 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 13 | 38,588 | SH | DEFINED | 01,08 |
| ONVIA COM INC | COM | 68338T106 | 2 | 4,600 | SH | DEFINED | 01 |
| ONVIA COM INC | COM | 68338T106 | 7 | 13,501 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 130 | 25,302 | SH | DEFINED | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 59 | 11,479 | SH | OTHER | 01 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 163 | 31,900 | SH | DEFINED | 01,08 |
| ONYX SOFTWARE CORP | COM | 683402101 | 193 | 49,401 | SH | DEFINED | 01,08 |
| ONYX SOFTWARE CORP | COM | 683402101 | 252 | 64,578 | SH | DEFINED | 01,08 |
| OPEN JT STK CO-VIMPEL COMMUNIC | COM | 68370R109 | 214 | 8,222 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718100 | 1,345 | 137,360 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718100 | 4 | 400 | SH | OTHER | 01,08 |
| OPENWAVE SYS INC | COM | 683718100 | 6 | 611 | SH | DEFINED | 02,08 |
| OPENWAVE SYS INC | COM | 683718100 | 50 | 5,060 | SH | OTHER | 04,08 |
| OPENWAVE SYS INC | COM | 683718100 | 1,696 | 173,220 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 316 | 167,529 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 507 | 269,000 | SH | DEFINED | 01,08 |
| OPINION RESH CORP | COM | 683755102 | 4 | 600 | SH | DEFINED | 01,08 |
| OPINION RESH CORP | COM | 683755102 | 30 | 4,500 | SH | OTHER | 04,08 |
| OPINION RESH CORP | COM | 683755102 | 56 | 8,500 | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 197 | 13,683 | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 368 | 25,550 | SH | DEFINED | 01,08 |
| OPTA FOOD INGREDIENTS INC | COM | 68381N105 | 2 | 1,600 | SH | DEFINED | 01,08 |
| OPTA FOOD INGREDIENTS INC | COM | 68381N105 | 17 | 17,000 | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 18 | 4,684 | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 56 | 14,300 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| OPTICAL CABLE CORP | COM | 683827109 | 23 | 13,896 | SH | DEFINED | 01,08 |
| OPTICAL CABLE CORP | COM | 683827109 | 127 | 78,136 | SH | DEFINED | 01,08 |
| OPTIMAL ROBOTICS CORP | COM | 68388R208 | 145 | 4,100 | SH | DEFINED | 01,08 |
| OPTIMAL ROBOTICS CORP | COM | 68388R208 | 241 | 6,800 | SH | OTHER | 01,08 |
| OPTIMAL ROBOTICS CORP | COM | 68388R208 | 7 | 200 | SH | DEFINED | 04,08 |
| ORACLE CORP | COM | 68389X105 | 244,737 | 17,721,755 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 13,221 | 957,345 | SH | OTHER | 01,08 |
| ORACLE CORP | COM | 68389X105 | 5,951 | 430,900 | SH | DEFINED | 02,08 |
| ORACLE CORP | COM | 68389X105 | 2,862 | 207,217 | SH | OTHER | 02,08 |
| ORACLE CORP | COM | 68389X105 | 9,216 | 667,317 | SH | DEFINED | 03,08 |
| ORACLE CORP | COM | 68389X105 | 1,859 | 134,582 | SH | OTHER | 03,08 |
| ORACLE CORP | COM | 68389X105 | 48,189 | 3,489,451 | SH | DEFINED | 04,08 |
| ORACLE CORP | COM | 68389X105 | 16,263 | 1,177,658 | SH | OTHER | 04,08 |
| ORACLE CORP | COM | 68389X105 | 8,167 | 591,388 | SH | DEFINED | 05,08 |
| ORACLE CORP | COM | 68389X105 | 924 | 66,875 | SH | OTHER | 05,08 |
| ORACLE CORP | COM | 68389X105 | 106,195 | 7,689,725 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 1,203 | 87,087 | SH | DEFINED | 09,08 |
| ORACLE CORP | COM | 68389X105 | 70 | 5,050 | SH | OTHER | 09,08 |
| ORACLE CORP | COM | 68389X105 | 6,330 | 458,391 | SH | DEFINED | 10,08 |
| ORACLE CORP | COM | 68389X105 | 1,980 | 143,361 | SH | OTHER | 10,08 |
| OPTION CARE INC | COM | 683948103 | 217 | 11,106 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| OPTION CARE INC | COM | 683948103 | 418 | 21,400 | SH | DEFINED | 01,08 |
| OPTI INC | COM | 683960108 | 7 | 2,200 | SH | DEFINED | 01,08 |
| OPTI INC | COM | 683960108 | 42 | 14,000 | SH | DEFINED | 01,08 |
| OPTIKA INC | COM | 683973101 | 1 | 1,000 | SH | DEFINED | 01,08 |
| OPTIKA INC | COM | 683973101 | 14 | 13,727 | SH | DEFINED | 01,08 |
| ORAPHARMA INC | COM | 68554E106 | 12 | 2,600 | SH | DEFINED | 01,08 |
| ORAPHARMA INC | COM | 68554E106 | 87 | 19,449 | SH | DEFINED | 01,08 |
| ORATEC INTERVENTIONS INC | COM | 68554M108 | 29 | 4,500 | SH | DEFINED | 01,08 |
| ORATEC INTERVENTIONS INC | COM | 68554M108 | 204 | 31,524 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 460 | 37,864 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 603 | 49,612 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 164 | 39,710 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 0 | 100 | SH | OTHER | 04,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 262 | 63,363 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ORCHID BIOSCIENCES INC | COM | 68571P100 | 290 | 52,677 | SH | DEFINED | 01,08 |
| ORCHID BIOSCIENCES INC | COM | 68571P100 | 339 | 61,722 | SH | DEFINED | 01,08 |
| ORGANOGENESIS INC | COM | 685906109 | 210 | 43,766 | SH | DEFINED | 01,08 |
| ORGANOGENESIS INC | COM | 685906109 | 5 | 1,000 | SH | OTHER | 01,08 |
| ORGANOGENESIS INC | COM | 685906109 | 24 | 5,000 | SH | OTHER | 04,08 |
| ORGANOGENESIS INC | COM | 685906109 | 285 | 59,378 | SH | DEFINED | 01,08 |
| OREGON STL MLS INC | COM | 686079104 | 292 | 59,042 | SH | DEFINED | 01,08 |
| OREGON STL MLS INC | COM | 686079104 | 206 | 41,691 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 7,482 | 205,146 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 3,122 | 85,599 | SH | DEFINED | 01,08 |
| ORGANIC INC | COM | 68617E101 | 5 | 16,700 | SH | DEFINED | 01,08 |
| ORGANIC INC | COM | 68617E101 | 24 | 75,840 | SH | DEFINED | 01,08 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 236 | 12,697 | SH | DEFINED | 01,08 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 422 | 22,707 | SH | DEFINED | 01,08 |
| ORIGINAL SIXTEEN TO ONE MINE | COM | 686203100 | 6 | 28,356 | SH | OTHER | 01,08 |
| ORIGINAL SIXTEEN TO ONE MINE | COM | 686203100 | 7 | 37,062 | SH | DEFINED | 02,08 |
| ORION PWR HLDGS INC | COM | 686286105 | 661 | 25,333 | SH | DEFINED | 01,08 |
| ORION PWR HLDGS INC | COM | 686286105 | 3 | 100 | SH | OTHER | 01,08 |
| ORION PWR HLDGS INC | COM | 686286105 | 2,345 | 89,851 | SH | DEFINED | 01,08 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 9 | 1,600 | SH | DEFINED | 01,08 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 99 | 16,850 | SH | DEFINED | 01,08 |
| ORPHAN MED INC | COM | 687303107 | 22 | 1,700 | SH | DEFINED | 01,08 |
| ORPHAN MED INC | COM | 687303107 | 179 | 13,646 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| ORTEC INTL INC | COM | 68749B108 | 11 | 1,900 | SH | DEFINED | 01 |
| ORTEC INTL INC | COM | 68749B108 | 23 | 4,000 | SH | DEFINED | 04 |
| ORTEC INTL INC | COM | 68749B108 | 37 | 6,426 | SH | DEFINED | 01,08 |
| ORTHOLOGIC CORP | COM | 68750J107 | 12 | 2,500 | SH | DEFINED | 01 |
| ORTHOLOGIC CORP | COM | 68750J107 | 202 | 41,374 | SH | DEFINED | 01,08 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 677 | 22,181 | SH | DEFINED | 01 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 3 | 100 | SH | OTHER | 01 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 2,526 | 82,805 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| OSCA INC | COM | 687836106 | 210 | 10,073 | SH | DEFINED | 01 |
| OSCA INC | COM | 687836106 | 27 | 1,300 | SH | OTHER | 01 |
| OSCA INC | COM | 687836106 | 244 | 11,700 | SH | DEFINED | 01,08 |
| OSHKOSH B GOSH INC | COM | 688222207 | 626 | 14,935 | SH | DEFINED | 01 |
| OSHKOSH B GOSH INC | COM | 688222207 | 132 | 3,140 | SH | OTHER | 04 |
| OSHKOSH B GOSH INC | COM | 688222207 | 1,708 | 40,730 | SH | DEFINED | 01,08 |
| OSHKOSH B GOSH INC | COM | 688222207 | 9 | 216 | SH | DEFINED | 10 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 1,003 | 20,576 | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 37 | 750 | SH | OTHER | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 49 | 1,000 | SH | OTHER | 04 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2,290 | 46,973 | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 39 | 800 | SH | OTHER | 10 |
| OSMONICS INC | COM | 688350107 | 261 | 18,630 | SH | DEFINED | 01 |
| OSMONICS INC | COM | 688350107 | 7 | 500 | SH | OTHER | 02 |
| OSMONICS INC | COM | 688350107 | 540 | 38,481 | SH | DEFINED | 01,08 |
| OSTEOTECH INC | COM | 688582105 | 18 | 3,300 | SH | DEFINED | 01 |
| OSTEOTECH INC | COM | 688582105 | 137 | 24,662 | SH | DEFINED | 01,08 |
| OSTEX INTL INC | COM | 68859Q101 | 6 | 2,400 | SH | DEFINED | 01 |
| OSTEX INTL INC | COM | 68859Q101 | 47 | 18,686 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 944 | 32,404 | SH | DEFINED | 01 |
| OTTER TAIL CORP | COM | 689648103 | 23 | 800 | SH | DEFINED | 02 |
| OTTER TAIL CORP | COM | 689648103 | 58 | 2,000 | SH | OTHER | 02 |
| OTTER TAIL CORP | COM | 689648103 | 2,265 | 77,734 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 12 | 400 | SH | DEFINED | 10 |
| O2WIRELESS SOLUTIONS INC | COM | 689803104 | 8 | 4,500 | SH | DEFINED | 01 |
| O2WIRELESS SOLUTIONS INC | COM | 689803104 | 68 | 38,800 | SH | DEFINED | 01,08 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 3,011 | 87,916 | SH | DEFINED | 01 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 7 | 200 | SH | OTHER | 01 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 694 | 20,264 | SH | DEFINED | 04 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 46 | 1,338 | SH | OTHER | 04 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 5,391 | 157,415 | SH | DEFINED | 01,08 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 165 | 4,805 | SH | OTHER | 09 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 34 | 1,000 | SH | DEFINED | 10 |
| OUTLOOK GROUP CORP | COM | 690113105 | 52 | 11,200 | SH | DEFINED | 01,08 |

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|--------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ----- | | | | | | | |
| OVERLAND DATA INC | COM | 690213103 | 17 | 2,100 | SH | DEFINED | 01 |
| OVERLAND DATA INC | COM | 690213103 | 163 | 19,872 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP INC | COM | 690368105 | 3,000 | 133,312 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP INC | COM | 690368105 | 23 | 1,000 | SH | OTHER | 05 |
| OVERSEAS SHIPHOLDING GROUP INC | COM | 690368105 | 1,922 | 85,400 | SH | DEFINED | 01,08 |
| OVERTURE SVCS INC | COM | 69039R100 | 1,452 | 40,989 | SH | DEFINED | 01 |
| OVERTURE SVCS INC | COM | 69039R100 | 40 | 1,119 | SH | OTHER | 01 |
| OVERTURE SVCS INC | COM | 69039R100 | 7 | 200 | SH | OTHER | 04 |
| OVERTURE SVCS INC | COM | 69039R100 | 3,080 | 86,938 | SH | DEFINED | 01,08 |
| OWENS CORNING | COM | 69073F103 | 22 | 11,428 | SH | DEFINED | 01 |
| OWENS CORNING | COM | 69073F103 | 38 | 20,000 | SH | DEFINED | 04 |
| OWENS CORNING | COM | 69073F103 | 74 | 39,100 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1,044 | 56,435 | SH | DEFINED | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1,695 | 91,612 | SH | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 1,675 | 167,626 | SH | DEFINED | 01 |
| OWENS ILL INC | COM | 690768403 | 120 | 12,000 | SH | DEFINED | 04 |
| OWENS ILL INC | COM | 690768403 | 6 | 600 | SH | OTHER | 04 |
| OWENS ILL INC | COM | 690768403 | 1,917 | 191,900 | SH | DEFINED | 01,08 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 3,001 | 99,570 | SH | DEFINED | 01 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 130 | 4,300 | SH | OTHER | 01 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 12 | 400 | SH | DEFINED | 04 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 15 | 500 | SH | OTHER | 04 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 6,921 | 229,621 | SH | DEFINED | 01,08 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 178 | 5,913 | SH | DEFINED | 10 |
| OXFORD INDS INC | COM | 691497309 | 624 | 26,425 | SH | DEFINED | 01 |
| OXFORD INDS INC | COM | 691497309 | 765 | 32,436 | SH | DEFINED | 01,08 |
| OXIGENE INC | COM | 691828107 | 7 | 2,200 | SH | DEFINED | 01 |
| OXIGENE INC | COM | 691828107 | 40 | 12,900 | SH | DEFINED | 01,08 |
| PAB BANKSHARES INC | COM | 69313P101 | 17 | 1,700 | SH | DEFINED | 01 |
| PAB BANKSHARES INC | COM | 69313P101 | 138 | 13,790 | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC | COM | 693149106 | 23 | 1,800 | SH | DEFINED | 01 |
| P A M TRANSN SVCS INC | COM | 693149106 | 270 | 21,260 | SH | DEFINED | 01,08 |
| P C CONNECTION | COM | 69318J100 | 190 | 12,783 | SH | DEFINED | 01 |
| P C CONNECTION | COM | 69318J100 | 481 | 32,466 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PCD INC | COM | 69318P106 | 3 | 1,800 | SH | DEFINED | 01 |
| PCD INC | COM | 69318P106 | 21 | 12,300 | SH | DEFINED | 01,08 |
| PC MALL INC | COM | 69323K100 | 6 | 1,400 | SH | DEFINED | 01 |
| PC MALL INC | COM | 69323K100 | 60 | 14,712 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 195 | 20,091 | SH | DEFINED | 01 |
| PC-TEL INC | COM | 69325Q105 | 362 | 37,267 | SH | DEFINED | 01,08 |
| P-COM INC | COM | 693262107 | 5 | 16,200 | SH | DEFINED | 01 |
| P-COM INC | COM | 693262107 | 0 | 1,000 | SH | DEFINED | 05 |
| P-COM INC | COM | 693262107 | 25 | 75,562 | SH | DEFINED | 01,08 |
| PDF SOLUTIONS INC | COM | 693282105 | 141 | 6,700 | SH | DEFINED | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 323 | 15,400 | SH | DEFINED | 01,08 |
| PDI INC | COM | 69329V100 | 251 | 11,259 | SH | DEFINED | 01 |
| PDI INC | COM | 69329V100 | 268 | 11,991 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 16,142 | 838,991 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 54 | 2,782 | SH | OTHER | 01 |
| PG&E CORP | COM | 69331C108 | 87 | 4,500 | SH | OTHER | 02 |
| PG&E CORP | COM | 69331C108 | 280 | 14,555 | SH | DEFINED | 03 |
| PG&E CORP | COM | 69331C108 | 30 | 1,558 | SH | OTHER | 03 |
| PG&E CORP | COM | 69331C108 | 30 | 1,581 | SH | DEFINED | 04 |
| PG&E CORP | COM | 69331C108 | 24 | 1,223 | SH | OTHER | 04 |
| PG&E CORP | COM | 69331C108 | 11,461 | 595,705 | SH | DEFINED | 01,08 |
| PFF BANCORP INC | COM | 69331W104 | 992 | 35,938 | SH | DEFINED | 01 |
| PFF BANCORP INC | COM | 69331W104 | 638 | 23,129 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 618 | 13,057 | SH | DEFINED | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 853 | 18,043 | SH | DEFINED | 01,08 |
| PICO HLDGS INC | COM | 693366205 | 215 | 17,188 | SH | DEFINED | 01 |
| PICO HLDGS INC | COM | 693366205 | 25 | 2,000 | SH | DEFINED | 04 |
| PICO HLDGS INC | COM | 693366205 | 331 | 26,456 | SH | DEFINED | 01,08 |
| PLC SYS INC | COM | 69341D104 | 2 | 2,800 | SH | DEFINED | 01 |
| PLC SYS INC | COM | 69341D104 | 15 | 24,400 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 305 | 24,196 | SH | DEFINED | 01 |
| PLX TECHNOLOGY INC | COM | 693417107 | 484 | 38,379 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| PMA CAP CORP | COM | 693419202 | 360 | 18,646 | SH | DEFINED | 01 |
| PMA CAP CORP | COM | 693419202 | 131 | 6,800 | SH | DEFINED | 04 |
| PMA CAP CORP | COM | 693419202 | 659 | 34,163 | SH | DEFINED | 01,08 |
| PMC CAP INC | COM | 693430100 | 18 | 2,500 | SH | DEFINED | 01 |
| PMC CAP INC | COM | 693430100 | 176 | 24,845 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 6,954 | 327,095 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 343 | 16,125 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| PMC-SIERRA INC | COM | 69344F106 | 3 | 125 | SH | DEFINED | 02 |
| PMC-SIERRA INC | COM | 69344F106 | 63 | 2,945 | SH | DEFINED | 03 |
| PMC-SIERRA INC | COM | 69344F106 | 192 | 9,038 | SH | DEFINED | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 4,840 | 227,638 | SH | DEFINED | 01,08 |
| PMI GROUP INC | COM | 69344M101 | 5,603 | 83,607 | SH | DEFINED | 01 |
| PMI GROUP INC | COM | 69344M101 | 7 | 100 | SH | OTHER | 01 |
| PMI GROUP INC | COM | 69344M101 | 20 | 300 | SH | DEFINED | 02 |
| PMI GROUP INC | COM | 69344M101 | 27 | 400 | SH | OTHER | 04 |
| PMI GROUP INC | COM | 69344M101 | 7,391 | 110,304 | SH | DEFINED | 01,08 |
| PMR CORP | COM | 693451106 | 2 | 1,000 | SH | DEFINED | 01 |
| PMR CORP | COM | 693451106 | 15 | 9,000 | SH | OTHER | 04 |
| PMR CORP | COM | 693451106 | 11 | 6,500 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 37,954 | 675,344 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,396 | 24,838 | SH | OTHER | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 308 | 5,475 | SH | DEFINED | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 412 | 7,338 | SH | OTHER | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 229 | 4,075 | SH | DEFINED | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 53 | 940 | SH | OTHER | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3,822 | 68,007 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,274 | 22,676 | SH | OTHER | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 105 | 1,874 | SH | DEFINED | 05 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 46,665 | 830,343 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 17 | 300 | SH | OTHER | 09 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 111 | 1,973 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 306 | 5,450 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| PPG INDS INC | COM | 693506107 | 21,543 | 416,539 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 674 | 13,040 | SH | OTHER | 01 |
| PPG INDS INC | COM | 693506107 | 371 | 7,178 | SH | DEFINED | 02 |
| PPG INDS INC | COM | 693506107 | 191 | 3,700 | SH | OTHER | 02 |
| PPG INDS INC | COM | 693506107 | 275 | 5,313 | SH | DEFINED | 03 |
| PPG INDS INC | COM | 693506107 | 264 | 5,098 | SH | OTHER | 03 |
| PPG INDS INC | COM | 693506107 | 1,772 | 34,253 | SH | DEFINED | 04 |
| PPG INDS INC | COM | 693506107 | 2,036 | 39,372 | SH | OTHER | 04 |
| PPG INDS INC | COM | 693506107 | 52 | 1,000 | SH | DEFINED | 05 |
| PPG INDS INC | COM | 693506107 | 13,962 | 269,959 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 158 | 3,050 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 57 | 1,111 | SH | OTHER | 10 |
| PPL CORP | COM | 69351T106 | 12,506 | 358,842 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 110 | 3,166 | SH | OTHER | 01 |
| PPL CORP | COM | 69351T106 | 3 | 100 | SH | DEFINED | 03 |
| PPL CORP | COM | 69351T106 | 1,343 | 38,534 | SH | DEFINED | 04 |
| PPL CORP | COM | 69351T106 | 214 | 6,153 | SH | OTHER | 04 |
| PPL CORP | COM | 69351T106 | 7,819 | 224,355 | SH | DEFINED | 01,08 |
| PPL CORP | COM | 69351T106 | 9 | 250 | SH | DEFINED | 10 |
| PRI AUTOMATION INC | COM | 69357H106 | 676 | 33,056 | SH | DEFINED | 01 |
| PRI AUTOMATION INC | COM | 69357H106 | 868 | 42,449 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 604 | 19,182 | SH | DEFINED | 01 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 16 | 500 | SH | OTHER | 02 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 989 | 31,387 | SH | DEFINED | 01,08 |
| PSC INC | COM | 69361E107 | 1 | 2,500 | SH | DEFINED | 01 |
| PSC INC | COM | 69361E107 | 10 | 19,650 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 1,867 | 228,852 | SH | DEFINED | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 51 | 6,300 | SH | OTHER | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 923 | 113,072 | SH | DEFINED | 01,08 |
| PTEK HLDGS INC | COM | 69366M104 | 229 | 67,290 | SH | DEFINED | 01 |
| PTEK HLDGS INC | COM | 69366M104 | 208 | 61,322 | SH | DEFINED | 01,08 |
| PW EAGLE INC | COM | 69366Y108 | 46 | 11,100 | SH | DEFINED | 01 |
| PW EAGLE INC | COM | 69366Y108 | 37 | 9,078 | SH | DEFINED | 01,08 |
| PYR ENERGY CORP | COM | 693677106 | 32 | 16,347 | SH | DEFINED | 01 |
| PYR ENERGY CORP | COM | 693677106 | 7 | 3,300 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| PAC-WEST TELECOM INC | COM | 69371Y101 | 4 | 7,638 | SH | DEFINED | 01 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 30 | 54,598 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 13,783 | 210,049 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 144 | 2,200 | SH | OTHER | 01 |
| PACCAR INC | COM | 693718108 | 56 | 860 | SH | DEFINED | 04 |
| PACCAR INC | COM | 693718108 | 33 | 500 | SH | OTHER | 04 |
| PACCAR INC | COM | 693718108 | 7,609 | 115,957 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 513 | 7,814 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 26 | 400 | SH | OTHER | 10 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 924 | 33,259 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 458 | 16,497 | SH | DEFINED | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,233 | 44,384 | SH | OTHER | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,299 | 46,738 | SH | DEFINED | 01,08 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 28 | 1,000 | SH | DEFINED | 09 |
| PACIFIC CENTY FINL CORP | COM | 694058108 | 3,238 | 125,054 | SH | DEFINED | 01 |
| PACIFIC CENTY FINL CORP | COM | 694058108 | 5 | 200 | SH | OTHER | 01 |
| PACIFIC CENTY FINL CORP | COM | 694058108 | 2,166 | 83,678 | SH | DEFINED | 03 |
| PACIFIC CENTY FINL CORP | COM | 694058108 | 4,995 | 192,923 | SH | DEFINED | 01,08 |
| PACIFIC CENTY FINL CORP | COM | 694058108 | 13 | 494 | SH | DEFINED | 10 |
| PACIFIC NORTHWEST BANCORP | COM | 69466M103 | 330 | 16,151 | SH | DEFINED | 01 |
| PACIFIC NORTHWEST BANCORP | COM | 69466M103 | 549 | 26,818 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 963 | 47,171 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1,032 | 50,545 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 23 | 1,150 | SH | DEFINED | 10 |
| PACIFIC UN BK CALIF | COM | 695025106 | 62 | 6,000 | SH | DEFINED | 01 |
| PACIFIC UN BK CALIF | COM | 695025106 | 53 | 5,170 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 925 | 57,828 | SH | DEFINED | 01 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 126 | 7,900 | SH | OTHER | 01 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 1,380 | 86,252 | SH | DEFINED | 01,08 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 13 | 828 | SH | DEFINED | 09 |
| PACKAGED ICE INC | COM | 695148106 | 1 | 1,300 | SH | DEFINED | 01 |
| PACKAGED ICE INC | COM | 695148106 | 29 | 27,442 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER | COM | 695156109 | 9,172 | 505,334 | SH | DEFINED | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 2 | 100 | SH | OTHER | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 4,558 | 251,102 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| PACKETEER INC | COM | 695210104 | 238 | 32,353 | SH | DEFINED | 01 |
| PACKETEER INC | COM | 695210104 | 321 | 43,493 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 8,533 | 480,725 | SH | DEFINED | 01 |
| PACTIV CORP | COM | 695257105 | 23 | 1,314 | SH | OTHER | 01 |
| PACTIV CORP | COM | 695257105 | 295 | 16,624 | SH | OTHER | 02 |
| PACTIV CORP | COM | 695257105 | 3 | 155 | SH | DEFINED | 03 |
| PACTIV CORP | COM | 695257105 | 10 | 558 | SH | OTHER | 03 |
| PACTIV CORP | COM | 695257105 | 76 | 4,260 | SH | DEFINED | 04 |
| PACTIV CORP | COM | 695257105 | 39 | 2,200 | SH | OTHER | 04 |
| PACTIV CORP | COM | 695257105 | 9 | 500 | SH | OTHER | 05 |
| PACTIV CORP | COM | 695257105 | 4,368 | 246,088 | SH | DEFINED | 01,08 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 221 | 24,091 | SH | DEFINED | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 351 | 38,350 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 9,801 | 407,365 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 41 | 1,700 | SH | OTHER | 01 |
| PALL CORP | COM | 696429307 | 114 | 4,745 | SH | DEFINED | 03 |
| PALL CORP | COM | 696429307 | 144 | 6,000 | SH | OTHER | 03 |
| PALL CORP | COM | 696429307 | 123 | 5,100 | SH | DEFINED | 04 |
| PALL CORP | COM | 696429307 | 12 | 500 | SH | OTHER | 04 |
| PALL CORP | COM | 696429307 | 25,834 | 1,073,744 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 2 | 100 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 84 | 3,500 | SH | OTHER | 10 |
| PALM HARBOR HOMES | COM | 696639103 | 505 | 21,089 | SH | DEFINED | 01 |
| PALM HARBOR HOMES | COM | 696639103 | 864 | 36,096 | SH | DEFINED | 01,08 |
| PALM INC | COM | 696642107 | 4,839 | 1,247,200 | SH | DEFINED | 01 |
| PALM INC | COM | 696642107 | 11 | 2,750 | SH | OTHER | 01 |
| PALM INC | COM | 696642107 | 6 | 1,441 | SH | DEFINED | 02 |
| PALM INC | COM | 696642107 | 11 | 2,891 | SH | OTHER | 02 |
| PALM INC | COM | 696642107 | 56 | 14,470 | SH | DEFINED | 04 |
| PALM INC | COM | 696642107 | 22 | 5,787 | SH | OTHER | 04 |
| PALM INC | COM | 696642107 | 3 | 687 | SH | DEFINED | 05 |
| PALM INC | COM | 696642107 | 3,364 | 867,094 | SH | DEFINED | 01,08 |
| PALM INC | COM | 696642107 | 3 | 889 | SH | DEFINED | 10 |
| PALM INC | COM | 696642107 | 13 | 3,372 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|----|--------|----|---------|-------|
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 2 | 1,942 | SH | DEFINED | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 13 | 10,627 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| PANAMSAT CORP NEW | COM | 697933109 | 803 | 36,708 | SH | DEFINED | 01 |
| PANAMSAT CORP NEW | COM | 697933109 | 2 | 100 | SH | OTHER | 01 |
| PANAMSAT CORP NEW | COM | 697933109 | 20 | 900 | SH | DEFINED | 04 |
| PANAMSAT CORP NEW | COM | 697933109 | 2,797 | 127,843 | SH | DEFINED | 01,08 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 1,149 | 40,014 | SH | DEFINED | 01 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 53 | 1,860 | SH | OTHER | 03 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 1,515 | 52,741 | SH | DEFINED | 01,08 |
| PANCANADIAN ENERGY CORP | COM | 69831A107 | 2,803 | 107,804 | SH | DEFINED | 01 |
| PANCANADIAN ENERGY CORP | COM | 69831A107 | 238 | 9,165 | SH | OTHER | 01 |
| PANCANADIAN ENERGY CORP | COM | 69831A107 | 7 | 273 | SH | DEFINED | 04 |
| PANCANADIAN ENERGY CORP | COM | 69831A107 | 11 | 410 | SH | OTHER | 04 |
| PANCANADIAN ENERGY CORP | COM | 69831A107 | 55 | 2,120 | SH | DEFINED | 10 |
| PANERA BREAD CO | COM | 69840W108 | 816 | 15,673 | SH | DEFINED | 01 |
| PANERA BREAD CO | COM | 69840W108 | 10 | 200 | SH | DEFINED | 04 |
| PANERA BREAD CO | COM | 69840W108 | 1,187 | 22,800 | SH | DEFINED | 01,08 |
| PANERA BREAD CO | COM | 69840W108 | 8 | 150 | SH | OTHER | 10 |
| PANTRY INC | COM | 698657103 | 39 | 7,100 | SH | DEFINED | 01 |
| PANTRY INC | COM | 698657103 | 83 | 15,228 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,059 | 38,544 | SH | DEFINED | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,536 | 55,897 | SH | DEFINED | 01,08 |
| PARADIGM GENETICS INC | COM | 69900R106 | 165 | 28,914 | SH | DEFINED | 01 |
| PARADIGM GENETICS INC | COM | 69900R106 | 248 | 43,506 | SH | DEFINED | 01,08 |
| PARADYNE NETWORKS INC | COM | 69911G107 | 48 | 12,400 | SH | DEFINED | 01 |
| PARADYNE NETWORKS INC | COM | 69911G107 | 175 | 44,888 | SH | DEFINED | 01,08 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 4 | 500 | SH | DEFINED | 01 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 117 | 13,389 | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 14 | 4,500 | SH | DEFINED | 01 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 148 | 46,600 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 9,374 | 1,200,287 | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 5 | 600 | SH | OTHER | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 200 | 25,579 | SH | DEFINED | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 2,954 | 378,227 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 23 | 3,000 | SH | OTHER | 10 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| PARAVANT INC | COM | 699376109 | 4 | 1,700 | SH | DEFINED | 01 |
| PARAVANT INC | COM | 699376109 | 1 | 500 | SH | DEFINED | 04 |
| PARAVANT INC | COM | 699376109 | 19 | 8,102 | SH | DEFINED | 01,08 |
| PAREXEL INTL CORP | COM | 699462107 | 500 | 34,868 | SH | DEFINED | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 756 | 52,664 | SH | DEFINED | 01,08 |
| PARIS CORP | COM | 699556106 | 52 | 17,600 | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 845 | 31,998 | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 84 | 3,200 | SH | OTHER | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1,274 | 48,244 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 1,508 | 16,256 | SH | DEFINED | 01 |
| PARK NATL CORP | COM | 700658107 | 239 | 2,575 | SH | OTHER | 02 |
| PARK NATL CORP | COM | 700658107 | 61 | 655 | SH | DEFINED | 04 |
| PARK NATL CORP | COM | 700658107 | 74 | 800 | SH | OTHER | 04 |
| PARK NATL CORP | COM | 700658107 | 2,075 | 22,375 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 166 | 1,789 | SH | DEFINED | 10 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 7 | 2,300 | SH | DEFINED | 01 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 31 | 9,800 | SH | DEFINED | 04 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 97 | 30,475 | SH | DEFINED | 01,08 |
| PARK PL ENTMT CORP | COM | 700690100 | 4,624 | 504,253 | SH | DEFINED | 01 |
| PARK PL ENTMT CORP | COM | 700690100 | 6 | 600 | SH | OTHER | 01 |
| PARK PL ENTMT CORP | COM | 700690100 | 275 | 30,034 | SH | DEFINED | 03 |
| PARK PL ENTMT CORP | COM | 700690100 | 4,068 | 443,568 | SH | OTHER | 03 |
| PARK PL ENTMT CORP | COM | 700690100 | 114 | 12,400 | SH | DEFINED | 04 |
| PARK PL ENTMT CORP | COM | 700690100 | 41 | 4,500 | SH | OTHER | 04 |
| PARK PL ENTMT CORP | COM | 700690100 | 9 | 982 | SH | DEFINED | 05 |
| PARK PL ENTMT CORP | COM | 700690100 | 5,643 | 615,423 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 739 | 200,376 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 555 | 150,294 | SH | DEFINED | 01,08 |

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|----------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| PARKER HANNIFIN CORP | COM | 701094104 | 16,358 | 356,296 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 16 | 350 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 191 | 4,150 | SH | DEFINED | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 185 | 4,034 | SH | OTHER | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 46 | 1,000 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 23 | 500 | SH | OTHER | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 8,334 | 181,524 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 216 | 4,701 | SH | DEFINED | 09 |
| PARKER HANNIFIN CORP | COM | 701094104 | 60 | 1,300 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 236 | 5,137 | SH | OTHER | 10 |
| PARKERVISION INC | COM | 701354102 | 255 | 12,139 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 2 | 100 | SH | DEFINED | 04 |
| PARKERVISION INC | COM | 701354102 | 372 | 17,706 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| PARKERVISION INC | COM | 701354102 | 21 | 1,000 | SH | DEFINED | 10 |
| PARKVALE FINL CORP | COM | 701492100 | 35 | 1,600 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 190 | 8,742 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 412 | 12,414 | SH | DEFINED | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 56 | 1,700 | SH | OTHER | 03 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 527 | 15,860 | SH | DEFINED | 01,08 |
| PARLEX CORP | COM | 701630105 | 16 | 1,000 | SH | DEFINED | 01 |
| PARLEX CORP | COM | 701630105 | 210 | 13,353 | SH | DEFINED | 01,08 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 0 | 200 | SH | DEFINED | 01 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 19 | 10,100 | SH | DEFINED | 01,08 |
| PARTSBASE INC | COM | 70214P109 | 2 | 2,900 | SH | DEFINED | 01 |
| PARTSBASE INC | COM | 70214P109 | 13 | 17,291 | SH | DEFINED | 01,08 |
| PARTY CITY CORP | COM | 702145103 | 13 | 1,700 | SH | DEFINED | 01 |
| PARTY CITY CORP | COM | 702145103 | 113 | 15,101 | SH | DEFINED | 01,08 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1,170 | 47,450 | SH | DEFINED | 01 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1,291 | 52,341 | SH | DEFINED | 01,08 |
| PATINA OIL & GAS CORP | COM | 703224105 | 901 | 32,761 | SH | DEFINED | 01 |
| PATINA OIL & GAS CORP | COM | 703224105 | 28 | 1,000 | SH | DEFINED | 04 |
| PATINA OIL & GAS CORP | COM | 703224105 | 1,161 | 42,215 | SH | DEFINED | 01,08 |
| PATRICK INDS INC | COM | 703343103 | 6 | 800 | SH | DEFINED | 01 |
| PATRICK INDS INC | COM | 703343103 | 120 | 16,937 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| PATRIOT BANK CORP PA | COM | 70335P103 | 7 | 700 | SH | DEFINED | 01 |
| PATRIOT BANK CORP PA | COM | 70335P103 | 21 | 2,000 | SH | DEFINED | 04 |
| PATRIOT BANK CORP PA | COM | 70335P103 | 104 | 9,775 | SH | DEFINED | 01,08 |
| PATTERSON DENTAL CO | COM | 703412106 | 17,464 | 426,681 | SH | DEFINED | 01 |
| PATTERSON DENTAL CO | COM | 703412106 | 57 | 1,400 | SH | OTHER | 01 |
| PATTERSON DENTAL CO | COM | 703412106 | 8 | 200 | SH | DEFINED | 02 |
| PATTERSON DENTAL CO | COM | 703412106 | 23 | 570 | SH | DEFINED | 03 |
| PATTERSON DENTAL CO | COM | 703412106 | 272 | 6,650 | SH | DEFINED | 04 |
| PATTERSON DENTAL CO | COM | 703412106 | 6,622 | 161,783 | SH | DEFINED | 01,08 |
| PATTERSON DENTAL CO | COM | 703412106 | 41 | 1,000 | SH | OTHER | 09 |
| PATTERSON DENTAL CO | COM | 703412106 | 67 | 1,625 | SH | DEFINED | 10 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1,917 | 82,227 | SH | DEFINED | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 5 | 200 | SH | OTHER | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 42 | 1,800 | SH | DEFINED | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 4,300 | 184,490 | SH | DEFINED | 01,08 |
| PAXAR CORP | COM | 704227107 | 1,055 | 74,307 | SH | DEFINED | 01 |
| PAXAR CORP | COM | 704227107 | 192 | 13,495 | SH | DEFINED | 04 |
| PAXAR CORP | COM | 704227107 | 173 | 12,185 | SH | OTHER | 04 |
| PAXAR CORP | COM | 704227107 | 1,247 | 87,845 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 574 | 54,933 | SH | DEFINED | 01 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 231 | 22,100 | SH | OTHER | 04 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 950 | 90,927 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 44,916 | 1,288,835 | SH | DEFINED | 01 |
| PAYCHEX INC | COM | 704326107 | 2,674 | 76,731 | SH | OTHER | 01 |
| PAYCHEX INC | COM | 704326107 | 467 | 13,405 | SH | DEFINED | 02 |
| PAYCHEX INC | COM | 704326107 | 152 | 4,362 | SH | OTHER | 02 |
| PAYCHEX INC | COM | 704326107 | 965 | 27,679 | SH | DEFINED | 03 |
| PAYCHEX INC | COM | 704326107 | 12,088 | 346,867 | SH | DEFINED | 04 |
| PAYCHEX INC | COM | 704326107 | 3,778 | 108,412 | SH | OTHER | 04 |
| PAYCHEX INC | COM | 704326107 | 18,061 | 518,262 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 1,271 | 36,475 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 32 | 910 | SH | OTHER | 10 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 1,543 | 27,488 | SH | DEFINED | 01 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 6 | 100 | SH | OTHER | 01 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 13 | 240 | SH | DEFINED | 03 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 97 | 1,724 | SH | DEFINED | 04 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 3,079 | 54,834 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| PEABODY ENERGY CORP | COM | 704549104 | 363 | 12,870 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 155 | 5,500 | SH | OTHER | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,219 | 43,249 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP | COM | 704549104 | 10 | 350 | SH | DEFINED | 10 |
| PEC SOLUTIONS INC | COM | 705107100 | 251 | 6,674 | SH | DEFINED | 01 |
| PEC SOLUTIONS INC | COM | 705107100 | 1,138 | 30,270 | SH | DEFINED | 01,08 |
| PECO II INC | COM | 705221109 | 115 | 19,342 | SH | DEFINED | 01 |
| PECO II INC | COM | 705221109 | 182 | 30,600 | SH | DEFINED | 01,08 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 11 | 1,300 | SH | DEFINED | 01 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 84 | 10,000 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 999 | 29,461 | SH | DEFINED | 01 |
| PEDIATRIX MED GROUP | COM | 705324101 | 961 | 28,331 | SH | DEFINED | 04 |
| PEDIATRIX MED GROUP | COM | 705324101 | 1,542 | 45,446 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 34 | 1,000 | SH | DEFINED | 10 |
| PEERLESS SYS CORP | COM | 705536100 | 2 | 1,500 | SH | DEFINED | 01 |
| PEERLESS SYS CORP | COM | 705536100 | 27 | 21,912 | SH | DEFINED | 01,08 |
| PEGASYSTEMS INC | COM | 705573103 | 26 | 6,007 | SH | DEFINED | 01 |
| PEGASYSTEMS INC | COM | 705573103 | 184 | 42,352 | SH | DEFINED | 01,08 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904100 | 585 | 56,161 | SH | DEFINED | 01 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904100 | 10 | 1,000 | SH | OTHER | 04 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904100 | 854 | 82,039 | SH | DEFINED | 01,08 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 775 | 54,579 | SH | DEFINED | 01 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 286 | 20,169 | SH | OTHER | 01 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| PEGASUS SOLUTIONS INC | COM | 705906105 | 710 | 50,028 | SH | DEFINED | 01,08 |
| PEMSTAR INC | COM | 706552106 | 381 | 31,757 | SH | DEFINED | 01 |
| PEMSTAR INC | COM | 706552106 | 613 | 51,056 | SH | DEFINED | 01,08 |
| PENFORD CORP | COM | 707051108 | 19 | 1,500 | SH | DEFINED | 01 |
| PENFORD CORP | COM | 707051108 | 265 | 21,266 | SH | DEFINED | 01,08 |
| PENN-AMER GROUP INC | COM | 707247102 | 143 | 13,600 | SH | DEFINED | 01 |
| PENN-AMER GROUP INC | COM | 707247102 | 121 | 11,500 | SH | DEFINED | 01,08 |
| PENN ENGR & MFG CORP | COM | 707389300 | 261 | 15,601 | SH | DEFINED | 01 |
| PENN ENGR & MFG CORP | COM | 707389300 | 436 | 26,010 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PENN NATL GAMING INC | COM | 707569109 | 410 | 13,505 | SH | DEFINED | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 678 | 22,354 | SH | DEFINED | 01,08 |
| PENN TRAFFIC CO NEW | COM | 707832200 | 7 | 1,400 | SH | DEFINED | 01 |
| PENN TRAFFIC CO NEW | COM | 707832200 | 50 | 9,400 | SH | DEFINED | 01,08 |
| PENN TREATY AMERN CORP | COM | 707874103 | 33 | 5,200 | SH | DEFINED | 01 |
| PENN TREATY AMERN CORP | COM | 707874103 | 167 | 26,315 | SH | DEFINED | 01,08 |
| PENN VA CORP | COM | 707882106 | 761 | 22,305 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 788 | 23,096 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 20,240 | 752,408 | SH | DEFINED | 01 |
| PENNEY J C INC | COM | 708160106 | 247 | 9,188 | SH | OTHER | 01 |
| PENNEY J C INC | COM | 708160106 | 172 | 6,400 | SH | DEFINED | 02 |
| PENNEY J C INC | COM | 708160106 | 27 | 1,000 | SH | OTHER | 02 |
| PENNEY J C INC | COM | 708160106 | 146 | 5,428 | SH | DEFINED | 03 |
| PENNEY J C INC | COM | 708160106 | 41 | 1,525 | SH | OTHER | 03 |
| PENNEY J C INC | COM | 708160106 | 83 | 3,100 | SH | DEFINED | 04 |
| PENNEY J C INC | COM | 708160106 | 131 | 4,876 | SH | OTHER | 04 |
| PENNEY J C INC | COM | 708160106 | 0 | 12 | SH | DEFINED | 05 |
| PENNEY J C INC | COM | 708160106 | 27 | 1,000 | SH | OTHER | 05 |
| PENNEY J C INC | COM | 708160106 | 10,924 | 406,091 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 11 | 400 | SH | DEFINED | 09 |
| PENNEY J C INC | COM | 708160106 | 32 | 1,200 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 156 | 5,800 | SH | OTHER | 10 |
| PENNFED FINL SVCS INC | COM | 708167101 | 236 | 9,511 | SH | DEFINED | 01 |
| PENNFED FINL SVCS INC | COM | 708167101 | 330 | 13,300 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT TR | COM | 709102107 | 382 | 16,483 | SH | DEFINED | 01 |
| PENNSYLVANIA RL ESTATE INVT TR | COM | 709102107 | 121 | 5,200 | SH | DEFINED | 04 |
| PENNSYLVANIA RL ESTATE INVT TR | COM | 709102107 | 198 | 8,533 | SH | DEFINED | 01,08 |
| PENNZOIL-QUAKER STATE COMPANY | COM | 709323109 | 3,818 | 264,230 | SH | DEFINED | 01 |
| PENNZOIL-QUAKER STATE COMPANY | COM | 709323109 | 14 | 942 | SH | OTHER | 01 |
| PENNZOIL-QUAKER STATE COMPANY | COM | 709323109 | 7 | 491 | SH | DEFINED | 03 |
| PENNZOIL-QUAKER STATE COMPANY | COM | 709323109 | 10 | 713 | SH | DEFINED | 04 |
| PENNZOIL-QUAKER STATE COMPANY | COM | 709323109 | 2,951 | 204,204 | SH | DEFINED | 01,08 |
| PENNZOIL-QUAKER STATE COMPANY | COM | 709323109 | 11 | 740 | SH | DEFINED | 10 |

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|-----------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| PENTAIR INC | COM 709631105 | 2,478 | 67,878 | SH | DEFINED | 01 | |
| PENTAIR INC | COM 709631105 | 146 | 4,000 | SH | OTHER | 01 | |
| PENTAIR INC | COM 709631105 | 4 | 100 | SH | DEFINED | 04 | |
| PENTAIR INC | COM 709631105 | 4,399 | 120,499 | SH | DEFINED | 01,08 | |
| PENTAIR INC | COM 709631105 | 146 | 4,000 | SH | OTHER | 10 | |
| PENTON MEDIA INC | COM 709668107 | 240 | 38,405 | SH | DEFINED | 01 | |
| PENTON MEDIA INC | COM 709668107 | 19 | 3,000 | SH | DEFINED | 04 | |
| PENTON MEDIA INC | COM 709668107 | 389 | 62,107 | SH | DEFINED | 01,08 | |
| PENWEST PHARMACEUTICALS CO | COM 709754105 | 370 | 18,461 | SH | DEFINED | 01 | |
| PENWEST PHARMACEUTICALS CO | COM 709754105 | 840 | 41,882 | SH | DEFINED | 01,08 | |
| PEOPLEPC INC | COM 709776108 | 5 | 21,100 | SH | DEFINED | 01 | |
| PEOPLEPC INC | COM 709776108 | 5 | 22,300 | SH | DEFINED | 01,08 | |
| PEOPLES BANCORP INC | COM 709789101 | 28 | 1,504 | SH | DEFINED | 01 | |
| PEOPLES BANCORP INC | COM 709789101 | 196 | 10,659 | SH | DEFINED | 01,08 | |
| PEOPLES BANCSHARES INC MASS | COM 709795108 | 11 | 500 | SH | DEFINED | 01 | |
| PEOPLES BANCSHARES INC MASS | COM 709795108 | 263 | 12,212 | SH | DEFINED | 01,08 | |
| PEOPLES BANCTRUST INC | COM 709796106 | 94 | 8,000 | SH | DEFINED | 01 | |
| PEOPLES BANCTRUST INC | COM 709796106 | 96 | 8,160 | SH | DEFINED | 01,08 | |
| PEOPLES BK BRIDGEPORT CONN | COM 710198102 | 425 | 19,990 | SH | DEFINED | 01 | |
| PEOPLES BK BRIDGEPORT CONN | COM 710198102 | 2 | 100 | SH | OTHER | 01 | |
| PEOPLES BK BRIDGEPORT CONN | COM 710198102 | 2,090 | 98,306 | SH | DEFINED | 01,08 | |
| PEOPLES BK N C | COM 710577107 | 10 | 700 | SH | DEFINED | 01 | |
| PEOPLES BK N C | COM 710577107 | 123 | 8,593 | SH | DEFINED | 04 | |
| PEOPLES BK N C | COM 710577107 | 84 | 5,884 | SH | DEFINED | 01,08 | |
| PEOPLES ENERGY CORP | COM 711030106 | 4,652 | 122,640 | SH | DEFINED | 01 | |
| PEOPLES ENERGY CORP | COM 711030106 | 422 | 11,119 | SH | OTHER | 01 | |
| PEOPLES ENERGY CORP | COM 711030106 | 11 | 300 | SH | DEFINED | 02 | |
| PEOPLES ENERGY CORP | COM 711030106 | 32 | 833 | SH | OTHER | 02 | |
| PEOPLES ENERGY CORP | COM 711030106 | 52 | 1,360 | SH | DEFINED | 03 | |
| PEOPLES ENERGY CORP | COM 711030106 | 88 | 2,310 | SH | DEFINED | 04 | |
| PEOPLES ENERGY CORP | COM 711030106 | 81 | 2,127 | SH | OTHER | 04 | |
| PEOPLES ENERGY CORP | COM 711030106 | 2,188 | 57,684 | SH | DEFINED | 01,08 | |
| PEOPLES ENERGY CORP | COM 711030106 | 225 | 5,925 | SH | DEFINED | 10 | |
| PEOPLES ENERGY CORP | COM 711030106 | 28 | 750 | SH | OTHER | 10 | |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEOPLES HLDG CO | COM | 711148106 | 439 | 11,862 | SH | DEFINED | 01 |
| PEOPLES HLDG CO | COM | 711148106 | 345 | 9,321 | SH | DEFINED | 01,08 |
| PEOPLESOFT INC | COM | 712713106 | 48,541 | 1,207,479 | SH | DEFINED | 01 |
| PEOPLESOFT INC | COM | 712713106 | 290 | 7,220 | SH | OTHER | 01 |
| PEOPLESOFT INC | COM | 712713106 | 20 | 500 | SH | DEFINED | 02 |
| PEOPLESOFT INC | COM | 712713106 | 72 | 1,800 | SH | DEFINED | 03 |
| PEOPLESOFT INC | COM | 712713106 | 334 | 8,304 | SH | DEFINED | 04 |
| PEOPLESOFT INC | COM | 712713106 | 50 | 1,250 | SH | OTHER | 04 |
| PEOPLESOFT INC | COM | 712713106 | 38 | 950 | SH | DEFINED | 05 |
| PEOPLESOFT INC | COM | 712713106 | 16 | 400 | SH | OTHER | 05 |
| PEOPLESOFT INC | COM | 712713106 | 16,874 | 419,750 | SH | DEFINED | 01,08 |
| PEOPLESOFT INC | COM | 712713106 | 50 | 1,250 | SH | DEFINED | 10 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2,859 | 166,679 | SH | DEFINED | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 26 | 1,500 | SH | OTHER | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1,640 | 95,626 | SH | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 17 | 1,000 | SH | DEFINED | 10 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 15,705 | 668,314 | SH | DEFINED | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 14 | 600 | SH | OTHER | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 14 | 600 | SH | DEFINED | 02 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 2 | 100 | SH | DEFINED | 03 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 47 | 2,000 | SH | OTHER | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 9,674 | 411,644 | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC | COM | 71343P200 | 4,323 | 313,251 | SH | DEFINED | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 81 | 5,880 | SH | OTHER | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 25 | 1,800 | SH | DEFINED | 03 |
| PEPSIAMERICAS INC | COM | 71343P200 | 71 | 5,154 | SH | DEFINED | 04 |
| PEPSIAMERICAS INC | COM | 71343P200 | 28 | 2,000 | SH | OTHER | 04 |
| PEPSIAMERICAS INC | COM | 71343P200 | 5,225 | 378,601 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PEPSICO INC | COM | 713448108 | 303,962 | 6,242,793 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 44,423 | 912,359 | SH | OTHER | 01 |
| PEPSICO INC | COM | 713448108 | 11,121 | 228,414 | SH | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 5,466 | 112,269 | SH | OTHER | 02 |
| PEPSICO INC | COM | 713448108 | 34,238 | 703,175 | SH | DEFINED | 03 |
| PEPSICO INC | COM | 713448108 | 11,744 | 241,203 | SH | OTHER | 03 |
| PEPSICO INC | COM | 713448108 | 78,258 | 1,607,276 | SH | DEFINED | 04 |
| PEPSICO INC | COM | 713448108 | 45,051 | 925,272 | SH | OTHER | 04 |
| PEPSICO INC | COM | 713448108 | 9,025 | 185,353 | SH | DEFINED | 05 |
| PEPSICO INC | COM | 713448108 | 2,229 | 45,779 | SH | OTHER | 05 |
| PEPSICO INC | COM | 713448108 | 124,559 | 2,558,203 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 791 | 16,245 | SH | DEFINED | 09 |
| PEPSICO INC | COM | 713448108 | 480 | 9,850 | SH | OTHER | 09 |
| PEPSICO INC | COM | 713448108 | 9,868 | 202,680 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 3,816 | 78,381 | SH | OTHER | 10 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 449 | 41,769 | SH | DEFINED | 01 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 1 | 68 | SH | DEFINED | 04 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 4 | 333 | SH | DEFINED | 05 |

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| PER-SE TECHNOLOGIES INC | COM | 713569309 | 519 | 48,322 | SH | DEFINED | 01,08 |
| PERCEPTRON INC | COM | 71361F100 | 2 | 1,200 | SH | DEFINED | 01 |
| PERCEPTRON INC | COM | 71361F100 | 16 | 12,400 | SH | DEFINED | 01,08 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 1,040 | 70,128 | SH | DEFINED | 01 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 154 | 10,400 | SH | OTHER | 01 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 4 | 260 | SH | DEFINED | 02 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 9 | 602 | SH | DEFINED | 03 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 11 | 750 | SH | DEFINED | 04 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 2,711 | 182,819 | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS INC | COM | 713661106 | 496 | 144,740 | SH | DEFINED | 01 |
| PEREGRINE PHARMACEUTICALS INC | COM | 713661106 | 342 | 99,702 | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO | CONV DEB | 713755AA4 | 640 | 500,000 | PRN | DEFINED | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 9,401 | 267,295 | SH | DEFINED | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 27 | 760 | SH | DEFINED | 04 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 2,347 | 66,742 | SH | DEFINED | 01,08 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 194 | 14,581 | SH | DEFINED | 01 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 261 | 19,575 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 390 | 26,889 | SH | DEFINED | 01 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 735 | 50,666 | SH | DEFINED | 01,08 |

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| PERINI CORP | COM | 713839108 | 90 | 12,923 | SH | DEFINED | 01 |
| PERINI CORP | COM | 713839108 | 28 | 4,000 | SH | DEFINED | 04 |
| PERINI CORP | COM | 713839108 | 150 | 21,400 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 10,129 | 289,232 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 11 | 300 | SH | OTHER | 01 |
| PERKINELMER INC | COM | 714046109 | 4 | 100 | SH | DEFINED | 03 |
| PERKINELMER INC | COM | 714046109 | 326 | 9,300 | SH | DEFINED | 04 |
| PERKINELMER INC | COM | 714046109 | 14 | 400 | SH | DEFINED | 05 |
| PERKINELMER INC | COM | 714046109 | 6,466 | 184,627 | SH | DEFINED | 01,08 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 12 | 4,426 | SH | DEFINED | 01 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 24 | 9,369 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 1,909 | 93,505 | SH | DEFINED | 01 |
| PEROT SYS CORP | COM | 714265105 | 880 | 43,100 | SH | DEFINED | 04 |
| PEROT SYS CORP | COM | 714265105 | 31 | 1,500 | SH | DEFINED | 05 |
| PEROT SYS CORP | COM | 714265105 | 3,181 | 155,763 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 1,791 | 151,557 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 32 | 2,740 | SH | DEFINED | 04 |
| PERRIGO CO | COM | 714290103 | 2,181 | 184,535 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 402 | 34,011 | SH | DEFINED | 10 |
| PERSISTENCE SOFTWARE INC | COM | 715329108 | 5 | 3,900 | SH | DEFINED | 01 |
| PERSISTENCE SOFTWARE INC | COM | 715329108 | 12 | 9,731 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| PERSISTENCE SOFTWARE INC | COM | 715329108 | 35 | 28,175 | SH | DEFINED | 01,08 |
| PERSONNEL GROUP AMER INC | COM | 715338109 | 6 | 6,285 | SH | DEFINED | 01 |
| PERSONNEL GROUP AMER INC | COM | 715338109 | 28 | 31,766 | SH | DEFINED | 01,08 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 9 | 3,000 | SH | DEFINED | 01 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 3 | 1,000 | SH | DEFINED | 05 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 44 | 14,995 | SH | DEFINED | 01,08 |
| PETROCORP INC | COM | 71645N101 | 16 | 1,800 | SH | DEFINED | 01 |
| PETROCORP INC | COM | 71645N101 | 0 | 18 | SH | DEFINED | 04 |
| PETROCORP INC | COM | 71645N101 | 133 | 14,806 | SH | DEFINED | 01,08 |
| PETROLEUM DEV CORP | COM | 716578109 | 183 | 29,700 | SH | DEFINED | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 22 | 3,600 | SH | DEFINED | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 194 | 31,384 | SH | DEFINED | 01,08 |
| PETROLEUM GEO-SVCS A/S | COM | 716597109 | 414 | 52,000 | SH | DEFINED | 01 |
| PETROLEUM GEO-SVCS A/S | COM | 716597109 | 81 | 10,200 | SH | DEFINED | 04 |

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| PETROLEUM HELICOPTERS INC | COM | 716604202 | 16 | 800 | SH | DEFINED | 01 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 205 | 10,445 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC | COM | 716748108 | 140 | 26,408 | SH | DEFINED | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 27 | 5,100 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 1,701 | 172,877 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 12 | 1,200 | SH | DEFINED | 02 |
| PETSMART INC | COM | 716768106 | 4 | 400 | SH | DEFINED | 04 |
| PETSMART INC | COM | 716768106 | 1,934 | 196,590 | SH | DEFINED | 01,08 |
| PHARMACYCLICS INC | COM | 716933106 | 212 | 21,375 | SH | DEFINED | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 84 | 8,412 | SH | OTHER | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 270 | 27,155 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 961,843 | 24,136,577 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 157,568 | 3,954,019 | SH | OTHER | 01 |
| PFIZER INC | COM | 717081103 | 30,791 | 772,664 | SH | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 17,987 | 451,369 | SH | OTHER | 02 |
| PFIZER INC | COM | 717081103 | 55,499 | 1,392,699 | SH | DEFINED | 03 |
| PFIZER INC | COM | 717081103 | 15,970 | 400,757 | SH | OTHER | 03 |
| PFIZER INC | COM | 717081103 | 203,331 | 5,102,408 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 119,813 | 3,006,607 | SH | OTHER | 04 |
| PFIZER INC | COM | 717081103 | 29,446 | 738,926 | SH | DEFINED | 05 |
| PFIZER INC | COM | 717081103 | 3,830 | 96,116 | SH | OTHER | 05 |
| PFIZER INC | COM | 717081103 | 223 | 5,600 | SH | OTHER | 04,07 |
| PFIZER INC | COM | 717081103 | 354,208 | 8,888,539 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 3,526 | 88,480 | SH | DEFINED | 09 |
| PFIZER INC | COM | 717081103 | 716 | 17,960 | SH | OTHER | 09 |
| PFIZER INC | COM | 717081103 | 23,144 | 580,778 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 11,039 | 277,015 | SH | OTHER | 10 |
| PFSWEB INC | COM | 717098107 | 5 | 5,545 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| PFSWEB INC | COM | 717098107 | 33 | 38,516 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 782 | 24,214 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 3 | 100 | SH | OTHER | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,560 | 48,296 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 950 | 28,114 | SH | DEFINED | 01 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 1,894 | 56,021 | SH | DEFINED | 01,08 |
| PHARMACOPEIA INC | COM | 71713B104 | 431 | 31,021 | SH | DEFINED | 01 |
| PHARMACOPEIA INC | COM | 71713B104 | 22 | 1,600 | SH | DEFINED | 03 |
| PHARMACOPEIA INC | COM | 71713B104 | 505 | 36,326 | SH | DEFINED | 01,08 |

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| PHARMANETICS INC | COM | 71713J107 | 13 | 1,800 | SH | DEFINED | 01 |
| PHARMANETICS INC | COM | 71713J107 | 4 | 500 | SH | DEFINED | 04 |
| PHARMANETICS INC | COM | 71713J107 | 93 | 12,871 | SH | DEFINED | 01,08 |
| PHARMACIA CORP | COM | 71713U102 | 134,169 | 3,145,821 | SH | DEFINED | 01 |
| PHARMACIA CORP | COM | 71713U102 | 17,925 | 420,279 | SH | OTHER | 01 |
| PHARMACIA CORP | COM | 71713U102 | 2,284 | 53,546 | SH | DEFINED | 02 |
| PHARMACIA CORP | COM | 71713U102 | 3,276 | 76,800 | SH | OTHER | 02 |
| PHARMACIA CORP | COM | 71713U102 | 735 | 17,245 | SH | DEFINED | 03 |
| PHARMACIA CORP | COM | 71713U102 | 562 | 13,171 | SH | OTHER | 03 |
| PHARMACIA CORP | COM | 71713U102 | 14,645 | 343,378 | SH | DEFINED | 04 |
| PHARMACIA CORP | COM | 71713U102 | 14,123 | 331,135 | SH | OTHER | 04 |
| PHARMACIA CORP | COM | 71713U102 | 528 | 12,371 | SH | DEFINED | 05 |
| PHARMACIA CORP | COM | 71713U102 | 77,281 | 1,811,992 | SH | DEFINED | 01,08 |
| PHARMACIA CORP | COM | 71713U102 | 154 | 3,600 | SH | DEFINED | 09 |
| PHARMACIA CORP | COM | 71713U102 | 2,362 | 55,383 | SH | DEFINED | 10 |
| PHARMACIA CORP | COM | 71713U102 | 1,574 | 36,897 | SH | OTHER | 10 |
| PHARMCHEM INC | COM | 717133102 | 1 | 1,000 | SH | DEFINED | 01 |
| PHARMCHEM INC | COM | 717133102 | 15 | 16,300 | SH | DEFINED | 01,08 |
| PHARMOS CORP | COM | 717139208 | 177 | 75,400 | SH | DEFINED | 01 |
| PHARMOS CORP | COM | 717139208 | 124 | 52,973 | SH | DEFINED | 01,08 |
| PHARSIGHT CORP | COM | 71721Q101 | 5 | 3,700 | SH | DEFINED | 01 |
| PHARSIGHT CORP | COM | 71721Q101 | 39 | 26,500 | SH | DEFINED | 01,08 |
| PHELPS DODGE CORP | COM | 717265102 | 7,270 | 224,372 | SH | DEFINED | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 17 | 522 | SH | OTHER | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 16 | 500 | SH | OTHER | 02 |
| PHELPS DODGE CORP | COM | 717265102 | 1 | 21 | SH | DEFINED | 03 |
| PHELPS DODGE CORP | COM | 717265102 | 1 | 21 | SH | OTHER | 03 |
| PHELPS DODGE CORP | COM | 717265102 | 16 | 500 | SH | DEFINED | 04 |
| PHELPS DODGE CORP | COM | 717265102 | 3,880 | 119,756 | SH | DEFINED | 01,08 |
| PHELPS DODGE CORP | COM | 717265102 | 65 | 1,995 | SH | OTHER | 09 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 595 | 15,771 | SH | DEFINED | 01 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 948 | 25,146 | SH | DEFINED | 01,08 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 1,803 | 79,934 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| PHILADELPHIA SUBN CORP | COM | 718009608 | 78 | 3,463 | SH | OTHER | 04 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 28 | 1,250 | SH | DEFINED | 05 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 2,687 | 119,145 | SH | DEFINED | 01,08 |

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| PHILIP MORRIS COS INC | COM | 718154107 | 305,057 | 6,653,362 | SH | DEFINED | 01 |
| PHILIP MORRIS COS INC | COM | 718154107 | 17,581 | 383,447 | SH | OTHER | 01 |
| PHILIP MORRIS COS INC | COM | 718154107 | 4,118 | 89,804 | SH | DEFINED | 02 |
| PHILIP MORRIS COS INC | COM | 718154107 | 2,374 | 51,783 | SH | OTHER | 02 |
| PHILIP MORRIS COS INC | COM | 718154107 | 5,614 | 122,436 | SH | DEFINED | 03 |
| PHILIP MORRIS COS INC | COM | 718154107 | 5,871 | 128,041 | SH | OTHER | 03 |
| PHILIP MORRIS COS INC | COM | 718154107 | 5,903 | 128,751 | SH | DEFINED | 04 |
| PHILIP MORRIS COS INC | COM | 718154107 | 9,805 | 213,845 | SH | OTHER | 04 |
| PHILIP MORRIS COS INC | COM | 718154107 | 1,712 | 37,343 | SH | DEFINED | 05 |
| PHILIP MORRIS COS INC | COM | 718154107 | 1,097 | 23,931 | SH | OTHER | 05 |
| PHILIP MORRIS COS INC | COM | 718154107 | 124,266 | 2,710,272 | SH | DEFINED | 01,08 |
| PHILIP MORRIS COS INC | COM | 718154107 | 243 | 5,300 | SH | DEFINED | 09 |
| PHILIP MORRIS COS INC | COM | 718154107 | 1,297 | 28,291 | SH | DEFINED | 10 |
| PHILIP MORRIS COS INC | COM | 718154107 | 1,055 | 23,020 | SH | OTHER | 10 |
| PHILLIPS PETE CO | COM | 718507106 | 62,840 | 1,042,814 | SH | DEFINED | 01 |
| PHILLIPS PETE CO | COM | 718507106 | 693 | 11,496 | SH | OTHER | 01 |
| PHILLIPS PETE CO | COM | 718507106 | 44 | 736 | SH | DEFINED | 02 |
| PHILLIPS PETE CO | COM | 718507106 | 125 | 2,067 | SH | OTHER | 02 |
| PHILLIPS PETE CO | COM | 718507106 | 36 | 590 | SH | DEFINED | 03 |
| PHILLIPS PETE CO | COM | 718507106 | 1,141 | 18,932 | SH | DEFINED | 04 |
| PHILLIPS PETE CO | COM | 718507106 | 354 | 5,872 | SH | OTHER | 04 |
| PHILLIPS PETE CO | COM | 718507106 | 18 | 300 | SH | DEFINED | 05 |
| PHILLIPS PETE CO | COM | 718507106 | 93 | 1,546 | SH | OTHER | 05 |
| PHILLIPS PETE CO | COM | 718507106 | 35,027 | 581,272 | SH | DEFINED | 01,08 |
| PHILLIPS PETE CO | COM | 718507106 | 289 | 4,789 | SH | DEFINED | 10 |
| PHILLIPS PETE CO | COM | 718507106 | 128 | 2,125 | SH | OTHER | 10 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 842 | 77,241 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 2 | 200 | SH | DEFINED | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 649 | 59,527 | SH | DEFINED | 01,08 |
| PHYSIOMETRIX INC | COM | 718928104 | 3 | 1,600 | SH | DEFINED | 01 |
| PHYSIOMETRIX INC | COM | 718928104 | 24 | 11,200 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 396 | 21,417 | SH | DEFINED | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 17 | 928 | SH | OTHER | 02 |
| PHOENIX COS INC NEW | COM | 71902E109 | 8 | 416 | SH | DEFINED | 03 |
| PHOENIX COS INC NEW | COM | 71902E109 | 31 | 1,660 | SH | DEFINED | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 2 | 120 | SH | OTHER | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1,561 | 84,400 | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 338 | 29,050 | SH | DEFINED | 01 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 678 | 58,244 | SH | DEFINED | 01,08 |

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|---------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| PHOTON DYNAMICS INC | COM | 719364101 | 879 | 19,265 | SH | DEFINED | 01 |
| PHOTON DYNAMICS INC | COM | 719364101 | 57 | 1,250 | SH | DEFINED | 04 |
| PHOTON DYNAMICS INC | COM | 719364101 | 1,006 | 22,040 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 1,240 | 39,541 | SH | DEFINED | 01 |
| PHOTRONICS INC | COM | 719405102 | 19 | 600 | SH | OTHER | 04 |
| PHOTRONICS INC | COM | 719405102 | 1,629 | 51,966 | SH | DEFINED | 01,08 |
| PICCADILLY CAFETERIAS INC | COM | 719567109 | 2 | 1,500 | SH | DEFINED | 01 |
| PICCADILLY CAFETERIAS INC | COM | 719567109 | 58 | 35,587 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1,432 | 39,989 | SH | DEFINED | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 14 | 400 | SH | OTHER | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 82 | 2,303 | SH | DEFINED | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 31 | 854 | SH | OTHER | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 18 | 500 | SH | DEFINED | 05 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2,419 | 67,574 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 2,703 | 155,875 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 184 | 10,600 | SH | OTHER | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 11 | 660 | SH | DEFINED | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 45 | 2,600 | SH | OTHER | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 4,607 | 265,671 | SH | DEFINED | 01,08 |
| PIERRE FOODS INC | COM | 720830108 | 36 | 15,659 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 507 | 37,418 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 1,037 | 76,528 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP | COM | 721467207 | 42 | 4,335 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP | COM | 721467207 | 304 | 31,627 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC | COM | 723456109 | 341 | 56,484 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 22 | 3,605 | SH | DEFINED | 03 |
| PINNACLE ENTMT INC | COM | 723456109 | 299 | 49,562 | SH | DEFINED | 01,08 |
| PINNACLE HLDGS INC | COM | 72346N101 | 17 | 50,802 | SH | DEFINED | 01 |
| PINNACLE HLDGS INC | COM | 72346N101 | 0 | 400 | SH | OTHER | 04 |
| PINNACLE HLDGS INC | COM | 72346N101 | 28 | 80,968 | SH | DEFINED | 01,08 |
| PINNACLE SYS INC | COM | 723481107 | 765 | 96,395 | SH | DEFINED | 01 |
| PINNACLE SYS INC | COM | 723481107 | 901 | 113,432 | SH | DEFINED | 01,08 |

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| PINNACLE WEST CAP CORP | COM | 723484101 | 9,782 | 233,749 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 13 | 300 | SH | OTHER | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 10 | 245 | SH | DEFINED | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 13 | 300 | SH | OTHER | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 59 | 1,400 | SH | DEFINED | 04 |

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| PINNACLE WEST CAP CORP | COM | 723484101 | 5,473 | 130,785 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 209 | 5,000 | SH | DEFINED | 10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 17 | 400 | SH | OTHER | 10 |
| PIONEER NAT RES CO | COM | 723787107 | 2,251 | 116,893 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 21 | 1,115 | SH | OTHER | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 1 | 28 | SH | DEFINED | 03 |
| PIONEER NAT RES CO | COM | 723787107 | 15 | 757 | SH | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 58 | 3,000 | SH | OTHER | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 4,683 | 243,131 | SH | DEFINED | 01,08 |
| PIONEER STD ELECTRS INC | COM | 723877106 | 928 | 73,109 | SH | DEFINED | 01 |
| PIONEER STD ELECTRS INC | COM | 723877106 | 1,081 | 85,096 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 23,252 | 618,229 | SH | DEFINED | 01 |
| PITNEY BOWES INC | COM | 724479100 | 591 | 15,717 | SH | OTHER | 01 |
| PITNEY BOWES INC | COM | 724479100 | 424 | 11,275 | SH | DEFINED | 02 |
| PITNEY BOWES INC | COM | 724479100 | 197 | 5,250 | SH | OTHER | 02 |
| PITNEY BOWES INC | COM | 724479100 | 21 | 556 | SH | DEFINED | 03 |
| PITNEY BOWES INC | COM | 724479100 | 1,371 | 36,462 | SH | DEFINED | 04 |
| PITNEY BOWES INC | COM | 724479100 | 746 | 19,830 | SH | OTHER | 04 |
| PITNEY BOWES INC | COM | 724479100 | 36 | 959 | SH | DEFINED | 05 |
| PITNEY BOWES INC | COM | 724479100 | 28 | 750 | SH | OTHER | 05 |
| PITNEY BOWES INC | COM | 724479100 | 33,409 | 888,295 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 25 | 676 | SH | DEFINED | 09 |
| PITNEY BOWES INC | COM | 724479100 | 94 | 2,500 | SH | OTHER | 09 |
| PITNEY BOWES INC | COM | 724479100 | 385 | 10,240 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 834 | 22,166 | SH | OTHER | 10 |
| PITT DESMOINES INC | COM | 724508106 | 571 | 18,435 | SH | DEFINED | 01 |
| PITT DESMOINES INC | COM | 724508106 | 644 | 20,775 | SH | DEFINED | 01,08 |
| PITTSTON CO | COM | 725701106 | 2,383 | 107,835 | SH | DEFINED | 01 |
| PITTSTON CO | COM | 725701106 | 27 | 1,200 | SH | DEFINED | 04 |
| PITTSTON CO | COM | 725701106 | 26 | 1,190 | SH | OTHER | 04 |
| PITTSTON CO | COM | 725701106 | 3,040 | 137,577 | SH | DEFINED | 01,08 |
| PIXELWORKS INC | COM | 72581M107 | 533 | 33,169 | SH | DEFINED | 01 |
| PIXELWORKS INC | COM | 72581M107 | 20 | 1,250 | SH | DEFINED | 04 |
| PIXELWORKS INC | COM | 72581M107 | 1,020 | 63,493 | SH | DEFINED | 01,08 |

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| PIVOTAL CORP | COM | 72581R106 | 2 | 315 | SH | DEFINED | 01 |
| PIVOTAL CORP | COM | 72581R106 | 108 | 17,618 | SH | OTHER | 01 |
| PIVOTAL CORP | COM | 72581R106 | 104 | 16,900 | SH | DEFINED | 01,08 |
| PIXAR | COM | 725811103 | 447 | 12,443 | SH | DEFINED | 01 |
| PIXAR | COM | 725811103 | 324 | 9,000 | SH | OTHER | 01 |
| PIXAR | COM | 725811103 | 4 | 100 | SH | DEFINED | 04 |
| PIXAR | COM | 725811103 | 4 | 100 | SH | OTHER | 04 |
| PIXAR | COM | 725811103 | 1,527 | 42,463 | SH | DEFINED | 01,08 |
| PLACER DOME INC | COM | 725906101 | 7,209 | 660,777 | SH | DEFINED | 01 |
| PLACER DOME INC | COM | 725906101 | 122 | 11,142 | SH | OTHER | 01 |

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| PLACER DOME INC | COM | 725906101 | 49 | 4,500 | SH | OTHER | 02 |
| PLACER DOME INC | COM | 725906101 | 33 | 3,000 | SH | DEFINED | 04 |
| PLACER DOME INC | COM | 725906101 | 204 | 18,731 | SH | OTHER | 04 |
| PLACER DOME INC | COM | 725906101 | 4,799 | 439,853 | SH | DEFINED | 01,08 |
| PLACER DOME INC | COM | 725906101 | 33 | 3,000 | SH | DEFINED | 10 |
| PLAINS ALL AMERN PIPELINE L P | COM | 726503105 | 114 | 4,400 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L P | COM | 726503105 | 52 | 2,000 | SH | OTHER | 04 |
| PLAINS ALL AMERN PIPELINE L P | COM | 726503105 | 49 | 1,900 | SH | DEFINED | 01,08 |
| PLAINS ALL AMERN PIPELINE L P | COM | 726503105 | 13 | 500 | SH | DEFINED | 10 |
| PLAINS RES INC | COM | 726540503 | 888 | 36,075 | SH | DEFINED | 01 |
| PLAINS RES INC | COM | 726540503 | 74 | 3,000 | SH | OTHER | 04 |
| PLAINS RES INC | COM | 726540503 | 1,079 | 43,854 | SH | DEFINED | 01,08 |
| PLAINS RES INC | COM | 726540503 | 14 | 550 | SH | DEFINED | 10 |
| PLANAR SYS INC | COM | 726900103 | 364 | 17,239 | SH | DEFINED | 01 |
| PLANAR SYS INC | COM | 726900103 | 421 | 19,953 | SH | DEFINED | 01,08 |
| PLAN VISTA CORP | COM | 72701P105 | 9 | 1,900 | SH | DEFINED | 01 |
| PLAN VISTA CORP | COM | 72701P105 | 112 | 22,707 | SH | DEFINED | 01,08 |
| PLANETCAD INC | COM | 72704Y103 | 0 | 1,100 | SH | DEFINED | 01 |
| PLANETCAD INC | COM | 72704Y103 | 2 | 13,115 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 2,524 | 98,445 | SH | DEFINED | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 3,040 | 118,572 | SH | DEFINED | 01,08 |
| PLATO LEARNING INC | COM | 72764Y100 | 398 | 23,934 | SH | DEFINED | 01 |
| PLATO LEARNING INC | COM | 72764Y100 | 374 | 22,497 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117201 | 176 | 12,168 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 306 | 18,131 | SH | DEFINED | 01 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 1,057 | 62,593 | SH | DEFINED | 01,08 |
| PLAYTEX PRODS INC | COM | 72813P100 | 365 | 37,446 | SH | DEFINED | 01 |
| PLAYTEX PRODS INC | COM | 72813P100 | 947 | 97,174 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 2,456 | 92,485 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 2,833 | 106,682 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 3 | 100 | SH | DEFINED | 09 |
| PLEXUS CORP | COM | 729132100 | 11 | 400 | SH | OTHER | 09 |
| PLUG POWER INC | COM | 72919P103 | 93 | 10,673 | SH | DEFINED | 01 |
| PLUG POWER INC | COM | 72919P103 | 3 | 300 | SH | DEFINED | 04 |
| PLUG POWER INC | COM | 72919P103 | 1 | 100 | SH | OTHER | 04 |
| PLUG POWER INC | COM | 72919P103 | 550 | 62,967 | SH | DEFINED | 01,08 |
| PLUG POWER INC | COM | 72919P103 | 2 | 200 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 2,780 | 98,063 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 324 | 11,444 | SH | OTHER | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 54 | 1,918 | SH | DEFINED | 02 |

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|--------------------------|----------|-----------|-------|---------|----|---------|-------|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 171 | 6,037 | SH | OTHER | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 61 | 2,165 | SH | DEFINED | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 125 | 4,410 | SH | OTHER | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 477 | 16,821 | SH | DEFINED | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 451 | 15,915 | SH | OTHER | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 5,044 | 177,905 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 160 | 5,637 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 19 | 678 | SH | OTHER | 10 |
| POGO TR I | CONV PFD | 73044P208 | 1,525 | 25,000 | | DEFINED | 01 |
| POGO TR I | CONV PFD | 73044P208 | 11 | 180 | | DEFINED | 04 |
| POGO PRODUCING CO | COM | 730448107 | 760 | 28,935 | SH | DEFINED | 01 |
| POGO PRODUCING CO | COM | 730448107 | 3 | 100 | SH | OTHER | 01 |
| POGO PRODUCING CO | COM | 730448107 | 2,928 | 111,472 | SH | DEFINED | 01,08 |
| POGO PRODUCING CO | COM | 730448107 | 9 | 350 | SH | DEFINED | 10 |
| POHANG IRON & STL LTD | COM | 730450103 | 623 | 27,085 | SH | DEFINED | 01 |
| POHANG IRON & STL LTD | COM | 730450103 | 3 | 135 | SH | DEFINED | 02 |
| POHANG IRON & STL LTD | COM | 730450103 | 28 | 1,200 | SH | DEFINED | 04 |
| POINT 360 | COM | 730698107 | 2 | 1,400 | SH | DEFINED | 01 |
| POINT 360 | COM | 730698107 | 16 | 11,811 | SH | DEFINED | 01,08 |
| POINTE FINANCIAL CORP | COM | 73084P100 | 175 | 15,500 | SH | DEFINED | 04 |

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NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| POLARIS INDS INC | COM | 731068102 | 2,036 | 35,259 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 2,716 | 47,028 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 553 | 20,665 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 3 | 100 | SH | OTHER | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 9 | 350 | SH | DEFINED | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 1,353 | 50,552 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 8,092 | 237,525 | SH | DEFINED | 01 |
| POLYCOM INC | COM | 73172K104 | 7 | 200 | SH | OTHER | 01 |
| POLYCOM INC | COM | 73172K104 | 17 | 500 | SH | DEFINED | 02 |
| POLYCOM INC | COM | 73172K104 | 102 | 3,000 | SH | DEFINED | 03 |
| POLYCOM INC | COM | 73172K104 | 9 | 275 | SH | OTHER | 04 |
| POLYCOM INC | COM | 73172K104 | 8 | 229 | SH | DEFINED | 05 |
| POLYCOM INC | COM | 73172K104 | 7,466 | 219,138 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 37 | 1,080 | SH | OTHER | 10 |
| POLYMEDICA CORP | COM | 731738100 | 431 | 25,961 | SH | DEFINED | 01 |
| POLYMEDICA CORP | COM | 731738100 | 27 | 1,600 | SH | DEFINED | 04 |
| POLYMEDICA CORP | COM | 731738100 | 428 | 25,800 | SH | DEFINED | 01,08 |
| POLYMER GROUP INC | COM | 731745105 | 5 | 6,702 | SH | DEFINED | 01 |
| POLYMER GROUP INC | COM | 731745105 | 33 | 44,248 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 1,932 | 197,173 | SH | DEFINED | 01 |
| POLYONE CORP | COM | 73179P106 | 27 | 2,800 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| POLYONE CORP | COM | 73179P106 | 1,983 | 202,304 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 11 | 1,125 | SH | OTHER | 10 |
| POMEROY COMPUTER RES | COM | 731822102 | 580 | 42,999 | SH | DEFINED | 01 |
| POMEROY COMPUTER RES | COM | 731822102 | 288 | 21,350 | SH | DEFINED | 01,08 |
| POPE & TALBOT INC | COM | 732827100 | 697 | 48,905 | SH | DEFINED | 01 |
| POPE & TALBOT INC | COM | 732827100 | 450 | 31,590 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 1,844 | 63,413 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 9 | 300 | SH | OTHER | 01 |
| POPULAR INC | COM | 733174106 | 53 | 1,810 | SH | DEFINED | 04 |
| POPULAR INC | COM | 733174106 | 4,064 | 139,742 | SH | DEFINED | 01,08 |
| PORT FINL CORP | COM | 734119100 | 151 | 5,785 | SH | DEFINED | 01 |
| PORT FINL CORP | COM | 734119100 | 328 | 12,600 | SH | DEFINED | 01,08 |
| PORTA SYS CORP | COM | 735647307 | 0 | 1,300 | SH | DEFINED | 01 |
| PORTA SYS CORP | COM | 735647307 | 1 | 11,712 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| PORTAL SOFTWARE INC | COM | 736126103 | 314 | 151,109 | SH | DEFINED | 01 |
| PORTAL SOFTWARE INC | COM | 736126103 | 1 | 500 | SH | DEFINED | 04 |
| PORTAL SOFTWARE INC | COM | 736126103 | 589 | 283,218 | SH | DEFINED | 01,08 |
| POSSIS MEDICAL INC | COM | 737407106 | 407 | 23,369 | SH | DEFINED | 01 |
| POSSIS MEDICAL INC | COM | 737407106 | 9 | 500 | SH | DEFINED | 02 |
| POSSIS MEDICAL INC | COM | 737407106 | 635 | 36,441 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 1,650 | 46,453 | SH | DEFINED | 01 |
| POST PPTYS INC | COM | 737464107 | 1,039 | 29,250 | SH | DEFINED | 04 |
| POST PPTYS INC | COM | 737464107 | 131 | 3,700 | SH | OTHER | 04 |
| POST PPTYS INC | COM | 737464107 | 12 | 350 | SH | DEFINED | 05 |
| POST PPTYS INC | COM | 737464107 | 2,564 | 72,204 | SH | DEFINED | 01,08 |
| POTLATCH CORP | COM | 737628107 | 3,043 | 103,800 | SH | DEFINED | 01 |
| POTLATCH CORP | COM | 737628107 | 23 | 800 | SH | DEFINED | 03 |
| POTLATCH CORP | COM | 737628107 | 103 | 3,500 | SH | OTHER | 03 |
| POTLATCH CORP | COM | 737628107 | 41 | 1,400 | SH | DEFINED | 04 |
| POTLATCH CORP | COM | 737628107 | 2,136 | 72,862 | SH | DEFINED | 01,08 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 2,837 | 125,717 | SH | DEFINED | 01 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 69 | 3,058 | SH | OTHER | 01 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 9 | 400 | SH | DEFINED | 02 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 7 | 300 | SH | OTHER | 02 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 43 | 1,900 | SH | DEFINED | 03 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 4 | 199 | SH | OTHER | 03 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 236 | 10,464 | SH | DEFINED | 04 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 87 | 3,850 | SH | OTHER | 04 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 5,993 | 265,520 | SH | DEFINED | 01,08 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 23 | 1,038 | SH | DEFINED | 10 |
| POWELL INDS INC | COM | 739128106 | 178 | 9,463 | SH | DEFINED | 01 |
| POWELL INDS INC | COM | 739128106 | 597 | 31,823 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| POWER INTEGRATIONS INC | COM | 739276103 | 883 | 38,642 | SH | DEFINED | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 76 | 3,338 | SH | OTHER | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,084 | 47,447 | SH | DEFINED | 01,08 |
| POWER-ONE INC | COM | 739308104 | 1,652 | 158,648 | SH | DEFINED | 01 |
| POWER-ONE INC | COM | 739308104 | 1 | 100 | SH | OTHER | 01 |
| POWER-ONE INC | COM | 739308104 | 2 | 200 | SH | OTHER | 02 |
| POWER-ONE INC | COM | 739308104 | 213 | 20,450 | SH | DEFINED | 04 |
| POWER-ONE INC | COM | 739308104 | 1,179 | 113,290 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 5,724 | 331,249 | SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 35 | 2,000 | SH | OTHER | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 2,839 | 164,304 | SH | DEFINED | 01,08 |
| POZEN INC | COM | 73941U102 | 148 | 28,154 | SH | DEFINED | 01 |
| POZEN INC | COM | 73941U102 | 80 | 15,300 | SH | DEFINED | 01,08 |
| PRACTICEWORKS INC | COM | 739419109 | 17 | 1,749 | SH | DEFINED | 01 |
| PRACTICEWORKS INC | COM | 739419109 | 104 | 10,386 | SH | DEFINED | 01,08 |
| PRACTICEWORKS INC | COM | 739419109 | 15 | 1,500 | SH | DEFINED | 10 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 409 | 70,252 | SH | DEFINED | 01 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 1 | 200 | SH | OTHER | 02 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 496 | 85,193 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 52,739 | 954,545 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 7,620 | 137,917 | SH | OTHER | 01 |
| PRAXAIR INC | COM | 74005P104 | 1,138 | 20,594 | SH | DEFINED | 02 |
| PRAXAIR INC | COM | 74005P104 | 750 | 13,570 | SH | OTHER | 02 |
| PRAXAIR INC | COM | 74005P104 | 1,767 | 31,986 | SH | DEFINED | 03 |
| PRAXAIR INC | COM | 74005P104 | 208 | 3,766 | SH | OTHER | 03 |
| PRAXAIR INC | COM | 74005P104 | 13,129 | 237,623 | SH | DEFINED | 04 |
| PRAXAIR INC | COM | 74005P104 | 4,416 | 79,923 | SH | OTHER | 04 |
| PRAXAIR INC | COM | 74005P104 | 1,601 | 28,985 | SH | DEFINED | 05 |
| PRAXAIR INC | COM | 74005P104 | 118 | 2,140 | SH | OTHER | 05 |
| PRAXAIR INC | COM | 74005P104 | 13,784 | 249,487 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 1,072 | 19,395 | SH | DEFINED | 09 |
| PRAXAIR INC | COM | 74005P104 | 28 | 500 | SH | OTHER | 09 |
| PRAXAIR INC | COM | 74005P104 | 1,027 | 18,590 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 149 | 2,690 | SH | OTHER | 10 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 592 | 27,034 | SH | DEFINED | 01 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1,160 | 52,953 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,706 | 60,400 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3 | 100 | SH | OTHER | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 283 | 10,000 | SH | DEFINED | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3 | 104 | SH | OTHER | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3,591 | 127,130 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 7 | 250 | SH | DEFINED | 10 |
| PRECISION DRILLING CORP | COM | 74022D100 | 289 | 11,200 | SH | OTHER | 01 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| PRECISION DRILLING CORP | COM | 74022D100 | 25 | 950 | SH | DEFINED | 04 |
| PRECISION OPTICS INC MASS | COM | 740294103 | 1 | 1,800 | SH | DEFINED | 01 |
| PRECISION OPTICS INC MASS | COM | 740294103 | 1 | 800 | SH | DEFINED | 03 |
| PRECISION OPTICS INC MASS | COM | 740294103 | 10 | 14,385 | SH | DEFINED | 01,08 |
| PREDICTIVE SYS INC | COM | 74036W102 | 14 | 7,300 | SH | DEFINED | 01 |
| PREDICTIVE SYS INC | COM | 74036W102 | 82 | 41,868 | SH | DEFINED | 01,08 |
| PRENTISS PPTYS TR | COM | 740706106 | 1,605 | 58,459 | SH | DEFINED | 01 |
| PRENTISS PPTYS TR | COM | 740706106 | 5 | 200 | SH | DEFINED | 02 |
| PRENTISS PPTYS TR | COM | 740706106 | 137 | 5,000 | SH | OTHER | 04 |
| PRENTISS PPTYS TR | COM | 740706106 | 1,843 | 67,154 | SH | DEFINED | 01,08 |
| PRENTISS PPTYS TR | COM | 740706106 | 10 | 350 | SH | DEFINED | 10 |
| PRESERVER GROUP INC | COM | 74082A103 | 169 | 21,965 | SH | DEFINED | 01 |
| PRESERVER GROUP INC | COM | 74082A103 | 74 | 9,649 | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,643 | 79,896 | SH | DEFINED | 01 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,657 | 80,603 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 388 | 42,318 | SH | DEFINED | 01 |
| PRESSTEK INC | COM | 741113104 | 147 | 16,000 | SH | DEFINED | 04 |
| PRESSTEK INC | COM | 741113104 | 506 | 55,228 | SH | DEFINED | 01,08 |
| PREVIO INC | COM | 74138B105 | 1 | 825 | SH | DEFINED | 01 |
| PREVIO INC | COM | 74138B105 | 17 | 10,074 | SH | DEFINED | 01,08 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 2,059 | 107,863 | SH | DEFINED | 01 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 2,709 | 141,925 | SH | DEFINED | 01,08 |
| PRICE LEGACY CORP | COM | 74144P106 | 101 | 32,033 | SH | DEFINED | 01 |
| PRICE LEGACY CORP | COM | 74144P106 | 96 | 30,375 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 12,150 | 349,840 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 583 | 16,775 | SH | OTHER | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,704 | 49,070 | SH | DEFINED | 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 530 | 15,250 | SH | OTHER | 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,498 | 43,130 | SH | DEFINED | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 166 | 4,776 | SH | OTHER | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 290 | 8,351 | SH | DEFINED | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 168 | 4,840 | SH | OTHER | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 578 | 16,630 | SH | DEFINED | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 86 | 2,480 | SH | OTHER | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 6,459 | 185,966 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 52 | 1,500 | SH | OTHER | 10 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| PRICELINE COM INC | COM | 741503106 | 953 | 163,684 | SH | DEFINED | 01 |
| PRICELINE COM INC | COM | 741503106 | 28 | 4,750 | SH | DEFINED | 04 |
| PRICELINE COM INC | COM | 741503106 | 1,206 | 207,222 | SH | DEFINED | 01,08 |
| PRICESMART INC | COM | 741511109 | 147 | 4,198 | SH | DEFINED | 01 |
| PRICESMART INC | COM | 741511109 | 310 | 8,848 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2,314 | 153,217 | SH | DEFINED | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 5 | 300 | SH | OTHER | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2 | 164 | SH | DEFINED | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 4,908 | 325,035 | SH | DEFINED | 01,08 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 204 | 42,100 | SH | DEFINED | 01 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 17 | 3,500 | SH | DEFINED | 02 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 187 | 38,584 | SH | DEFINED | 01,08 |
| PRIMEDIA INC | COM | 74157K101 | 334 | 76,692 | SH | DEFINED | 01 |
| PRIMEDIA INC | COM | 74157K101 | 3 | 600 | SH | OTHER | 01 |
| PRIMEDIA INC | COM | 74157K101 | 5 | 1,170 | SH | DEFINED | 02 |
| PRIMEDIA INC | COM | 74157K101 | 1,277 | 293,496 | SH | DEFINED | 01,08 |
| PRIMEENERGY CORP | COM | 74158E104 | 133 | 16,767 | SH | DEFINED | 01,08 |
| PRIME GROUP REALTY TRUST | COM | 74158J103 | 84 | 9,092 | SH | DEFINED | 01 |
| PRIME GROUP REALTY TRUST | COM | 74158J103 | 190 | 20,546 | SH | DEFINED | 01,08 |
| PRIMIX SOLUTIONS INC | COM | 741620108 | 0 | 3,100 | SH | DEFINED | 01 |
| PRIMIX SOLUTIONS INC | COM | 741620108 | 10 | 66,500 | SH | DEFINED | 04 |
| PRIMIX SOLUTIONS INC | COM | 741620108 | 3 | 19,825 | SH | DEFINED | 01,08 |
| PRIMUS KNOWLEDGE SOLUTIONS INC | COM | 74163Q100 | 3 | 3,600 | SH | DEFINED | 01 |
| PRIMUS KNOWLEDGE SOLUTIONS INC | COM | 74163Q100 | 20 | 23,749 | SH | DEFINED | 01,08 |
| PRIMA ENERGY CORP | COM | 741901201 | 315 | 14,474 | SH | DEFINED | 01 |
| PRIMA ENERGY CORP | COM | 741901201 | 471 | 21,651 | SH | DEFINED | 01,08 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 1,509 | 136,601 | SH | DEFINED | 01 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 2 | 200 | SH | DEFINED | 04 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 1,076 | 97,334 | SH | DEFINED | 01,08 |
| PRIMUS TELECOMMUNICATIONS GRP | COM | 741929103 | 5 | 7,800 | SH | DEFINED | 01 |
| PRIMUS TELECOMMUNICATIONS GRP | COM | 741929103 | 40 | 61,452 | SH | DEFINED | 01,08 |
| PRINCETON REVIEW INC | COM | 742352107 | 41 | 5,300 | SH | DEFINED | 01 |
| PRINCETON REVIEW INC | COM | 742352107 | 123 | 16,080 | SH | DEFINED | 01,08 |

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|-------------------------------|---------------|----------------------------|-----------|------------|----|---------|-------|
| PRINCETON VIDEO IMAGE INC | COM | 742476104 | 4 | 1,800 | SH | DEFINED | 01 |
| PRINCETON VIDEO IMAGE INC | COM | 742476104 | 30 | 13,497 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP INC | COM | 74251V102 | 1,284,647 | 53,526,960 | SH | DEFINED | 01 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PRINCIPAL FINANCIAL GROUP INC | COM | 74251V102 | 3,328 | 138,650 | SH | OTHER | 01 |
| PRINCIPAL FINANCIAL GROUP INC | COM | 74251V102 | 344 | 14,325 | SH | DEFINED | 02 |
| PRINCIPAL FINANCIAL GROUP INC | COM | 74251V102 | 5,034 | 209,750 | SH | DEFINED | 03 |
| PRINCIPAL FINANCIAL GROUP INC | COM | 74251V102 | 1,092 | 45,500 | SH | OTHER | 03 |
| PRINCIPAL FINANCIAL GROUP INC | COM | 74251V102 | 1,417 | 59,050 | SH | DEFINED | 04 |
| PRINCIPAL FINANCIAL GROUP INC | COM | 74251V102 | 1,110 | 46,265 | SH | OTHER | 04 |
| PRINCIPAL FINANCIAL GROUP INC | COM | 74251V102 | 659 | 27,470 | SH | DEFINED | 05 |
| PRINCIPAL FINANCIAL GROUP INC | COM | 74251V102 | 46 | 1,900 | SH | OTHER | 05 |
| PRINCIPAL FINANCIAL GROUP INC | COM | 74251V102 | 7,073 | 294,700 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP INC | COM | 74251V102 | 224 | 9,345 | SH | DEFINED | 10 |
| PRINCIPAL FINANCIAL GROUP INC | COM | 74251V102 | 55 | 2,300 | SH | OTHER | 10 |
| PRINTRONIX INC | COM | 742578107 | 13 | 1,400 | SH | DEFINED | 01 |
| PRINTRONIX INC | COM | 742578107 | 259 | 27,714 | SH | DEFINED | 01,08 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 759 | 21,565 | SH | DEFINED | 01 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 148 | 4,200 | SH | OTHER | 01 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 15 | 432 | SH | DEFINED | 03 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 2,839 | 80,666 | SH | DEFINED | 01,08 |
| PRIVATE MEDIA GROUP INC | COM | 74266R104 | 166 | 16,958 | SH | DEFINED | 01 |
| PRIVATE MEDIA GROUP INC | COM | 74266R104 | 42 | 4,300 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 774 | 44,018 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 28 | 1,614 | SH | DEFINED | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 73 | 4,131 | SH | OTHER | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 991 | 56,366 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 3 | 143 | SH | DEFINED | 10 |
| PRIZE ENERGY CORP | COM | 74267L106 | 109 | 4,718 | SH | DEFINED | 01 |
| PRIZE ENERGY CORP | COM | 74267L106 | 465 | 20,118 | SH | DEFINED | 01,08 |
| PROBUSINESS SERVICES INC | COM | 742674104 | 496 | 26,366 | SH | DEFINED | 01 |
| PROBUSINESS SERVICES INC | COM | 742674104 | 712 | 37,894 | SH | DEFINED | 01,08 |
| PROCOM TECHNOLOGY INC | COM | 74270W107 | 7 | 2,300 | SH | DEFINED | 01 |
| PROCOM TECHNOLOGY INC | COM | 74270W107 | 49 | 15,400 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROCTER & GAMBLE CO | COM | 742718109 | 345,425 | 4,365,282 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 82,241 | 1,039,311 | SH | OTHER | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 12,571 | 158,863 | SH | DEFINED | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 7,261 | 91,763 | SH | OTHER | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 23,314 | 294,633 | SH | DEFINED | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 13,231 | 167,206 | SH | OTHER | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 105,386 | 1,331,811 | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 66,500 | 840,394 | SH | OTHER | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 9,506 | 120,130 | SH | DEFINED | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,624 | 20,529 | SH | OTHER | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 174,951 | 2,210,937 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 772 | 9,755 | SH | DEFINED | 09 |
| PROCTER & GAMBLE CO | COM | 742718109 | 55 | 700 | SH | OTHER | 09 |
| PROCTER & GAMBLE CO | COM | 742718109 | 19,531 | 246,828 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 5,375 | 67,932 | SH | OTHER | 10 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PROFIT RECOVERY GROUP INTL INC | COM | 743168106 | 731 | 89,636 | SH | DEFINED | 01 |
| PROFIT RECOVERY GROUP INTL INC | COM | 743168106 | 811 | 99,448 | SH | DEFINED | 01,08 |
| PROFIT RECOVERY GROUP INTL INC | COM | 743168106 | 2 | 300 | SH | DEFINED | 10 |
| PROGENICS PHARMACEUTICALS INC | COM | 743187106 | 218 | 11,785 | SH | DEFINED | 01 |
| PROGENICS PHARMACEUTICALS INC | COM | 743187106 | 393 | 21,258 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 24,743 | 549,468 | SH | DEFINED | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 314 | 6,970 | SH | OTHER | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 87 | 1,928 | SH | DEFINED | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 86 | 1,911 | SH | OTHER | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 50 | 1,100 | SH | DEFINED | 03 |
| PROGRESS ENERGY INC | COM | 743263105 | 1,077 | 23,915 | SH | DEFINED | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 724 | 16,078 | SH | OTHER | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 15,226 | 338,132 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 158 | 3,504 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 90 | 2,000 | SH | OTHER | 10 |
| PROGRESS FINL CORP | COM | 743266108 | 9 | 1,191 | SH | DEFINED | 01 |
| PROGRESS FINL CORP | COM | 743266108 | 71 | 9,508 | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,044 | 60,398 | SH | DEFINED | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3 | 151 | SH | DEFINED | 02 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,286 | 74,401 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| PROGRESSIVE CORP OHIO | COM | 743315103 | 26,759 | 179,230 | SH | DEFINED | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2,469 | 16,534 | SH | OTHER | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 69 | 463 | SH | DEFINED | 03 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 14,651 | 98,128 | SH | DEFINED | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 366 | 2,450 | SH | OTHER | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 100 | 670 | SH | DEFINED | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 30 | 200 | SH | OTHER | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 16,578 | 111,038 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 437 | 2,925 | SH | DEFINED | 09 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 299 | 2,000 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 355 | 2,380 | SH | OTHER | 10 |
| PROLOGIS TR | COM | 743410102 | 2,639 | 122,708 | SH | DEFINED | 01 |
| PROLOGIS TR | COM | 743410102 | 4,315 | 200,612 | SH | OTHER | 01 |
| PROLOGIS TR | COM | 743410102 | 32 | 1,500 | SH | OTHER | 03 |
| PROLOGIS TR | COM | 743410102 | 323 | 15,000 | SH | DEFINED | 04 |
| PROLOGIS TR | COM | 743410102 | 3,585 | 166,671 | SH | DEFINED | 01,08 |
| PROMISTAR FINL CORP | COM | 74342Y107 | 469 | 19,191 | SH | DEFINED | 01 |
| PROMISTAR FINL CORP | COM | 74342Y107 | 693 | 28,325 | SH | DEFINED | 01,08 |
| PROQUEST COMPANY | COM | 74346P102 | 634 | 18,689 | SH | DEFINED | 01 |
| PROQUEST COMPANY | COM | 74346P102 | 1,347 | 39,723 | SH | DEFINED | 01,08 |
| PROQUEST COMPANY | COM | 74346P102 | 3 | 100 | SH | DEFINED | 10 |
| PROSOFTTRAINING COM INC | COM | 743477101 | 3 | 3,100 | SH | DEFINED | 01 |
| PROSOFTTRAINING COM INC | COM | 743477101 | 17 | 17,622 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PROSPERITY BANCSHARES INC | COM | 743606105 | 182 | 6,752 | SH | DEFINED | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 333 | 12,323 | SH | DEFINED | 01,08 |
| PROTECTION ONE INC | COM | 743663304 | 113 | 45,100 | SH | DEFINED | 01 |
| PROTECTION ONE INC | COM | 743663304 | 413 | 165,016 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 2,372 | 81,990 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 3 | 100 | SH | OTHER | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 23 | 800 | SH | DEFINED | 02 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 14 | 500 | SH | DEFINED | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 4,860 | 168,007 | SH | DEFINED | 01,08 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 4,957 | 151,128 | SH | DEFINED | 01 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 157 | 4,800 | SH | OTHER | 01 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 7,017 | 213,944 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PROTON ENERGY SYS INC | COM | 74371K101 | 342 | 41,406 | SH | DEFINED | 01 |
| PROTON ENERGY SYS INC | COM | 74371K101 | 12 | 1,500 | SH | OTHER | 04 |
| PROTON ENERGY SYS INC | COM | 74371K101 | 395 | 47,900 | SH | DEFINED | 01,08 |
| PROVELL INC | COM | 74372Y100 | 2 | 1,300 | SH | DEFINED | 01 |
| PROVELL INC | COM | 74372Y100 | 17 | 10,344 | SH | DEFINED | 01,08 |
| PROVANT INC | COM | 743724106 | 2 | 4,000 | SH | DEFINED | 01 |
| PROVANT INC | COM | 743724106 | 15 | 27,981 | SH | DEFINED | 01,08 |
| PROVIDENT BANCORP INC MONTEBEL | COM | 743835100 | 111 | 3,800 | SH | DEFINED | 01 |
| PROVIDENT BANCORP INC MONTEBEL | COM | 743835100 | 15 | 500 | SH | OTHER | 01 |
| PROVIDENT BANCORP INC MONTEBEL | COM | 743835100 | 193 | 6,600 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1,259 | 51,804 | SH | DEFINED | 01 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1,818 | 74,816 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 6 | 266 | SH | DEFINED | 10 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 1,368 | 52,040 | SH | DEFINED | 01 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 47 | 1,795 | SH | OTHER | 01 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 535 | 20,355 | SH | DEFINED | 04 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 233 | 8,856 | SH | OTHER | 04 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 3,076 | 117,037 | SH | DEFINED | 01,08 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 185 | 7,100 | SH | DEFINED | 01 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 151 | 5,792 | SH | DEFINED | 01,08 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 1,513 | 49,036 | SH | DEFINED | 01 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 42 | 1,365 | SH | OTHER | 01 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 1,632 | 52,870 | SH | DEFINED | 01,08 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 2,360 | 664,674 | SH | DEFINED | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 72 | 20,225 | SH | OTHER | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 10 | 2,800 | SH | DEFINED | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 21 | 5,800 | SH | OTHER | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 27 | 7,704 | SH | DEFINED | 04 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| PROVIDIAN FINL CORP | COM | 74406A102 | 3 | 750 | SH | OTHER | 04 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 18 | 5,075 | SH | DEFINED | 05 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 49 | 13,900 | SH | OTHER | 05 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 1,487 | 418,736 | SH | DEFINED | 01,08 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 10 | 2,700 | SH | DEFINED | 10 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 5 | 1,400 | SH | OTHER | 10 |
| PROXIM INC | COM | 744284100 | 375 | 37,758 | SH | DEFINED | 01 |
| PROXIM INC | COM | 744284100 | 452 | 45,518 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PRUDENTIAL FINL INC | COM | 744320102 | 1,478 | 44,540 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 186 | 5,600 | SH | OTHER | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 116 | 3,500 | SH | OTHER | 05 |
| PSYCHEMEDICS CORP | COM | 744375106 | 49 | 12,000 | SH | DEFINED | 01 |
| PSYCHEMEDICS CORP | COM | 744375106 | 131 | 31,866 | SH | DEFINED | 01,08 |
| PUBLIC SVC CO N MEX | COM | 744499104 | 3,535 | 126,490 | SH | DEFINED | 01 |
| PUBLIC SVC CO N MEX | COM | 744499104 | 56 | 2,000 | SH | DEFINED | 03 |
| PUBLIC SVC CO N MEX | COM | 744499104 | 14 | 500 | SH | DEFINED | 04 |
| PUBLIC SVC CO N MEX | COM | 744499104 | 2,315 | 82,823 | SH | DEFINED | 01,08 |
| PUBLIC SVC CO N MEX | COM | 744499104 | 3 | 100 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 21,505 | 509,716 | SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 143 | 3,380 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 19 | 450 | SH | DEFINED | 02 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 73 | 1,731 | SH | OTHER | 02 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 95 | 2,250 | SH | DEFINED | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 23 | 550 | SH | OTHER | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 397 | 9,411 | SH | DEFINED | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 539 | 12,765 | SH | OTHER | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 80 | 1,900 | SH | DEFINED | 05 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 13,547 | 321,088 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 17 | 397 | SH | DEFINED | 09 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 13 | 300 | SH | OTHER | 09 |
| PUBLIC STORAGE INC | COM | 74460D109 | 1,877 | 56,199 | SH | DEFINED | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 710 | 21,248 | SH | OTHER | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 23 | 700 | SH | DEFINED | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 164 | 4,902 | SH | OTHER | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 42 | 1,271 | SH | DEFINED | 04 |
| PUBLIC STORAGE INC | COM | 74460D109 | 3,728 | 111,628 | SH | DEFINED | 01,08 |
| PUBLICCARD INC | COM | 744627100 | 1 | 4,700 | SH | DEFINED | 01 |
| PUBLICCARD INC | COM | 744627100 | 15 | 55,933 | SH | DEFINED | 01,08 |
| PUERTO RICAN CEM INC | COM | 745075101 | 187 | 9,900 | SH | DEFINED | 01 |
| PUERTO RICAN CEM INC | COM | 745075101 | 26 | 1,400 | SH | DEFINED | 04 |
| PUERTO RICAN CEM INC | COM | 745075101 | 84 | 4,419 | SH | DEFINED | 01,08 |

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|-------------------------------|--------------------|----------------------------|---------|----|---------|-------|--|
| PUGET ENERGY INC NEW | COM 745310102 | 2,238 | 102,233 | SH | DEFINED | 01 | |
| PUGET ENERGY INC NEW | COM 745310102 | 4 | 200 | SH | OTHER | 01 | |
| PUGET ENERGY INC NEW | COM 745310102 | 11 | 500 | SH | DEFINED | 02 | |
| PUGET ENERGY INC NEW | COM 745310102 | 169 | 7,700 | SH | DEFINED | 04 | |
| PUGET ENERGY INC NEW | COM 745310102 | 20 | 900 | SH | OTHER | 04 | |
| PUGET ENERGY INC NEW | COM 745310102 | 4,679 | 213,729 | SH | DEFINED | 01,08 | |
| PUGET ENERGY INC NEW | COM 745310102 | 36 | 1,651 | SH | DEFINED | 10 | |
| PULITZER INC | COM 745769109 | 1,360 | 26,667 | SH | DEFINED | 01 | |
| PULITZER INC | COM 745769109 | 64 | 1,256 | SH | DEFINED | 04 | |
| PULITZER INC | COM 745769109 | 579 | 11,355 | SH | DEFINED | 01,08 | |
| PULITZER INC | COM 745769109 | 19 | 375 | SH | DEFINED | 10 | |
| PULTE HOMES INC | COM 745867101 | 5,729 | 128,244 | SH | DEFINED | 01 | |
| PULTE HOMES INC | COM 745867101 | 4 | 100 | SH | OTHER | 01 | |
| PULTE HOMES INC | COM 745867101 | 153 | 3,418 | SH | DEFINED | 04 | |
| PULTE HOMES INC | COM 745867101 | 3,911 | 87,560 | SH | DEFINED | 01,08 | |
| PUMATECH INC | COM 745887109 | 195 | 75,707 | SH | DEFINED | 01 | |
| PUMATECH INC | COM 745887109 | 179 | 69,281 | SH | DEFINED | 01,08 | |
| PURCHASEPRO COM | COM 746144104 | 22 | 18,400 | SH | DEFINED | 01 | |
| PURCHASEPRO COM | COM 746144104 | 99 | 82,008 | SH | DEFINED | 01,08 | |
| PURE WORLD INC | COM 74622C106 | 1 | 1,200 | SH | DEFINED | 01 | |
| PURE WORLD INC | COM 74622C106 | 33 | 38,235 | SH | DEFINED | 01,08 | |
| PURE RES INC | COM 74622E102 | 1,250 | 62,184 | SH | DEFINED | 01 | |
| PURE RES INC | COM 74622E102 | 1,543 | 76,790 | SH | DEFINED | 01,08 | |
| PURE RES INC | COM 74622E102 | 8 | 400 | SH | DEFINED | 10 | |
| PUTNAM HIGH INCOME CONV&BD FD | COM 746779107 | 35 | 5,000 | SH | OTHER | 01 | |
| PUTNAM HIGH INCOME CONV&BD FD | COM 746779107 | 182 | 26,000 | SH | OTHER | 10 | |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND 746781103 | 0 | 3,000 | | DEFINED | 01 | |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND 746781103 | 84 | 11,250 | | DEFINED | 04 | |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND 746781103 | 0 | 2,000 | | OTHER | 10 | |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND 746823103 | 0 | 6,000 | | DEFINED | 01 | |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND 746823103 | 1 | 10,000 | | OTHER | 02 | |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND 746823103 | 0 | 6,000 | | DEFINED | 03 | |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND 746823103 | 0 | 4,754 | | OTHER | 03 | |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND 746823103 | 4 | 500 | | DEFINED | 04 | |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND 746823103 | 67 | 8,437 | | OTHER | 04 | |

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|-------------------------|--------------------|----------------------------|-------|--|---------|----|--|
| PUTNAM MASTER INCOME TR | UNDEFIND 74683K104 | 0 | 7,000 | | DEFINED | 01 | |
| PUTNAM MASTER INCOME TR | UNDEFIND 74683K104 | 21 | 3,250 | | DEFINED | 04 | |

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|--------------------------------|----------|-----------|--------|---------|----|---------|-------|
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 0 | 950 | | DEFINED | 01 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 0 | 2,232 | | OTHER | 01 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 18 | 2,950 | | DEFINED | 04 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 70 | 11,700 | | OTHER | 04 |
| PUTNAM TAX FREE HEALTH CARE FD | UNDEFIND | 746920107 | 1 | 7,300 | | DEFINED | 01 |
| PUTNAM TAX FREE HEALTH CARE FD | UNDEFIND | 746920107 | 0 | 300 | | DEFINED | 03 |
| PUTNAM TAX FREE HEALTH CARE FD | UNDEFIND | 746920107 | 1 | 5,500 | | OTHER | 03 |
| PUTNAM TAX FREE HEALTH CARE FD | UNDEFIND | 746920107 | 12 | 1,000 | | DEFINED | 04 |
| PUTNAM TAX FREE HEALTH CARE FD | UNDEFIND | 746920107 | 1 | 7,687 | | OTHER | 10 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 198 | 15,498 | | DEFINED | 04 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 56 | 4,407 | | OTHER | 04 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 1 | 4,000 | | DEFINED | 10 |
| QRS CORP | COM | 74726X105 | 427 | 30,249 | SH | DEFINED | 01 |
| QRS CORP | COM | 74726X105 | 457 | 32,409 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D108 | 19 | 6,400 | SH | DEFINED | 01 |
| QAD INC | COM | 74727D108 | 95 | 32,700 | SH | DEFINED | 01,08 |
| QLOGIC CORP | COM | 747277101 | 11,500 | 258,371 | SH | DEFINED | 01 |
| QLOGIC CORP | COM | 747277101 | 13 | 300 | SH | OTHER | 01 |
| QLOGIC CORP | COM | 747277101 | 3 | 78 | SH | DEFINED | 02 |
| QLOGIC CORP | COM | 747277101 | 7 | 150 | SH | DEFINED | 03 |
| QLOGIC CORP | COM | 747277101 | 18 | 400 | SH | OTHER | 03 |
| QLOGIC CORP | COM | 747277101 | 37 | 831 | SH | DEFINED | 04 |
| QLOGIC CORP | COM | 747277101 | 5,749 | 129,159 | SH | DEFINED | 01,08 |
| QLOGIC CORP | COM | 747277101 | 20 | 440 | SH | DEFINED | 10 |
| QUADRAMED CORP | COM | 74730W101 | 314 | 37,104 | SH | DEFINED | 01 |
| QUADRAMED CORP | COM | 74730W101 | 289 | 34,183 | SH | DEFINED | 01,08 |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 180 | 6,034 | SH | DEFINED | 01 |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 166 | 5,575 | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP | COM | 747316107 | 318 | 15,452 | SH | DEFINED | 01 |
| QUAKER CHEM CORP | COM | 747316107 | 1,055 | 51,223 | SH | DEFINED | 01,08 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 579 | 69,712 | SH | DEFINED | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 96 | 11,500 | SH | OTHER | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 208 | 25,049 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|---------|-----------|----|---------|----|
| QUALCOMM INC | COM | 747525103 | 100,694 | 1,993,950 | SH | DEFINED | 01 |
| QUALCOMM INC | COM | 747525103 | 2,792 | 55,295 | SH | OTHER | 01 |
| QUALCOMM INC | COM | 747525103 | 69 | 1,375 | SH | DEFINED | 02 |
| QUALCOMM INC | COM | 747525103 | 170 | 3,360 | SH | OTHER | 02 |
| QUALCOMM INC | COM | 747525103 | 1,744 | 34,532 | SH | DEFINED | 03 |
| QUALCOMM INC | COM | 747525103 | 105 | 2,075 | SH | OTHER | 03 |
| QUALCOMM INC | COM | 747525103 | 5,802 | 114,883 | SH | DEFINED | 04 |
| QUALCOMM INC | COM | 747525103 | 1,867 | 36,967 | SH | OTHER | 04 |
| QUALCOMM INC | COM | 747525103 | 133 | 2,640 | SH | DEFINED | 05 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUALCOMM INC | COM | 747525103 | 55,683 | 1,102,624 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 25 | 500 | SH | DEFINED | 09 |
| QUALCOMM INC | COM | 747525103 | 2,497 | 49,448 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 166 | 3,278 | SH | OTHER | 10 |
| QUALITY DINING INC | COM | 74756P105 | 6 | 2,550 | SH | DEFINED | 01 |
| QUALITY DINING INC | COM | 74756P105 | 57 | 25,990 | SH | DEFINED | 01,08 |
| QUALSTAR CORP | COM | 74758R109 | 67 | 11,100 | SH | DEFINED | 01 |
| QUALSTAR CORP | COM | 74758R109 | 57 | 9,400 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 15 | 900 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 238 | 14,620 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 951 | 61,602 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 2 | 100 | SH | OTHER | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 8,422 | 545,840 | SH | DEFINED | 05 |
| QUANTA SVCS INC | COM | 74762E102 | 2,192 | 142,070 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 21 | 1,350 | SH | OTHER | 10 |
| QUANEX CORP | COM | 747620102 | 1,160 | 40,972 | SH | DEFINED | 01 |
| QUANEX CORP | COM | 747620102 | 1,079 | 38,137 | SH | DEFINED | 01,08 |
| QUANEX CORP | COM | 747620102 | 45 | 1,607 | SH | DEFINED | 10 |
| QUANTUM CORP | COM | 747906204 | 1,810 | 183,788 | SH | DEFINED | 01 |
| QUANTUM CORP | COM | 747906204 | 22 | 2,200 | SH | OTHER | 01 |
| QUANTUM CORP | COM | 747906204 | 3,799 | 385,715 | SH | DEFINED | 01,08 |
| Q MED | COM | 747914109 | 95 | 7,700 | SH | DEFINED | 01 |
| Q MED | COM | 747914109 | 374 | 30,385 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 14,520 | 202,477 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 14 | 200 | SH | OTHER | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 7 | 100 | SH | DEFINED | 02 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4 | 50 | SH | OTHER | 02 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 174 | 2,426 | SH | DEFINED | 03 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2,547 | 35,520 | SH | DEFINED | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 100 | 1,400 | SH | OTHER | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 16,228 | 226,306 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 31 | 436 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 14 | 200 | SH | OTHER | 10 |
| QUEST SOFTWARE INC | COM | 74834T103 | 3,100 | 140,220 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2 | 100 | SH | OTHER | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,732 | 78,317 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 6 | 2,800 | SH | DEFINED | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 66 | 31,600 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 4,048 | 161,603 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 248 | 9,900 | SH | OTHER | 01 |
| QUESTAR CORP | COM | 748356102 | 30 | 1,200 | SH | DEFINED | 02 |
| QUESTAR CORP | COM | 748356102 | 50 | 2,000 | SH | DEFINED | 03 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| QUESTAR CORP | COM | 748356102 | 35 | 1,392 | SH | DEFINED | 04 |
| QUESTAR CORP | COM | 748356102 | 38 | 1,500 | SH | DEFINED | 05 |
| QUESTAR CORP | COM | 748356102 | 5,011 | 200,028 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 125 | 4,988 | SH | DEFINED | 10 |
| QUESTAR CORP | COM | 748356102 | 62 | 2,492 | SH | OTHER | 10 |
| QUICKLOGIC CORP | COM | 74837P108 | 23 | 4,500 | SH | DEFINED | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 148 | 29,504 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 350 | 18,348 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 414 | 21,728 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM | 74838C106 | 613 | 35,652 | SH | DEFINED | 01 |
| QUIKSILVER INC | COM | 74838C106 | 1,256 | 73,043 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM | 74838C106 | 20 | 1,150 | SH | DEFINED | 10 |
| QUIDEL CORP | COM | 74838J101 | 43 | 5,600 | SH | DEFINED | 01 |
| QUIDEL CORP | COM | 74838J101 | 22 | 2,847 | SH | DEFINED | 04 |
| QUIDEL CORP | COM | 74838J101 | 290 | 37,695 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 3,994 | 248,838 | SH | DEFINED | 01 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 5 | 300 | SH | OTHER | 01 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 3 | 195 | SH | DEFINED | 02 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 6 | 400 | SH | OTHER | 02 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 24 | 1,500 | SH | DEFINED | 04 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 2,825 | 176,040 | SH | DEFINED | 01,08 |
| QUIPP INC | COM | 748802105 | 3 | 200 | SH | DEFINED | 01 |
| QUIPP INC | COM | 748802105 | 276 | 20,000 | SH | DEFINED | 04 |
| QUIPP INC | COM | 748802105 | 83 | 6,043 | SH | DEFINED | 01,08 |
| QUIXOTE CORP | COM | 749056107 | 173 | 9,111 | SH | DEFINED | 01 |
| QUIXOTE CORP | COM | 749056107 | 78 | 4,100 | SH | OTHER | 01 |
| QUIXOTE CORP | COM | 749056107 | 456 | 23,997 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 54,453 | 3,853,724 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 1,935 | 136,929 | SH | OTHER | 01 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 512 | 36,208 | SH | DEFINED | 02 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 211 | 14,955 | SH | OTHER | 02 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 471 | 33,320 | SH | DEFINED | 03 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 214 | 15,143 | SH | OTHER | 03 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 1,122 | 79,439 | SH | DEFINED | 04 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 508 | 35,922 | SH | OTHER | 04 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 78 | 5,491 | SH | DEFINED | 05 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 1 | 45 | SH | OTHER | 05 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 34,450 | 2,438,100 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 4 | 293 | SH | OTHER | 09 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 998 | 70,625 | SH | DEFINED | 10 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 76 | 5,379 | SH | OTHER | 10 |
| QUOVADX INC | COM | 74913K106 | 45 | 4,887 | SH | DEFINED | 01 |
| QUOVADX INC | COM | 74913K106 | 335 | 36,626 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-----|--------|----|---------|-------|
| R & G FINANCIAL CORP | COM | 749136107 | 224 | 13,064 | SH | DEFINED | 01 |
| R & G FINANCIAL CORP | COM | 749136107 | 423 | 24,686 | SH | DEFINED | 01,08 |
| RAIT INVT TR | COM | 749227104 | 59 | 3,600 | SH | DEFINED | 01 |
| RAIT INVT TR | COM | 749227104 | 16 | 1,000 | SH | OTHER | 01 |
| RAIT INVT TR | COM | 749227104 | 39 | 2,400 | SH | DEFINED | 04 |
| RAIT INVT TR | COM | 749227104 | 130 | 8,000 | SH | DEFINED | 01,08 |
| RCM STRATEGIC GLOBAL GOVT FD | UNDEFIND | 74936A101 | 0 | 4,003 | | DEFINED | 03 |
| RCM STRATEGIC GLOBAL GOVT FD | UNDEFIND | 74936A101 | 63 | 5,922 | | DEFINED | 04 |
| RCM STRATEGIC GLOBAL GOVT FD | UNDEFIND | 74936A101 | 57 | 5,397 | | OTHER | 04 |
| RCM STRATEGIC GLOBAL GOVT FD | UNDEFIND | 74936A101 | 0 | 1,015 | | OTHER | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| RCM TECHNOLOGIES INC | COM | 749360400 | 10 | 2,200 | SH | DEFINED | 01 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 68 | 14,531 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361101 | 136 | 46,447 | SH | DEFINED | 01 |
| RCN CORP | COM | 749361101 | 4 | 1,200 | SH | DEFINED | 04 |
| RCN CORP | COM | 749361101 | 0 | 100 | SH | OTHER | 04 |
| RCN CORP | COM | 749361101 | 417 | 142,407 | SH | DEFINED | 01,08 |
| RFS HOTEL INVS INC | COM | 74955J108 | 924 | 81,165 | SH | DEFINED | 01 |
| RFS HOTEL INVS INC | COM | 74955J108 | 17 | 1,500 | SH | OTHER | 04 |
| RFS HOTEL INVS INC | COM | 74955J108 | 473 | 41,604 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 2,375 | 81,752 | SH | DEFINED | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 566 | 19,471 | SH | OTHER | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 53 | 1,820 | SH | OTHER | 02 |
| R H DONNELLEY CORP | COM | 74955W307 | 6 | 200 | SH | DEFINED | 03 |
| R H DONNELLEY CORP | COM | 74955W307 | 19 | 660 | SH | DEFINED | 04 |
| R H DONNELLEY CORP | COM | 74955W307 | 25 | 860 | SH | OTHER | 04 |
| R H DONNELLEY CORP | COM | 74955W307 | 1,342 | 46,188 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 4 | 140 | SH | OTHER | 10 |
| R G S ENERGY GROUP INC | COM | 74956K104 | 2,048 | 54,480 | SH | DEFINED | 01 |
| R G S ENERGY GROUP INC | COM | 74956K104 | 126 | 3,350 | SH | OTHER | 01 |
| R G S ENERGY GROUP INC | COM | 74956K104 | 90 | 2,400 | SH | DEFINED | 04 |
| R G S ENERGY GROUP INC | COM | 74956K104 | 66 | 1,749 | SH | OTHER | 04 |
| R G S ENERGY GROUP INC | COM | 74956K104 | 2,787 | 74,123 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 1,109 | 24,641 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 286 | 6,350 | SH | OTHER | 04 |
| RLI CORP | COM | 749607107 | 1,521 | 33,796 | SH | DEFINED | 01,08 |
| RPC INC | COM | 749660106 | 332 | 18,785 | SH | DEFINED | 01 |
| RPC INC | COM | 749660106 | 177 | 10,000 | SH | DEFINED | 04 |
| RPC INC | COM | 749660106 | 1,350 | 76,515 | SH | DEFINED | 01,08 |
| RPM INC OHIO | COM | 749685103 | 5,034 | 348,109 | SH | DEFINED | 01 |
| RPM INC OHIO | COM | 749685103 | 182 | 12,584 | SH | OTHER | 01 |
| RPM INC OHIO | COM | 749685103 | 17 | 1,200 | SH | DEFINED | 02 |
| RPM INC OHIO | COM | 749685103 | 6 | 400 | SH | DEFINED | 03 |
| RPM INC OHIO | COM | 749685103 | 131 | 9,041 | SH | DEFINED | 04 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| RPM INC OHIO | COM | 749685103 | 23 | 1,598 | SH | OTHER | 04 |
| RPM INC OHIO | COM | 749685103 | 3,792 | 262,223 | SH | DEFINED | 01,08 |
| RPM INC OHIO | COM | 749685103 | 362 | 25,000 | SH | DEFINED | 10 |
| RPM INC OHIO | COM | 749685103 | 72 | 5,000 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| RSA SEC INC | COM | 749719100 | 1,170 | 67,036 | SH | DEFINED | 01 |
| RSA SEC INC | COM | 749719100 | 234 | 13,381 | SH | OTHER | 01 |
| RSA SEC INC | COM | 749719100 | 289 | 16,550 | SH | DEFINED | 04 |
| RSA SEC INC | COM | 749719100 | 10 | 600 | SH | DEFINED | 05 |
| RSA SEC INC | COM | 749719100 | 2,505 | 143,499 | SH | DEFINED | 01,08 |
| RSA SEC INC | COM | 749719100 | 3 | 200 | SH | OTHER | 10 |
| RSTAR CORP | COM | 74973F104 | 3 | 8,900 | SH | DEFINED | 01 |
| RSTAR CORP | COM | 74973F104 | 24 | 62,127 | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 618 | 62,107 | SH | DEFINED | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 448 | 45,008 | SH | DEFINED | 01,08 |
| RTW INC | COM | 74974R107 | 2 | 1,700 | SH | DEFINED | 01 |
| RTW INC | COM | 74974R107 | 22 | 19,700 | SH | DEFINED | 01,08 |
| RWD TECHNOLOGIES INC | COM | 74975B101 | 8 | 3,100 | SH | DEFINED | 01 |
| RWD TECHNOLOGIES INC | COM | 74975B101 | 57 | 21,923 | SH | DEFINED | 01,08 |
| RMH TELESERVICES INC | COM | 749938106 | 396 | 20,730 | SH | DEFINED | 01 |
| RMH TELESERVICES INC | COM | 749938106 | 252 | 13,192 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 10,439 | 542,871 | SH | DEFINED | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 6 | 300 | SH | OTHER | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 365 | 18,960 | SH | DEFINED | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 19 | 1,000 | SH | OTHER | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 7,647 | 397,645 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 4 | 200 | SH | DEFINED | 10 |
| RACING CHAMPIONS CORP | COM | 750069106 | 525 | 42,704 | SH | DEFINED | 01 |
| RACING CHAMPIONS CORP | COM | 750069106 | 178 | 14,500 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 10,443 | 243,142 | SH | DEFINED | 01 |
| RADIAN GROUP INC | COM | 750236101 | 2,113 | 49,200 | SH | OTHER | 01 |
| RADIAN GROUP INC | COM | 750236101 | 42 | 974 | SH | DEFINED | 03 |
| RADIAN GROUP INC | COM | 750236101 | 14 | 320 | SH | DEFINED | 05 |
| RADIAN GROUP INC | COM | 750236101 | 10,152 | 236,377 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 5 | 120 | SH | DEFINED | 09 |
| RADIAN GROUP INC | COM | 750236101 | 43 | 1,000 | SH | OTHER | 10 |
| RADIANCE MEDICAL SYSTEMS INC | COM | 750241101 | 4 | 2,500 | SH | DEFINED | 01 |
| RADIANCE MEDICAL SYSTEMS INC | COM | 750241101 | 29 | 17,711 | SH | DEFINED | 01,08 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 271 | 23,560 | SH | DEFINED | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 482 | 41,899 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| RADIO ONE INC | COM | 75040P108 | 3,168 | 171,500 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P108 | 541 | 29,264 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 321 | 17,807 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P405 | 4 | 200 | SH | OTHER | 01 |
| RADIO ONE INC | COM | 75040P405 | 716 | 39,777 | SH | DEFINED | 01,08 |
| RADIO UNICA COMMUNICATIONS CP | COM | 75040Q106 | 2 | 1,500 | SH | DEFINED | 01 |
| RADIO UNICA COMMUNICATIONS CP | COM | 75040Q106 | 32 | 22,650 | SH | DEFINED | 04 |
| RADIO UNICA COMMUNICATIONS CP | COM | 75040Q106 | 4 | 3,000 | SH | OTHER | 04 |
| RADIO UNICA COMMUNICATIONS CP | COM | 75040Q106 | 26 | 18,280 | SH | DEFINED | 01,08 |
| RADIOSHACK CORP | COM | 750438103 | 13,076 | 434,408 | SH | DEFINED | 01 |
| RADIOSHACK CORP | COM | 750438103 | 15 | 500 | SH | OTHER | 01 |
| RADIOSHACK CORP | COM | 750438103 | 3 | 100 | SH | OTHER | 02 |
| RADIOSHACK CORP | COM | 750438103 | 2 | 50 | SH | DEFINED | 03 |
| RADIOSHACK CORP | COM | 750438103 | 64 | 2,140 | SH | DEFINED | 04 |
| RADIOSHACK CORP | COM | 750438103 | 9 | 308 | SH | OTHER | 04 |
| RADIOSHACK CORP | COM | 750438103 | 24 | 800 | SH | OTHER | 05 |
| RADIOSHACK CORP | COM | 750438103 | 7,688 | 255,427 | SH | DEFINED | 01,08 |
| RADIOSHACK CORP | COM | 750438103 | 18 | 600 | SH | OTHER | 09 |
| RADIOSHACK CORP | COM | 750438103 | 3,636 | 120,800 | SH | DEFINED | 10 |
| RADIOSHACK CORP | COM | 750438103 | 10 | 340 | SH | OTHER | 10 |
| RADISYS CORP | COM | 750459109 | 446 | 22,670 | SH | DEFINED | 01 |
| RADISYS CORP | COM | 750459109 | 664 | 33,771 | SH | DEFINED | 01,08 |
| RAG SHOPS INC | COM | 750624108 | 82 | 30,429 | SH | DEFINED | 01,08 |
| RAILAMERICA INC | COM | 750753105 | 425 | 29,408 | SH | DEFINED | 01 |
| RAILAMERICA INC | COM | 750753105 | 29 | 2,000 | SH | DEFINED | 04 |
| RAILAMERICA INC | COM | 750753105 | 1 | 100 | SH | OTHER | 04 |
| RAILAMERICA INC | COM | 750753105 | 534 | 36,899 | SH | DEFINED | 01,08 |
| RAINDANCE COMM | COM | 75086X106 | 141 | 24,710 | SH | DEFINED | 01 |
| RAINDANCE COMM | COM | 75086X106 | 378 | 66,200 | SH | DEFINED | 01,08 |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 300 | 40,565 | SH | DEFINED | 01 |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 488 | 65,922 | SH | DEFINED | 01,08 |
| RAINMAKER SYSTEMS | COM | 750875106 | 2 | 7,100 | SH | DEFINED | 01 |
| RAINMAKER SYSTEMS | COM | 750875106 | 11 | 45,825 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|-----|---------|----|---------|----|
| RAMBUS INC DEL | COM | 750917106 | 957 | 119,751 | SH | DEFINED | 01 |
| RAMBUS INC DEL | COM | 750917106 | 1 | 100 | SH | OTHER | 01 |
| RAMBUS INC DEL | COM | 750917106 | 50 | 6,200 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| RAMBUS INC DEL | COM | 750917106 | 4 | 500 | SH | OTHER | 04 |
| RAMBUS INC DEL | COM | 750917106 | 1,171 | 146,600 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1,814 | 79,932 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 78 | 3,450 | SH | DEFINED | 02 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 3 | 133 | SH | OTHER | 02 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1,603 | 70,615 | SH | DEFINED | 01,08 |
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 6 | 1,500 | SH | DEFINED | 01 |
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 524 | 130,000 | SH | DEFINED | 04 |
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 38 | 9,373 | SH | DEFINED | 01,08 |
| RAMTRON INTL CORP | COM | 751907304 | 15 | 3,280 | SH | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 22 | 5,000 | SH | DEFINED | 03 |
| RAMTRON INTL CORP | COM | 751907304 | 114 | 25,457 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 584 | 128,372 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 358 | 78,756 | SH | DEFINED | 01,08 |
| RANK GROUP PLC | COM | 753037100 | 23 | 3,440 | SH | DEFINED | 02 |
| RANK GROUP PLC | COM | 753037100 | 48 | 7,214 | SH | DEFINED | 04 |
| RANK GROUP PLC | COM | 753037100 | 6 | 899 | SH | OTHER | 04 |
| RARE MEDIUM GROUP INC | COM | 75382N109 | 10 | 12,900 | SH | DEFINED | 01 |
| RARE MEDIUM GROUP INC | COM | 75382N109 | 64 | 86,594 | SH | DEFINED | 01,08 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 936 | 41,538 | SH | DEFINED | 01 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 23 | 1,011 | SH | DEFINED | 03 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 3 | 150 | SH | DEFINED | 04 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 16 | 693 | SH | DEFINED | 05 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1,003 | 44,505 | SH | DEFINED | 01,08 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 5,752 | 294,981 | SH | DEFINED | 01 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 189 | 9,700 | SH | OTHER | 01 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 10 | 500 | SH | DEFINED | 02 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 49 | 2,500 | SH | DEFINED | 04 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 6 | 291 | SH | DEFINED | 05 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 9,370 | 480,513 | SH | DEFINED | 01,08 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 8 | 400 | SH | DEFINED | 10 |
| RAVEN INDS INC | COM | 754212108 | 43 | 1,850 | SH | DEFINED | 01 |
| RAVEN INDS INC | COM | 754212108 | 422 | 18,245 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RAVISENT TECHNOLOGIES INC | COM | 754440105 | 11 | 3,100 | SH | DEFINED | 01 |
| RAVISENT TECHNOLOGIES INC | COM | 754440105 | 36 | 10,349 | SH | DEFINED | 01,08 |
| RAWLINGS SPORTING GOODS INC | COM | 754459105 | 16 | 5,350 | SH | DEFINED | 01 |
| RAWLINGS SPORTING GOODS INC | COM | 754459105 | 6 | 2,000 | SH | DEFINED | 04 |
| RAWLINGS SPORTING GOODS INC | COM | 754459105 | 30 | 9,900 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,891 | 53,228 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 48 | 1,354 | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 3,614 | 101,754 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| RAYONIER INC | COM | 754907103 | 2,581 | 51,136 | SH | DEFINED | 01 |
| RAYONIER INC | COM | 754907103 | 1 | 25 | SH | OTHER | 02 |
| RAYONIER INC | COM | 754907103 | 8 | 162 | SH | DEFINED | 04 |
| RAYONIER INC | COM | 754907103 | 13 | 250 | SH | OTHER | 04 |
| RAYONIER INC | COM | 754907103 | 3,535 | 70,037 | SH | DEFINED | 01,08 |
| RAYOVAC CORP | COM | 755081106 | 523 | 29,720 | SH | DEFINED | 01 |
| RAYOVAC CORP | COM | 755081106 | 141 | 8,000 | SH | OTHER | 01 |
| RAYOVAC CORP | COM | 755081106 | 880 | 49,986 | SH | DEFINED | 01,08 |
| RAYTECH CORP DEL | COM | 755103108 | 34 | 13,200 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 33,004 | 1,016,434 | SH | DEFINED | 01 |
| RAYTHEON CO | COM | 755111507 | 785 | 24,174 | SH | OTHER | 01 |
| RAYTHEON CO | COM | 755111507 | 52 | 1,600 | SH | DEFINED | 02 |
| RAYTHEON CO | COM | 755111507 | 199 | 6,138 | SH | OTHER | 02 |
| RAYTHEON CO | COM | 755111507 | 872 | 26,841 | SH | DEFINED | 03 |
| RAYTHEON CO | COM | 755111507 | 370 | 11,393 | SH | OTHER | 03 |
| RAYTHEON CO | COM | 755111507 | 6,085 | 187,405 | SH | DEFINED | 04 |
| RAYTHEON CO | COM | 755111507 | 1,326 | 40,846 | SH | OTHER | 04 |
| RAYTHEON CO | COM | 755111507 | 15 | 450 | SH | DEFINED | 05 |
| RAYTHEON CO | COM | 755111507 | 18,065 | 556,350 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 14 | 422 | SH | DEFINED | 09 |
| RAYTHEON CO | COM | 755111507 | 258 | 7,936 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 194 | 5,982 | SH | OTHER | 10 |
| RAZORFISH INC | COM | 755236106 | 4 | 20,014 | SH | DEFINED | 01 |
| RAZORFISH INC | COM | 755236106 | 1 | 4,000 | SH | DEFINED | 04 |
| RAZORFISH INC | COM | 755236106 | 32 | 143,532 | SH | DEFINED | 01,08 |
| READ-RITE CORP | COM | 755246105 | 1,191 | 180,179 | SH | DEFINED | 01 |
| READ-RITE CORP | COM | 755246105 | 13 | 2,000 | SH | OTHER | 01 |
| READ-RITE CORP | COM | 755246105 | 1,167 | 176,540 | SH | DEFINED | 01,08 |
| READ-RITE CORP | COM | 755246105 | 5 | 700 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| READERS DIGEST ASSN INC | COM | 755267101 | 3,127 | 135,481 | SH | DEFINED | 01 |
| READERS DIGEST ASSN INC | COM | 755267101 | 5 | 200 | SH | OTHER | 01 |
| READERS DIGEST ASSN INC | COM | 755267101 | 5 | 200 | SH | DEFINED | 03 |
| READERS DIGEST ASSN INC | COM | 755267101 | 55 | 2,400 | SH | DEFINED | 04 |
| READERS DIGEST ASSN INC | COM | 755267101 | 15 | 647 | SH | OTHER | 04 |
| READERS DIGEST ASSN INC | COM | 755267101 | 5,761 | 249,613 | SH | DEFINED | 01,08 |
| READERS DIGEST ASSN INC | COM | 755267101 | 5 | 200 | SH | DEFINED | 10 |
| READERS DIGEST ASSN INC | COM | 755267101 | 3 | 113 | SH | OTHER | 10 |
| READING ENTMT INC | COM | 755358108 | 2 | 1,000 | SH | DEFINED | 01 |
| READING ENTMT INC | COM | 755358108 | 19 | 9,900 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 309 | 52,038 | SH | DEFINED | 01 |
| REALNETWORKS INC | COM | 75605L104 | 10 | 1,700 | SH | OTHER | 01 |
| REALNETWORKS INC | COM | 75605L104 | 1 | 87 | SH | DEFINED | 02 |
| REALNETWORKS INC | COM | 75605L104 | 1 | 130 | SH | DEFINED | 03 |
| REALNETWORKS INC | COM | 75605L104 | 7 | 1,161 | SH | DEFINED | 04 |
| REALNETWORKS INC | COM | 75605L104 | 5 | 800 | SH | OTHER | 04 |
| REALNETWORKS INC | COM | 75605L104 | 876 | 147,408 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| REALNETWORKS INC | COM | 75605L104 | 7 | 1,100 | SH | DEFINED | 10 |
| REALTY INCOME CORP | COM | 756109104 | 1,084 | 36,868 | SH | DEFINED | 01 |
| REALTY INCOME CORP | COM | 756109104 | 412 | 14,000 | SH | OTHER | 01 |
| REALTY INCOME CORP | COM | 756109104 | 72 | 2,439 | SH | DEFINED | 02 |
| REALTY INCOME CORP | COM | 756109104 | 32 | 1,100 | SH | OTHER | 02 |
| REALTY INCOME CORP | COM | 756109104 | 59 | 2,000 | SH | DEFINED | 03 |
| REALTY INCOME CORP | COM | 756109104 | 182 | 6,203 | SH | DEFINED | 04 |
| REALTY INCOME CORP | COM | 756109104 | 26 | 900 | SH | OTHER | 04 |
| REALTY INCOME CORP | COM | 756109104 | 1,168 | 39,728 | SH | DEFINED | 01,08 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 1,010 | 43,218 | SH | DEFINED | 01 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 2 | 100 | SH | DEFINED | 04 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 19 | 800 | SH | OTHER | 04 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 1,859 | 79,575 | SH | DEFINED | 01,08 |
| RECOTON CORP | COM | 756268108 | 359 | 26,368 | SH | DEFINED | 01 |
| RECOTON CORP | COM | 756268108 | 301 | 22,137 | SH | DEFINED | 01,08 |
| RED HAT INC | COM | 756577102 | 543 | 76,443 | SH | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 1 | 200 | SH | DEFINED | 04 |
| RED HAT INC | COM | 756577102 | 24 | 3,450 | SH | OTHER | 04 |
| RED HAT INC | COM | 756577102 | 1,493 | 210,251 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| REDBACK NETWORKS INC | COM | 757209101 | 198 | 50,142 | SH | DEFINED | 01 |
| REDBACK NETWORKS INC | COM | 757209101 | 1 | 300 | SH | OTHER | 01 |
| REDBACK NETWORKS INC | COM | 757209101 | 7 | 1,700 | SH | DEFINED | 04 |
| REDBACK NETWORKS INC | COM | 757209101 | 2 | 400 | SH | OTHER | 04 |
| REDBACK NETWORKS INC | COM | 757209101 | 596 | 151,012 | SH | DEFINED | 01,08 |
| REDWOOD EMPIRE BANCORP | COM | 757897103 | 26 | 1,050 | SH | DEFINED | 01 |
| REDWOOD EMPIRE BANCORP | COM | 757897103 | 284 | 11,608 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 408 | 16,827 | SH | DEFINED | 01 |
| REDWOOD TR INC | COM | 758075402 | 111 | 4,600 | SH | DEFINED | 04 |
| REDWOOD TR INC | COM | 758075402 | 317 | 13,080 | SH | DEFINED | 01,08 |
| REEBOK INTL LTD | COM | 758110100 | 3,406 | 128,524 | SH | DEFINED | 01 |
| REEBOK INTL LTD | COM | 758110100 | 16 | 615 | SH | OTHER | 01 |
| REEBOK INTL LTD | COM | 758110100 | 4 | 140 | SH | DEFINED | 04 |
| REEBOK INTL LTD | COM | 758110100 | 2,358 | 88,987 | SH | DEFINED | 01,08 |
| REEDS JEWELERS INC | COM | 758341101 | 1 | 1,200 | SH | DEFINED | 01 |
| REEDS JEWELERS INC | COM | 758341101 | 26 | 27,644 | SH | DEFINED | 01,08 |
| REFAC | COM | 758653109 | 1 | 500 | SH | DEFINED | 01 |
| REFAC | COM | 758653109 | 50 | 19,428 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP | COM | 758750103 | 505 | 23,164 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 2,285 | 104,800 | SH | DEFINED | 04 |
| REGAL BELOIT CORP | COM | 758750103 | 933 | 42,795 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP | COM | 758849103 | 936 | 33,746 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 1,374 | 49,525 | SH | OTHER | 01 |

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|-------------------------------|-----|-----------|-------|--------|----|---------|-------|
| REGENCY CTRS CORP | COM | 758849103 | 2,622 | 94,478 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1,331 | 47,283 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 163 | 5,800 | SH | DEFINED | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1,762 | 62,564 | SH | DEFINED | 01,08 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 198 | 19,452 | SH | DEFINED | 01 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 296 | 29,000 | SH | DEFINED | 01,08 |
| REGENT COMMUNICATIONS INC DEL | COM | 758865109 | 480 | 71,072 | SH | DEFINED | 01 |
| REGENT COMMUNICATIONS INC DEL | COM | 758865109 | 302 | 44,780 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 1,598 | 61,985 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 691 | 26,800 | SH | DEFINED | 04 |
| REGIS CORP MINN | COM | 758932107 | 1,963 | 76,158 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| REGIONS FINL CORP | COM | 758940100 | 17,228 | 575,430 | SH | DEFINED | 01 |
| REGIONS FINL CORP | COM | 758940100 | 87 | 2,898 | SH | OTHER | 01 |
| REGIONS FINL CORP | COM | 758940100 | 26 | 880 | SH | DEFINED | 02 |
| REGIONS FINL CORP | COM | 758940100 | 33 | 1,090 | SH | DEFINED | 03 |
| REGIONS FINL CORP | COM | 758940100 | 601 | 20,088 | SH | DEFINED | 04 |
| REGIONS FINL CORP | COM | 758940100 | 94 | 3,136 | SH | OTHER | 04 |
| REGIONS FINL CORP | COM | 758940100 | 20 | 678 | SH | DEFINED | 05 |
| REGIONS FINL CORP | COM | 758940100 | 10,510 | 351,044 | SH | DEFINED | 01,08 |
| REGIONS FINL CORP | COM | 758940100 | 6 | 200 | SH | DEFINED | 10 |
| REHABILICARE INC | COM | 758944102 | 11 | 2,100 | SH | DEFINED | 01 |
| REHABILICARE INC | COM | 758944102 | 74 | 14,391 | SH | DEFINED | 01,08 |
| REGISTER COM INC | COM | 75914G101 | 323 | 28,047 | SH | DEFINED | 01 |
| REGISTER COM INC | COM | 75914G101 | 6 | 500 | SH | DEFINED | 04 |
| REGISTER COM INC | COM | 75914G101 | 487 | 42,314 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC | COM | 759148109 | 666 | 22,502 | SH | DEFINED | 01 |
| REHABCARE GROUP INC | COM | 759148109 | 1,018 | 34,378 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC | COM | 759148109 | 30 | 1,000 | SH | DEFINED | 10 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 484 | 14,540 | SH | DEFINED | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 39 | 1,160 | SH | OTHER | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 2,615 | 78,562 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 15 | 450 | SH | DEFINED | 10 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 920 | 35,059 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 13 | 500 | SH | DEFINED | 03 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,616 | 61,565 | SH | DEFINED | 01,08 |
| RELIANT RES INC | COM | 75952B105 | 399 | 24,167 | SH | DEFINED | 01 |
| RELIANT RES INC | COM | 75952B105 | 2 | 100 | SH | OTHER | 01 |
| RELIANT RES INC | COM | 75952B105 | 77 | 4,690 | SH | DEFINED | 04 |
| RELIANT RES INC | COM | 75952B105 | 875 | 52,999 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| RELIANT ENERGY INC | COM | 75952J108 | 19,353 | 729,745 | SH | DEFINED | 01 |
| RELIANT ENERGY INC | COM | 75952J108 | 671 | 25,294 | SH | OTHER | 01 |
| RELIANT ENERGY INC | COM | 75952J108 | 73 | 2,750 | SH | DEFINED | 02 |
| RELIANT ENERGY INC | COM | 75952J108 | 64 | 2,400 | SH | OTHER | 02 |
| RELIANT ENERGY INC | COM | 75952J108 | 27 | 1,000 | SH | DEFINED | 03 |
| RELIANT ENERGY INC | COM | 75952J108 | 461 | 17,394 | SH | DEFINED | 04 |
| RELIANT ENERGY INC | COM | 75952J108 | 604 | 22,763 | SH | OTHER | 04 |
| RELIANT ENERGY INC | COM | 75952J108 | 583 | 21,989 | SH | DEFINED | 05 |
| RELIANT ENERGY INC | COM | 75952J108 | 5 | 200 | SH | OTHER | 05 |
| RELIANT ENERGY INC | COM | 75952J108 | 12,050 | 454,375 | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC | COM | 75952J108 | 74 | 2,800 | SH | OTHER | 10 |
| RELIV INTL INC | COM | 75952R100 | 2 | 1,700 | SH | DEFINED | 01 |
| RELIV INTL INC | COM | 75952R100 | 13 | 10,047 | SH | DEFINED | 04 |
| RELIV INTL INC | COM | 75952R100 | 3 | 2,200 | SH | DEFINED | 01,08 |
| RELM WIRELESS CORP | COM | 759525108 | 18 | 17,533 | SH | DEFINED | 01,08 |
| REMEC INC | COM | 759543101 | 499 | 49,984 | SH | DEFINED | 01 |
| REMEC INC | COM | 759543101 | 756 | 75,724 | SH | DEFINED | 01,08 |
| REMEDYTEMP INC | COM | 759549108 | 91 | 6,400 | SH | DEFINED | 01 |
| REMEDYTEMP INC | COM | 759549108 | 146 | 10,287 | SH | DEFINED | 01,08 |
| REMEDYTEMP INC | COM | 759549108 | 10 | 700 | SH | DEFINED | 10 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 3,584 | 207,191 | SH | DEFINED | 01 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 481 | 27,800 | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 530 | 17,405 | SH | DEFINED | 01 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 1,585 | 52,020 | SH | DEFINED | 01,08 |
| RELIABILITY INC | COM | 759903107 | 3 | 900 | SH | DEFINED | 01 |
| RELIABILITY INC | COM | 759903107 | 114 | 36,316 | SH | DEFINED | 01,08 |
| REPLIGEN CORP | COM | 759916109 | 13 | 5,300 | SH | DEFINED | 01 |
| REPLIGEN CORP | COM | 759916109 | 98 | 40,292 | SH | DEFINED | 01,08 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 270 | 20,784 | SH | DEFINED | 01 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 45 | 3,447 | SH | DEFINED | 04 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 224 | 17,242 | SH | DEFINED | 01,08 |
| RENAL CARE GROUP INC | COM | 759930100 | 2,415 | 75,245 | SH | DEFINED | 01 |
| RENAL CARE GROUP INC | COM | 759930100 | 26 | 800 | SH | DEFINED | 04 |
| RENAL CARE GROUP INC | COM | 759930100 | 2,595 | 80,846 | SH | DEFINED | 01,08 |

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|--------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| RENT A CTR INC NEW | COM | 76009N100 | 949 | 28,256 | SH | DEFINED | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 1,327 | 39,518 | SH | DEFINED | 01,08 |
| RENT WAY INC | COM | 76009U104 | 423 | 70,549 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RENT WAY INC | COM | 76009U104 | 223 | 37,233 | SH | DEFINED | 01,08 |
| RENTECH INC | COM | 760112102 | 5 | 8,800 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 4 | 7,800 | SH | DEFINED | 01,08 |
| RENTECH INC | COM | 760112102 | 5 | 10,000 | SH | DEFINED | 09 |
| RENTRAK CORP | COM | 760174102 | 9 | 1,500 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 141 | 23,849 | SH | DEFINED | 01,08 |
| RENTRAK CORP | COM | 760174102 | 6 | 1,000 | SH | DEFINED | 10 |
| REPSOL YPF S A | COM | 76026T205 | 158 | 10,900 | SH | DEFINED | 01 |
| REPSOL YPF S A | COM | 76026T205 | 215 | 14,820 | SH | OTHER | 01 |
| REPSOL YPF S A | COM | 76026T205 | 48 | 3,335 | SH | DEFINED | 02 |
| REPSOL YPF S A | COM | 76026T205 | 214 | 14,700 | SH | DEFINED | 03 |
| REPSOL YPF S A | COM | 76026T205 | 179 | 12,350 | SH | OTHER | 03 |
| REPSOL YPF S A | COM | 76026T205 | 69 | 4,730 | SH | DEFINED | 04 |
| REPSOL YPF S A | COM | 76026T205 | 35 | 2,400 | SH | OTHER | 04 |
| REPSOL YPF S A | COM | 76026T205 | 9 | 600 | SH | DEFINED | 10 |
| REPSOL YPF S A | COM | 76026T205 | 44 | 3,000 | SH | OTHER | 10 |
| REPTRON ELECTRONICS INC | COM | 76026W109 | 4 | 1,300 | SH | DEFINED | 01 |
| REPTRON ELECTRONICS INC | COM | 76026W109 | 29 | 9,441 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 107 | 7,900 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 373 | 27,639 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 827 | 59,743 | SH | DEFINED | 01 |
| REPUBLIC BANCORP INC | COM | 760282103 | 159 | 11,502 | SH | OTHER | 01 |
| REPUBLIC BANCORP INC | COM | 760282103 | 10 | 718 | SH | DEFINED | 04 |
| REPUBLIC BANCORP INC | COM | 760282103 | 1,331 | 96,118 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 22 | 1,573 | SH | DEFINED | 10 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 4 | 800 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 53 | 10,777 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 3,980 | 199,281 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 8 | 400 | SH | OTHER | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 499 | 25,000 | SH | OTHER | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 8,361 | 418,682 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 5 | 250 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| RESEARCH FRONTIERS INC | COM | 760911107 | 233 | 13,885 | SH | DEFINED | 01 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 326 | 19,458 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 418 | 47,200 | SH | DEFINED | 01 |
| RES-CARE INC | COM | 760943100 | 316 | 35,678 | SH | DEFINED | 01,08 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 31 | 3,500 | SH | DEFINED | 01 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 223 | 24,986 | SH | DEFINED | 01,08 |
| RESONATE INC | COM | 76115Q104 | 15 | 5,300 | SH | DEFINED | 01 |
| RESONATE INC | COM | 76115Q104 | 104 | 37,300 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 4,194 | 77,776 | SH | DEFINED | 01 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RESMED INC | COM | 761152107 | 5 | 100 | SH | OTHER | 01 |
| RESMED INC | COM | 761152107 | 2,754 | 51,068 | SH | DEFINED | 01,08 |
| RESORTQUEST INTL INC | COM | 761183102 | 217 | 45,659 | SH | DEFINED | 01 |
| RESORTQUEST INTL INC | COM | 761183102 | 80 | 16,824 | SH | DEFINED | 01,08 |
| RESOURCE AMERICA INC | COM | 761195205 | 173 | 18,529 | SH | DEFINED | 01 |
| RESOURCE AMERICA INC | COM | 761195205 | 371 | 39,687 | SH | DEFINED | 01,08 |
| RESOURCE BANCSHARES MTG GROUP | COM | 761197102 | 345 | 30,078 | SH | DEFINED | 01 |
| RESOURCE BANCSHARES MTG GROUP | COM | 761197102 | 370 | 32,248 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 287 | 10,900 | SH | DEFINED | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 694 | 26,348 | SH | DEFINED | 01,08 |
| RESPIRONICS INC | COM | 761230101 | 2,050 | 59,194 | SH | DEFINED | 01 |
| RESPIRONICS INC | COM | 761230101 | 10 | 300 | SH | DEFINED | 02 |
| RESPIRONICS INC | COM | 761230101 | 2,996 | 86,499 | SH | DEFINED | 01,08 |
| RETEK INC | COM | 76128Q109 | 1,602 | 53,636 | SH | DEFINED | 01 |
| RETEK INC | COM | 76128Q109 | 1,560 | 52,235 | SH | OTHER | 01 |
| RETEK INC | COM | 76128Q109 | 7 | 250 | SH | DEFINED | 04 |
| RETEK INC | COM | 76128Q109 | 3,755 | 125,706 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| REUTERS GROUP PLC | COM | 76132M102 | 775 | 12,916 | SH | DEFINED | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 394 | 6,566 | SH | OTHER | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 123 | 2,054 | SH | OTHER | 02 |
| REUTERS GROUP PLC | COM | 76132M102 | 321 | 5,358 | SH | DEFINED | 03 |
| REUTERS GROUP PLC | COM | 76132M102 | 251 | 4,186 | SH | OTHER | 03 |
| REUTERS GROUP PLC | COM | 76132M102 | 603 | 10,056 | SH | DEFINED | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 1,587 | 26,448 | SH | OTHER | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 62 | 1,039 | SH | DEFINED | 05 |
| REUTERS GROUP PLC | COM | 76132M102 | 104 | 1,733 | SH | OTHER | 05 |
| REUTERS GROUP PLC | COM | 76132M102 | 182 | 3,032 | SH | OTHER | 10 |
| REVLON INC | COM | 761525500 | 81 | 12,122 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525500 | 199 | 29,929 | SH | DEFINED | 01,08 |
| REX STORES CORP | COM | 761624105 | 468 | 16,700 | SH | DEFINED | 01 |
| REX STORES CORP | COM | 761624105 | 886 | 31,631 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 2,449 | 100,997 | SH | DEFINED | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 158 | 6,515 | SH | OTHER | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 19 | 800 | SH | DEFINED | 02 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 247 | 10,200 | SH | DEFINED | 04 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 4,264 | 175,842 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 194 | 8,000 | SH | DEFINED | 10 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 8,195 | 145,567 | SH | DEFINED | 01 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 11 | 200 | SH | OTHER | 01 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 6 | 100 | SH | DEFINED | 03 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 26 | 460 | SH | DEFINED | 04 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 101 | 1,800 | SH | OTHER | 04 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 39 | 701 | SH | OTHER | 05 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 11,401 | 202,500 | SH | DEFINED | 01,08 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 4 | 66 | SH | OTHER | 10 |
| RHEOMETRICS SCIENTIFIC INC | COM | 762073104 | 5 | 2,900 | SH | DEFINED | 01 |
| RHEOMETRICS SCIENTIFIC INC | COM | 762073104 | 27 | 16,047 | SH | DEFINED | 01,08 |
| RIBOZYME PHARMACEUTICALS INC | COM | 762567105 | 76 | 16,694 | SH | DEFINED | 01 |
| RIBOZYME PHARMACEUTICALS INC | COM | 762567105 | 118 | 25,836 | SH | DEFINED | 01,08 |
| RIBOZYME PHARMACEUTICALS INC | COM | 762567105 | 11 | 2,400 | SH | DEFINED | 10 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 242 | 20,007 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 401 | 33,130 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559108 | 177 | 38,034 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559108 | 147 | 31,600 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RIGHTCHOICE MANAGED CARE DEL | COM | 76657T102 | 575 | 8,212 | SH | DEFINED | 01 |
| RIGHTCHOICE MANAGED CARE DEL | COM | 76657T102 | 1,616 | 23,085 | SH | DEFINED | 01,08 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 1,035 | 74,072 | SH | DEFINED | 01 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 14 | 1,000 | SH | DEFINED | 04 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 924 | 66,129 | SH | DEFINED | 01,08 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 243 | 14,041 | SH | DEFINED | 01 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 44 | 2,531 | SH | DEFINED | 02 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 707 | 40,882 | SH | DEFINED | 01,08 |
| RIGHT START INC | COM | 766574206 | 3 | 700 | SH | DEFINED | 01 |
| RIGHT START INC | COM | 766574206 | 7 | 1,500 | SH | DEFINED | 03 |
| RIGHT START INC | COM | 766574206 | 45 | 9,073 | SH | DEFINED | 01,08 |
| RITA MED SYS INC DEL | COM | 76774E103 | 19 | 2,800 | SH | DEFINED | 01 |
| RITA MED SYS INC DEL | COM | 76774E103 | 124 | 18,600 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 857 | 169,302 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 11 | 2,100 | SH | OTHER | 01 |
| RITE AID CORP | COM | 767754104 | 57 | 11,200 | SH | DEFINED | 02 |
| RITE AID CORP | COM | 767754104 | 171 | 33,700 | SH | DEFINED | 04 |
| RITE AID CORP | COM | 767754104 | 2,477 | 489,582 | SH | DEFINED | 01,08 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 8,829 | 531,889 | SH | DEFINED | 01 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 306 | 18,414 | SH | OTHER | 01 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 1,903 | 114,646 | SH | DEFINED | 01,08 |
| RIVIANA FOODS INC | COM | 769536103 | 168 | 9,464 | SH | DEFINED | 01 |
| RIVIANA FOODS INC | COM | 769536103 | 19 | 1,062 | SH | DEFINED | 03 |
| RIVIANA FOODS INC | COM | 769536103 | 14 | 800 | SH | DEFINED | 04 |
| RIVIANA FOODS INC | COM | 769536103 | 13 | 727 | SH | DEFINED | 05 |
| RIVIANA FOODS INC | COM | 769536103 | 323 | 18,214 | SH | DEFINED | 01,08 |
| ROADHOUSE GRILL | COM | 769725102 | 1 | 1,400 | SH | DEFINED | 01 |
| ROADHOUSE GRILL | COM | 769725102 | 5 | 14,022 | SH | DEFINED | 01,08 |
| ROADWAY CORP | COM | 769742107 | 581 | 15,836 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| ROADWAY CORP | COM | 769742107 | 18 | 500 | SH | OTHER | 04 |
| ROADWAY CORP | COM | 769742107 | 1,443 | 39,306 | SH | DEFINED | 01,08 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 459 | 33,227 | SH | DEFINED | 01 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 359 | 26,006 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROBBINS & MYERS INC | COM | 770196103 | 232 | 9,906 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 75 | 3,200 | SH | OTHER | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 537 | 22,926 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 11,730 | 439,312 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 109 | 4,100 | SH | OTHER | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 11 | 400 | SH | OTHER | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 310 | 11,608 | SH | DEFINED | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 10 | 370 | SH | OTHER | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 37 | 1,400 | SH | DEFINED | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 1,251 | 46,844 | SH | OTHER | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 8 | 300 | SH | OTHER | 05 |
| ROBERT HALF INTL INC | COM | 770323103 | 6,476 | 242,549 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 13 | 500 | SH | OTHER | 09 |
| ROBERT HALF INTL INC | COM | 770323103 | 573 | 21,461 | SH | DEFINED | 10 |
| ROBOTIC VISION SYS INC | COM | 771074101 | 8 | 7,000 | SH | DEFINED | 01 |
| ROBOTIC VISION SYS INC | COM | 771074101 | 58 | 51,676 | SH | DEFINED | 01,08 |
| ROCK OF AGES CORP | COM | 772632105 | 3 | 500 | SH | DEFINED | 01 |
| ROCK OF AGES CORP | COM | 772632105 | 82 | 16,400 | SH | DEFINED | 04 |
| ROCK OF AGES CORP | COM | 772632105 | 32 | 6,299 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 227 | 15,796 | SH | DEFINED | 01 |
| ROCK-TENN CO | COM | 772739207 | 29 | 2,000 | SH | DEFINED | 04 |
| ROCK-TENN CO | COM | 772739207 | 668 | 46,416 | SH | DEFINED | 01,08 |
| ROCKFORD CORP | COM | 77316P101 | 106 | 12,400 | SH | DEFINED | 01 |
| ROCKFORD CORP | COM | 77316P101 | 98 | 11,435 | SH | DEFINED | 01,08 |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 8,549 | 478,656 | SH | DEFINED | 01 |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 534 | 29,873 | SH | OTHER | 01 |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 14 | 800 | SH | DEFINED | 02 |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 15 | 845 | SH | OTHER | 02 |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 248 | 13,907 | SH | DEFINED | 03 |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 21 | 1,200 | SH | OTHER | 03 |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 315 | 17,626 | SH | DEFINED | 04 |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 413 | 23,102 | SH | OTHER | 04 |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 4,977 | 278,659 | SH | DEFINED | 01,08 |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 16 | 900 | SH | DEFINED | 09 |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 72 | 4,028 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ----- | | | | | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 9,726 | 498,750 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 529 | 27,153 | SH | OTHER | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 16 | 800 | SH | DEFINED | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 16 | 845 | SH | OTHER | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 242 | 12,417 | SH | DEFINED | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 23 | 1,200 | SH | OTHER | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 344 | 17,626 | SH | DEFINED | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 445 | 22,802 | SH | OTHER | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 4,948 | 253,748 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC | COM | 774341101 | 18 | 900 | SH | DEFINED | 09 |
| ROCKWELL COLLINS INC | COM | 774341101 | 66 | 3,380 | SH | DEFINED | 10 |
| | | | | | | | |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 45 | 7,800 | SH | DEFINED | 01 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 31 | 5,400 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 293 | 29,300 | SH | DEFINED | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 161 | 16,124 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ROGERS CORP | COM | 775133101 | 1,008 | 33,274 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 18 | 600 | SH | DEFINED | 03 |
| ROGERS CORP | COM | 775133101 | 1,173 | 38,726 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ROGUE WAVE SOFTWARE INC | COM | 775369101 | 7 | 2,200 | SH | DEFINED | 01 |
| ROGUE WAVE SOFTWARE INC | COM | 775369101 | 53 | 16,695 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ROHM & HAAS CO | COM | 775371107 | 22,692 | 655,280 | SH | DEFINED | 01 |
| ROHM & HAAS CO | COM | 775371107 | 748 | 21,592 | SH | OTHER | 01 |
| ROHM & HAAS CO | COM | 775371107 | 131 | 3,776 | SH | DEFINED | 02 |
| ROHM & HAAS CO | COM | 775371107 | 9 | 263 | SH | OTHER | 02 |
| ROHM & HAAS CO | COM | 775371107 | 187 | 5,390 | SH | DEFINED | 03 |
| ROHM & HAAS CO | COM | 775371107 | 8 | 221 | SH | OTHER | 03 |
| ROHM & HAAS CO | COM | 775371107 | 1,756 | 50,721 | SH | DEFINED | 04 |
| ROHM & HAAS CO | COM | 775371107 | 750 | 21,659 | SH | OTHER | 04 |
| ROHM & HAAS CO | COM | 775371107 | 35 | 1,025 | SH | DEFINED | 05 |
| ROHM & HAAS CO | COM | 775371107 | 32,707 | 944,458 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO | COM | 775371107 | 64 | 1,850 | SH | DEFINED | 10 |
| ROHM & HAAS CO | COM | 775371107 | 31 | 900 | SH | OTHER | 10 |
| | | | | | | | |
| ROHN INDS INC | COM | 775381106 | 63 | 30,583 | SH | DEFINED | 01 |
| ROHN INDS INC | COM | 775381106 | 167 | 81,180 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ROLLINS INC | COM | 775711104 | 893 | 44,650 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 12 | 596 | SH | DEFINED | 04 |
| ROLLINS INC | COM | 775711104 | 2,084 | 104,199 | SH | DEFINED | 01,08 |

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| ----- | | | | | | | |
| ROPER INDS INC NEW | COM | 776696106 | 2,306 | 46,576 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 50 | 1,000 | SH | OTHER | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 10 | 200 | SH | OTHER | 03 |
| ROPER INDS INC NEW | COM | 776696106 | 16 | 325 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 45 | 900 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 2,843 | 57,434 | SH | DEFINED | 01,08 |

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|--------------------|----------|-----------|-------|---------|----|---------|-------|
| ROSLYN BANCORP INC | COM | 778162107 | 1,860 | 106,297 | SH | DEFINED | 01 |
| ROSLYN BANCORP INC | COM | 778162107 | 2 | 100 | SH | OTHER | 01 |
| ROSLYN BANCORP INC | COM | 778162107 | 24 | 1,358 | SH | DEFINED | 04 |
| ROSLYN BANCORP INC | COM | 778162107 | 144 | 8,250 | SH | OTHER | 04 |
| ROSLYN BANCORP INC | COM | 778162107 | 3,876 | 221,493 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 4,576 | 142,644 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 154 | 4,800 | SH | OTHER | 01 |
| ROSS STORES INC | COM | 778296103 | 11 | 350 | SH | DEFINED | 03 |
| ROSS STORES INC | COM | 778296103 | 58 | 1,800 | SH | OTHER | 04 |
| ROSS STORES INC | COM | 778296103 | 6,370 | 198,575 | SH | DEFINED | 01,08 |
| ROTONICS MFG INC | COM | 778903104 | 17 | 24,122 | SH | DEFINED | 01,08 |
| ROUGE INDS INC DEL | COM | 779088103 | 4 | 3,000 | SH | DEFINED | 01 |
| ROUGE INDS INC DEL | COM | 779088103 | 26 | 19,387 | SH | DEFINED | 01,08 |
| ROUSE CO | COM | 779273101 | 1,723 | 58,813 | SH | DEFINED | 01 |
| ROUSE CO | COM | 779273101 | 62 | 2,100 | SH | OTHER | 01 |
| ROUSE CO | COM | 779273101 | 80 | 2,740 | SH | DEFINED | 04 |
| ROUSE CO | COM | 779273101 | 819 | 27,948 | SH | OTHER | 05 |
| ROUSE CO | COM | 779273101 | 2,025 | 69,138 | SH | DEFINED | 01,08 |
| ROUSE CO | CONV PFD | 779273309 | 1,088 | 25,000 | | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 3,834 | 197,959 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 4 | 200 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 4 | 200 | SH | OTHER | 04 |
| ROWAN COS INC | COM | 779382100 | 2,749 | 141,917 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 13 | 669 | SH | DEFINED | 10 |
| ROWE COS | COM | 779528108 | 3 | 2,770 | SH | DEFINED | 01 |
| ROWE COS | COM | 779528108 | 4 | 3,000 | SH | OTHER | 01 |
| ROWE COS | COM | 779528108 | 55 | 46,129 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| ROXIO INC | COM | 780008108 | 397 | 24,003 | SH | DEFINED | 01 |
| ROXIO INC | COM | 780008108 | 3 | 164 | SH | OTHER | 01 |
| ROXIO INC | COM | 780008108 | 3 | 164 | SH | OTHER | 02 |
| ROXIO INC | COM | 780008108 | 15 | 893 | SH | DEFINED | 04 |
| ROXIO INC | COM | 780008108 | 400 | 24,190 | SH | DEFINED | 01,08 |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 89 | 17,919 | SH | DEFINED | 01 |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 214 | 42,800 | SH | DEFINED | 01,08 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 84 | 4,173 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 20 | 976 | SH | DEFINED | 04 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 171 | 8,482 | SH | OTHER | 04 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 343 | 17,011 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 53 | 1,616 | SH | DEFINED | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 266 | 8,180 | SH | DEFINED | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 192 | 5,880 | SH | OTHER | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 488 | 14,987 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097820 | 20 | 800 | | OTHER | 04 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097820 | 400 | 15,650 | | DEFINED | 10 |
| ROYAL CARIBBEAN CRUISES LTD | CONV DEB | 780153AK8 | 960 | 3,000,000 | PRN | DEFINED | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 280,882 | 5,729,943 | SH | DEFINED | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 30,709 | 626,454 | SH | OTHER | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 5,895 | 120,248 | SH | DEFINED | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 2,887 | 58,890 | SH | OTHER | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 16,380 | 334,156 | SH | DEFINED | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 5,927 | 120,900 | SH | OTHER | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 70,898 | 1,446,300 | SH | DEFINED | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 50,837 | 1,037,061 | SH | OTHER | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 3,611 | 73,654 | SH | DEFINED | 05 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 1,024 | 20,890 | SH | OTHER | 05 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 186 | 3,800 | SH | OTHER | 04,07 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 139,001 | 2,835,599 | SH | DEFINED | 01,08 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 516 | 10,525 | SH | DEFINED | 09 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 288 | 5,870 | SH | OTHER | 09 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 4,151 | 84,681 | SH | DEFINED | 10 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 1,616 | 32,965 | SH | OTHER | 10 |
| ROYAL GOLD INC | COM | 780287108 | 12 | 2,400 | SH | DEFINED | 01 |
| ROYAL GOLD INC | COM | 780287108 | 19 | 3,750 | SH | OTHER | 04 |
| ROYAL GOLD INC | COM | 780287108 | 192 | 36,936 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 96 | 9,185 | SH | DEFINED | 01 |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 61 | 5,764 | SH | OTHER | 01 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 2 | 600 | SH | DEFINED | 01 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 13 | 4,000 | SH | DEFINED | 02 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 37 | 11,203 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 2,494 | 120,882 | SH | DEFINED | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 17 | 800 | SH | OTHER | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 615 | 29,826 | SH | DEFINED | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 41 | 2,000 | SH | OTHER | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 2,802 | 135,822 | SH | DEFINED | 01,08 |
| RUDDICK CORP | COM | 781258108 | 1,791 | 112,033 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 1,827 | 114,252 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 515 | 14,993 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 250 | 7,277 | SH | DEFINED | 01,08 |
| RURAL / METRO CORP | COM | 781748108 | 1 | 2,000 | SH | DEFINED | 01 |
| RURAL / METRO CORP | COM | 781748108 | 0 | 1,000 | SH | OTHER | 02 |
| RURAL / METRO CORP | COM | 781748108 | 7 | 17,438 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846100 | 15 | 2,200 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846100 | 63 | 8,952 | SH | DEFINED | 01,08 |
| RURAL CELLULAR CORP | COM | 781904107 | 229 | 10,306 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RURAL CELLULAR CORP | COM | 781904107 | 395 | 17,748 | SH | DEFINED | 01,08 |
| RUSS BERRIE & CO | COM | 782233100 | 998 | 33,273 | SH | DEFINED | 01 |
| RUSS BERRIE & CO | COM | 782233100 | 2,186 | 72,872 | SH | DEFINED | 01,08 |
| RUSSELL CORP | COM | 782352108 | 1,955 | 130,222 | SH | DEFINED | 01 |
| RUSSELL CORP | COM | 782352108 | 433 | 28,880 | SH | OTHER | 01 |
| RUSSELL CORP | COM | 782352108 | 45 | 3,000 | SH | DEFINED | 04 |
| RUSSELL CORP | COM | 782352108 | 17 | 1,153 | SH | OTHER | 05 |
| RUSSELL CORP | COM | 782352108 | 877 | 58,406 | SH | DEFINED | 01,08 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 1,692 | 78,147 | SH | DEFINED | 01 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 2,170 | 100,246 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| RYDER SYS INC | COM | 783549108 | 3,667 | 165,546 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 37 | 1,683 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 122 | 5,510 | SH | DEFINED | 04 |
| RYDER SYS INC | COM | 783549108 | 22 | 1,000 | SH | OTHER | 04 |
| RYDER SYS INC | COM | 783549108 | 2,584 | 116,650 | SH | DEFINED | 01,08 |
| RYERSON TULL INC NEW | COM | 78375P107 | 1,860 | 169,117 | SH | DEFINED | 01 |
| RYERSON TULL INC NEW | COM | 78375P107 | 8 | 720 | SH | OTHER | 01 |
| RYERSON TULL INC NEW | COM | 78375P107 | 381 | 34,614 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 2,790 | 38,112 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 3,413 | 46,626 | SH | DEFINED | 01,08 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 6 | 700 | SH | DEFINED | 01 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 148 | 16,400 | SH | DEFINED | 01,08 |
| S & T BANCORP INC | COM | 783859101 | 696 | 28,666 | SH | DEFINED | 01 |
| S & T BANCORP INC | COM | 783859101 | 217 | 8,920 | SH | DEFINED | 04 |
| S & T BANCORP INC | COM | 783859101 | 1,158 | 47,702 | SH | DEFINED | 01,08 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 421,360 | 10,757,205 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 40,143 | 1,024,847 | SH | OTHER | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 8,926 | 227,869 | SH | DEFINED | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 6,659 | 170,006 | SH | OTHER | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 23,273 | 594,141 | SH | DEFINED | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 8,954 | 228,581 | SH | OTHER | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 51,792 | 1,322,245 | SH | DEFINED | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 49,815 | 1,271,759 | SH | OTHER | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 10,460 | 267,041 | SH | DEFINED | 05 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 2,167 | 55,329 | SH | OTHER | 05 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 226,969 | 5,794,468 | SH | DEFINED | 01,08 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 290 | 7,408 | SH | DEFINED | 09 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 373 | 9,511 | SH | OTHER | 09 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 4,828 | 123,259 | SH | DEFINED | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3,958 | 101,058 | SH | OTHER | 10 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 283 | 19,417 | SH | DEFINED | 01 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 463 | 31,778 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 706 | 54,249 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 893 | 68,558 | SH | DEFINED | 01,08 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 574 | 39,218 | SH | DEFINED | 01 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 432 | 29,509 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| SCPIE HLDGS INC | COM | 78402P104 | 727 | 24,841 | SH | DEFINED | 01 |
| SCPIE HLDGS INC | COM | 78402P104 | 572 | 19,554 | SH | DEFINED | 01,08 |
| SCP POOL CORP | COM | 784028102 | 817 | 29,755 | SH | DEFINED | 01 |
| SCP POOL CORP | COM | 784028102 | 1,148 | 41,835 | SH | DEFINED | 01,08 |
| SED INTL HLDGS INC | COM | 784109100 | 1 | 1,300 | SH | DEFINED | 01 |
| SED INTL HLDGS INC | COM | 784109100 | 8 | 10,900 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 7,474 | 165,692 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 9 | 200 | SH | OTHER | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 91 | 2,025 | SH | DEFINED | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 91 | 2,025 | SH | OTHER | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,580 | 35,032 | SH | DEFINED | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 343 | 7,610 | SH | OTHER | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 45 | 1,000 | SH | DEFINED | 05 |
| SEI INVESTMENTS CO | COM | 784117103 | 12,609 | 279,517 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 56 | 1,250 | SH | DEFINED | 09 |
| SEMCO ENERGY INC | COM | 78412D109 | 218 | 20,303 | SH | DEFINED | 01 |
| SEMCO ENERGY INC | COM | 78412D109 | 338 | 31,446 | SH | DEFINED | 01,08 |
| SEMCO ENERGY INC | COM | 78412D109 | 23 | 2,155 | SH | DEFINED | 10 |
| SJW CORP | COM | 784305104 | 517 | 6,057 | SH | DEFINED | 01 |
| SJW CORP | COM | 784305104 | 43 | 500 | SH | DEFINED | 04 |
| SJW CORP | COM | 784305104 | 577 | 6,767 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 901 | 29,328 | SH | DEFINED | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 10 | 340 | SH | OTHER | 02 |
| SL GREEN RLTY CORP | COM | 78440X101 | 31 | 1,000 | SH | DEFINED | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,154 | 37,578 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 14 | 450 | SH | DEFINED | 10 |
| S L INDS INC | COM | 784413106 | 7 | 1,200 | SH | DEFINED | 01 |
| S L INDS INC | COM | 784413106 | 12 | 2,000 | SH | DEFINED | 04 |
| S L INDS INC | COM | 784413106 | 117 | 20,011 | SH | DEFINED | 01,08 |
| SLI INC | COM | 78442T108 | 128 | 49,016 | SH | DEFINED | 01 |
| SLI INC | COM | 78442T108 | 1 | 459 | SH | DEFINED | 03 |
| SLI INC | COM | 78442T108 | 173 | 66,156 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ----- | | | | | | | |
| SPDR TR | COM | 78462F103 | 187,847 | 1,643,456 | SH | DEFINED | 01 |
| SPDR TR | COM | 78462F103 | 3,576 | 31,287 | SH | OTHER | 01 |
| SPDR TR | COM | 78462F103 | 367 | 3,207 | SH | DEFINED | 02 |
| SPDR TR | COM | 78462F103 | 29 | 250 | SH | OTHER | 02 |
| SPDR TR | COM | 78462F103 | 1,065 | 9,320 | SH | DEFINED | 03 |
| SPDR TR | COM | 78462F103 | 912 | 7,977 | SH | OTHER | 03 |
| SPDR TR | COM | 78462F103 | 13,061 | 114,270 | SH | DEFINED | 04 |
| SPDR TR | COM | 78462F103 | 3,966 | 34,695 | SH | OTHER | 04 |
| SPDR TR | COM | 78462F103 | 63 | 550 | SH | DEFINED | 05 |
| SPDR TR | COM | 78462F103 | 34 | 300 | SH | OTHER | 05 |
| SPDR TR | COM | 78462F103 | 6,613 | 57,855 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 10,736 | 93,925 | SH | DEFINED | 09 |
| SPDR TR | COM | 78462F103 | 1,963 | 17,170 | SH | DEFINED | 10 |
| SPDR TR | COM | 78462F103 | 883 | 7,725 | SH | OTHER | 10 |
| SPSS INC | COM | 78462K102 | 442 | 24,904 | SH | DEFINED | 01 |
| SPSS INC | COM | 78462K102 | 479 | 27,003 | SH | DEFINED | 01,08 |
| SOS STAFFING SVCS INC | COM | 78462X104 | 2 | 1,800 | SH | DEFINED | 01 |
| SOS STAFFING SVCS INC | COM | 78462X104 | 19 | 16,800 | SH | DEFINED | 01,08 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 611 | 17,508 | SH | DEFINED | 01 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 73 | 2,100 | SH | DEFINED | 04 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 1,024 | 29,322 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 1,236 | 76,396 | SH | DEFINED | 01 |
| S1 CORPORATION | COM | 78463B101 | 162 | 10,000 | SH | DEFINED | 04 |
| S1 CORPORATION | COM | 78463B101 | 162 | 10,000 | SH | OTHER | 04 |
| S1 CORPORATION | COM | 78463B101 | 1,589 | 98,193 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 10,325 | 75,418 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 14 | 100 | SH | OTHER | 01 |
| SPX CORP | COM | 784635104 | 219 | 1,600 | SH | DEFINED | 03 |
| SPX CORP | COM | 784635104 | 1,197 | 8,746 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 46 | 333 | SH | OTHER | 04 |
| SPX CORP | COM | 784635104 | 13,429 | 98,090 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 4,879 | 35,642 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 27 | 200 | SH | OTHER | 10 |
| SRS LABS INC | COM | 78464M106 | 9 | 2,500 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 54 | 14,900 | SH | DEFINED | 01,08 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 57 | 3,535 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 16 | 1,000 | SH | OTHER | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 141 | 8,800 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|----|--------|----|---------|-------|
| ----- | | | | | | | |
| STM WIRELESS INC | COM | 784776106 | 2 | 1,400 | SH | DEFINED | 01 |
| STM WIRELESS INC | COM | 784776106 | 3 | 2,000 | SH | DEFINED | 04 |
| STM WIRELESS INC | COM | 784776106 | 17 | 12,461 | SH | DEFINED | 01,08 |
| SVI SOLUTIONS INC | COM | 784872301 | 6 | 6,300 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| SVI SOLUTIONS INC | COM | 784872301 | 42 | 46,353 | SH | DEFINED | 01,08 |
| SABA SOFTWARE INC | COM | 784932105 | 204 | 39,122 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932105 | 568 | 108,754 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 1,268 | 49,838 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 887 | 34,855 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 24 | 935 | SH | DEFINED | 10 |
| S Y BANCORP INC | COM | 785060104 | 249 | 7,475 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 135 | 4,052 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP | COM | 785905100 | 13,683 | 323,083 | SH | DEFINED | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 18 | 426 | SH | OTHER | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 12 | 289 | SH | DEFINED | 03 |
| SABRE HLDGS CORP | COM | 785905100 | 228 | 5,385 | SH | DEFINED | 04 |
| SABRE HLDGS CORP | COM | 785905100 | 8,825 | 208,385 | SH | DEFINED | 01,08 |
| SAFECO CORP | COM | 786429100 | 12,194 | 391,459 | SH | DEFINED | 01 |
| SAFECO CORP | COM | 786429100 | 12 | 400 | SH | OTHER | 01 |
| SAFECO CORP | COM | 786429100 | 60 | 1,920 | SH | DEFINED | 03 |
| SAFECO CORP | COM | 786429100 | 218 | 7,000 | SH | OTHER | 03 |
| SAFECO CORP | COM | 786429100 | 360 | 11,560 | SH | DEFINED | 04 |
| SAFECO CORP | COM | 786429100 | 68 | 2,175 | SH | OTHER | 04 |
| SAFECO CORP | COM | 786429100 | 16 | 500 | SH | DEFINED | 05 |
| SAFECO CORP | COM | 786429100 | 15,013 | 481,943 | SH | DEFINED | 01,08 |
| SAFECO CORP | COM | 786429100 | 30 | 960 | SH | DEFINED | 10 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 755 | 215,819 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 100 | SH | OTHER | 02 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 100 | SH | DEFINED | 04 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 444 | 126,776 | SH | DEFINED | 01,08 |
| SAFENET INC | COM | 78645R107 | 23 | 1,200 | SH | DEFINED | 01 |
| SAFENET INC | COM | 78645R107 | 178 | 9,400 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAFEWAY INC | COM | 786514208 | 48,012 | 1,149,997 | SH | DEFINED | 01 |
| SAFEWAY INC | COM | 786514208 | 184 | 4,406 | SH | OTHER | 01 |
| SAFEWAY INC | COM | 786514208 | 120 | 2,885 | SH | DEFINED | 02 |
| SAFEWAY INC | COM | 786514208 | 288 | 6,900 | SH | OTHER | 02 |
| SAFEWAY INC | COM | 786514208 | 191 | 4,575 | SH | DEFINED | 03 |
| SAFEWAY INC | COM | 786514208 | 133 | 3,178 | SH | OTHER | 03 |
| SAFEWAY INC | COM | 786514208 | 1,257 | 30,103 | SH | DEFINED | 04 |
| SAFEWAY INC | COM | 786514208 | 444 | 10,638 | SH | OTHER | 04 |
| SAFEWAY INC | COM | 786514208 | 209 | 5,000 | SH | DEFINED | 05 |
| SAFEWAY INC | COM | 786514208 | 167 | 4,000 | SH | OTHER | 05 |
| SAFEWAY INC | COM | 786514208 | 32,615 | 781,193 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 25 | 600 | SH | DEFINED | 09 |
| SAFEWAY INC | COM | 786514208 | 79 | 1,895 | SH | OTHER | 09 |
| SAFEWAY INC | COM | 786514208 | 131 | 3,132 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 63 | 1,500 | SH | OTHER | 10 |
| SAGA COMMUNICATIONS | COM | 786598102 | 300 | 14,482 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| SAGA COMMUNICATIONS | COM | 786598102 | 488 | 23,557 | SH | DEFINED | 01,08 |
| SAGE INC | COM | 786632109 | 611 | 16,490 | SH | DEFINED | 01 |
| SAGE INC | COM | 786632109 | 903 | 24,350 | SH | DEFINED | 01,08 |
| SAGENT TECHNOLOGY INC | COM | 786693101 | 6 | 6,100 | SH | DEFINED | 01 |
| SAGENT TECHNOLOGY INC | COM | 786693101 | 35 | 36,578 | SH | DEFINED | 01,08 |
| ST FRANCIS CAP CORP | COM | 789374105 | 595 | 25,725 | SH | DEFINED | 01 |
| ST FRANCIS CAP CORP | COM | 789374105 | 432 | 18,680 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 859 | 30,969 | SH | DEFINED | 01 |
| ST JOE CO | COM | 790148100 | 58 | 2,100 | SH | OTHER | 01 |
| ST JOE CO | COM | 790148100 | 580 | 20,894 | SH | DEFINED | 04 |
| ST JOE CO | COM | 790148100 | 477 | 17,200 | SH | OTHER | 04 |
| ST JOE CO | COM | 790148100 | 1,959 | 70,602 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 28 | 1,000 | SH | OTHER | 10 |
| ST JUDE MED INC | COM | 790849103 | 16,640 | 214,291 | SH | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 87 | 1,125 | SH | OTHER | 01 |
| ST JUDE MED INC | COM | 790849103 | 58 | 750 | SH | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 58 | 750 | SH | DEFINED | 03 |
| ST JUDE MED INC | COM | 790849103 | 402 | 5,175 | SH | DEFINED | 04 |
| ST JUDE MED INC | COM | 790849103 | 47 | 600 | SH | OTHER | 04 |
| ST JUDE MED INC | COM | 790849103 | 16 | 200 | SH | OTHER | 05 |
| ST JUDE MED INC | COM | 790849103 | 9,563 | 123,153 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ST MARY LD & EXPL CO | COM | 792228108 | 871 | 41,119 | SH | DEFINED | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1,195 | 56,418 | SH | DEFINED | 01,08 |
| ST PAUL COS INC | COM | 792860108 | 22,539 | 512,600 | SH | DEFINED | 01 |
| ST PAUL COS INC | COM | 792860108 | 279 | 6,356 | SH | OTHER | 01 |
| ST PAUL COS INC | COM | 792860108 | 1,195 | 27,183 | SH | DEFINED | 02 |
| ST PAUL COS INC | COM | 792860108 | 1,738 | 39,532 | SH | OTHER | 02 |
| ST PAUL COS INC | COM | 792860108 | 81 | 1,835 | SH | DEFINED | 03 |
| ST PAUL COS INC | COM | 792860108 | 13 | 304 | SH | OTHER | 03 |
| ST PAUL COS INC | COM | 792860108 | 644 | 14,636 | SH | DEFINED | 04 |
| ST PAUL COS INC | COM | 792860108 | 9,259 | 210,570 | SH | OTHER | 04 |
| ST PAUL COS INC | COM | 792860108 | 14,170 | 322,260 | SH | DEFINED | 01,08 |
| SAKS INC | COM | 79377W108 | 1,507 | 161,297 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 3 | 300 | SH | OTHER | 01 |
| SAKS INC | COM | 79377W108 | 1 | 100 | SH | DEFINED | 04 |
| SAKS INC | COM | 79377W108 | 1 | 57 | SH | OTHER | 04 |
| SAKS INC | COM | 79377W108 | 3,308 | 354,223 | SH | DEFINED | 01,08 |
| SALEM COMMUNICATIONS CORP DEL | COM | 794093104 | 326 | 14,156 | SH | DEFINED | 01 |
| SALEM COMMUNICATIONS CORP DEL | COM | 794093104 | 564 | 24,510 | SH | DEFINED | 01,08 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 41 | 3,267 | SH | DEFINED | 01 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 65 | 5,263 | SH | OTHER | 02 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 228 | 18,385 | SH | DEFINED | 03 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 201 | 16,197 | SH | DEFINED | 04 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 26 | 2,127 | SH | OTHER | 04 |

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|-----------------------------|----------|-----------|-----|--------|----|---------|-------|
| SALOMON BROTHERS FD INC | COM | 795477108 | 188 | 15,100 | SH | OTHER | 10 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 3,500 | | DEFINED | 01 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 2,830 | | OTHER | 01 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 55 | 5,500 | | DEFINED | 04 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 15 | 1,500 | | OTHER | 04 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 2,000 | | DEFINED | 10 |
| SALTON INC | COM | 795757103 | 899 | 47,607 | SH | DEFINED | 01 |
| SALTON INC | COM | 795757103 | 70 | 3,700 | SH | DEFINED | 04 |
| SALTON INC | COM | 795757103 | 421 | 22,314 | SH | DEFINED | 01,08 |
| SAMSONITE CORP NEW | COM | 79604V105 | 4 | 2,800 | SH | DEFINED | 01 |
| SAMSONITE CORP NEW | COM | 79604V105 | 31 | 22,914 | SH | DEFINED | 01,08 |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 177 | 20,683 | SH | DEFINED | 01 |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 306 | 35,785 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 5 | 1,000 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 92 | 18,041 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 405 | 18,954 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 783 | 36,697 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 1,081 | 75,101 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 3 | 200 | SH | OTHER | 01 |
| SANDISK CORP | COM | 80004C101 | 4 | 300 | SH | DEFINED | 02 |
| SANDISK CORP | COM | 80004C101 | 14 | 950 | SH | DEFINED | 04 |
| SANDISK CORP | COM | 80004C101 | 10 | 700 | SH | OTHER | 04 |
| SANDISK CORP | COM | 80004C101 | 2,398 | 166,521 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 1 | 100 | SH | DEFINED | 10 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 580 | 18,211 | SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 769 | 24,145 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 156 | 16,730 | SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 335 | 35,910 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 50,617 | 2,543,569 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907107 | 3,099 | 155,733 | SH | OTHER | 01 |
| SANMINA SCI CORP | COM | 800907107 | 2,950 | 148,244 | SH | DEFINED | 02 |
| SANMINA SCI CORP | COM | 800907107 | 1,028 | 51,645 | SH | OTHER | 02 |
| SANMINA SCI CORP | COM | 800907107 | 4,693 | 235,838 | SH | DEFINED | 03 |
| SANMINA SCI CORP | COM | 800907107 | 864 | 43,430 | SH | OTHER | 03 |
| SANMINA SCI CORP | COM | 800907107 | 20,631 | 1,036,711 | SH | DEFINED | 04 |
| SANMINA SCI CORP | COM | 800907107 | 7,689 | 386,372 | SH | OTHER | 04 |
| SANMINA SCI CORP | COM | 800907107 | 1,905 | 95,726 | SH | DEFINED | 05 |
| SANMINA SCI CORP | COM | 800907107 | 138 | 6,915 | SH | OTHER | 05 |
| SANMINA SCI CORP | COM | 800907107 | 15,755 | 791,693 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 874 | 43,918 | SH | DEFINED | 09 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 300 | SH | OTHER | 09 |
| SANMINA SCI CORP | COM | 800907107 | 528 | 26,540 | SH | DEFINED | 10 |
| SANMINA SCI CORP | COM | 800907107 | 225 | 11,300 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-------|--------|----|---------|-------|
| SANGSTAT MED CORP | COM | 801003104 | 686 | 34,938 | SH | DEFINED | 01 |
| SANGSTAT MED CORP | COM | 801003104 | 675 | 34,393 | SH | DEFINED | 01,08 |
| SANTANDER BANCORP | COM | 802809103 | 309 | 15,904 | SH | DEFINED | 01 |
| SANTANDER BANCORP | COM | 802809103 | 1,120 | 57,691 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 69 | 2,162 | SH | DEFINED | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 75 | 2,345 | SH | OTHER | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 362 | 11,330 | SH | DEFINED | 03 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 2,966 | 92,888 | SH | DEFINED | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 245 | 7,665 | SH | OTHER | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 26 | 800 | SH | DEFINED | 05 |
| SAPIENT CORP | COM | 803062108 | 2,588 | 335,188 | SH | DEFINED | 01 |
| SAPIENT CORP | COM | 803062108 | 165 | 21,322 | SH | DEFINED | 04 |
| SAPIENT CORP | COM | 803062108 | 1,460 | 189,150 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 57,455 | 2,584,563 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 16,190 | 728,292 | SH | OTHER | 01 |
| SARA LEE CORP | COM | 803111103 | 2,770 | 124,625 | SH | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 1,652 | 74,292 | SH | OTHER | 02 |
| SARA LEE CORP | COM | 803111103 | 3,283 | 147,673 | SH | DEFINED | 03 |
| SARA LEE CORP | COM | 803111103 | 1,611 | 72,472 | SH | OTHER | 03 |
| SARA LEE CORP | COM | 803111103 | 5,713 | 256,978 | SH | DEFINED | 04 |
| SARA LEE CORP | COM | 803111103 | 9,456 | 425,382 | SH | OTHER | 04 |
| SARA LEE CORP | COM | 803111103 | 835 | 37,570 | SH | DEFINED | 05 |
| SARA LEE CORP | COM | 803111103 | 757 | 34,065 | SH | OTHER | 05 |
| SARA LEE CORP | COM | 803111103 | 25,129 | 1,130,396 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 116 | 5,225 | SH | DEFINED | 09 |
| SARA LEE CORP | COM | 803111103 | 18 | 800 | SH | OTHER | 09 |
| SARA LEE CORP | COM | 803111103 | 1,169 | 52,592 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 564 | 25,360 | SH | OTHER | 10 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 73 | 14,024 | SH | DEFINED | 01 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 109 | 20,875 | SH | DEFINED | 01,08 |
| SAUCONY INC | COM | 804120202 | 2 | 400 | SH | DEFINED | 01 |
| SAUCONY INC | COM | 804120202 | 61 | 11,600 | SH | DEFINED | 01,08 |
| SAUER-DANFOSS INC | COM | 804137107 | 603 | 75,316 | SH | DEFINED | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 80 | 10,000 | SH | DEFINED | 04 |
| SAUER-DANFOSS INC | COM | 804137107 | 393 | 49,147 | SH | DEFINED | 01,08 |
| SAUL CTRS INC | COM | 804395101 | 276 | 12,927 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 306 | 14,352 | SH | DEFINED | 01,08 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 11 | 18,890 | SH | DEFINED | 01 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 0 | 50 | SH | DEFINED | 04 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 42 | 74,542 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | |
|----------------------|---------------|----------------------------|-----------|----|---------|-------|
| SCANA CORP NEW | COM 80589M102 | 5,573 | 200,261 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM 80589M102 | 37 | 1,320 | SH | OTHER | 01 |
| SCANA CORP NEW | COM 80589M102 | 6 | 200 | SH | DEFINED | 02 |
| SCANA CORP NEW | COM 80589M102 | 8 | 300 | SH | OTHER | 03 |
| SCANA CORP NEW | COM 80589M102 | 155 | 5,561 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM 80589M102 | 48 | 1,715 | SH | OTHER | 04 |
| SCANA CORP NEW | COM 80589M102 | 7,222 | 259,494 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM 80589M102 | 29 | 1,058 | SH | OTHER | 10 |
| SCANSOFT INC | COM 80603P107 | 76 | 17,705 | SH | DEFINED | 01 |
| SCANSOFT INC | COM 80603P107 | 13 | 3,000 | SH | OTHER | 01 |
| SCANSOFT INC | COM 80603P107 | 264 | 61,408 | SH | DEFINED | 01,08 |
| SCANSOURCE INC | COM 806037107 | 371 | 7,804 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM 806037107 | 469 | 9,858 | SH | DEFINED | 01,08 |
| SCHAWK INC | COM 806373106 | 165 | 15,000 | SH | DEFINED | 01 |
| SCHAWK INC | COM 806373106 | 367 | 33,324 | SH | DEFINED | 01,08 |
| SCHEIB EARL INC | COM 806398103 | 1 | 600 | SH | DEFINED | 01 |
| SCHEIB EARL INC | COM 806398103 | 26 | 15,668 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM 806407102 | 8,856 | 239,149 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM 806407102 | 4 | 100 | SH | OTHER | 01 |
| SCHEIN HENRY INC | COM 806407102 | 3,854 | 104,086 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM 806605101 | 157,722 | 4,404,421 | SH | DEFINED | 01 |
| SCHERING PLOUGH CORP | COM 806605101 | 14,047 | 392,262 | SH | OTHER | 01 |
| SCHERING PLOUGH CORP | COM 806605101 | 5,424 | 151,453 | SH | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM 806605101 | 1,513 | 42,253 | SH | OTHER | 02 |
| SCHERING PLOUGH CORP | COM 806605101 | 5,166 | 144,266 | SH | DEFINED | 03 |
| SCHERING PLOUGH CORP | COM 806605101 | 8,922 | 249,150 | SH | OTHER | 03 |
| SCHERING PLOUGH CORP | COM 806605101 | 18,911 | 528,093 | SH | DEFINED | 04 |
| SCHERING PLOUGH CORP | COM 806605101 | 24,387 | 681,015 | SH | OTHER | 04 |
| SCHERING PLOUGH CORP | COM 806605101 | 2,311 | 64,547 | SH | DEFINED | 05 |
| SCHERING PLOUGH CORP | COM 806605101 | 763 | 21,320 | SH | OTHER | 05 |
| SCHERING PLOUGH CORP | COM 806605101 | 72,799 | 2,032,924 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM 806605101 | 419 | 11,700 | SH | OTHER | 09 |
| SCHERING PLOUGH CORP | COM 806605101 | 3,725 | 104,011 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM 806605101 | 711 | 19,860 | SH | OTHER | 10 |
| SCHLOTZSKYS INC | COM 806832101 | 15 | 2,300 | SH | DEFINED | 01 |
| SCHLOTZSKYS INC | COM 806832101 | 60 | 9,500 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | |
|-------------------|---------------|----------------------------|-----------|----|---------|----|
| SCHLUMBERGER LTD | COM 806857108 | 160,066 | 2,912,932 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM 806857108 | 32,087 | 583,939 | SH | OTHER | 01 |
| SCHLUMBERGER LTD | COM 806857108 | 5,747 | 104,579 | SH | DEFINED | 02 |
| SCHLUMBERGER LTD | COM 806857108 | 3,258 | 59,285 | SH | OTHER | 02 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SCHLUMBERGER LTD | COM | 806857108 | 4,828 | 87,856 | SH | DEFINED | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,075 | 37,753 | SH | OTHER | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 38,620 | 702,826 | SH | DEFINED | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 19,121 | 347,976 | SH | OTHER | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,391 | 79,909 | SH | DEFINED | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 896 | 16,306 | SH | OTHER | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 42,628 | 775,752 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 386 | 7,020 | SH | DEFINED | 09 |
| SCHLUMBERGER LTD | COM | 806857108 | 66 | 1,200 | SH | OTHER | 09 |
| SCHLUMBERGER LTD | COM | 806857108 | 7,854 | 142,927 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,593 | 47,184 | SH | OTHER | 10 |
| SCHMITT INDS INC ORE | COM | 806870101 | 4 | 10,200 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 79 | 5,751 | SH | DEFINED | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 14 | 1,000 | SH | DEFINED | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 38 | 2,800 | SH | OTHER | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 108 | 7,926 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP | COM | 807066105 | 8,847 | 175,774 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 24 | 480 | SH | OTHER | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 10 | 200 | SH | DEFINED | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 176 | 3,500 | SH | OTHER | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 4,437 | 88,154 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP | COM | 807066105 | 10 | 200 | SH | DEFINED | 10 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 590 | 25,767 | SH | DEFINED | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 761 | 33,253 | SH | DEFINED | 01,08 |
| SCHULER HOMES INC | COM | 808188106 | 1,402 | 70,646 | SH | DEFINED | 01 |
| SCHULER HOMES INC | COM | 808188106 | 867 | 43,673 | SH | DEFINED | 01,08 |
| SCHULER HOMES INC | COM | 808188106 | 0 | 3 | SH | DEFINED | 10 |
| SCHULMAN A INC | COM | 808194104 | 1,049 | 76,848 | SH | DEFINED | 01 |
| SCHULMAN A INC | COM | 808194104 | 1,511 | 110,662 | SH | OTHER | 04 |
| SCHULMAN A INC | COM | 808194104 | 1,022 | 74,903 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 63,921 | 4,131,920 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,593 | 232,262 | SH | OTHER | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 8,320 | 537,843 | SH | DEFINED | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,991 | 193,373 | SH | OTHER | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,084 | 199,361 | SH | DEFINED | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 766 | 49,503 | SH | OTHER | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 7,190 | 464,802 | SH | DEFINED | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 6,315 | 408,193 | SH | OTHER | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 4,426 | 286,123 | SH | DEFINED | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 594 | 38,400 | SH | OTHER | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 29,443 | 1,903,255 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 51 | 3,300 | SH | DEFINED | 09 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 361 | 23,335 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 71 | 4,600 | SH | OTHER | 10 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 471 | 19,832 | SH | DEFINED | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 4 | 163 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 3 | 120 | SH | OTHER | 03 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 6 | 250 | SH | DEFINED | 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 598 | 25,175 | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 84 | 3,552 | SH | DEFINED | 10 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 132 | 44,102 | SH | DEFINED | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 160 | 53,391 | SH | DEFINED | 01,08 |
| SCIENT INC | COM | 808649107 | 20 | 47,200 | SH | DEFINED | 01 |
| SCIENT INC | COM | 808649107 | 0 | 124 | SH | DEFINED | 04 |
| SCIENT INC | COM | 808649107 | 65 | 154,526 | SH | DEFINED | 01,08 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 9,028 | 377,120 | SH | DEFINED | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 60 | 2,500 | SH | OTHER | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 31 | 1,276 | SH | DEFINED | 02 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 2 | 100 | SH | DEFINED | 03 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 306 | 12,790 | SH | DEFINED | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 229 | 9,545 | SH | OTHER | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 43 | 1,800 | SH | DEFINED | 05 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 5,682 | 237,334 | SH | DEFINED | 01,08 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 11 | 480 | SH | DEFINED | 10 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 632 | 72,259 | SH | DEFINED | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 1 | 132 | SH | OTHER | 03 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 542 | 61,898 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 4 | 2,200 | SH | DEFINED | 01 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 9 | 5,000 | SH | DEFINED | 03 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 21 | 12,200 | SH | DEFINED | 01,08 |
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 8 | 2,000 | SH | DEFINED | 01 |
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 51 | 13,240 | SH | DEFINED | 01,08 |
| SCIOS INC | COM | 808905103 | 1,475 | 62,054 | SH | DEFINED | 01 |
| SCIOS INC | COM | 808905103 | 17 | 700 | SH | DEFINED | 04 |
| SCIOS INC | COM | 808905103 | 24 | 1,000 | SH | OTHER | 04 |
| SCIOS INC | COM | 808905103 | 2,242 | 94,326 | SH | DEFINED | 01,08 |
| SCIQUEST INC | COM | 80908Q107 | 10 | 6,100 | SH | DEFINED | 01 |
| SCIQUEST INC | COM | 80908Q107 | 61 | 36,334 | SH | DEFINED | 01,08 |
| SCOPE INDS | COM | 809163108 | 235 | 4,193 | SH | DEFINED | 01,08 |
| SCOTTISH PWR PLC | COM | 81013T705 | 122 | 5,634 | SH | DEFINED | 01 |
| SCOTTISH PWR PLC | COM | 81013T705 | 42 | 1,937 | SH | OTHER | 01 |
| SCOTTISH PWR PLC | COM | 81013T705 | 55 | 2,532 | SH | DEFINED | 02 |
| SCOTTISH PWR PLC | COM | 81013T705 | 9 | 397 | SH | OTHER | 02 |
| SCOTTISH PWR PLC | COM | 81013T705 | 50 | 2,321 | SH | DEFINED | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 49 | 2,275 | SH | OTHER | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 189 | 8,702 | SH | DEFINED | 04 |
| SCOTTISH PWR PLC | COM | 81013T705 | 208 | 9,569 | SH | OTHER | 04 |
| SCOTTISH PWR PLC | COM | 81013T705 | 9 | 421 | SH | DEFINED | 10 |
| SCOTTS CO | COM | 810186106 | 1,310 | 27,518 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| SCOTTS CO | COM | 810186106 | 45 | 940 | SH | DEFINED | 04 |
| SCOTTS CO | COM | 810186106 | 2,177 | 45,735 | SH | DEFINED | 01,08 |
| SCOTTS CO | COM | 810186106 | 5 | 100 | SH | DEFINED | 10 |
| SCREAMINGMEDIA INC | COM | 810883108 | 41 | 18,428 | SH | DEFINED | 01 |
| SCREAMINGMEDIA INC | COM | 810883108 | 89 | 40,400 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 2,667 | 40,407 | SH | DEFINED | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 7 | 100 | SH | OTHER | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 33 | 500 | SH | OTHER | 02 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 297 | 4,500 | SH | DEFINED | 03 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 59 | 900 | SH | DEFINED | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 2,022 | 30,630 | SH | OTHER | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 4,716 | 71,461 | SH | DEFINED | 01,08 |

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| | | | | | | |
|---|-----------|-------|---------|---------|---------|-------|
| SCUDDER MULTI-MARKET INCOME TR UNDEFIND | 81118Q101 | 1 | 12,100 | DEFINED | 01 | |
| SCUDDER MULTI-MARKET INCOME TR UNDEFIND | 81118Q101 | 2 | 200 | DEFINED | 04 | |
| SCUDDER MULTI-MARKET INCOME TR UNDEFIND | 81118Q101 | 0 | 1,000 | OTHER | 10 | |
| SCUDDER MUN INCOME TR UNDEFIND | 81118R604 | 2 | 16,915 | DEFINED | 01 | |
| SCUDDER MUN INCOME TR UNDEFIND | 81118R604 | 0 | 250 | OTHER | 02 | |
| SCUDDER MUN INCOME TR UNDEFIND | 81118R604 | 0 | 2,453 | OTHER | 03 | |
| SCUDDER MUN INCOME TR UNDEFIND | 81118R604 | 22 | 2,000 | DEFINED | 04 | |
| SCUDDER MUN INCOME TR UNDEFIND | 81118R604 | 313 | 28,237 | OTHER | 04 | |
| SEABOARD CORP COM | 811543107 | 1,058 | 3,457 | SH | DEFINED | 01 |
| SEABOARD CORP COM | 811543107 | 1,130 | 3,694 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC COM | 811699107 | 857 | 25,129 | SH | DEFINED | 01 |
| SEACHANGE INTL INC COM | 811699107 | 1,261 | 36,970 | SH | DEFINED | 01,08 |
| SEACOAST FINL SVCS CORP COM | 81170Q106 | 1,174 | 68,457 | SH | DEFINED | 01 |
| SEACOAST FINL SVCS CORP COM | 81170Q106 | 1,038 | 60,542 | SH | DEFINED | 01,08 |
| SEACOAST BKG CORP FLA COM | 811707108 | 216 | 4,662 | SH | DEFINED | 01 |
| SEACOAST BKG CORP FLA COM | 811707108 | 57 | 1,220 | SH | DEFINED | 04 |
| SEACOAST BKG CORP FLA COM | 811707108 | 569 | 12,253 | SH | DEFINED | 01,08 |
| SEACOR SMIT INC COM | 811904101 | 1,136 | 24,487 | SH | DEFINED | 01 |
| SEACOR SMIT INC COM | 811904101 | 1,868 | 40,254 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW COM | 81211K100 | 9,198 | 225,331 | SH | DEFINED | 01 |
| SEALED AIR CORP NEW COM | 81211K100 | 10 | 253 | SH | OTHER | 01 |
| SEALED AIR CORP NEW COM | 81211K100 | 9 | 214 | SH | OTHER | 02 |
| SEALED AIR CORP NEW COM | 81211K100 | 11 | 269 | SH | DEFINED | 03 |
| SEALED AIR CORP NEW COM | 81211K100 | 163 | 4,000 | SH | DEFINED | 04 |
| SEALED AIR CORP NEW COM | 81211K100 | 140 | 3,440 | SH | OTHER | 04 |
| SEALED AIR CORP NEW COM | 81211K100 | 4,800 | 117,581 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW COM | 81211K100 | 41 | 1,000 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW CONV PFD | 81211K209 | 80 | 1,925 | DEFINED | 01 | |
| SEALED AIR CORP NEW CONV PFD | 81211K209 | 79 | 1,900 | OTHER | 01 | |
| SEALED AIR CORP NEW CONV PFD | 81211K209 | 8 | 190 | OTHER | 02 | |
| SEALED AIR CORP NEW CONV PFD | 81211K209 | 6 | 150 | DEFINED | 03 | |

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SEALED AIR CORP NEW CONV PFD 81211K209 227 5,483 OTHER 04

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|-----------------------|---------------|----------------------------|---------|----|---------|-------|
| SEARS ROEBUCK & CO | COM 812387108 | 39,613 | 831,513 | SH | DEFINED | 01 |
| SEARS ROEBUCK & CO | COM 812387108 | 838 | 17,591 | SH | OTHER | 01 |
| SEARS ROEBUCK & CO | COM 812387108 | 5 | 100 | SH | DEFINED | 02 |
| SEARS ROEBUCK & CO | COM 812387108 | 23 | 477 | SH | OTHER | 02 |
| SEARS ROEBUCK & CO | COM 812387108 | 373 | 7,840 | SH | DEFINED | 03 |
| SEARS ROEBUCK & CO | COM 812387108 | 229 | 4,802 | SH | OTHER | 03 |
| SEARS ROEBUCK & CO | COM 812387108 | 425 | 8,931 | SH | DEFINED | 04 |
| SEARS ROEBUCK & CO | COM 812387108 | 1,395 | 29,278 | SH | OTHER | 04 |
| SEARS ROEBUCK & CO | COM 812387108 | 29 | 612 | SH | DEFINED | 05 |
| SEARS ROEBUCK & CO | COM 812387108 | 24,007 | 503,928 | SH | DEFINED | 01,08 |
| SEARS ROEBUCK & CO | COM 812387108 | 34 | 720 | SH | DEFINED | 09 |
| SEARS ROEBUCK & CO | COM 812387108 | 141 | 2,960 | SH | DEFINED | 10 |
| SEARS ROEBUCK & CO | COM 812387108 | 212 | 4,450 | SH | OTHER | 10 |
| SEATTLE GENETICS INC | COM 812578102 | 77 | 13,427 | SH | DEFINED | 01 |
| SEATTLE GENETICS INC | COM 812578102 | 97 | 17,000 | SH | DEFINED | 01,08 |
| SECOND BANCORP INC | COM 813114105 | 208 | 9,610 | SH | DEFINED | 01 |
| SECOND BANCORP INC | COM 813114105 | 354 | 16,382 | SH | DEFINED | 01,08 |
| SECOND BANCORP INC | COM 813114105 | 39 | 1,800 | SH | DEFINED | 10 |
| SECTOR SPDR TR | COM 81369Y100 | 24 | 1,100 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM 81369Y100 | 13 | 600 | SH | DEFINED | 02 |
| SECTOR SPDR TR | COM 81369Y100 | 11 | 500 | SH | OTHER | 02 |
| SECTOR SPDR TR | COM 81369Y100 | 495 | 23,100 | SH | DEFINED | 03 |
| SECTOR SPDR TR | COM 81369Y100 | 1,294 | 60,400 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM 81369Y704 | 244 | 8,804 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM 81369Y704 | 17 | 600 | SH | OTHER | 01 |
| SECTOR SPDR TR | COM 81369Y704 | 9 | 330 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM 81369Y803 | 12,776 | 532,334 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM 81369Y803 | 1,456 | 60,684 | SH | OTHER | 01 |
| SECTOR SPDR TR | COM 81369Y803 | 34 | 1,400 | SH | DEFINED | 02 |
| SECTOR SPDR TR | COM 81369Y803 | 1,138 | 47,405 | SH | DEFINED | 03 |
| SECTOR SPDR TR | COM 81369Y803 | 131 | 5,455 | SH | OTHER | 03 |
| SECTOR SPDR TR | COM 81369Y803 | 8,156 | 339,830 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM 81369Y803 | 6,331 | 263,800 | SH | OTHER | 04 |
| SECTOR SPDR TR | COM 81369Y803 | 2,366 | 98,600 | SH | DEFINED | 09 |
| SECTOR SPDR TR | COM 81369Y803 | 5 | 225 | SH | OTHER | 09 |
| SECTOR SPDR TR | COM 81369Y803 | 493 | 20,535 | SH | DEFINED | 10 |
| SECTOR SPDR TR | COM 81369Y803 | 6 | 260 | SH | OTHER | 10 |
| SECURE COMPUTING CORP | COM 813705100 | 809 | 39,386 | SH | DEFINED | 01 |
| SECURE COMPUTING CORP | COM 813705100 | 963 | 46,871 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| SECURITY CAP GROUP INC | COM | 81413P204 | 1,144 | 45,108 | SH | DEFINED | 01 |
| SECURITY CAP GROUP INC | COM | 81413P204 | 2,265 | 89,268 | SH | OTHER | 01 |
| SECURITY CAP GROUP INC | COM | 81413P204 | 233 | 9,200 | SH | DEFINED | 04 |
| SECURITY CAP GROUP INC | COM | 81413P204 | 2,322 | 91,536 | SH | DEFINED | 01,08 |
| SECURITY NATL FINL CORP | COM | 814785309 | 53 | 20,083 | SH | DEFINED | 01,08 |
| SEDONA CORP PA | COM | 815677109 | 4 | 5,100 | SH | DEFINED | 01 |
| SEDONA CORP PA | COM | 815677109 | 6 | 7,200 | SH | DEFINED | 01,08 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 720 | 74,224 | SH | DEFINED | 01 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 1,073 | 110,601 | SH | DEFINED | 01,08 |
| SEGUE SOFTWARE INC | COM | 815807102 | 4 | 1,800 | SH | DEFINED | 01 |
| SEGUE SOFTWARE INC | COM | 815807102 | 39 | 18,494 | SH | DEFINED | 01,08 |
| SEITEL INC | COM | 816074306 | 321 | 23,639 | SH | DEFINED | 01 |
| SEITEL INC | COM | 816074306 | 14 | 1,000 | SH | DEFINED | 02 |
| SEITEL INC | COM | 816074306 | 14 | 1,000 | SH | DEFINED | 04 |
| SEITEL INC | COM | 816074306 | 686 | 50,441 | SH | DEFINED | 01,08 |
| SELAS CORP AMER | COM | 816119101 | 1 | 700 | SH | DEFINED | 01 |
| SELAS CORP AMER | COM | 816119101 | 29 | 13,960 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP | COM | 81616X103 | 5 | 2,552 | SH | DEFINED | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 6 | 3,068 | SH | OTHER | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 12 | 6,213 | SH | DEFINED | 01,08 |
| SELECT MEDICAL CORP | COM | 816196109 | 320 | 19,908 | SH | DEFINED | 01 |
| SELECT MEDICAL CORP | COM | 816196109 | 971 | 60,357 | SH | DEFINED | 01,08 |
| SELECTICA INC | COM | 816288104 | 296 | 48,981 | SH | DEFINED | 01 |
| SELECTICA INC | COM | 816288104 | 48 | 8,014 | SH | DEFINED | 04 |
| SELECTICA INC | COM | 816288104 | 285 | 47,050 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 1,973 | 90,789 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 3,201 | 147,316 | SH | OTHER | 04 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 1,778 | 81,811 | SH | DEFINED | 01,08 |
| SEMINIS INC | COM | 816658108 | 17 | 16,215 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| SEMTECH CORP | COM | 816850101 | 2,652 | 74,311 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 4 | 100 | SH | OTHER | 01 |
| SEMTECH CORP | COM | 816850101 | 197 | 5,530 | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 4 | 100 | SH | OTHER | 04 |
| SEMTECH CORP | COM | 816850101 | 6,045 | 169,386 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 13,104 | 533,778 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 16 | 650 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 354 | 14,400 | SH | DEFINED | 02 |
| SEMPRA ENERGY | COM | 816851109 | 405 | 16,494 | SH | DEFINED | 03 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SEMPRA ENERGY | COM | 816851109 | 25 | 1,000 | SH | OTHER | 03 |
| SEMPRA ENERGY | COM | 816851109 | 20 | 800 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 5 | 200 | SH | OTHER | 04 |
| SEMPRA ENERGY | COM | 816851109 | 7,871 | 320,598 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 65 | 2,650 | SH | OTHER | 10 |
| SEMITOOL INC | COM | 816909105 | 271 | 23,641 | SH | DEFINED | 01 |
| SEMITOOL INC | COM | 816909105 | 511 | 44,482 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 781 | 56,128 | SH | DEFINED | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 1 | 60 | SH | DEFINED | 03 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 600 | 43,108 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1,924 | 92,464 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1 | 71 | SH | OTHER | 02 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 104 | 5,000 | SH | DEFINED | 04 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2,529 | 121,537 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 44 | 2,100 | SH | DEFINED | 10 |
| SEPRACOR INC | COM | 817315104 | 12,290 | 215,388 | SH | DEFINED | 01 |
| SEPRACOR INC | COM | 817315104 | 11 | 200 | SH | OTHER | 01 |
| SEPRACOR INC | COM | 817315104 | 73 | 1,275 | SH | DEFINED | 04 |
| SEPRACOR INC | COM | 817315104 | 6 | 101 | SH | OTHER | 04 |
| SEPRACOR INC | COM | 817315104 | 10,817 | 189,567 | SH | DEFINED | 01,08 |
| SEQUA CORPORATION | COM | 817320104 | 609 | 12,820 | SH | DEFINED | 01 |
| SEQUA CORPORATION | COM | 817320104 | 6 | 136 | SH | DEFINED | 04 |
| SEQUA CORPORATION | COM | 817320104 | 1,186 | 24,951 | SH | DEFINED | 01,08 |
| SEQUA CORPORATION | COM | 817320203 | 96 | 1,800 | SH | DEFINED | 04 |
| SEQUA CORPORATION | COM | 817320203 | 134 | 2,500 | SH | DEFINED | 01,08 |
| SEQUENOM INC | COM | 817337108 | 447 | 41,918 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337108 | 428 | 40,071 | SH | DEFINED | 01,08 |

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|---------------------|----------|-----------|-------|-----------|-----|---------|-------|
| SERENA SOFTWARE INC | COM | 817492101 | 580 | 26,664 | SH | DEFINED | 01 |
| SERENA SOFTWARE INC | COM | 817492101 | 7 | 300 | SH | OTHER | 02 |
| SERENA SOFTWARE INC | COM | 817492101 | 1,290 | 59,346 | SH | DEFINED | 01,08 |
| SERONO S A | COM | 81752M101 | 1,015 | 45,752 | SH | DEFINED | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 573 | 26,671 | SH | DEFINED | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 13 | 600 | SH | OTHER | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 838 | 38,959 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | CONV DEB | 817565AU8 | 2,929 | 3,000,000 | PRN | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 646 | 129,545 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 98 | 19,600 | SH | OTHER | 01 |
| SERVICE CORP INTL | COM | 817565104 | 122 | 24,420 | SH | DEFINED | 04 |
| SERVICE CORP INTL | COM | 817565104 | 75 | 15,050 | SH | OTHER | 04 |
| SERVICE CORP INTL | COM | 817565104 | 1,558 | 312,322 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 1 | 206 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-----|---------|----|---------|-------|
| SHERWIN WILLIAMS CO | COM | 824348106 | 110 | 4,016 | SH | OTHER | 10 |
| SHILOH INDS INC | COM | 824543102 | 5 | 2,800 | SH | DEFINED | 01 |
| SHILOH INDS INC | COM | 824543102 | 40 | 20,993 | SH | DEFINED | 01,08 |
| SHOE CARNIVAL INC | COM | 824889109 | 276 | 19,900 | SH | DEFINED | 01 |
| SHOE CARNIVAL INC | COM | 824889109 | 244 | 17,609 | SH | DEFINED | 01,08 |
| SHOPKO STORES INC | COM | 824911101 | 982 | 103,354 | SH | DEFINED | 01 |
| SHOPKO STORES INC | COM | 824911101 | 729 | 76,763 | SH | DEFINED | 01,08 |
| SHOP AT HOME INC | COM | 825066301 | 17 | 6,300 | SH | DEFINED | 01 |
| SHOP AT HOME INC | COM | 825066301 | 4 | 1,500 | SH | DEFINED | 04 |
| SHOP AT HOME INC | COM | 825066301 | 129 | 47,100 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SHUFFLE MASTER INC | COM | 825549108 | 402 | 25,632 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 492 | 31,407 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 11 | 700 | SH | DEFINED | 10 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 1,179 | 36,842 | SH | DEFINED | 01 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 134 | 4,200 | SH | DEFINED | 04 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 1,695 | 52,979 | SH | DEFINED | 01,08 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 64 | 2,000 | SH | DEFINED | 10 |
| SICOR INC | COM | 825846108 | 678 | 43,258 | SH | DEFINED | 01 |
| SICOR INC | COM | 825846108 | 2 | 100 | SH | OTHER | 01 |
| SICOR INC | COM | 825846108 | 6 | 380 | SH | DEFINED | 03 |
| SICOR INC | COM | 825846108 | 1,600 | 102,017 | SH | DEFINED | 01,08 |
| SIEBEL SYS INC | COM | 826170102 | 42,116 | 1,505,209 | SH | DEFINED | 01 |
| SIEBEL SYS INC | COM | 826170102 | 3,954 | 141,329 | SH | OTHER | 01 |
| SIEBEL SYS INC | COM | 826170102 | 210 | 7,521 | SH | DEFINED | 02 |
| SIEBEL SYS INC | COM | 826170102 | 28 | 1,000 | SH | OTHER | 02 |
| SIEBEL SYS INC | COM | 826170102 | 4,747 | 169,650 | SH | DEFINED | 03 |
| SIEBEL SYS INC | COM | 826170102 | 649 | 23,195 | SH | OTHER | 03 |
| SIEBEL SYS INC | COM | 826170102 | 1,288 | 46,044 | SH | DEFINED | 04 |
| SIEBEL SYS INC | COM | 826170102 | 559 | 19,975 | SH | OTHER | 04 |
| SIEBEL SYS INC | COM | 826170102 | 293 | 10,465 | SH | DEFINED | 05 |
| SIEBEL SYS INC | COM | 826170102 | 18,107 | 647,130 | SH | DEFINED | 01,08 |
| SIEBEL SYS INC | COM | 826170102 | 6 | 200 | SH | DEFINED | 09 |
| SIEBEL SYS INC | COM | 826170102 | 969 | 34,636 | SH | DEFINED | 10 |
| SIEBEL SYS INC | COM | 826170102 | 82 | 2,930 | SH | OTHER | 10 |
| SIEBERT FINL CORP | COM | 826176109 | 19 | 4,500 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM | 826176109 | 135 | 32,545 | SH | DEFINED | 01,08 |
| SIEMENS A G | COM | 826197501 | 138 | 2,100 | SH | DEFINED | 01 |
| SIEMENS A G | COM | 826197501 | 59 | 900 | SH | DEFINED | 02 |
| SIEMENS A G | COM | 826197501 | 39 | 600 | SH | OTHER | 02 |
| SIEMENS A G | COM | 826197501 | 39 | 600 | SH | OTHER | 03 |
| SIEMENS A G | COM | 826197501 | 255 | 3,900 | SH | DEFINED | 04 |
| SIEMENS A G | COM | 826197501 | 481 | 7,350 | SH | OTHER | 04 |
| SIEMENS A G | COM | 826197501 | 8 | 125 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| SIERRA HEALTH SVCS INC | COM | 826322109 | 377 | 46,550 | SH | DEFINED | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 41 | 5,000 | SH | OTHER | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 9 | 1,137 | SH | OTHER | 03 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 596 | 73,599 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SIERRA PAC RES NEW | COM | 826428104 | 3,643 | 242,043 | SH | DEFINED | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 37 | 2,463 | SH | OTHER | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 26 | 1,720 | SH | DEFINED | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 45 | 2,993 | SH | OTHER | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 29 | 1,932 | SH | DEFINED | 03 |
| SIERRA PAC RES NEW | COM | 826428104 | 2 | 135 | SH | DEFINED | 04 |
| SIERRA PAC RES NEW | COM | 826428104 | 4 | 288 | SH | OTHER | 04 |
| SIERRA PAC RES NEW | COM | 826428104 | 4,349 | 288,999 | SH | DEFINED | 01,08 |
| SIERRA PAC RES NEW | COM | 826428104 | 105 | 7,000 | SH | DEFINED | 09 |
| SIERRA PAC RES NEW | COM | 826428104 | 15 | 1,000 | SH | DEFINED | 10 |
| SIFCO INDS INC | COM | 826546103 | 4 | 700 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 84 | 15,146 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 10,284 | 260,943 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,961 | 49,762 | SH | OTHER | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,695 | 43,011 | SH | DEFINED | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 250 | 6,350 | SH | OTHER | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,096 | 27,800 | SH | DEFINED | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 501 | 12,700 | SH | DEFINED | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 562 | 14,250 | SH | OTHER | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,413 | 35,850 | SH | DEFINED | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 126 | 3,200 | SH | OTHER | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 4,498 | 114,127 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,403 | 60,975 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 368 | 9,350 | SH | OTHER | 10 |
| SIGMA DESIGNS INC | COM | 826565103 | 5 | 2,800 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 43 | 24,970 | SH | DEFINED | 01,08 |
| SIGNAL TECHNOLOGY CORP | COM | 826675100 | 11 | 2,000 | SH | DEFINED | 01 |
| SIGNAL TECHNOLOGY CORP | COM | 826675100 | 87 | 15,100 | SH | DEFINED | 01,08 |
| SIGNET GROUP PLC | COM | 82668L872 | 810 | 20,000 | SH | DEFINED | 04 |
| SIGNALSOFT CORP | COM | 82668M102 | 111 | 24,754 | SH | DEFINED | 01 |
| SIGNALSOFT CORP | COM | 82668M102 | 1 | 250 | SH | OTHER | 02 |
| SIGNALSOFT CORP | COM | 82668M102 | 1 | 150 | SH | OTHER | 03 |
| SIGNALSOFT CORP | COM | 82668M102 | 4 | 1,000 | SH | DEFINED | 04 |
| SIGNALSOFT CORP | COM | 82668M102 | 168 | 37,600 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 674 | 19,987 | SH | DEFINED | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 33 | 970 | SH | DEFINED | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 2,579 | 76,500 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| SILGAN HOLDINGS INC | COM | 827048109 | 342 | 13,059 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 450 | 17,194 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC | COM | 82705T102 | 286 | 75,954 | SH | DEFINED | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 2 | 500 | SH | DEFINED | 04 |
| SILICON IMAGE INC | COM | 82705T102 | 328 | 87,172 | SH | DEFINED | 01,08 |
| SILICON GRAPHICS INC | COM | 827056102 | 537 | 255,579 | SH | DEFINED | 01 |
| SILICON GRAPHICS INC | COM | 827056102 | 0 | 200 | SH | OTHER | 01 |
| SILICON GRAPHICS INC | COM | 827056102 | 7 | 3,450 | SH | OTHER | 04 |
| SILICON GRAPHICS INC | COM | 827056102 | 596 | 283,800 | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY INC | COM | 827057100 | 1,121 | 116,246 | SH | DEFINED | 01 |
| SILICON STORAGE TECHNOLOGY INC | COM | 827057100 | 1,452 | 150,654 | SH | DEFINED | 01,08 |
| SILICON VY BANCSHARES | COM | 827064106 | 3,063 | 114,576 | SH | DEFINED | 01 |
| SILICON VY BANCSHARES | COM | 827064106 | 27 | 1,000 | SH | OTHER | 04 |
| SILICON VY BANCSHARES | COM | 827064106 | 3,196 | 119,557 | SH | DEFINED | 01,08 |
| SILICONIX INC | COM | 827079203 | 356 | 12,998 | SH | DEFINED | 01 |
| SILICONIX INC | COM | 827079203 | 1,432 | 52,241 | SH | DEFINED | 01,08 |
| SILVERSTREAM SOFTWARE INC | COM | 827907106 | 33 | 4,800 | SH | DEFINED | 01 |
| SILVERSTREAM SOFTWARE INC | COM | 827907106 | 200 | 29,314 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 250 | 7,782 | SH | DEFINED | 01 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 405 | 12,600 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3,177 | 108,336 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 33 | 1,115 | SH | OTHER | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 93 | 3,175 | SH | DEFINED | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 47 | 1,598 | SH | OTHER | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4,899 | 167,023 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 26 | 900 | SH | DEFINED | 10 |
| SIMON WORLDWIDE INC | COM | 828815100 | 1 | 3,300 | SH | DEFINED | 01 |
| SIMON WORLDWIDE INC | COM | 828815100 | 4 | 22,746 | SH | DEFINED | 01,08 |
| SIMPLETECH INC | COM | 828823104 | 22 | 7,600 | SH | DEFINED | 01 |
| SIMPLETECH INC | COM | 828823104 | 110 | 37,200 | SH | DEFINED | 01,08 |
| SIMPLEX SOLUTIONS INC | COM | 828854109 | 125 | 7,573 | SH | DEFINED | 01 |
| SIMPLEX SOLUTIONS INC | COM | 828854109 | 293 | 17,690 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 816 | 14,242 | SH | DEFINED | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1,317 | 22,984 | SH | DEFINED | 01,08 |
| SIMULA INC | COM | 829206101 | 8 | 1,400 | SH | DEFINED | 01 |
| SIMULA INC | COM | 829206101 | 597 | 99,500 | SH | DEFINED | 02 |
| SIMULA INC | COM | 829206101 | 84 | 14,042 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 303 | 32,045 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 672 | 71,082 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 6 | 600 | SH | OTHER | 10 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 105 | 17,304 | SH | DEFINED | 01 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 256 | 42,100 | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 747 | 64,209 | SH | DEFINED | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 1 | 50 | SH | OTHER | 04 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 947 | 81,392 | SH | DEFINED | 01,08 |
| SITEL CORP | COM | 82980K107 | 257 | 107,092 | SH | DEFINED | 01 |
| SITEL CORP | COM | 82980K107 | 278 | 115,884 | SH | DEFINED | 01,08 |
| SIPEX CORP | COM | 829909100 | 381 | 29,630 | SH | DEFINED | 01 |
| SIPEX CORP | COM | 829909100 | 543 | 42,270 | SH | DEFINED | 01,08 |
| SIX FLAGS INC | COM | 83001P109 | 1,631 | 106,030 | SH | DEFINED | 01 |
| SIX FLAGS INC | COM | 83001P109 | 3 | 200 | SH | OTHER | 01 |
| SIX FLAGS INC | COM | 83001P109 | 45 | 2,900 | SH | DEFINED | 04 |
| SIX FLAGS INC | COM | 83001P109 | 3,485 | 226,598 | SH | DEFINED | 01,08 |
| SIZELER PPTY INVS INC | COM | 830137105 | 129 | 14,300 | SH | DEFINED | 01 |
| SIZELER PPTY INVS INC | COM | 830137105 | 101 | 11,200 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 309 | 21,146 | SH | DEFINED | 01 |
| SKECHERS U S A INC | COM | 830566105 | 283 | 19,360 | SH | DEFINED | 01,08 |
| SKILLSOFT CORP | COM | 83066P101 | 201 | 7,748 | SH | DEFINED | 01 |
| SKILLSOFT CORP | COM | 83066P101 | 370 | 14,288 | SH | DEFINED | 01,08 |
| SKY FINL GROUP INC | COM | 83080P103 | 1,254 | 61,655 | SH | DEFINED | 01 |
| SKY FINL GROUP INC | COM | 83080P103 | 4 | 200 | SH | OTHER | 01 |
| SKY FINL GROUP INC | COM | 83080P103 | 727 | 35,736 | SH | DEFINED | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 116 | 5,709 | SH | OTHER | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 2,875 | 141,359 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SKYLINE CORP | COM | 830830105 | 910 | 28,204 | SH | DEFINED | 01 |
| SKYLINE CORP | COM | 830830105 | 824 | 25,545 | SH | DEFINED | 01,08 |
| SKYWEST INC | COM | 830879102 | 829 | 32,556 | SH | DEFINED | 01 |
| SKYWEST INC | COM | 830879102 | 3 | 100 | SH | OTHER | 01 |
| SKYWEST INC | COM | 830879102 | 5 | 204 | SH | DEFINED | 03 |
| SKYWEST INC | COM | 830879102 | 2,304 | 90,523 | SH | DEFINED | 01,08 |
| SMART & FINAL INC | COM | 831683107 | 692 | 66,264 | SH | DEFINED | 01 |
| SMART & FINAL INC | COM | 831683107 | 447 | 42,840 | SH | DEFINED | 01,08 |
| SMEDVIG A S | COM | 83169H105 | 112 | 14,000 | SH | OTHER | 01 |
| SMARTDISK CORP | COM | 83169Q105 | 8 | 7,300 | SH | DEFINED | 01 |
| SMARTDISK CORP | COM | 83169Q105 | 0 | 300 | SH | OTHER | 01 |
| SMARTDISK CORP | COM | 83169Q105 | 140 | 122,000 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMARTDISK CORP | COM | 83169Q105 | 25 | 21,992 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 1,428 | 73,217 | SH | DEFINED | 01 |
| SMITH A O | COM | 831865209 | 1,186 | 60,833 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 11,839 | 220,793 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 5 | 100 | SH | OTHER | 01 |
| SMITH INTL INC | COM | 832110100 | 107 | 2,000 | SH | DEFINED | 04 |
| SMITH INTL INC | COM | 832110100 | 97 | 1,800 | SH | OTHER | 04 |
| SMITH INTL INC | COM | 832110100 | 59 | 1,100 | SH | DEFINED | 05 |
| SMITH INTL INC | COM | 832110100 | 6,508 | 121,369 | SH | DEFINED | 01,08 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 3 | 3,100 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 1 | 500 | SH | DEFINED | 04 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 21 | 20,060 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 3,367 | 152,764 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 4 | 200 | SH | OTHER | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 79 | 3,600 | SH | DEFINED | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 143 | 6,500 | SH | OTHER | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 6,068 | 275,330 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMUCKER J M CO | COM | 832696306 | 1,516 | 42,850 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696306 | 64 | 1,800 | SH | OTHER | 01 |
| SMUCKER J M CO | COM | 832696306 | 14 | 400 | SH | DEFINED | 02 |
| SMUCKER J M CO | COM | 832696306 | 4 | 100 | SH | OTHER | 04 |
| SMUCKER J M CO | COM | 832696306 | 216 | 6,100 | SH | OTHER | 05 |
| SMUCKER J M CO | COM | 832696306 | 2,166 | 61,208 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696306 | 25 | 700 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696306 | 35 | 1,000 | SH | OTHER | 10 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 1,494 | 93,580 | SH | DEFINED | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 6 | 400 | SH | OTHER | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 25 | 1,586 | SH | DEFINED | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 96 | 6,000 | SH | OTHER | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 3,749 | 234,733 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 5,809 | 172,565 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 3 | 100 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 155 | 4,600 | SH | DEFINED | 03 |
| SNAP ON INC | COM | 833034101 | 995 | 29,565 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 181 | 5,375 | SH | OTHER | 04 |
| SNAP ON INC | COM | 833034101 | 28 | 825 | SH | DEFINED | 05 |
| SNAP ON INC | COM | 833034101 | 12,750 | 378,776 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 72 | 2,125 | SH | DEFINED | 10 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 7 | 3,900 | SH | DEFINED | 01 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 22 | 12,950 | SH | DEFINED | 01,08 |
| SOFTNET SYS INC | COM | 833964109 | 11 | 6,000 | SH | DEFINED | 01 |
| SOFTNET SYS INC | COM | 833964109 | 23 | 12,300 | SH | DEFINED | 01,08 |
| SOLA INTL INC | COM | 834092108 | 1,697 | 87,464 | SH | DEFINED | 01 |
| SOLA INTL INC | COM | 834092108 | 1,100 | 56,715 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|--------|-----------|----|---------------|
| ----- | | | | | | |
| SOLETRON CORP | COM | 834182107 | 59,959 | 5,315,524 | SH | DEFINED 01 |
| SOLETRON CORP | COM | 834182107 | 8,902 | 789,152 | SH | OTHER 01 |
| SOLETRON CORP | COM | 834182107 | 4,920 | 436,174 | SH | DEFINED 02 |
| SOLETRON CORP | COM | 834182107 | 1,916 | 169,875 | SH | OTHER 02 |
| SOLETRON CORP | COM | 834182107 | 4,455 | 394,918 | SH | DEFINED 03 |
| SOLETRON CORP | COM | 834182107 | 1,541 | 136,595 | SH | OTHER 03 |
| SOLETRON CORP | COM | 834182107 | 33,244 | 2,947,168 | SH | DEFINED 04 |
| SOLETRON CORP | COM | 834182107 | 15,311 | 1,357,379 | SH | OTHER 04 |
| SOLETRON CORP | COM | 834182107 | 2,494 | 221,106 | SH | DEFINED 05 |
| SOLETRON CORP | COM | 834182107 | 645 | 57,185 | SH | OTHER 05 |
| SOLETRON CORP | COM | 834182107 | 13,498 | 1,196,644 | SH | DEFINED 01,08 |
| SOLETRON CORP | COM | 834182107 | 587 | 52,044 | SH | DEFINED 09 |
| SOLETRON CORP | COM | 834182107 | 23 | 2,000 | SH | OTHER 09 |
| SOLETRON CORP | COM | 834182107 | 122 | 10,827 | SH | DEFINED 10 |
| SOLETRON CORP | COM | 834182107 | 48 | 4,240 | SH | OTHER 10 |
| | | | | | | |
| SOLUTIA INC | COM | 834376105 | 2,025 | 144,408 | SH | DEFINED 01 |
| SOLUTIA INC | COM | 834376105 | 309 | 22,054 | SH | OTHER 01 |
| SOLUTIA INC | COM | 834376105 | 15 | 1,079 | SH | DEFINED 02 |
| SOLUTIA INC | COM | 834376105 | 6 | 400 | SH | OTHER 02 |
| SOLUTIA INC | COM | 834376105 | 2 | 140 | SH | DEFINED 03 |
| SOLUTIA INC | COM | 834376105 | 20 | 1,454 | SH | OTHER 03 |
| SOLUTIA INC | COM | 834376105 | 55 | 3,932 | SH | DEFINED 04 |
| SOLUTIA INC | COM | 834376105 | 389 | 27,757 | SH | OTHER 04 |
| SOLUTIA INC | COM | 834376105 | 3,582 | 255,483 | SH | DEFINED 01,08 |
| SOLUTIA INC | COM | 834376105 | 34 | 2,460 | SH | DEFINED 09 |
| SOLUTIA INC | COM | 834376105 | 8 | 600 | SH | DEFINED 10 |
| SOLUTIA INC | COM | 834376105 | 66 | 4,730 | SH | OTHER 10 |
| | | | | | | |
| SOMERA COMMUNICATION | COM | 834458101 | 414 | 54,875 | SH | DEFINED 01 |
| SOMERA COMMUNICATION | COM | 834458101 | 390 | 51,713 | SH | DEFINED 01,08 |
| | | | | | | |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 4 | 600 | SH | DEFINED 01 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 118 | 19,259 | SH | DEFINED 01,08 |
| | | | | | | |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 615 | 26,228 | SH | DEFINED 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1,168 | 49,847 | SH | DEFINED 01,08 |
| | | | | | | |
| SONIC INNOVATIONS INC | COM | 83545M109 | 18 | 4,000 | SH | DEFINED 01 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 17 | 3,600 | SH | OTHER 04 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 96 | 20,776 | SH | DEFINED 01,08 |
| | | | | | | |
| SONIC FDRY INC | COM | 83545R108 | 11 | 4,400 | SH | DEFINED 01 |
| SONIC FDRY INC | COM | 83545R108 | 53 | 21,346 | SH | DEFINED 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SONIC CORP | COM | 835451105 | 1,316 | 36,556 | SH | DEFINED | 01 |
| SONIC CORP | COM | 835451105 | 24 | 660 | SH | OTHER | 04 |
| SONIC CORP | COM | 835451105 | 1,914 | 53,169 | SH | DEFINED | 01,08 |
| SONICBLUE INC | COM | 83546Q109 | 556 | 137,613 | SH | DEFINED | 01 |
| SONICBLUE INC | COM | 83546Q109 | 0 | 70 | SH | DEFINED | 04 |
| SONICBLUE INC | COM | 83546Q109 | 618 | 152,943 | SH | DEFINED | 01,08 |
| SONIC SOLUTIONS | COM | 835460106 | 6 | 1,200 | SH | DEFINED | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 1 | 200 | SH | DEFINED | 04 |
| SONIC SOLUTIONS | COM | 835460106 | 86 | 17,400 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 1,098 | 56,463 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 2,045 | 105,172 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 4,297 | 161,663 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 5 | 200 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 331 | 12,435 | SH | OTHER | 02 |
| SONOCO PRODS CO | COM | 835495102 | 2 | 80 | SH | DEFINED | 04 |
| SONOCO PRODS CO | COM | 835495102 | 1,582 | 59,512 | SH | OTHER | 04 |
| SONOCO PRODS CO | COM | 835495102 | 6,281 | 236,296 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 338 | 13,169 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 39 | 1,500 | SH | DEFINED | 04 |
| SONOSITE INC | COM | 83568G104 | 436 | 16,982 | SH | DEFINED | 01,08 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 15 | 1,800 | SH | DEFINED | 01 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 91 | 11,300 | SH | DEFINED | 01,08 |
| SONY CORP | COM | 835699307 | 2,256 | 50,024 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 726 | 16,089 | SH | OTHER | 01 |
| SONY CORP | COM | 835699307 | 536 | 11,878 | SH | DEFINED | 02 |
| SONY CORP | COM | 835699307 | 144 | 3,200 | SH | OTHER | 02 |
| SONY CORP | COM | 835699307 | 783 | 17,366 | SH | DEFINED | 03 |
| SONY CORP | COM | 835699307 | 174 | 3,856 | SH | OTHER | 03 |
| SONY CORP | COM | 835699307 | 215 | 4,761 | SH | DEFINED | 04 |
| SONY CORP | COM | 835699307 | 173 | 3,826 | SH | OTHER | 04 |
| SONY CORP | COM | 835699307 | 36 | 800 | SH | DEFINED | 05 |
| SONY CORP | COM | 835699307 | 18 | 400 | SH | OTHER | 05 |
| SONY CORP | COM | 835699307 | 3 | 63 | SH | DEFINED | 09 |
| SONY CORP | COM | 835699307 | 24 | 534 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 5 | 100 | SH | OTHER | 10 |
| SORRENTO NETWORKS CORP | COM | 83586Q100 | 75 | 20,887 | SH | DEFINED | 01 |
| SORRENTO NETWORKS CORP | COM | 83586Q100 | 69 | 19,235 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SOTHEBYS HLDGS INC | COM | 835898107 | 1,327 | 79,880 | SH | DEFINED | 01 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 2,418 | 145,550 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 296 | 64,175 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 25 | 5,515 | SH | OTHER | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 888 | 192,286 | SH | DEFINED | 01,08 |
| SOUNDVIEW TECHNOLOGY GROUP NEW | COM | 83611Q109 | 555 | 238,371 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUNDVIEW TECHNOLOGY GROUP NEW | COM | 83611Q109 | 315 | 134,980 | SH | DEFINED | 01,08 |
| SOURCE CAP INC | COM | 836144105 | 25 | 402 | SH | DEFINED | 01 |
| SOURCE CAP INC | COM | 836144105 | 684 | 11,203 | SH | DEFINED | 04 |
| SOURCE CAP INC | COM | 836144105 | 40 | 653 | SH | OTHER | 04 |
| SOURCE CAP INC | COM | 836144105 | 104 | 1,700 | SH | DEFINED | 09 |
| SOURCE INFORMATION MGMT CO | COM | 836151209 | 13 | 2,500 | SH | DEFINED | 01 |
| SOURCE INFORMATION MGMT CO | COM | 836151209 | 125 | 23,491 | SH | DEFINED | 01,08 |
| SOUTH ALA BANCORPORATION | COM | 836234104 | 112 | 11,300 | SH | DEFINED | 01 |
| SOUTH ALA BANCORPORATION | COM | 836234104 | 127 | 12,847 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 1,650 | 92,944 | SH | DEFINED | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 19 | 1,087 | SH | OTHER | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 1,589 | 89,510 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 452 | 13,866 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 20 | 614 | SH | OTHER | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 808 | 24,799 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 42,264 | 1,667,204 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 1,165 | 45,965 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 406 | 16,028 | SH | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 701 | 27,659 | SH | OTHER | 02 |
| SOUTHERN CO | COM | 842587107 | 212 | 8,352 | SH | DEFINED | 03 |
| SOUTHERN CO | COM | 842587107 | 371 | 14,647 | SH | OTHER | 03 |
| SOUTHERN CO | COM | 842587107 | 1,195 | 47,121 | SH | DEFINED | 04 |
| SOUTHERN CO | COM | 842587107 | 603 | 23,803 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 477 | 18,827 | SH | OTHER | 05 |
| SOUTHERN CO | COM | 842587107 | 27,196 | 1,072,829 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 61 | 2,392 | SH | DEFINED | 09 |
| SOUTHERN CO | COM | 842587107 | 25 | 1,000 | SH | OTHER | 09 |
| SOUTHERN CO | COM | 842587107 | 399 | 15,747 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 132 | 5,200 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHERN ENERGY HOMES INC | COM | 842814105 | 4 | 1,800 | SH | DEFINED | 01 |
| SOUTHERN ENERGY HOMES INC | COM | 842814105 | 59 | 26,200 | SH | DEFINED | 01,08 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 190 | 15,912 | SH | DEFINED | 01 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 245 | 20,474 | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1,211 | 64,190 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 105 | 5,587 | SH | DEFINED | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 150 | 7,950 | SH | OTHER | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 2,015 | 106,840 | SH | DEFINED | 01,08 |
| SOUTHTRUST CORP | COM | 844730101 | 30,780 | 1,247,683 | SH | DEFINED | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 977 | 39,600 | SH | OTHER | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 15 | 600 | SH | DEFINED | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 353 | 14,300 | SH | OTHER | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 4,330 | 175,506 | SH | DEFINED | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 433 | 17,550 | SH | OTHER | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 1,306 | 52,953 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHTRUST CORP | COM | 844730101 | 906 | 36,734 | SH | OTHER | 04 |
| SOUTHTRUST CORP | COM | 844730101 | 8 | 325 | SH | DEFINED | 05 |
| SOUTHTRUST CORP | COM | 844730101 | 13,195 | 534,841 | SH | DEFINED | 01,08 |
| SOUTHTRUST CORP | COM | 844730101 | 39 | 1,600 | SH | DEFINED | 09 |
| SOUTHTRUST CORP | COM | 844730101 | 5 | 192 | SH | DEFINED | 10 |
| SOUTHTRUST CORP | COM | 844730101 | 64 | 2,600 | SH | OTHER | 10 |
| | | | | | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 55,038 | 2,978,253 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 4,476 | 242,211 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,836 | 99,344 | SH | DEFINED | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 630 | 34,113 | SH | OTHER | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 8,526 | 461,354 | SH | DEFINED | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,460 | 79,000 | SH | OTHER | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3,126 | 169,150 | SH | DEFINED | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 430 | 23,287 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,379 | 128,760 | SH | DEFINED | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 475 | 25,700 | SH | OTHER | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 21,971 | 1,188,924 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 10 | 550 | SH | DEFINED | 09 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 478 | 25,879 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 55 | 2,950 | SH | OTHER | 10 |
| | | | | | | | |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 1,195 | 39,473 | SH | DEFINED | 01 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 908 | 30,000 | SH | DEFINED | 05 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 1,650 | 54,520 | SH | DEFINED | 01,08 |

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|----------------------------|----------|-----------|-------|---------|----|---------|-------|
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 188 | 10,700 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 185 | 10,482 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 2,157 | 96,502 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 22 | 1,000 | SH | DEFINED | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 185 | 8,256 | SH | OTHER | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 7 | 333 | SH | OTHER | 03 |
| SOUTHWEST GAS CORP | COM | 844895102 | 134 | 6,000 | SH | DEFINED | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 1,532 | 68,560 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SOUTHWALL TECHNOLOGIES INC | COM | 844909101 | 11 | 1,600 | SH | DEFINED | 01 |
| SOUTHWALL TECHNOLOGIES INC | COM | 844909101 | 156 | 21,825 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SOUTHWEST WTR CO | COM | 845331107 | 24 | 1,706 | SH | DEFINED | 01 |
| SOUTHWEST WTR CO | COM | 845331107 | 290 | 20,537 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 625 | 60,112 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 655 | 62,965 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 5,055 | 412,993 | SH | DEFINED | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 7 | 600 | SH | OTHER | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 106 | 8,650 | SH | DEFINED | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 7,464 | 609,769 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SOVEREIGN BANCORP INC | CONV PFD | 845905306 | 5,250 | 75,000 | | DEFINED | 01 |
| SOVEREIGN BANCORP INC | CONV PFD | 845905306 | 12 | 165 | | DEFINED | 04 |
| | | | | | | | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 595 | 19,101 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 623 | 19,990 | SH | DEFINED | 01,08 |
| SPACEHAB INC | COM | 846243103 | 2 | 2,400 | SH | DEFINED | 01 |
| SPACEHAB INC | COM | 846243103 | 12 | 16,100 | SH | DEFINED | 01,08 |
| SPACELABS MED INC | COM | 846247104 | 116 | 9,550 | SH | DEFINED | 01 |
| SPACELABS MED INC | COM | 846247104 | 0 | 4 | SH | DEFINED | 04 |
| SPACELABS MED INC | COM | 846247104 | 254 | 20,946 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 4,990 | 504,541 | SH | DEFINED | 01 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 2 | 200 | SH | DEFINED | 04 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 12 | 1,200 | SH | OTHER | 04 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 500 | 50,539 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC | COM | 846819100 | 12 | 1,800 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 111 | 17,275 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|---------|----|---------|-------|
| SPARTAN STORES INC | COM | 846822104 | 669 | 55,902 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 397 | 33,167 | SH | DEFINED | 01,08 |
| SPARTECH CORP | COM | 847220209 | 378 | 18,388 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 906 | 44,105 | SH | DEFINED | 01,08 |
| SPARTON CORP | COM | 847235108 | 37 | 5,450 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 155 | 22,860 | SH | DEFINED | 01,08 |
| SPECIAL METALS CORP | COM | 84741Y103 | 6 | 2,200 | SH | DEFINED | 01 |
| SPECIAL METALS CORP | COM | 84741Y103 | 25 | 9,700 | SH | DEFINED | 01,08 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 264 | 9,611 | SH | DEFINED | 01 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 819 | 29,799 | SH | DEFINED | 01,08 |
| SPECTRALINK CORP | COM | 847580107 | 372 | 21,742 | SH | DEFINED | 01 |
| SPECTRALINK CORP | COM | 847580107 | 516 | 30,149 | SH | DEFINED | 01,08 |
| SPECTRANETICS CORP | COM | 84760C107 | 17 | 4,700 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 119 | 33,168 | SH | DEFINED | 01,08 |
| SPECTRASITE HLDGS INC | COM | 84760T100 | 431 | 119,967 | SH | DEFINED | 01 |
| SPECTRASITE HLDGS INC | COM | 84760T100 | 828 | 230,626 | SH | DEFINED | 01,08 |
| SPECTRIAN CORP | COM | 847608106 | 139 | 12,561 | SH | DEFINED | 01 |
| SPECTRIAN CORP | COM | 847608106 | 9 | 808 | SH | OTHER | 04 |
| SPECTRIAN CORP | COM | 847608106 | 221 | 20,067 | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC | COM | 847615101 | 12 | 2,300 | SH | DEFINED | 01 |
| SPECTRUM CTL INC | COM | 847615101 | 155 | 29,479 | SH | DEFINED | 01,08 |
| SPECTRX INC | COM | 847635109 | 12 | 1,700 | SH | DEFINED | 01 |
| SPECTRX INC | COM | 847635109 | 86 | 12,458 | SH | DEFINED | 01,08 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 390 | 34,695 | SH | DEFINED | 01 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 1 | 100 | SH | OTHER | 04 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 579 | 51,500 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| SPEEDFAM-IPEC INC | COM | 847705100 | 18 | 6,075 | SH | DEFINED | 01 |
| SPEEDFAM-IPEC INC | COM | 847705100 | 129 | 43,180 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 594 | 23,481 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 23 | 900 | SH | DEFINED | 04 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,660 | 65,684 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPHERIX INC | COM | 84842R106 | 11 | 1,200 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 99 | 10,400 | SH | DEFINED | 01,08 |
| SPHERION CORP | COM | 848420105 | 1,461 | 149,649 | SH | DEFINED | 01 |
| SPHERION CORP | COM | 848420105 | 5 | 560 | SH | DEFINED | 04 |
| SPHERION CORP | COM | 848420105 | 8 | 783 | SH | OTHER | 04 |
| SPHERION CORP | COM | 848420105 | 1,420 | 145,461 | SH | DEFINED | 01,08 |
| SPIEGEL INC | COM | 848457107 | 194 | 42,616 | SH | DEFINED | 01 |
| SPIEGEL INC | COM | 848457107 | 874 | 192,115 | SH | DEFINED | 01,08 |
| SPINNAKER EXPL CO | COM | 84855W109 | 1,154 | 28,025 | SH | DEFINED | 01 |
| SPINNAKER EXPL CO | COM | 84855W109 | 1,859 | 45,174 | SH | DEFINED | 01,08 |
| SPIRE CORP | COM | 848565107 | 4 | 1,400 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 112 | 35,150 | SH | DEFINED | 01,08 |
| SPORTSLINE COM INC | COM | 848934105 | 15 | 5,040 | SH | DEFINED | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 16 | 5,539 | SH | OTHER | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 180 | 61,500 | SH | DEFINED | 04 |
| SPORTSLINE COM INC | COM | 848934105 | 112 | 38,214 | SH | DEFINED | 01,08 |
| SPORT CHALET INC | COM | 849163100 | 105 | 11,000 | SH | DEFINED | 01 |
| SPORT CHALET INC | COM | 849163100 | 47 | 4,951 | SH | DEFINED | 01,08 |
| SPORTS CLUB INC | COM | 84917P100 | 55 | 19,800 | SH | DEFINED | 01 |
| SPORTS CLUB INC | COM | 84917P100 | 13 | 4,606 | SH | DEFINED | 01,08 |
| SPORTS AUTH INC | COM | 849176102 | 329 | 57,800 | SH | DEFINED | 01 |
| SPORTS AUTH INC | COM | 849176102 | 253 | 44,300 | SH | DEFINED | 01,08 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 316 | 41,042 | SH | DEFINED | 01 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 164 | 21,224 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|-----------|----|---------|----|
| SPRINT CORP | COM | 852061100 | 37,023 | 1,843,775 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061100 | 2,937 | 146,274 | SH | OTHER | 01 |
| SPRINT CORP | COM | 852061100 | 202 | 10,044 | SH | DEFINED | 02 |
| SPRINT CORP | COM | 852061100 | 153 | 7,632 | SH | OTHER | 02 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SPRINT CORP | COM | 852061100 | 627 | 31,205 | SH | DEFINED | 03 |
| SPRINT CORP | COM | 852061100 | 688 | 34,244 | SH | OTHER | 03 |
| SPRINT CORP | COM | 852061100 | 2,344 | 116,756 | SH | DEFINED | 04 |
| SPRINT CORP | COM | 852061100 | 850 | 42,330 | SH | OTHER | 04 |
| SPRINT CORP | COM | 852061100 | 18 | 900 | SH | DEFINED | 05 |
| SPRINT CORP | COM | 852061100 | 27,575 | 1,373,236 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061100 | 15 | 734 | SH | DEFINED | 09 |
| SPRINT CORP | COM | 852061100 | 84 | 4,189 | SH | DEFINED | 10 |
| SPRINT CORP | COM | 852061100 | 265 | 13,203 | SH | OTHER | 10 |
| SPRINT CORP | COM | 852061506 | 75,220 | 3,081,532 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061506 | 2,395 | 98,103 | SH | OTHER | 01 |
| SPRINT CORP | COM | 852061506 | 108 | 4,434 | SH | DEFINED | 02 |
| SPRINT CORP | COM | 852061506 | 94 | 3,846 | SH | OTHER | 02 |
| SPRINT CORP | COM | 852061506 | 3,027 | 124,010 | SH | DEFINED | 03 |
| SPRINT CORP | COM | 852061506 | 770 | 31,562 | SH | OTHER | 03 |
| SPRINT CORP | COM | 852061506 | 11,646 | 477,089 | SH | DEFINED | 04 |
| SPRINT CORP | COM | 852061506 | 3,547 | 145,300 | SH | OTHER | 04 |
| SPRINT CORP | COM | 852061506 | 165 | 6,755 | SH | DEFINED | 05 |
| SPRINT CORP | COM | 852061506 | 22 | 900 | SH | OTHER | 05 |
| SPRINT CORP | COM | 852061506 | 32,375 | 1,326,300 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061506 | 27 | 1,100 | SH | DEFINED | 09 |
| SPRINT CORP | COM | 852061506 | 255 | 10,452 | SH | DEFINED | 10 |
| SPRINT CORP | COM | 852061506 | 224 | 9,184 | SH | OTHER | 10 |
| SPRINT CORP | COM | 852061605 | 3,049 | 120,000 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061605 | 10 | 390 | SH | DEFINED | 04 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 22 | 3,100 | SH | DEFINED | 01 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 163 | 23,100 | SH | DEFINED | 01,08 |
| STAAR SURGICAL CO | COM | 852312305 | 13 | 3,300 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 94 | 24,389 | SH | DEFINED | 01,08 |
| STAAR SURGICAL CO | COM | 852312305 | 12 | 3,000 | SH | OTHER | 10 |
| STAFF LEASING INC | COM | 852381102 | 12 | 4,595 | SH | DEFINED | 01 |
| STAFF LEASING INC | COM | 852381102 | 82 | 32,316 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857101 | 300 | 83,691 | SH | DEFINED | 01 |
| STAMPS COM INC | COM | 852857101 | 4 | 1,000 | SH | OTHER | 04 |
| STAMPS COM INC | COM | 852857101 | 280 | 78,299 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| STANCORP FINL GROUP INC | COM | 852891100 | 2,758 | 58,365 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 3,650 | 77,239 | SH | DEFINED | 01,08 |
| STANDARD COML CORP | COM | 853258101 | 534 | 32,385 | SH | DEFINED | 01 |
| STANDARD COML CORP | COM | 853258101 | 607 | 36,813 | SH | DEFINED | 01,08 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 7 | 1,100 | SH | DEFINED | 01 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 70 | 11,574 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 576 | 37,096 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 748 | 48,175 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| STANDARD MTR PRODS INC | COM | 853666105 | 503 | 36,192 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 620 | 44,597 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 2,126 | 87,403 | SH | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 75 | 3,100 | SH | DEFINED | 03 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 41 | 1,700 | SH | DEFINED | 05 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1,345 | 55,321 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO | COM | 853887107 | 501 | 27,047 | SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 854 | 46,073 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP | COM | 854231107 | 289 | 13,277 | SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 515 | 23,700 | SH | DEFINED | 04 |
| STANDEX INTL CORP | COM | 854231107 | 996 | 45,788 | SH | DEFINED | 01,08 |
| STANLEY FURNITURE INC | COM | 854305208 | 163 | 6,871 | SH | DEFINED | 01 |
| STANLEY FURNITURE INC | COM | 854305208 | 293 | 12,321 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 11,049 | 237,252 | SH | DEFINED | 01 |
| STANLEY WKS | COM | 854616109 | 444 | 9,542 | SH | OTHER | 01 |
| STANLEY WKS | COM | 854616109 | 206 | 4,414 | SH | DEFINED | 04 |
| STANLEY WKS | COM | 854616109 | 279 | 6,000 | SH | OTHER | 04 |
| STANLEY WKS | COM | 854616109 | 5,656 | 121,442 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 56 | 1,200 | SH | DEFINED | 10 |
| STARBASE CORP | COM | 854910205 | 60 | 88,877 | SH | DEFINED | 01 |
| STARBASE CORP | COM | 854910205 | 1 | 2,000 | SH | DEFINED | 02 |
| STARBASE CORP | COM | 854910205 | 52 | 76,453 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| STAPLES INC | COM | 855030102 | 62,608 | 3,348,015 | SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 5,498 | 294,032 | SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 420 | 22,465 | SH | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 288 | 15,386 | SH | OTHER | 02 |
| STAPLES INC | COM | 855030102 | 3,727 | 199,326 | SH | DEFINED | 03 |
| STAPLES INC | COM | 855030102 | 981 | 52,471 | SH | OTHER | 03 |
| STAPLES INC | COM | 855030102 | 25,474 | 1,362,266 | SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 15,467 | 827,088 | SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 3,120 | 166,838 | SH | DEFINED | 05 |
| STAPLES INC | COM | 855030102 | 302 | 16,130 | SH | OTHER | 05 |
| STAPLES INC | COM | 855030102 | 13,427 | 718,029 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 102 | 5,467 | SH | DEFINED | 09 |
| STAPLES INC | COM | 855030102 | 19 | 1,000 | SH | OTHER | 09 |
| STAPLES INC | COM | 855030102 | 258 | 13,800 | SH | DEFINED | 10 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 60 | 23,576 | SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 15 | 6,000 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 41,546 | 2,180,896 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 11,076 | 581,399 | SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 462 | 24,260 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 239 | 12,550 | SH | OTHER | 02 |
| STARBUCKS CORP | COM | 855244109 | 3,237 | 169,916 | SH | DEFINED | 03 |
| STARBUCKS CORP | COM | 855244109 | 606 | 31,808 | SH | OTHER | 03 |
| STARBUCKS CORP | COM | 855244109 | 6,131 | 321,823 | SH | DEFINED | 04 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| STARBUCKS CORP | COM | 855244109 | 3,168 | 166,302 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 5,162 | 270,956 | SH | DEFINED | 05 |
| STARBUCKS CORP | COM | 855244109 | 229 | 12,000 | SH | OTHER | 05 |
| STARBUCKS CORP | COM | 855244109 | 11,258 | 590,951 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 953 | 50,045 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 152 | 8,000 | SH | OTHER | 10 |
| STARMEDIA NETWORK INC | COM | 855546107 | 29 | 76,472 | SH | DEFINED | 01 |
| STARMEDIA NETWORK INC | COM | 855546107 | 40 | 105,514 | SH | DEFINED | 01,08 |
| STARRETT L S CO | COM | 855668109 | 21 | 1,000 | SH | DEFINED | 01 |
| STARRETT L S CO | COM | 855668109 | 421 | 20,210 | SH | DEFINED | 01,08 |
| STARTEK INC | COM | 85569C107 | 271 | 14,306 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 6 | 300 | SH | OTHER | 04 |
| STARTEK INC | COM | 85569C107 | 380 | 20,064 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 559 | 34,409 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 1,115 | 68,680 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STATE BANCORP INC N.Y | COM | 855716106 | 11 | 735 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 193 | 12,659 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLDWD | COM | 85590A203 | 14,670 | 491,467 | SH | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLDWD | COM | 85590A203 | 58 | 1,948 | SH | OTHER | 01 |
| STARWOOD HOTELS&RESORTS WRLDWD | COM | 85590A203 | 9 | 300 | SH | OTHER | 02 |
| STARWOOD HOTELS&RESORTS WRLDWD | COM | 85590A203 | 83 | 2,767 | SH | DEFINED | 03 |
| STARWOOD HOTELS&RESORTS WRLDWD | COM | 85590A203 | 170 | 5,692 | SH | OTHER | 03 |
| STARWOOD HOTELS&RESORTS WRLDWD | COM | 85590A203 | 1,486 | 49,781 | SH | DEFINED | 04 |
| STARWOOD HOTELS&RESORTS WRLDWD | COM | 85590A203 | 129 | 4,322 | SH | OTHER | 04 |
| STARWOOD HOTELS&RESORTS WRLDWD | COM | 85590A203 | 5 | 183 | SH | DEFINED | 05 |
| STARWOOD HOTELS&RESORTS WRLDWD | COM | 85590A203 | 8,808 | 295,086 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLDWD | COM | 85590A203 | 30 | 1,000 | SH | OTHER | 10 |
| STATE FINL SVCS CORP | COM | 856855101 | 23 | 2,000 | SH | DEFINED | 01 |
| STATE FINL SVCS CORP | COM | 856855101 | 152 | 13,162 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 114,166 | 2,185,003 | SH | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 29,023 | 555,463 | SH | OTHER | 01 |
| STATE STR CORP | COM | 857477103 | 15,744 | 301,317 | SH | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 6,326 | 121,077 | SH | OTHER | 02 |
| STATE STR CORP | COM | 857477103 | 24,352 | 466,063 | SH | DEFINED | 03 |
| STATE STR CORP | COM | 857477103 | 5,052 | 96,690 | SH | OTHER | 03 |
| STATE STR CORP | COM | 857477103 | 43,421 | 831,027 | SH | DEFINED | 04 |
| STATE STR CORP | COM | 857477103 | 15,285 | 292,540 | SH | OTHER | 04 |
| STATE STR CORP | COM | 857477103 | 9,005 | 172,342 | SH | DEFINED | 05 |
| STATE STR CORP | COM | 857477103 | 1,377 | 26,350 | SH | OTHER | 05 |
| STATE STR CORP | COM | 857477103 | 24,247 | 464,061 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 1,601 | 30,640 | SH | DEFINED | 09 |
| STATE STR CORP | COM | 857477103 | 39 | 750 | SH | OTHER | 09 |
| STATE STR CORP | COM | 857477103 | 1,650 | 31,580 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 563 | 10,775 | SH | OTHER | 10 |
| STATEN IS BANCORP INC | COM | 857550107 | 1,331 | 81,580 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| STATEN IS BANCORP INC | COM | 857550107 | 2,422 | 148,492 | SH | DEFINED | 01,08 |
| STATION CASINOS INC | COM | 857689103 | 1,046 | 93,498 | SH | DEFINED | 01 |
| STATION CASINOS INC | COM | 857689103 | 1,048 | 93,696 | SH | DEFINED | 01,08 |
| STEAK N SHAKE CO | COM | 857873103 | 306 | 27,737 | SH | DEFINED | 01 |
| STEAK N SHAKE CO | COM | 857873103 | 758 | 68,616 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 832 | 71,627 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 23 | 2,000 | SH | DEFINED | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 1,045 | 89,997 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEEL TECHNOLOGIES INC | COM | 858147101 | 22 | 2,400 | SH | DEFINED | 01 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 314 | 34,610 | SH | DEFINED | 01,08 |
| STEELCLOUD INC | COM | 85815M107 | 14 | 11,816 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 360 | 24,457 | SH | DEFINED | 01 |
| STEELCASE INC | COM | 858155203 | 3 | 200 | SH | OTHER | 01 |
| STEELCASE INC | COM | 858155203 | 7 | 500 | SH | OTHER | 02 |
| STEELCASE INC | COM | 858155203 | 6,420 | 436,128 | SH | DEFINED | 04 |
| STEELCASE INC | COM | 858155203 | 744 | 50,543 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 1,330 | 90,350 | SH | DEFINED | 10 |
| STEIN MART INC | COM | 858375108 | 422 | 50,443 | SH | DEFINED | 01 |
| STEIN MART INC | COM | 858375108 | 84 | 10,000 | SH | DEFINED | 04 |
| STEIN MART INC | COM | 858375108 | 10 | 1,200 | SH | DEFINED | 05 |
| STEIN MART INC | COM | 858375108 | 891 | 106,593 | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 119 | 7,188 | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 146 | 8,800 | SH | DEFINED | 01,08 |
| STELLENT INC | COM | 85856W105 | 786 | 26,596 | SH | DEFINED | 01 |
| STELLENT INC | COM | 85856W105 | 1,070 | 36,191 | SH | DEFINED | 01,08 |
| STEMCELLS INC | COM | 85857R105 | 15 | 4,200 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 113 | 32,432 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 190 | 7,821 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 97 | 4,000 | SH | DEFINED | 04 |
| STEPAN CO | COM | 858586100 | 796 | 32,772 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 555 | 44,326 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 881 | 70,407 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 6,731 | 110,566 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 80 | 1,320 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 30 | 486 | SH | DEFINED | 03 |
| STERICYCLE INC | COM | 858912108 | 29 | 480 | SH | DEFINED | 04 |
| STERICYCLE INC | COM | 858912108 | 1,660 | 27,267 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 30 | 500 | SH | DEFINED | 10 |
| STERIS CORP | COM | 859152100 | 2,549 | 139,513 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 37 | 2,000 | SH | DEFINED | 04 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| STERIS CORP | COM | 859152100 | 18 | 1,000 | SH | OTHER | 04 |
| STERIS CORP | COM | 859152100 | 3,215 | 175,963 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 205 | 11,200 | SH | OTHER | 10 |

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|-------------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| STERLING BANCORP | COM | 859158107 | 343 | 11,742 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 22 | 762 | SH | DEFINED | 04 |
| STERLING BANCORP | COM | 859158107 | 922 | 31,582 | SH | DEFINED | 01,08 |
| STERLING CAP CORP | COM | 859160103 | 228 | 43,464 | SH | DEFINED | 04 |
| STERLING FINL CORP | COM | 859317109 | 321 | 13,177 | SH | DEFINED | 01 |
| STERLING FINL CORP | COM | 859317109 | 255 | 10,480 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH | COM | 859319105 | 281 | 19,306 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 281 | 19,315 | SH | DEFINED | 01,08 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 998 | 53,065 | SH | DEFINED | 01 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1,353 | 71,920 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 676 | 112,864 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 10 | 1,615 | SH | DEFINED | 03 |
| STEWART ENTERPRISES INC | COM | 860370105 | 619 | 103,400 | SH | DEFINED | 04 |
| STEWART ENTERPRISES INC | COM | 860370105 | 406 | 67,700 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS CORP | COM | 860372101 | 962 | 48,698 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS CORP | COM | 860372101 | 992 | 50,211 | SH | DEFINED | 01,08 |
| STIFEL FINL CORP | COM | 860630102 | 151 | 14,381 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 222 | 21,118 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 1,056 | 57,074 | SH | DEFINED | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 9 | 500 | SH | DEFINED | 04 |
| STILLWATER MNG CO | COM | 86074Q102 | 1,517 | 82,013 | SH | DEFINED | 01,08 |
| STILWELL FINL INC | COM | 860831106 | 21,641 | 795,057 | SH | DEFINED | 01 |
| STILWELL FINL INC | COM | 860831106 | 1,214 | 44,595 | SH | OTHER | 01 |
| STILWELL FINL INC | COM | 860831106 | 317 | 11,650 | SH | DEFINED | 02 |
| STILWELL FINL INC | COM | 860831106 | 109 | 4,000 | SH | OTHER | 02 |
| STILWELL FINL INC | COM | 860831106 | 70 | 2,581 | SH | DEFINED | 03 |
| STILWELL FINL INC | COM | 860831106 | 30 | 1,100 | SH | OTHER | 03 |
| STILWELL FINL INC | COM | 860831106 | 8,704 | 319,750 | SH | DEFINED | 04 |
| STILWELL FINL INC | COM | 860831106 | 71 | 2,600 | SH | OTHER | 04 |
| STILWELL FINL INC | COM | 860831106 | 653 | 23,985 | SH | DEFINED | 05 |
| STILWELL FINL INC | COM | 860831106 | 173 | 6,350 | SH | OTHER | 05 |
| STILWELL FINL INC | COM | 860831106 | 9,286 | 341,136 | SH | DEFINED | 01,08 |
| STILWELL FINL INC | COM | 860831106 | 50 | 1,835 | SH | DEFINED | 10 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| STMICROELECTRONICS N V | COM | 861012102 | 10,778 | 340,325 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 52 | 1,650 | SH | DEFINED | 02 |
| STMICROELECTRONICS N V | COM | 861012102 | 21 | 675 | SH | DEFINED | 03 |
| STMICROELECTRONICS N V | COM | 861012102 | 19 | 587 | SH | DEFINED | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 19 | 600 | SH | OTHER | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 35 | 1,100 | SH | DEFINED | 05 |
| STMICROELECTRONICS N V | COM | 861012102 | 73 | 2,300 | SH | DEFINED | 10 |
| STOCKERYALE INC | COM | 86126T203 | 17 | 1,500 | SH | DEFINED | 01 |
| STOCKERYALE INC | COM | 86126T203 | 112 | 10,100 | SH | DEFINED | 01,08 |
| STOCKWALK GROUP INC | COM | 86149C104 | 0 | 2,414 | SH | DEFINED | 01 |
| STOCKWALK GROUP INC | COM | 86149C104 | 1 | 10,775 | SH | DEFINED | 01,08 |
| STOLT OFFSHORE S A | COM | 861567105 | 262 | 29,100 | SH | OTHER | 01 |
| STONE ENERGY CORP | COM | 861642106 | 1,533 | 38,800 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 79 | 2,000 | SH | DEFINED | 04 |
| STONE ENERGY CORP | COM | 861642106 | 2,111 | 53,438 | SH | DEFINED | 01,08 |
| STONERIDGE INC | COM | 86183P102 | 425 | 46,657 | SH | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 321 | 35,242 | SH | DEFINED | 01,08 |
| STORAGE USA INC | COM | 861907103 | 1,128 | 26,783 | SH | DEFINED | 01 |
| STORAGE USA INC | COM | 861907103 | 1,688 | 40,089 | SH | DEFINED | 01,08 |
| STORAGE USA INC | COM | 861907103 | 4 | 100 | SH | DEFINED | 10 |
| STORA ENSO CORP | COM | 86210M106 | 8,973 | 731,906 | SH | DEFINED | 01 |
| STORA ENSO CORP | COM | 86210M106 | 2,522 | 205,676 | SH | DEFINED | 02 |
| STORA ENSO CORP | COM | 86210M106 | 1,998 | 163,000 | SH | DEFINED | 03 |
| STORA ENSO CORP | COM | 86210M106 | 2,337 | 190,585 | SH | DEFINED | 04 |
| STORA ENSO CORP | COM | 86210M106 | 6,144 | 501,131 | SH | OTHER | 04 |
| STORA ENSO CORP | COM | 86210M106 | 1,525 | 124,425 | SH | DEFINED | 10 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 15 | 2,400 | SH | DEFINED | 01 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 102 | 15,992 | SH | DEFINED | 01,08 |
| STORAGENETWORKS INC | COM | 86211E103 | 118 | 19,022 | SH | DEFINED | 01 |
| STORAGENETWORKS INC | COM | 86211E103 | 1 | 100 | SH | OTHER | 01 |
| STORAGENETWORKS INC | COM | 86211E103 | 5 | 750 | SH | DEFINED | 04 |
| STORAGENETWORKS INC | COM | 86211E103 | 191 | 30,908 | SH | DEFINED | 01,08 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 2,441 | 118,101 | SH | DEFINED | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 4 | 200 | SH | OTHER | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 5,300 | 256,418 | SH | DEFINED | 01,08 |

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|---------------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 21 | 3,000 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 7 | 1,000 | SH | DEFINED | 04 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 205 | 28,875 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| STRATOS LIGHTWAVE INC | COM | 863100103 | 693 | 112,637 | SH | DEFINED | 01 |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 8 | 1,360 | SH | OTHER | 02 |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 9 | 1,511 | SH | DEFINED | 04 |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 23 | 3,778 | SH | OTHER | 04 |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 1,645 | 267,523 | SH | DEFINED | 01,08 |
| STRATTEC SEC CORP | COM | 863111100 | 39 | 1,100 | SH | DEFINED | 01 |
| STRATTEC SEC CORP | COM | 863111100 | 166 | 4,700 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 349 | 7,171 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 29 | 585 | SH | OTHER | 01 |
| STRAYER ED INC | COM | 863236105 | 1,108 | 22,737 | SH | DEFINED | 01,08 |
| STRIDE RITE CORP | COM | 863314100 | 1,053 | 160,697 | SH | DEFINED | 01 |
| STRIDE RITE CORP | COM | 863314100 | 562 | 85,815 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 29,680 | 508,487 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 9,326 | 159,770 | SH | OTHER | 01 |
| STRYKER CORP | COM | 863667101 | 651 | 11,150 | SH | DEFINED | 02 |
| STRYKER CORP | COM | 863667101 | 455 | 7,800 | SH | OTHER | 02 |
| STRYKER CORP | COM | 863667101 | 995 | 17,050 | SH | DEFINED | 03 |
| STRYKER CORP | COM | 863667101 | 179 | 3,060 | SH | OTHER | 03 |
| STRYKER CORP | COM | 863667101 | 963 | 16,500 | SH | DEFINED | 04 |
| STRYKER CORP | COM | 863667101 | 1,384 | 23,710 | SH | OTHER | 04 |
| STRYKER CORP | COM | 863667101 | 17,011 | 291,433 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 916 | 15,690 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 91 | 1,560 | SH | OTHER | 10 |
| STUDENT ADVANTAGE INC | COM | 86386Q105 | 9 | 7,300 | SH | DEFINED | 01 |
| STUDENT ADVANTAGE INC | COM | 86386Q105 | 64 | 50,865 | SH | DEFINED | 01,08 |
| STUDENT LN CORP | COM | 863902102 | 710 | 8,814 | SH | DEFINED | 01 |
| STUDENT LN CORP | COM | 863902102 | 2,786 | 34,568 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 289 | 24,148 | SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 240 | 20,000 | SH | DEFINED | 04 |
| STURM RUGER & CO INC | COM | 864159108 | 1,107 | 92,378 | SH | DEFINED | 01,08 |
| STYLECLICK INC | COM | 86422L102 | 1 | 2,500 | SH | DEFINED | 01 |
| STYLECLICK INC | COM | 86422L102 | 3 | 14,000 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|-----|--------|----|---------|-------|
| SUBURBAN LODGES AMER INC | COM | 864444104 | 64 | 9,300 | SH | DEFINED | 01 |
| SUBURBAN LODGES AMER INC | COM | 864444104 | 121 | 17,600 | SH | DEFINED | 01,08 |
| SUBURBAN PROPANE PARTNERS L P | COM | 864482104 | 52 | 2,000 | SH | DEFINED | 04 |
| SUBURBAN PROPANE PARTNERS L P | COM | 864482104 | 118 | 4,500 | SH | OTHER | 04 |
| SUBURBAN PROPANE PARTNERS L P | COM | 864482104 | 39 | 1,500 | SH | DEFINED | 10 |
| SUFFOLK BANCORP | COM | 864739107 | 415 | 7,600 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 550 | 10,080 | SH | DEFINED | 01,08 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 24 | 1,300 | SH | DEFINED | 01 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 174 | 9,600 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| SUMMIT PPTYS INC | COM | 866239106 | 913 | 36,475 | SH | DEFINED | 01 |
| SUMMIT PPTYS INC | COM | 866239106 | 688 | 27,498 | SH | DEFINED | 04 |
| SUMMIT PPTYS INC | COM | 866239106 | 1,233 | 49,262 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 86663B102 | 18 | 1,776 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 24 | 2,315 | SH | DEFINED | 04 |
| SUN BANCORP INC | COM | 86663B102 | 157 | 15,314 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 866634108 | 25 | 1,445 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 866634108 | 199 | 11,648 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 656 | 17,612 | SH | DEFINED | 01 |
| SUN COMMUNITIES INC | COM | 866674104 | 30 | 800 | SH | DEFINED | 04 |
| SUN COMMUNITIES INC | COM | 866674104 | 1,697 | 45,568 | SH | DEFINED | 01,08 |
| SUN CMNTY BANCORP LTD | COM | 866678105 | 58 | 5,790 | SH | DEFINED | 01 |
| SUN CMNTY BANCORP LTD | COM | 866678105 | 5 | 500 | SH | OTHER | 01 |
| SUN CMNTY BANCORP LTD | COM | 866678105 | 132 | 13,208 | SH | DEFINED | 02 |
| SUN CMNTY BANCORP LTD | COM | 866678105 | 61 | 6,100 | SH | DEFINED | 01,08 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 43 | 2,011 | SH | DEFINED | 01 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 8 | 379 | SH | OTHER | 01 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 113 | 5,223 | SH | DEFINED | 02 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 25 | 1,137 | SH | DEFINED | 03 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 88 | 4,085 | SH | DEFINED | 04 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 74 | 3,434 | SH | OTHER | 04 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 11 | 509 | SH | OTHER | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|---------|------------|----|---------|-------|
| SUN MICROSYSTEMS INC | COM | 866810104 | 170,710 | 13,878,873 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 10,405 | 845,931 | SH | OTHER | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 5,902 | 479,826 | SH | DEFINED | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1,832 | 148,966 | SH | OTHER | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 11,082 | 900,944 | SH | DEFINED | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1,170 | 95,095 | SH | OTHER | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 16,342 | 1,328,617 | SH | DEFINED | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 7,171 | 582,978 | SH | OTHER | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 7,751 | 630,141 | SH | DEFINED | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 424 | 34,505 | SH | OTHER | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 58,985 | 4,795,534 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 663 | 53,865 | SH | DEFINED | 09 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 16 | 1,300 | SH | OTHER | 09 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 4,226 | 343,571 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1,190 | 96,742 | SH | OTHER | 10 |
| SUNAIR ELECTRS INC | COM | 867017105 | 34 | 17,585 | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC | COM | 867229106 | 2,635 | 80,000 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 3 | 100 | SH | DEFINED | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 11,289 | 390,207 | SH | DEFINED | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 17 | 600 | SH | OTHER | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 17 | 574 | SH | DEFINED | 02 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNGARD DATA SYS INC | COM | 867363103 | 79 | 2,740 | SH | DEFINED | 03 |
| SUNGARD DATA SYS INC | COM | 867363103 | 107 | 3,700 | SH | DEFINED | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 182 | 6,306 | SH | OTHER | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 19,472 | 673,069 | SH | DEFINED | 01,08 |
| SUNGARD DATA SYS INC | COM | 867363103 | 12 | 400 | SH | DEFINED | 09 |
| SUNGARD DATA SYS INC | COM | 867363103 | 29 | 1,000 | SH | DEFINED | 10 |
| SUNGARD DATA SYS INC | COM | 867363103 | 74 | 2,548 | SH | OTHER | 10 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 66 | 20,922 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 8,066 | 216,007 | SH | DEFINED | 01 |
| SUNOCO INC | COM | 86764P109 | 11 | 300 | SH | OTHER | 01 |
| SUNOCO INC | COM | 86764P109 | 14 | 388 | SH | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 159 | 4,268 | SH | DEFINED | 03 |
| SUNOCO INC | COM | 86764P109 | 14,076 | 376,960 | SH | DEFINED | 04 |
| SUNOCO INC | COM | 86764P109 | 311 | 8,339 | SH | OTHER | 04 |
| SUNOCO INC | COM | 86764P109 | 34 | 900 | SH | DEFINED | 05 |
| SUNOCO INC | COM | 86764P109 | 173 | 4,642 | SH | OTHER | 05 |
| SUNOCO INC | COM | 86764P109 | 12,498 | 334,705 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 66 | 1,775 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 639 | 21,961 | SH | DEFINED | 01 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 73 | 2,500 | SH | OTHER | 01 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 9 | 300 | SH | OTHER | 02 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 1,072 | 36,812 | SH | DEFINED | 01,08 |
| SUNRISE TECHNOLOGIES INTL INC | COM | 86769L103 | 3 | 10,500 | SH | DEFINED | 01 |
| SUNRISE TECHNOLOGIES INTL INC | COM | 86769L103 | 2 | 7,000 | SH | DEFINED | 03 |
| SUNRISE TECHNOLOGIES INTL INC | COM | 86769L103 | 0 | 1,800 | SH | DEFINED | 04 |
| SUNRISE TECHNOLOGIES INTL INC | COM | 86769L103 | 0 | 1,000 | SH | OTHER | 04 |
| SUNRISE TECHNOLOGIES INTL INC | COM | 86769L103 | 17 | 71,600 | SH | DEFINED | 01,08 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 132 | 32,933 | SH | DEFINED | 01 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 255 | 63,500 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 43,280 | 690,277 | SH | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 205 | 3,272 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 46 | 740 | SH | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 150 | 2,400 | SH | OTHER | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 1,260 | 20,100 | SH | DEFINED | 03 |
| SUNTRUST BKS INC | COM | 867914103 | 9,296 | 148,266 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 4,457 | 71,081 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 28 | 450 | SH | DEFINED | 05 |
| SUNTRUST BKS INC | COM | 867914103 | 27,578 | 439,841 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 365 | 5,817 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 248 | 3,950 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 23 | 3,600 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 149 | 22,862 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 384 | 26,811 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 736 | 51,389 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUPERIOR CONSULTANT HLDGS CORP | COM | 868146101 | 17 | 2,000 | SH | DEFINED | 01 |
| SUPERIOR CONSULTANT HLDGS CORP | COM | 868146101 | 139 | 16,500 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 563 | 65,133 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 875 | 101,165 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 5,699 | 141,592 | SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 18 | 450 | SH | OTHER | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 42 | 1,049 | SH | DEFINED | 03 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 23 | 582 | SH | DEFINED | 05 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 2,586 | 64,258 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUPERIOR SURGICAL MFG INC | COM | 868358102 | 157 | 17,400 | SH | DEFINED | 01 |
| SUPERIOR SURGICAL MFG INC | COM | 868358102 | 231 | 25,486 | SH | DEFINED | 01,08 |
| SUPERIOR TELECOM INC | COM | 868365107 | 5 | 4,265 | SH | DEFINED | 01 |
| SUPERIOR TELECOM INC | COM | 868365107 | 31 | 27,563 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 176 | 10,066 | SH | DEFINED | 01 |
| SUPERTEX INC | COM | 868532102 | 771 | 44,009 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 10,314 | 466,283 | SH | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 102 | 4,625 | SH | OTHER | 01 |
| SUPERVALU INC | COM | 868536103 | 50 | 2,282 | SH | DEFINED | 02 |
| SUPERVALU INC | COM | 868536103 | 51 | 2,300 | SH | OTHER | 02 |
| SUPERVALU INC | COM | 868536103 | 4 | 200 | SH | DEFINED | 03 |
| SUPERVALU INC | COM | 868536103 | 44 | 2,000 | SH | OTHER | 03 |
| SUPERVALU INC | COM | 868536103 | 153 | 6,900 | SH | DEFINED | 04 |
| SUPERVALU INC | COM | 868536103 | 177 | 8,000 | SH | OTHER | 04 |
| SUPERVALU INC | COM | 868536103 | 4,486 | 202,822 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 11 | 508 | SH | DEFINED | 10 |
| SUPPORT COM INC | COM | 868587106 | 189 | 30,162 | SH | DEFINED | 01 |
| SUPPORT COM INC | COM | 868587106 | 300 | 47,800 | SH | DEFINED | 01,08 |
| SUPPORT COM INC | COM | 868587106 | 69 | 11,000 | SH | DEFINED | 10 |
| SUPREME INDS INC | COM | 868607102 | 5 | 1,197 | SH | DEFINED | 01 |
| SUPREME INDS INC | COM | 868607102 | 92 | 21,889 | SH | DEFINED | 01,08 |
| SUREBEAM CORP | COM | 86866R102 | 70 | 6,723 | SH | DEFINED | 01 |
| SUREBEAM CORP | COM | 86866R102 | 1 | 100 | SH | DEFINED | 02 |
| SUREBEAM CORP | COM | 86866R102 | 117 | 11,184 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 758 | 20,785 | SH | DEFINED | 01 |
| SURMODICS INC | COM | 868873100 | 739 | 20,266 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 88 | 2,400 | SH | DEFINED | 10 |
| SUSQUEHANNA BANCSHARES INC PA | COM | 869099101 | 1,601 | 76,785 | SH | DEFINED | 01 |
| SUSQUEHANNA BANCSHARES INC PA | COM | 869099101 | 285 | 13,675 | SH | OTHER | 01 |
| SUSQUEHANNA BANCSHARES INC PA | COM | 869099101 | 22 | 1,077 | SH | DEFINED | 02 |
| SUSQUEHANNA BANCSHARES INC PA | COM | 869099101 | 73 | 3,487 | SH | DEFINED | 04 |
| SUSQUEHANNA BANCSHARES INC PA | COM | 869099101 | 1,758 | 84,327 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|--------|----|---------|-------|
| SWIFT ENERGY CO | COM | 870738101 | 1,041 | 51,537 | SH | DEFINED | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 1,021 | 50,554 | SH | DEFINED | 01,08 |

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| SWIFT TRANSN CO | COM | 870756103 | 4,076 | 189,489 | SH | DEFINED | 01 |
| SWIFT TRANSN CO | COM | 870756103 | 6 | 300 | SH | OTHER | 02 |
| SWIFT TRANSN CO | COM | 870756103 | 4,502 | 209,313 | SH | DEFINED | 01,08 |
| SWISS ARMY BRANDS INC | COM | 870827102 | 79 | 12,100 | SH | DEFINED | 01 |
| SWISS ARMY BRANDS INC | COM | 870827102 | 13 | 2,000 | SH | DEFINED | 04 |
| SWISS ARMY BRANDS INC | COM | 870827102 | 139 | 21,406 | SH | DEFINED | 01,08 |
| SWISS HELVETIA FD INC | COM | 870875101 | 71 | 6,465 | SH | DEFINED | 02 |
| SWISS HELVETIA FD INC | COM | 870875101 | 54 | 4,915 | SH | OTHER | 04 |
| SWISS HELVETIA FD INC | COM | 870875101 | 12 | 1,053 | SH | DEFINED | 10 |
| SWITCHBOARD INC | COM | 871045100 | 12 | 3,700 | SH | DEFINED | 01 |
| SWITCHBOARD INC | COM | 871045100 | 107 | 33,057 | SH | DEFINED | 01,08 |
| SYBASE INC | COM | 871130100 | 1,751 | 111,114 | SH | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 91 | 5,800 | SH | OTHER | 01 |
| SYBASE INC | COM | 871130100 | 11 | 677 | SH | DEFINED | 04 |
| SYBASE INC | COM | 871130100 | 3,849 | 244,206 | SH | DEFINED | 01,08 |
| SYBRON DENTAL SPECIALTIES INC | COM | 871142105 | 1,403 | 65,009 | SH | DEFINED | 01 |
| SYBRON DENTAL SPECIALTIES INC | COM | 871142105 | 3 | 133 | SH | OTHER | 01 |
| SYBRON DENTAL SPECIALTIES INC | COM | 871142105 | 7 | 333 | SH | DEFINED | 04 |
| SYBRON DENTAL SPECIALTIES INC | COM | 871142105 | 1,166 | 54,032 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 505 | 94,182 | SH | DEFINED | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2 | 400 | SH | OTHER | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 9 | 1,600 | SH | DEFINED | 03 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 7 | 1,250 | SH | DEFINED | 04 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 3 | 600 | SH | OTHER | 04 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1,340 | 249,968 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 9 | 1,650 | SH | DEFINED | 10 |
| SYKES ENTERPRISES INC | COM | 871237103 | 563 | 60,225 | SH | DEFINED | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 33 | 3,500 | SH | DEFINED | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 13 | 1,425 | SH | OTHER | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 914 | 97,829 | SH | DEFINED | 01,08 |
| SYLVAN INC | COM | 871371100 | 23 | 2,000 | SH | DEFINED | 01 |
| SYLVAN INC | COM | 871371100 | 106 | 9,408 | SH | DEFINED | 01,08 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 1,530 | 69,324 | SH | DEFINED | 01 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 19 | 854 | SH | OTHER | 01 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 2,118 | 95,967 | SH | DEFINED | 01,08 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 7 | 300 | SH | DEFINED | 09 |

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|------------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| SYMANTEC CORP | COM 871503108 | 15,996 | 241,162 | SH | DEFINED | 01 | |
| SYMANTEC CORP | COM 871503108 | 13 | 200 | SH | OTHER | 01 | |
| SYMANTEC CORP | COM 871503108 | 17 | 250 | SH | DEFINED | 03 | |
| SYMANTEC CORP | COM 871503108 | 97 | 1,466 | SH | DEFINED | 04 | |
| SYMANTEC CORP | COM 871503108 | 103 | 1,550 | SH | OTHER | 04 | |
| SYMANTEC CORP | COM 871503108 | 99 | 1,500 | SH | DEFINED | 05 | |
| SYMANTEC CORP | COM 871503108 | 11,560 | 174,273 | SH | DEFINED | 01,08 | |
| SYMANTEC CORP | COM 871503108 | 7 | 100 | SH | OTHER | 10 | |
| SYMBOL TECHNOLOGIES INC | COM 871508107 | 8,894 | 560,107 | SH | DEFINED | 01 | |
| SYMBOL TECHNOLOGIES INC | COM 871508107 | 11 | 700 | SH | OTHER | 01 | |
| SYMBOL TECHNOLOGIES INC | COM 871508107 | 3 | 213 | SH | DEFINED | 02 | |
| SYMBOL TECHNOLOGIES INC | COM 871508107 | 7 | 450 | SH | OTHER | 02 | |
| SYMBOL TECHNOLOGIES INC | COM 871508107 | 10 | 605 | SH | DEFINED | 03 | |
| SYMBOL TECHNOLOGIES INC | COM 871508107 | 82 | 5,187 | SH | DEFINED | 04 | |
| SYMBOL TECHNOLOGIES INC | COM 871508107 | 82 | 5,174 | SH | OTHER | 04 | |
| SYMBOL TECHNOLOGIES INC | COM 871508107 | 5,473 | 344,619 | SH | DEFINED | 01,08 | |
| SYMBOL TECHNOLOGIES INC | COM 871508107 | 195 | 12,255 | SH | OTHER | 09 | |
| SYMBOL TECHNOLOGIES INC | COM 871508107 | 119 | 7,500 | SH | DEFINED | 10 | |
| SYMBOL TECHNOLOGIES INC | COM 871508107 | 12 | 750 | SH | OTHER | 10 | |
| SYMMETRICOM INC | COM 871543104 | 448 | 58,897 | SH | DEFINED | 01 | |
| SYMMETRICOM INC | COM 871543104 | 40 | 5,250 | SH | OTHER | 04 | |
| SYMMETRICOM INC | COM 871543104 | 557 | 73,251 | SH | DEFINED | 01,08 | |
| SYMYX TECHNOLOGIES | COM 87155S108 | 778 | 36,636 | SH | DEFINED | 01 | |
| SYMYX TECHNOLOGIES | COM 87155S108 | 4 | 186 | SH | OTHER | 01 | |
| SYMYX TECHNOLOGIES | COM 87155S108 | 1,087 | 51,169 | SH | DEFINED | 01,08 | |
| SYMS CORP | COM 871551107 | 19 | 3,300 | SH | DEFINED | 01 | |
| SYMS CORP | COM 871551107 | 280 | 49,360 | SH | DEFINED | 01,08 | |
| SYNAPTIC PHARMACEUTICAL CORP | COM 87156R109 | 13 | 2,200 | SH | DEFINED | 01 | |
| SYNAPTIC PHARMACEUTICAL CORP | COM 87156R109 | 89 | 14,746 | SH | DEFINED | 01,08 | |
| SYNALLOY CP DEL | COM 871565107 | 3 | 900 | SH | DEFINED | 01 | |
| SYNALLOY CP DEL | COM 871565107 | 68 | 19,621 | SH | DEFINED | 01,08 | |

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|-------------------|---------------|----------------------------|--------|----|---------|-------|--|
| SYNAVANT INC | COM 87157A105 | 105 | 26,203 | SH | DEFINED | 01 | |
| SYNAVANT INC | COM 87157A105 | 65 | 16,262 | SH | OTHER | 01 | |
| SYNAVANT INC | COM 87157A105 | 0 | 10 | SH | DEFINED | 02 | |
| SYNAVANT INC | COM 87157A105 | 0 | 40 | SH | OTHER | 02 | |
| SYNAVANT INC | COM 87157A105 | 0 | 100 | SH | DEFINED | 03 | |
| SYNAVANT INC | COM 87157A105 | 1 | 195 | SH | OTHER | 03 | |
| SYNAVANT INC | COM 87157A105 | 3 | 776 | SH | DEFINED | 04 | |
| SYNAVANT INC | COM 87157A105 | 1 | 310 | SH | OTHER | 04 | |
| SYNAVANT INC | COM 87157A105 | 63 | 15,852 | SH | DEFINED | 01,08 | |
| SYNAVANT INC | COM 87157A105 | 0 | 35 | SH | DEFINED | 09 | |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SYNAVANT INC | COM | 87157A105 | 0 | 40 | SH | DEFINED | 10 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 986 | 34,415 | SH | DEFINED | 01 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 39 | 1,350 | SH | OTHER | 01 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 1,741 | 60,794 | SH | DEFINED | 01,08 |
| SYNQUEST INC | COM | 87160X100 | 5 | 5,600 | SH | DEFINED | 01 |
| SYNQUEST INC | COM | 87160X100 | 27 | 33,000 | SH | DEFINED | 01,08 |
| SYNPLICITY INC | COM | 87160Y108 | 225 | 16,689 | SH | DEFINED | 01 |
| SYNPLICITY INC | COM | 87160Y108 | 486 | 36,000 | SH | DEFINED | 01,08 |
| SYNOPSISYS INC | COM | 871607107 | 5,896 | 99,822 | SH | DEFINED | 01 |
| SYNOPSISYS INC | COM | 871607107 | 6 | 100 | SH | OTHER | 01 |
| SYNOPSISYS INC | COM | 871607107 | 18 | 300 | SH | DEFINED | 02 |
| SYNOPSISYS INC | COM | 871607107 | 1 | 25 | SH | DEFINED | 04 |
| SYNOPSISYS INC | COM | 871607107 | 15 | 250 | SH | DEFINED | 05 |
| SYNOPSISYS INC | COM | 871607107 | 8,604 | 145,659 | SH | DEFINED | 01,08 |
| SYNOPSISYS INC | COM | 871607107 | 110 | 1,870 | SH | OTHER | 09 |
| SYNOPSISYS INC | COM | 871607107 | 19 | 325 | SH | DEFINED | 10 |
| SYNOVUS FINL CORP | COM | 87161C105 | 16,721 | 667,509 | SH | DEFINED | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 50 | 2,000 | SH | OTHER | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 3 | 100 | SH | DEFINED | 03 |
| SYNOVUS FINL CORP | COM | 87161C105 | 496 | 19,804 | SH | DEFINED | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,063 | 42,439 | SH | OTHER | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 10,849 | 433,081 | SH | DEFINED | 01,08 |
| SYNTELLECT INC | COM | 87161L105 | 5 | 2,700 | SH | DEFINED | 01 |
| SYNTELLECT INC | COM | 87161L105 | 43 | 22,400 | SH | DEFINED | 01,08 |
| SYNTHETECH INC | COM | 87162E100 | 0 | 200 | SH | DEFINED | 01 |
| SYNTHETECH INC | COM | 87162E100 | 33 | 23,000 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNTEL INC | COM | 87162H103 | 178 | 13,792 | SH | DEFINED | 01 |
| SYNTEL INC | COM | 87162H103 | 456 | 35,279 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 235 | 33,143 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 375 | 52,875 | SH | DEFINED | 01,08 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 34 | 2,600 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 180 | 13,830 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 54,335 | 2,072,268 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 7,283 | 277,771 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 1,942 | 74,077 | SH | DEFINED | 02 |
| SYSCO CORP | COM | 871829107 | 570 | 21,725 | SH | OTHER | 02 |
| SYSCO CORP | COM | 871829107 | 16,068 | 612,813 | SH | DEFINED | 03 |
| SYSCO CORP | COM | 871829107 | 2,311 | 88,140 | SH | OTHER | 03 |
| SYSCO CORP | COM | 871829107 | 22,568 | 860,719 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 5,519 | 210,498 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 3,300 | 125,850 | SH | DEFINED | 05 |
| SYSCO CORP | COM | 871829107 | 185 | 7,045 | SH | OTHER | 05 |

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|-------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYSCO CORP | COM | 871829107 | 26,775 | 1,021,164 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 176 | 6,717 | SH | DEFINED | 09 |
| SYSCO CORP | COM | 871829107 | 13,881 | 529,398 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 3,318 | 126,562 | SH | OTHER | 10 |
| SYSTEMAX INC | COM | 871851101 | 18 | 7,466 | SH | DEFINED | 01 |
| SYSTEMAX INC | COM | 871851101 | 124 | 51,818 | SH | DEFINED | 01,08 |
| SYSTEMS & COMPUTER TECHNOLOGY | COM | 871873105 | 720 | 69,588 | SH | DEFINED | 01 |
| SYSTEMS & COMPUTER TECHNOLOGY | COM | 871873105 | 5 | 500 | SH | DEFINED | 04 |
| SYSTEMS & COMPUTER TECHNOLOGY | COM | 871873105 | 1,007 | 97,423 | SH | DEFINED | 01,08 |
| SYMPHONIX DEVICES | COM | 871951109 | 1 | 4,000 | SH | DEFINED | 01 |
| SYMPHONIX DEVICES | COM | 871951109 | 4 | 17,200 | SH | DEFINED | 01,08 |
| TBC CORP | COM | 872180104 | 827 | 61,794 | SH | DEFINED | 01 |
| TBC CORP | COM | 872180104 | 1,211 | 90,475 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 14,111 | 294,099 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 10 | 200 | SH | OTHER | 01 |
| TCF FINL CORP | COM | 872275102 | 94 | 1,968 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 10,443 | 217,650 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 107 | 2,238 | SH | DEFINED | 10 |
| TCSI CORP | COM | 87233R106 | 2 | 3,100 | SH | DEFINED | 01 |
| TCSI CORP | COM | 87233R106 | 27 | 35,846 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| TECO ENERGY INC | COM | 872375100 | 10,832 | 412,821 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 764 | 29,113 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 163 | 6,216 | SH | DEFINED | 02 |
| TECO ENERGY INC | COM | 872375100 | 106 | 4,050 | SH | OTHER | 02 |
| TECO ENERGY INC | COM | 872375100 | 108 | 4,100 | SH | DEFINED | 03 |
| TECO ENERGY INC | COM | 872375100 | 73 | 2,800 | SH | OTHER | 03 |
| TECO ENERGY INC | COM | 872375100 | 5,944 | 226,538 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 2,934 | 111,831 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 415 | 15,815 | SH | DEFINED | 05 |
| TECO ENERGY INC | COM | 872375100 | 743 | 28,300 | SH | OTHER | 05 |
| TECO ENERGY INC | COM | 872375100 | 5,626 | 214,415 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 415 | 15,800 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 202 | 7,708 | SH | OTHER | 10 |
| TEPPCO PARTNERS L P | COM | 872384102 | 186 | 6,200 | SH | DEFINED | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 252 | 8,400 | SH | DEFINED | 02 |
| TEPPCO PARTNERS L P | COM | 872384102 | 72 | 2,400 | SH | DEFINED | 03 |
| TEPPCO PARTNERS L P | COM | 872384102 | 654 | 21,800 | SH | DEFINED | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 72 | 2,400 | SH | OTHER | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 75 | 2,500 | SH | DEFINED | 01,08 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 125 | 7,300 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 140 | 8,139 | SH | DEFINED | 01,08 |
| TFC ENTERPRISES INC | COM | 872388103 | 2 | 1,600 | SH | DEFINED | 01 |
| TFC ENTERPRISES INC | COM | 872388103 | 13 | 9,600 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| THQ INC | COM | 872443403 | 4,157 | 85,756 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 116 | 2,400 | SH | OTHER | 01 |
| THQ INC | COM | 872443403 | 1,790 | 36,929 | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 1 | 1,100 | SH | DEFINED | 01 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 11 | 14,420 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 41,801 | 1,048,699 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 473 | 11,871 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 12 | 300 | SH | DEFINED | 03 |
| TJX COS INC NEW | COM | 872540109 | 100 | 2,500 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 22 | 550 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 15,970 | 400,647 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 114 | 2,850 | SH | DEFINED | 09 |
| TJX COS INC NEW | COM | 872540109 | 38 | 950 | SH | OTHER | 09 |
| TJX COS INC NEW | COM | 872540109 | 92 | 2,300 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| T-NETIX INC | COM | 872597109 | 6 | 1,700 | SH | DEFINED | 01 |
| T-NETIX INC | COM | 872597109 | 60 | 18,032 | SH | DEFINED | 01,08 |
| TRC COS INC | COM | 872625108 | 390 | 7,804 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 766 | 15,326 | SH | DEFINED | 01,08 |
| T / R SYS INC | COM | 87263U102 | 8 | 2,400 | SH | DEFINED | 01 |
| T / R SYS INC | COM | 87263U102 | 52 | 16,759 | SH | DEFINED | 01,08 |
| TRM CORP | COM | 872636105 | 1 | 1,000 | SH | DEFINED | 01 |
| TRM CORP | COM | 872636105 | 14 | 10,700 | SH | DEFINED | 01,08 |
| TRW INC | COM | 872649108 | 12,561 | 339,128 | SH | DEFINED | 01 |
| TRW INC | COM | 872649108 | 1,120 | 30,226 | SH | OTHER | 01 |
| TRW INC | COM | 872649108 | 63 | 1,700 | SH | DEFINED | 02 |
| TRW INC | COM | 872649108 | 66 | 1,790 | SH | OTHER | 02 |
| TRW INC | COM | 872649108 | 20 | 550 | SH | DEFINED | 03 |
| TRW INC | COM | 872649108 | 59 | 1,600 | SH | OTHER | 03 |
| TRW INC | COM | 872649108 | 382 | 10,305 | SH | DEFINED | 04 |
| TRW INC | COM | 872649108 | 772 | 20,850 | SH | OTHER | 04 |
| TRW INC | COM | 872649108 | 6,622 | 178,781 | SH | DEFINED | 01,08 |
| TRW INC | COM | 872649108 | 74 | 2,000 | SH | DEFINED | 10 |
| TRW INC | COM | 872649108 | 44 | 1,200 | SH | OTHER | 10 |
| TSR INC | COM | 872885108 | 5 | 800 | SH | DEFINED | 01 |
| TSR INC | COM | 872885108 | 115 | 20,064 | SH | DEFINED | 01,08 |
| TMP WORLDWIDE INC | COM | 872941109 | 9,661 | 225,208 | SH | DEFINED | 01 |
| TMP WORLDWIDE INC | COM | 872941109 | 13 | 300 | SH | OTHER | 01 |
| TMP WORLDWIDE INC | COM | 872941109 | 5 | 110 | SH | OTHER | 04 |
| TMP WORLDWIDE INC | COM | 872941109 | 6,924 | 161,406 | SH | DEFINED | 01,08 |
| TMP WORLDWIDE INC | COM | 872941109 | 13 | 300 | SH | OTHER | 09 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 296 | 29,208 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 526 | 52,000 | SH | DEFINED | 01,08 |

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|----------|-----|-----------|----|--------|----|---------|-------|
| TVIA INC | COM | 87307P101 | 8 | 4,300 | SH | DEFINED | 01 |
| TVIA INC | COM | 87307P101 | 47 | 26,800 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TXU CORP | COM | 873168108 | 30,278 | 642,159 | SH | DEFINED | 01 |
| TXU CORP | COM | 873168108 | 444 | 9,411 | SH | OTHER | 01 |
| TXU CORP | COM | 873168108 | 130 | 2,760 | SH | OTHER | 02 |
| TXU CORP | COM | 873168108 | 99 | 2,104 | SH | DEFINED | 03 |
| TXU CORP | COM | 873168108 | 120 | 2,535 | SH | OTHER | 03 |
| TXU CORP | COM | 873168108 | 649 | 13,760 | SH | DEFINED | 04 |
| TXU CORP | COM | 873168108 | 222 | 4,700 | SH | OTHER | 04 |
| TXU CORP | COM | 873168108 | 123 | 2,604 | SH | DEFINED | 05 |
| TXU CORP | COM | 873168108 | 24 | 500 | SH | OTHER | 05 |
| TXU CORP | COM | 873168108 | 19,222 | 407,680 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 200 | 4,251 | SH | DEFINED | 10 |
| TXU CORP | COM | 873168108 | 209 | 4,440 | SH | OTHER | 10 |
| TAB PRODS CO DEL | COM | 873197107 | 3 | 700 | SH | DEFINED | 01 |
| TAB PRODS CO DEL | COM | 873197107 | 12 | 3,000 | SH | OTHER | 01 |
| TAB PRODS CO DEL | COM | 873197107 | 72 | 17,429 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 6 | 350 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 72 | 4,200 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 80 | 4,684 | SH | DEFINED | 03 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 62 | 3,612 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,066 | 65,901 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 5 | 300 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,148 | 70,977 | SH | DEFINED | 01,08 |
| TALARIAN CORP | COM | 874090103 | 11 | 3,800 | SH | DEFINED | 01 |
| TALARIAN CORP | COM | 874090103 | 38 | 12,700 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 745 | 20,562 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 4 | 100 | SH | OTHER | 01 |
| TALBOTS INC | COM | 874161102 | 33 | 910 | SH | DEFINED | 04 |
| TALBOTS INC | COM | 874161102 | 2 | 65 | SH | OTHER | 04 |
| TALBOTS INC | COM | 874161102 | 1,992 | 54,947 | SH | DEFINED | 01,08 |
| TALK AMERICA HLDGS INC | COM | 87426R103 | 5 | 13,200 | SH | DEFINED | 01 |
| TALK AMERICA HLDGS INC | COM | 87426R103 | 48 | 116,242 | SH | DEFINED | 01,08 |
| TALX CORP | COM | 874918105 | 395 | 15,820 | SH | DEFINED | 01 |
| TALX CORP | COM | 874918105 | 65 | 2,618 | SH | OTHER | 01 |
| TALX CORP | COM | 874918105 | 531 | 21,274 | SH | DEFINED | 01,08 |
| TALX CORP | COM | 874918105 | 27 | 1,089 | SH | DEFINED | 10 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 6 | 800 | SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 120 | 16,775 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------------|---------------|----------------------------|-----------|----|---------|-------|
| TANGER FACTORY OUTLET CTRS INC COM | 875465106 | 132 | 6,317 | SH | DEFINED | 01 |
| TANGER FACTORY OUTLET CTRS INC COM | 875465106 | 69 | 3,295 | SH | DEFINED | 01,08 |
| TANNING TECHNOLOGY CORP COM | 87588P101 | 13 | 4,200 | SH | DEFINED | 01 |
| TANNING TECHNOLOGY CORP COM | 87588P101 | 94 | 29,191 | SH | DEFINED | 01,08 |
| TANOX INC COM | 87588Q109 | 673 | 36,360 | SH | DEFINED | 01 |
| TANOX INC COM | 87588Q109 | 1,227 | 66,323 | SH | DEFINED | 01,08 |
| TANGRAM ENTERPRISE SOLUTIONS COM | 875924102 | 1 | 600 | SH | DEFINED | 01 |
| TANGRAM ENTERPRISE SOLUTIONS COM | 875924102 | 12 | 13,225 | SH | DEFINED | 01,08 |
| TARANTELLA INC COM | 876090101 | 4 | 7,300 | SH | DEFINED | 01 |
| TARANTELLA INC COM | 876090101 | 34 | 58,191 | SH | DEFINED | 01,08 |
| TARGET CORP COM | 87612E106 | 198,977 | 4,847,183 | SH | DEFINED | 01 |
| TARGET CORP COM | 87612E106 | 15,178 | 369,737 | SH | OTHER | 01 |
| TARGET CORP COM | 87612E106 | 13,753 | 335,040 | SH | DEFINED | 02 |
| TARGET CORP COM | 87612E106 | 4,470 | 108,901 | SH | OTHER | 02 |
| TARGET CORP COM | 87612E106 | 17,579 | 428,222 | SH | DEFINED | 03 |
| TARGET CORP COM | 87612E106 | 4,801 | 116,963 | SH | OTHER | 03 |
| TARGET CORP COM | 87612E106 | 77,081 | 1,877,727 | SH | DEFINED | 04 |
| TARGET CORP COM | 87612E106 | 22,213 | 541,128 | SH | OTHER | 04 |
| TARGET CORP COM | 87612E106 | 9,257 | 225,498 | SH | DEFINED | 05 |
| TARGET CORP COM | 87612E106 | 675 | 16,440 | SH | OTHER | 05 |
| TARGET CORP COM | 87612E106 | 53,849 | 1,311,799 | SH | DEFINED | 01,08 |
| TARGET CORP COM | 87612E106 | 2,077 | 50,595 | SH | DEFINED | 09 |
| TARGET CORP COM | 87612E106 | 360 | 8,775 | SH | OTHER | 09 |
| TARGET CORP COM | 87612E106 | 7,164 | 174,515 | SH | DEFINED | 10 |
| TARGET CORP COM | 87612E106 | 3,958 | 96,414 | SH | OTHER | 10 |
| TARGETED GENETICS CORP COM | 87612M108 | 142 | 52,424 | SH | DEFINED | 01 |
| TARGETED GENETICS CORP COM | 87612M108 | 186 | 68,727 | SH | DEFINED | 01,08 |
| TARGETED GENETICS CORP COM | 87612M108 | 3 | 1,000 | SH | DEFINED | 10 |
| TARAGON RLTY INVS INC COM | 876287103 | 26 | 1,950 | SH | DEFINED | 01 |
| TARAGON RLTY INVS INC COM | 876287103 | 13 | 1,000 | SH | DEFINED | 03 |
| TARAGON RLTY INVS INC COM | 876287103 | 146 | 10,900 | SH | DEFINED | 01,08 |
| TARRANT APPAREL GROUP COM | 876289109 | 16 | 3,000 | SH | DEFINED | 01 |
| TARRANT APPAREL GROUP COM | 876289109 | 12 | 2,195 | SH | DEFINED | 04 |
| TARRANT APPAREL GROUP COM | 876289109 | 106 | 19,400 | SH | DEFINED | 01,08 |

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|----------------------|---------------|----------------------------|--------|----|---------|-------|
| TASTY BAKING CO COM | 876553306 | 28 | 1,600 | SH | DEFINED | 01 |
| TASTY BAKING CO COM | 876553306 | 35 | 1,955 | SH | DEFINED | 04 |
| TASTY BAKING CO COM | 876553306 | 386 | 21,817 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC COM | 876664103 | 763 | 51,410 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TAUBMAN CTRS INC | COM | 876664103 | 3 | 200 | SH | DEFINED | 04 |
| TAUBMAN CTRS INC | COM | 876664103 | 1,194 | 80,407 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 12 | 800 | SH | OTHER | 10 |
| TEAM INC | COM | 878155100 | 7 | 1,100 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 131 | 19,389 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM | 878237106 | 2,782 | 64,281 | SH | DEFINED | 01 |
| TECH DATA CORP | COM | 878237106 | 4 | 100 | SH | OTHER | 01 |
| TECH DATA CORP | COM | 878237106 | 97 | 2,250 | SH | DEFINED | 04 |
| TECH DATA CORP | COM | 878237106 | 9 | 200 | SH | OTHER | 04 |
| TECH DATA CORP | COM | 878237106 | 5,827 | 134,628 | SH | DEFINED | 01,08 |
| TECH OPS SEVCON INC | COM | 878293109 | 3 | 400 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM | 878293109 | 80 | 11,004 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 2,453 | 66,554 | SH | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 15 | 400 | SH | OTHER | 04 |
| TECHNE CORP | COM | 878377100 | 2,909 | 78,946 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 6 | 150 | SH | DEFINED | 09 |
| TECHNE CORP | COM | 878377100 | 15 | 400 | SH | OTHER | 09 |
| TECHNE CORP | COM | 878377100 | 33 | 900 | SH | DEFINED | 10 |
| TECHNIP-COFLEIP | COM | 878546209 | 226 | 6,736 | SH | OTHER | 01 |
| TECHNISOURCE INC | COM | 878553106 | 3 | 1,500 | SH | DEFINED | 01 |
| TECHNISOURCE INC | COM | 878553106 | 26 | 14,700 | SH | DEFINED | 01,08 |
| TECHNITROL INC | COM | 878555101 | 1,356 | 49,097 | SH | DEFINED | 01 |
| TECHNITROL INC | COM | 878555101 | 207 | 7,500 | SH | DEFINED | 02 |
| TECHNITROL INC | COM | 878555101 | 0 | 10 | SH | DEFINED | 03 |
| TECHNITROL INC | COM | 878555101 | 1,620 | 58,650 | SH | DEFINED | 01,08 |
| TECHNOLOGY FLAVORS & FRAGRANCE | COM | 87869A104 | 14 | 12,000 | SH | DEFINED | 04 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 19 | 8,726 | SH | DEFINED | 01 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 150 | 67,726 | SH | DEFINED | 01,08 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 25 | 15,325 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| TECUMSEH PRODS CO | COM | 878895200 | 1,594 | 31,493 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM | 878895200 | 2,361 | 46,640 | SH | DEFINED | 01,08 |
| TEGAL CORP | COM | 879008100 | 3 | 2,400 | SH | DEFINED | 01 |
| TEGAL CORP | COM | 879008100 | 0 | 350 | SH | DEFINED | 04 |
| TEGAL CORP | COM | 879008100 | 22 | 16,327 | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL | COM | 879080109 | 262 | 10,961 | SH | DEFINED | 01 |
| TEJON RANCH CO DEL | COM | 879080109 | 120 | 5,000 | SH | DEFINED | 02 |
| TEJON RANCH CO DEL | COM | 879080109 | 207 | 8,650 | SH | DEFINED | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 1,144 | 47,830 | SH | OTHER | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 53 | 2,200 | SH | DEFINED | 04 |
| TEJON RANCH CO DEL | COM | 879080109 | 850 | 35,562 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TEKELEC | COM | 879101103 | 650 | 35,918 | SH | DEFINED | 01 |
| TEKELEC | COM | 879101103 | 49 | 2,700 | SH | OTHER | 01 |
| TEKELEC | COM | 879101103 | 5 | 300 | SH | DEFINED | 04 |
| TEKELEC | COM | 879101103 | 1,707 | 94,244 | SH | DEFINED | 01,08 |
| TEKTRONIX INC | COM | 879131100 | 7,421 | 287,856 | SH | DEFINED | 01 |
| TEKTRONIX INC | COM | 879131100 | 5 | 200 | SH | OTHER | 01 |
| TEKTRONIX INC | COM | 879131100 | 206 | 8,000 | SH | DEFINED | 03 |
| TEKTRONIX INC | COM | 879131100 | 62 | 2,400 | SH | DEFINED | 04 |
| TEKTRONIX INC | COM | 879131100 | 3,652 | 141,656 | SH | DEFINED | 01,08 |
| TELAXIS COMMUNICATIONS CORP | COM | 879202109 | 2 | 3,300 | SH | DEFINED | 01 |
| TELAXIS COMMUNICATIONS CORP | COM | 879202109 | 16 | 22,800 | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 117 | 21,500 | SH | DEFINED | 01,08 |
| TELECORP PCS INC NEW | COM | 879300101 | 609 | 48,815 | SH | DEFINED | 01 |
| TELECORP PCS INC NEW | COM | 879300101 | 1 | 100 | SH | OTHER | 01 |
| TELECORP PCS INC NEW | COM | 879300101 | 1,964 | 157,462 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 885 | 54,353 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 23 | 1,399 | SH | DEFINED | 03 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 33 | 2,023 | SH | DEFINED | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 831 | 51,028 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 0 | 14 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| TELEFLEX INC | COM | 879369106 | 2,196 | 46,418 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 140 | 2,950 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 98 | 2,070 | SH | DEFINED | 02 |
| TELEFLEX INC | COM | 879369106 | 95 | 2,000 | SH | OTHER | 02 |
| TELEFLEX INC | COM | 879369106 | 28 | 600 | SH | DEFINED | 04 |
| TELEFLEX INC | COM | 879369106 | 57 | 1,200 | SH | OTHER | 04 |
| TELEFLEX INC | COM | 879369106 | 4,504 | 95,206 | SH | DEFINED | 01,08 |
| TELEFLEX INC | COM | 879369106 | 22 | 460 | SH | DEFINED | 09 |
| TELEFONICA S A | COM | 879382208 | 761 | 18,989 | SH | DEFINED | 01 |
| TELEFONICA S A | COM | 879382208 | 64 | 1,585 | SH | OTHER | 01 |
| TELEFONICA S A | COM | 879382208 | 79 | 1,971 | SH | DEFINED | 02 |
| TELEFONICA S A | COM | 879382208 | 30 | 752 | SH | OTHER | 02 |
| TELEFONICA S A | COM | 879382208 | 118 | 2,938 | SH | DEFINED | 03 |
| TELEFONICA S A | COM | 879382208 | 40 | 998 | SH | OTHER | 03 |
| TELEFONICA S A | COM | 879382208 | 106 | 2,653 | SH | DEFINED | 04 |
| TELEFONICA S A | COM | 879382208 | 17 | 418 | SH | OTHER | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 460 | 13,149 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 138 | 3,940 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 52 | 1,480 | SH | DEFINED | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 17 | 492 | SH | OTHER | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 88 | 2,510 | SH | DEFINED | 03 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 230 | 6,555 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 156 | 4,462 | SH | OTHER | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 4 | 100 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELEFONOS DE MEXICO S A | COM | 879403780 | 28 | 800 | SH | OTHER | 10 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 6,602 | 73,560 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 9 | 100 | SH | OTHER | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 570 | 6,347 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 45 | 500 | SH | OTHER | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 14,376 | 160,178 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 4,042 | 45,037 | SH | DEFINED | 09 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 18 | 200 | SH | DEFINED | 10 |
| TELIK INC | COM | 87959M109 | 393 | 29,098 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 448 | 33,200 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---|-----------|-----------|--------|-----------|----|---------|-------|
| TELLABS INC | COM | 879664100 | 15,234 | 1,018,312 | SH | DEFINED | 01 |
| TELLABS INC | COM | 879664100 | 828 | 55,348 | SH | OTHER | 01 |
| TELLABS INC | COM | 879664100 | 47 | 3,127 | SH | DEFINED | 02 |
| TELLABS INC | COM | 879664100 | 33 | 2,175 | SH | OTHER | 02 |
| TELLABS INC | COM | 879664100 | 50 | 3,370 | SH | DEFINED | 03 |
| TELLABS INC | COM | 879664100 | 18 | 1,178 | SH | OTHER | 03 |
| TELLABS INC | COM | 879664100 | 255 | 17,033 | SH | DEFINED | 04 |
| TELLABS INC | COM | 879664100 | 167 | 11,150 | SH | OTHER | 04 |
| TELLABS INC | COM | 879664100 | 96 | 6,410 | SH | DEFINED | 05 |
| TELLABS INC | COM | 879664100 | 4 | 300 | SH | OTHER | 05 |
| TELLABS INC | COM | 879664100 | 9,664 | 645,999 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 26 | 1,710 | SH | DEFINED | 10 |
| TELLABS INC | COM | 879664100 | 70 | 4,700 | SH | OTHER | 10 |
| TELLIUM INC | COM | 87967E107 | 168 | 27,002 | SH | DEFINED | 01 |
| TELLIUM INC | COM | 87967E107 | 172 | 27,572 | SH | DEFINED | 02 |
| TELLIUM INC | COM | 87967E107 | 586 | 94,067 | SH | DEFINED | 01,08 |
| TELULAR CORP | COM | 87970T208 | 22 | 2,400 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 92 | 10,000 | SH | OTHER | 01 |
| TELULAR CORP | COM | 87970T208 | 157 | 17,076 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 9,083 | 160,116 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 573 | 10,095 | SH | OTHER | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 3 | 50 | SH | DEFINED | 03 |
| TEMPLE INLAND INC | COM | 879868107 | 28 | 500 | SH | OTHER | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 4,255 | 75,009 | SH | DEFINED | 01,08 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,320 | 92,118 | SH | DEFINED | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 32 | 2,240 | SH | OTHER | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,452 | 101,306 | SH | DEFINED | 01,08 |
| TEMPLETON EMERG MKTS INCOME FD UNDEFIND | 880192109 | 1 | 13,450 | DEFINED | 01 | | |
| TEMPLETON EMERG MKTS INCOME FD UNDEFIND | 880192109 | 0 | 700 | OTHER | 02 | | |
| TEMPLETON EMERG MKTS INCOME FD UNDEFIND | 880192109 | 0 | 3,600 | DEFINED | 03 | | |
| TEMPLETON EMERG MKTS INCOME FD UNDEFIND | 880192109 | 0 | 1 | OTHER | 03 | | |
| TEMPLETON EMERG MKTS INCOME FD UNDEFIND | 880192109 | 1 | 7,000 | OTHER | 10 | | |
| TEMPLETON GLOBAL INCOME FD INC UNDEFIND | 880198106 | 0 | 3,402 | DEFINED | 01 | | |
| TEMPLETON GLOBAL INCOME FD INC UNDEFIND | 880198106 | 5 | 77,000 | OTHER | 01 | | |
| TEMPLETON GLOBAL INCOME FD INC UNDEFIND | 880198106 | 0 | 3,200 | DEFINED | 02 | | |

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|---|----|--------|---------|----|
| TEMPLETON GLOBAL INCOME FD INC UNDEFIND 880198106 | 0 | 1,828 | DEFINED | 03 |
| TEMPLETON GLOBAL INCOME FD INC UNDEFIND 880198106 | 98 | 15,352 | DEFINED | 04 |
| TEMPLETON GLOBAL INCOME FD INC UNDEFIND 880198106 | 19 | 3,000 | OTHER | 04 |
| TEMPLETON GLOBAL INCOME FD INC UNDEFIND 880198106 | 0 | 1,827 | DEFINED | 09 |

| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | |
|---------------------------|---------------|----------------------------|-----------|----|---------------|
| TENFOLD CORP | COM 88033A103 | 5 | 7,100 | SH | DEFINED 01 |
| TENFOLD CORP | COM 88033A103 | 1 | 1,000 | SH | DEFINED 02 |
| TENFOLD CORP | COM 88033A103 | 32 | 48,608 | SH | DEFINED 01,08 |
| TENFOLD CORP | COM 88033A103 | 0 | 80 | SH | OTHER 10 |
| TENET HEALTHCARE CORP | COM 88033G100 | 79,767 | 1,358,428 | SH | DEFINED 01 |
| TENET HEALTHCARE CORP | COM 88033G100 | 206 | 3,500 | SH | OTHER 01 |
| TENET HEALTHCARE CORP | COM 88033G100 | 205 | 3,495 | SH | DEFINED 02 |
| TENET HEALTHCARE CORP | COM 88033G100 | 1,307 | 22,257 | SH | DEFINED 03 |
| TENET HEALTHCARE CORP | COM 88033G100 | 12 | 200 | SH | OTHER 03 |
| TENET HEALTHCARE CORP | COM 88033G100 | 532 | 9,055 | SH | DEFINED 04 |
| TENET HEALTHCARE CORP | COM 88033G100 | 18 | 300 | SH | OTHER 04 |
| TENET HEALTHCARE CORP | COM 88033G100 | 31,333 | 533,606 | SH | DEFINED 01,08 |
| TENET HEALTHCARE CORP | COM 88033G100 | 21 | 350 | SH | DEFINED 09 |
| TENET HEALTHCARE CORP | COM 88033G100 | 23 | 400 | SH | OTHER 09 |
| TENET HEALTHCARE CORP | COM 88033G100 | 251 | 4,270 | SH | DEFINED 10 |
| TENET HEALTHCARE CORP | COM 88033G100 | 35 | 600 | SH | OTHER 10 |
| TENNANT CO | COM 880345103 | 468 | 12,617 | SH | DEFINED 01 |
| TENNANT CO | COM 880345103 | 1,114 | 30,015 | SH | DEFINED 01,08 |
| TENNECO AUTOMOTIVE INC | COM 880349105 | 15 | 7,155 | SH | DEFINED 01 |
| TENNECO AUTOMOTIVE INC | COM 880349105 | 0 | 162 | SH | OTHER 01 |
| TENNECO AUTOMOTIVE INC | COM 880349105 | 0 | 10 | SH | DEFINED 02 |
| TENNECO AUTOMOTIVE INC | COM 880349105 | 0 | 160 | SH | OTHER 02 |
| TENNECO AUTOMOTIVE INC | COM 880349105 | 0 | 111 | SH | OTHER 03 |
| TENNECO AUTOMOTIVE INC | COM 880349105 | 1 | 640 | SH | DEFINED 04 |
| TENNECO AUTOMOTIVE INC | COM 880349105 | 0 | 35 | SH | DEFINED 05 |
| TENNECO AUTOMOTIVE INC | COM 880349105 | 0 | 100 | SH | OTHER 05 |
| TENNECO AUTOMOTIVE INC | COM 880349105 | 103 | 50,444 | SH | DEFINED 01,08 |
| TERADYNE INC | COM 880770102 | 21,633 | 717,739 | SH | DEFINED 01 |
| TERADYNE INC | COM 880770102 | 15 | 500 | SH | OTHER 01 |
| TERADYNE INC | COM 880770102 | 2 | 54 | SH | DEFINED 02 |
| TERADYNE INC | COM 880770102 | 90 | 3,000 | SH | DEFINED 03 |
| TERADYNE INC | COM 880770102 | 107 | 3,550 | SH | DEFINED 04 |
| TERADYNE INC | COM 880770102 | 13 | 445 | SH | OTHER 04 |
| TERADYNE INC | COM 880770102 | 8,538 | 283,279 | SH | DEFINED 01,08 |
| TERADYNE INC | COM 880770102 | 121 | 4,000 | SH | DEFINED 10 |
| TERAYON COMMUNICATION SYS | COM 880775101 | 588 | 71,089 | SH | DEFINED 01 |
| TERAYON COMMUNICATION SYS | COM 880775101 | 1 | 100 | SH | DEFINED 02 |
| TERAYON COMMUNICATION SYS | COM 880775101 | 1 | 74 | SH | OTHER 03 |
| TERAYON COMMUNICATION SYS | COM 880775101 | 10 | 1,200 | SH | OTHER 04 |
| TERAYON COMMUNICATION SYS | COM 880775101 | 922 | 111,422 | SH | DEFINED 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| TEREX CORP NEW | COM | 880779103 | 1,511 | 86,140 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 960 | 54,731 | SH | DEFINED | 01,08 |
| TERRA INDS INC | COM | 880915103 | 509 | 145,478 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 605 | 172,987 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 120 | 209,953 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 9 | 15,050 | SH | DEFINED | 04 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 0 | 250 | SH | OTHER | 04 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 98 | 171,739 | SH | DEFINED | 01,08 |
| TESORO PETE CORP | COM | 881609101 | 1,607 | 122,588 | SH | DEFINED | 01 |
| TESORO PETE CORP | COM | 881609101 | 832 | 63,464 | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 644 | 30,732 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 685 | 32,678 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 1,549 | 77,816 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 1 | 66 | SH | DEFINED | 02 |
| TETRA TECH INC NEW | COM | 88162G103 | 50 | 2,500 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 2 | 125 | SH | OTHER | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 1,871 | 93,979 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 2 | 125 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 37,684 | 611,458 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 5,139 | 83,390 | SH | OTHER | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 977 | 15,855 | SH | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 148 | 2,400 | SH | OTHER | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 5,563 | 90,265 | SH | DEFINED | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 367 | 5,950 | SH | OTHER | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 4,554 | 73,885 | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 400 | 6,494 | SH | OTHER | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 653 | 10,600 | SH | DEFINED | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 512 | 8,300 | SH | DEFINED | 09 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 6 | 100 | SH | OTHER | 09 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,064 | 17,257 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 63 | 1,025 | SH | OTHER | 10 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 391 | 60,117 | SH | DEFINED | 01 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 13 | 2,000 | SH | DEFINED | 04 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 475 | 73,119 | SH | DEFINED | 01,08 |
| TEXAS INDS INC | COM | 882491103 | 2,552 | 69,159 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 2,365 | 64,080 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|---------|-----------|----|---------|----|
| TEXAS INSTRS INC | COM | 882508104 | 175,184 | 6,256,564 | SH | DEFINED | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 8,253 | 294,750 | SH | OTHER | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 3,203 | 114,406 | SH | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 1,695 | 60,536 | SH | OTHER | 02 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEXAS INSTRS INC | COM | 882508104 | 4,247 | 151,663 | SH | DEFINED | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 1,144 | 40,850 | SH | OTHER | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 59,587 | 2,128,099 | SH | DEFINED | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 20,269 | 723,875 | SH | OTHER | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 4,252 | 151,860 | SH | DEFINED | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 305 | 10,880 | SH | OTHER | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 69,308 | 2,475,302 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 516 | 18,435 | SH | DEFINED | 09 |
| TEXAS INSTRS INC | COM | 882508104 | 211 | 7,535 | SH | OTHER | 09 |
| TEXAS INSTRS INC | COM | 882508104 | 2,471 | 88,237 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 454 | 16,200 | SH | OTHER | 10 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 737 | 19,480 | SH | DEFINED | 01 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 1,033 | 27,290 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 14,401 | 347,355 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 502 | 12,100 | SH | OTHER | 01 |
| TEXTRON INC | COM | 883203101 | 54 | 1,300 | SH | DEFINED | 02 |
| TEXTRON INC | COM | 883203101 | 163 | 3,925 | SH | DEFINED | 03 |
| TEXTRON INC | COM | 883203101 | 1,142 | 27,537 | SH | DEFINED | 04 |
| TEXTRON INC | COM | 883203101 | 884 | 21,315 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 27 | 650 | SH | DEFINED | 05 |
| TEXTRON INC | COM | 883203101 | 8,195 | 197,660 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 136 | 3,275 | SH | DEFINED | 10 |
| THACKERAY CORP | COM | 883217101 | 33 | 15,669 | SH | DEFINED | 01,08 |
| THERAGENICS CORP | COM | 883375107 | 410 | 41,607 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 20 | 2,000 | SH | DEFINED | 02 |
| THERAGENICS CORP | COM | 883375107 | 4 | 400 | SH | DEFINED | 04 |
| THERAGENICS CORP | COM | 883375107 | 966 | 98,012 | SH | DEFINED | 01,08 |
| THERASENSE INC | COM | 883381105 | 191 | 7,700 | SH | DEFINED | 01 |
| THERASENSE INC | COM | 883381105 | 7 | 300 | SH | DEFINED | 04 |
| THERASENSE INC | COM | 883381105 | 637 | 25,700 | SH | DEFINED | 01,08 |
| THERMA-WAVE INC | COM | 88343A108 | 469 | 31,415 | SH | DEFINED | 01 |
| THERMA-WAVE INC | COM | 88343A108 | 680 | 45,558 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| THERMO ELECTRON CORP | COM | 883556102 | 10,994 | 460,758 | SH | DEFINED | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 274 | 11,499 | SH | OTHER | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 48 | 1,991 | SH | OTHER | 02 |
| THERMO ELECTRON CORP | COM | 883556102 | 609 | 25,526 | SH | DEFINED | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 49 | 2,042 | SH | OTHER | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 347 | 14,540 | SH | DEFINED | 05 |
| THERMO ELECTRON CORP | COM | 883556102 | 6,535 | 273,885 | SH | DEFINED | 01,08 |
| THERMOGENESIS CORP | COM | 883623209 | 7 | 2,900 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623209 | 12 | 5,000 | SH | DEFINED | 04 |
| THERMOGENESIS CORP | COM | 883623209 | 74 | 30,750 | SH | DEFINED | 01,08 |
| THESTREET COM | COM | 88368Q103 | 6 | 5,000 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 46 | 35,597 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 121 | 16,437 | SH | DEFINED | 01 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 353 | 47,964 | SH | DEFINED | 01,08 |
| THISTLE GROUP HLDGS CO | COM | 88431E103 | 18 | 1,800 | SH | DEFINED | 01 |
| THISTLE GROUP HLDGS CO | COM | 88431E103 | 105 | 10,679 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 3,652 | 172,662 | SH | DEFINED | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 1 | 65 | SH | DEFINED | 03 |
| THOMAS & BETTS CORP | COM | 884315102 | 68 | 3,200 | SH | DEFINED | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 2,227 | 105,294 | SH | DEFINED | 01,08 |
| THOMAS INDS INC | COM | 884425109 | 1,051 | 42,046 | SH | DEFINED | 01 |
| THOMAS INDS INC | COM | 884425109 | 129 | 5,169 | SH | OTHER | 01 |
| THOMAS INDS INC | COM | 884425109 | 94 | 3,757 | SH | DEFINED | 04 |
| THOMAS INDS INC | COM | 884425109 | 1,182 | 47,262 | SH | DEFINED | 01,08 |
| THOR INDS INC | COM | 885160101 | 818 | 22,067 | SH | DEFINED | 01 |
| THOR INDS INC | COM | 885160101 | 1,470 | 39,686 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 914 | 53,770 | SH | DEFINED | 01 |
| THORATEC CORP | COM | 885175307 | 15 | 876 | SH | DEFINED | 04 |
| THORATEC CORP | COM | 885175307 | 1,602 | 94,259 | SH | DEFINED | 01,08 |
| THORNBURG MTG INC | COM | 885218107 | 780 | 39,596 | SH | DEFINED | 01 |
| THORNBURG MTG INC | COM | 885218107 | 39 | 2,000 | SH | OTHER | 04 |
| THORNBURG MTG INC | COM | 885218107 | 327 | 16,600 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| 3DO CO | COM | 88553W105 | 107 | 51,311 | SH | DEFINED | 01 |
| 3DO CO | COM | 88553W105 | 32 | 15,224 | SH | OTHER | 01 |
| 3DO CO | COM | 88553W105 | 2 | 1,000 | SH | OTHER | 04 |
| 3DO CO | COM | 88553W105 | 166 | 79,827 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 2,799 | 438,703 | SH | DEFINED | 01 |
| 3COM CORP | COM | 885535104 | 12 | 1,900 | SH | OTHER | 01 |
| 3COM CORP | COM | 885535104 | 11 | 1,800 | SH | OTHER | 02 |
| 3COM CORP | COM | 885535104 | 146 | 22,828 | SH | DEFINED | 04 |
| 3COM CORP | COM | 885535104 | 7 | 1,120 | SH | OTHER | 04 |
| 3COM CORP | COM | 885535104 | 5,472 | 857,718 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 10 | 1,600 | SH | OTHER | 10 |
| 3-D SYS CORP DEL | COM | 88554D205 | 170 | 11,946 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 366 | 25,674 | SH | DEFINED | 01,08 |
| THREE FIVE SYS INC | COM | 88554L108 | 420 | 26,416 | SH | DEFINED | 01 |
| THREE FIVE SYS INC | COM | 88554L108 | 32 | 1,999 | SH | OTHER | 02 |
| THREE FIVE SYS INC | COM | 88554L108 | 10 | 600 | SH | OTHER | 04 |
| THREE FIVE SYS INC | COM | 88554L108 | 682 | 42,844 | SH | DEFINED | 01,08 |
| 3-DIMENSIONAL PHARMACEUTICALS | COM | 88554W104 | 97 | 11,411 | SH | DEFINED | 01 |
| 3-DIMENSIONAL PHARMACEUTICALS | COM | 88554W104 | 288 | 33,900 | SH | DEFINED | 01,08 |
| THREE RIVS BANCORP INC | COM | 88562Q107 | 12 | 950 | SH | DEFINED | 01 |
| THREE RIVS BANCORP INC | COM | 88562Q107 | 156 | 12,443 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| 3TEC ENERGY CORP | COM | 88575R308 | 249 | 17,786 | SH | DEFINED | 01 |
| 3TEC ENERGY CORP | COM | 88575R308 | 1 | 85 | SH | DEFINED | 02 |
| 3TEC ENERGY CORP | COM | 88575R308 | 353 | 25,200 | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 764 | 51,200 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1 | 100 | SH | OTHER | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 2,580 | 172,814 | SH | DEFINED | 01,08 |
| TICKETS COM INC | COM | 88633M200 | 3 | 1,155 | SH | DEFINED | 01 |
| TICKETS COM INC | COM | 88633M200 | 0 | 25 | SH | OTHER | 03 |
| TICKETS COM INC | COM | 88633M200 | 20 | 9,077 | SH | DEFINED | 01,08 |
| TICKETMASTER | COM | 88633P203 | 401 | 24,477 | SH | DEFINED | 01 |
| TICKETMASTER | COM | 88633P203 | 2 | 100 | SH | OTHER | 01 |
| TICKETMASTER | COM | 88633P203 | 904 | 55,144 | SH | DEFINED | 01,08 |
| TIDEL TECHNOLOGIES INC | COM | 886368109 | 1 | 1,300 | SH | DEFINED | 01 |
| TIDEL TECHNOLOGIES INC | COM | 886368109 | 18 | 25,893 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| TIDEWATER INC | COM | 886423102 | 2,267 | 66,887 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 122 | 3,600 | SH | OTHER | 01 |
| TIDEWATER INC | COM | 886423102 | 136 | 4,000 | SH | DEFINED | 04 |
| TIDEWATER INC | COM | 886423102 | 34 | 1,000 | SH | OTHER | 04 |
| TIDEWATER INC | COM | 886423102 | 5,017 | 147,982 | SH | DEFINED | 01,08 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 50 | 2,300 | SH | DEFINED | 01 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 544 | 25,219 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 11,102 | 352,774 | SH | DEFINED | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 148 | 4,700 | SH | OTHER | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 6 | 200 | SH | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 93 | 2,960 | SH | DEFINED | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 54 | 1,725 | SH | OTHER | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 126 | 4,000 | SH | OTHER | 05 |
| TIFFANY & CO NEW | COM | 886547108 | 6,480 | 205,907 | SH | DEFINED | 01,08 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 107 | 6,900 | SH | DEFINED | 01 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 107 | 6,917 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 1,695 | 45,700 | SH | DEFINED | 01 |
| TIMBERLAND CO | COM | 887100105 | 2,485 | 67,004 | SH | DEFINED | 01,08 |
| TIMBERLINE SOFTWARE CORP | COM | 887134104 | 13 | 2,233 | SH | DEFINED | 01 |
| TIMBERLINE SOFTWARE CORP | COM | 887134104 | 110 | 18,410 | SH | DEFINED | 01,08 |
| TIME WARNER TELECOM INC | COM | 887319101 | 287 | 16,222 | SH | DEFINED | 01 |
| TIME WARNER TELECOM INC | COM | 887319101 | 2 | 100 | SH | OTHER | 01 |
| TIME WARNER TELECOM INC | COM | 887319101 | 858 | 48,529 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 2,035 | 125,793 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 31 | 1,920 | SH | DEFINED | 03 |
| TIMKEN CO | COM | 887389104 | 39 | 2,400 | SH | OTHER | 04 |
| TIMKEN CO | COM | 887389104 | 1,312 | 81,091 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 81 | 5,000 | SH | OTHER | 10 |

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| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| TIPPERARY CORP | COM | 888002300 | 3 | 1,700 | SH | DEFINED | 01 |
| TIPPERARY CORP | COM | 888002300 | 23 | 14,014 | SH | DEFINED | 01,08 |
| TITAN CORP | COM | 888266103 | 3,343 | 133,990 | SH | DEFINED | 01 |
| TITAN CORP | COM | 888266103 | 299 | 12,000 | SH | DEFINED | 04 |
| TITAN CORP | COM | 888266103 | 3,674 | 147,270 | SH | DEFINED | 01,08 |
| TITAN CORP | COM | 888266103 | 12 | 500 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TITAN INTL INC ILL | COM | 88830M102 | 21 | 4,400 | SH | DEFINED | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 172 | 36,281 | SH | DEFINED | 01,08 |
| TITAN PHARMACEUTICALS INC DEL | COM | 888314101 | 339 | 34,532 | SH | DEFINED | 01 |
| TITAN PHARMACEUTICALS INC DEL | COM | 888314101 | 426 | 43,410 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339108 | 333 | 83,483 | SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM | 888339108 | 191 | 47,931 | SH | DEFINED | 01,08 |
| TIVO INC | COM | 888706108 | 169 | 25,736 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 3 | 500 | SH | DEFINED | 04 |
| TIVO INC | COM | 888706108 | 408 | 62,299 | SH | DEFINED | 01,08 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 155 | 17,400 | SH | DEFINED | 01 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 222 | 24,931 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 1,663 | 37,887 | SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 88 | 2,000 | SH | DEFINED | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 4 | 80 | SH | OTHER | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 5,441 | 123,943 | SH | DEFINED | 01,08 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 593 | 17,788 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 713 | 21,373 | SH | DEFINED | 01,08 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 301 | 7,475 | SH | DEFINED | 01 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 357 | 8,870 | SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 1,349 | 49,056 | SH | DEFINED | 01 |
| TOO INC | COM | 890333107 | 1 | 28 | SH | OTHER | 04 |
| TOO INC | COM | 890333107 | 1,281 | 46,575 | SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 7 | 261 | SH | DEFINED | 10 |
| TOO INC | COM | 890333107 | 4 | 142 | SH | OTHER | 10 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 4,110 | 105,160 | SH | DEFINED | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 21 | 538 | SH | OTHER | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 102 | 2,605 | SH | OTHER | 04 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 4,635 | 118,601 | SH | DEFINED | 01,08 |
| TOPPS INC | COM | 890786106 | 799 | 65,732 | SH | DEFINED | 01 |
| TOPPS INC | COM | 890786106 | 12 | 1,000 | SH | DEFINED | 02 |
| TOPPS INC | COM | 890786106 | 61 | 5,000 | SH | DEFINED | 04 |
| TOPPS INC | COM | 890786106 | 1,082 | 89,064 | SH | DEFINED | 01,08 |
| TORCH OFFSHORE INC | COM | 891019101 | 78 | 13,064 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | |
|----------------------|---------------|----------------------------|---------|----|---------|-------|
| TORCHMARK CORP | COM 891027104 | 13,919 | 353,913 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM 891027104 | 488 | 12,400 | SH | OTHER | 01 |
| TORCHMARK CORP | COM 891027104 | 67 | 1,716 | SH | DEFINED | 02 |
| TORCHMARK CORP | COM 891027104 | 246 | 6,250 | SH | DEFINED | 03 |
| TORCHMARK CORP | COM 891027104 | 55 | 1,400 | SH | OTHER | 03 |
| TORCHMARK CORP | COM 891027104 | 83 | 2,100 | SH | DEFINED | 04 |
| TORCHMARK CORP | COM 891027104 | 136 | 3,469 | SH | OTHER | 04 |
| TORCHMARK CORP | COM 891027104 | 7,590 | 192,978 | SH | DEFINED | 01,08 |
| TOREADOR RES CORP | COM 891050106 | 98 | 21,400 | SH | DEFINED | 01,08 |
| TORO CO | COM 891092108 | 806 | 17,920 | SH | DEFINED | 01 |
| TORO CO | COM 891092108 | 245 | 5,450 | SH | OTHER | 04 |
| TORO CO | COM 891092108 | 1,775 | 39,454 | SH | DEFINED | 01,08 |
| TOTAL FINA ELF S A | COM 89151E109 | 154 | 2,187 | SH | DEFINED | 01 |
| TOTAL FINA ELF S A | COM 89151E109 | 374 | 5,322 | SH | OTHER | 01 |
| TOTAL FINA ELF S A | COM 89151E109 | 3 | 49 | SH | DEFINED | 02 |
| TOTAL FINA ELF S A | COM 89151E109 | 182 | 2,590 | SH | DEFINED | 03 |
| TOTAL FINA ELF S A | COM 89151E109 | 556 | 7,918 | SH | DEFINED | 04 |
| TOTAL FINA ELF S A | COM 89151E109 | 140 | 2,000 | SH | OTHER | 04 |
| TOTAL FINA ELF S A | COM 89151E109 | 5 | 76 | SH | DEFINED | 09 |
| TOWER AUTOMOTIVE INC | COM 891707101 | 904 | 100,164 | SH | DEFINED | 01 |
| TOWER AUTOMOTIVE INC | COM 891707101 | 863 | 95,535 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM 891906109 | 979 | 46,233 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM 891906109 | 3,488 | 164,691 | SH | DEFINED | 01,08 |
| TRACK DATA CORP | COM 891918104 | 8 | 5,200 | SH | DEFINED | 01 |
| TRACK DATA CORP | COM 891918104 | 35 | 23,738 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM 892081100 | 420 | 20,093 | SH | DEFINED | 01 |
| TOWN & CTRY TR | COM 892081100 | 3 | 150 | SH | DEFINED | 04 |
| TOWN & CTRY TR | COM 892081100 | 544 | 26,022 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM 892081100 | 105 | 5,000 | SH | OTHER | 10 |
| TOYOTA MOTOR CORP | COM 892331307 | 71 | 1,390 | SH | DEFINED | 02 |
| TOYOTA MOTOR CORP | COM 892331307 | 434 | 8,523 | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP | COM 892331307 | 61 | 1,200 | SH | OTHER | 04 |

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|-------------------|---------------|----------------------------|---------|----|---------|----|
| TOYS R US INC | COM 892335100 | 11,296 | 544,641 | SH | DEFINED | 01 |
| TOYS R US INC | COM 892335100 | 33 | 1,600 | SH | OTHER | 01 |
| TOYS R US INC | COM 892335100 | 12 | 600 | SH | DEFINED | 02 |
| TOYS R US INC | COM 892335100 | 18 | 878 | SH | DEFINED | 03 |
| TOYS R US INC | COM 892335100 | 6 | 275 | SH | OTHER | 03 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TOYS R US INC | COM | 892335100 | 251 | 12,092 | SH | DEFINED | 04 |
| TOYS R US INC | COM | 892335100 | 23 | 1,100 | SH | OTHER | 04 |
| TOYS R US INC | COM | 892335100 | 67 | 3,250 | SH | DEFINED | 05 |
| TOYS R US INC | COM | 892335100 | 6,272 | 302,411 | SH | DEFINED | 01,08 |
| TOYS R US INC | COM | 892335100 | 2,224 | 107,232 | SH | DEFINED | 10 |
| TOYS R US INC | COM | 892335100 | 26 | 1,230 | SH | OTHER | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 613 | 18,000 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 454 | 13,312 | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC | COM | 89267P105 | 49 | 31,100 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 62 | 39,862 | SH | DEFINED | 01,08 |
| TRAFFIX INC | COM | 892721101 | 17 | 2,300 | SH | DEFINED | 01 |
| TRAFFIX INC | COM | 892721101 | 160 | 22,000 | SH | DEFINED | 01,08 |
| TRAMMELL CROW CO | COM | 89288R106 | 410 | 35,071 | SH | DEFINED | 01 |
| TRAMMELL CROW CO | COM | 89288R106 | 682 | 58,281 | SH | DEFINED | 01,08 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 4 | 800 | SH | DEFINED | 01 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 14 | 2,512 | SH | DEFINED | 04 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 72 | 13,054 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 863 | 113,583 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 775 | 101,990 | SH | DEFINED | 01,08 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 882 | 71,904 | SH | DEFINED | 01 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 1,155 | 94,174 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1,478 | 16,245 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 4,299 | 47,243 | SH | DEFINED | 01,08 |
| TRANSGENOMIC INC | COM | 89365K206 | 213 | 19,358 | SH | DEFINED | 01 |
| TRANSGENOMIC INC | COM | 89365K206 | 367 | 33,400 | SH | DEFINED | 01,08 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 5,927 | 138,492 | SH | DEFINED | 01 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 1,773 | 41,428 | SH | DEFINED | 01,08 |
| TRANSMATION INC | COM | 893757104 | 1 | 800 | SH | DEFINED | 01 |
| TRANSMATION INC | COM | 893757104 | 16 | 12,000 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|---------|----|---------|-------|
| TRANSMETA CORP DEL | COM | 89376R109 | 91 | 39,851 | SH | DEFINED | 01 |
| TRANSMETA CORP DEL | COM | 89376R109 | 0 | 200 | SH | OTHER | 01 |
| TRANSMETA CORP DEL | COM | 89376R109 | 2 | 1,000 | SH | OTHER | 04 |
| TRANSMETA CORP DEL | COM | 89376R109 | 279 | 121,843 | SH | DEFINED | 01,08 |
| TRANSMEDIA NETWORK INC | COM | 893767301 | 12 | 2,800 | SH | DEFINED | 01 |
| TRANSMEDIA NETWORK INC | COM | 893767301 | 10 | 2,300 | SH | OTHER | 04 |
| TRANSMEDIA NETWORK INC | COM | 893767301 | 80 | 18,300 | SH | DEFINED | 01,08 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 13 | 2,300 | SH | DEFINED | 01 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 62 | 11,263 | SH | DEFINED | 01,08 |
| TRANSPRO INC | COM | 893885103 | 3 | 900 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRANSPRO INC | COM | 893885103 | 45 | 14,401 | SH | DEFINED | 01,08 |
| TRANSPRO INC | COM | 893885103 | 1 | 175 | SH | OTHER | 10 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 49 | 4,800 | SH | DEFINED | 01 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 168 | 16,467 | SH | DEFINED | 01,08 |
| TRANSMONTAIGNE INC | COM | 893934109 | 373 | 68,383 | SH | DEFINED | 01 |
| TRANSMONTAIGNE INC | COM | 893934109 | 275 | 50,429 | SH | DEFINED | 01,08 |
| TRAVELOCITY COM INC | COM | 893953109 | 140 | 4,878 | SH | DEFINED | 01 |
| TRAVELOCITY COM INC | COM | 893953109 | 29 | 1,000 | SH | DEFINED | 02 |
| TRAVELOCITY COM INC | COM | 893953109 | 731 | 25,452 | SH | DEFINED | 01,08 |
| TRANSWITCH CORP | COM | 894065101 | 839 | 186,454 | SH | DEFINED | 01 |
| TRANSWITCH CORP | COM | 894065101 | 40 | 8,900 | SH | OTHER | 01 |
| TRANSWITCH CORP | COM | 894065101 | 1,026 | 227,972 | SH | DEFINED | 01,08 |
| TRANSWORLD HEALTHCARE INC | COM | 894081108 | 17 | 6,000 | SH | DEFINED | 01 |
| TRANSWORLD HEALTHCARE INC | COM | 894081108 | 26 | 9,002 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 1,130 | 59,449 | SH | DEFINED | 01 |
| TREDEGAR CORP | COM | 894650100 | 1,422 | 74,857 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 29 | 1,500 | SH | DEFINED | 10 |
| TREMONT CORP | COM | 894745207 | 69 | 2,403 | SH | DEFINED | 01 |
| TREMONT CORP | COM | 894745207 | 634 | 21,954 | SH | DEFINED | 01,08 |
| TRENDWEST RESORTS INC | COM | 894917103 | 416 | 16,410 | SH | DEFINED | 01 |
| TRENDWEST RESORTS INC | COM | 894917103 | 1,131 | 44,664 | SH | DEFINED | 01,08 |
| TREX INC | COM | 89531P105 | 191 | 10,033 | SH | DEFINED | 01 |
| TREX INC | COM | 89531P105 | 413 | 21,758 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRI CONTL CORP | COM | 895436103 | 277 | 14,762 | SH | DEFINED | 01 |
| TRI CONTL CORP | COM | 895436103 | 24 | 1,272 | SH | OTHER | 01 |
| TRI CONTL CORP | COM | 895436103 | 166 | 8,852 | SH | DEFINED | 02 |
| TRI CONTL CORP | COM | 895436103 | 118 | 6,287 | SH | OTHER | 02 |
| TRI CONTL CORP | COM | 895436103 | 8 | 418 | SH | DEFINED | 03 |
| TRI CONTL CORP | COM | 895436103 | 363 | 19,353 | SH | DEFINED | 04 |
| TRI CONTL CORP | COM | 895436103 | 0 | 21 | SH | DEFINED | 01,08 |
| TRI CONTL CORP | COM | 895436103 | 130 | 6,956 | SH | DEFINED | 10 |
| TRI CONTL CORP | COM | 895436103 | 62 | 3,304 | SH | OTHER | 10 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 5,281 | 179,920 | SH | DEFINED | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 52 | 1,778 | SH | OTHER | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 0 | 15 | SH | DEFINED | 02 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 1 | 26 | SH | OTHER | 02 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 4 | 120 | SH | DEFINED | 03 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 16 | 560 | SH | DEFINED | 04 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 117 | 4,000 | SH | OTHER | 05 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 5,222 | 177,924 | SH | DEFINED | 01,08 |
| TRIANGLE PHARMACEUTICALS INC | COM | 89589H104 | 254 | 63,335 | SH | DEFINED | 01 |
| TRIANGLE PHARMACEUTICALS INC | COM | 89589H104 | 324 | 80,880 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 21 | 2,800 | SH | DEFINED | 01 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 165 | 21,545 | SH | DEFINED | 01,08 |
| TRIAD GTY INC | COM | 895925105 | 310 | 8,544 | SH | DEFINED | 01 |
| TRIAD GTY INC | COM | 895925105 | 811 | 22,368 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927101 | 597 | 24,581 | SH | DEFINED | 01 |
| TRIARC COS INC | COM | 895927101 | 5 | 200 | SH | DEFINED | 04 |
| TRIARC COS INC | COM | 895927101 | 1,841 | 75,754 | SH | DEFINED | 01,08 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 18,432 | 374,629 | SH | DEFINED | 01 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 319 | 6,474 | SH | OTHER | 01 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 43 | 873 | SH | DEFINED | 02 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 24 | 485 | SH | OTHER | 02 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 17 | 350 | SH | DEFINED | 03 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 63 | 1,285 | SH | OTHER | 03 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 290 | 5,896 | SH | DEFINED | 04 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 149 | 3,028 | SH | OTHER | 04 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 52 | 1,050 | SH | OTHER | 05 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 10,451 | 212,421 | SH | DEFINED | 01,08 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 1 | 20 | SH | DEFINED | 10 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 5 | 100 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRIBUNE CO NEW | COM | 896047107 | 31,324 | 836,879 | SH | DEFINED | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 22,420 | 598,979 | SH | OTHER | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 88 | 2,350 | SH | DEFINED | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 376 | 10,050 | SH | OTHER | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 386 | 10,302 | SH | DEFINED | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 39 | 1,050 | SH | OTHER | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 171,900 | 4,592,575 | SH | DEFINED | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 3,954 | 105,641 | SH | OTHER | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 100 | 2,680 | SH | OTHER | 05 |
| TRIBUNE CO NEW | COM | 896047107 | 16,510 | 441,088 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW | COM | 896047107 | 83 | 2,212 | SH | DEFINED | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 67 | 1,800 | SH | OTHER | 10 |
| TRICO BANCSHARES | COM | 896095106 | 137 | 7,200 | SH | DEFINED | 01 |
| TRICO BANCSHARES | COM | 896095106 | 306 | 16,100 | SH | DEFINED | 01,08 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 664 | 87,904 | SH | DEFINED | 01 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 49 | 6,500 | SH | OTHER | 01 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 458 | 60,699 | SH | DEFINED | 01,08 |
| TRICORD SYSTEMS INC | COM | 896121100 | 6 | 5,000 | SH | DEFINED | 01 |
| TRICORD SYSTEMS INC | COM | 896121100 | 52 | 43,400 | SH | DEFINED | 01,08 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 4,105 | 59,110 | SH | DEFINED | 01 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 7 | 100 | SH | OTHER | 01 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 3 | 50 | SH | DEFINED | 04 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 90 | 1,300 | SH | OTHER | 04 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 6,182 | 89,018 | SH | DEFINED | 01,08 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 38 | 550 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| TRIKON TECHNOLOGIES INC | COM | 896187408 | 142 | 12,085 | SH | DEFINED | 01 |
| TRIKON TECHNOLOGIES INC | COM | 896187408 | 34 | 2,900 | SH | DEFINED | 01,08 |
| TRIKON TECHNOLOGIES INC | COM | 896187408 | 26 | 2,200 | SH | DEFINED | 10 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 693 | 42,751 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 4 | 250 | SH | DEFINED | 02 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 13 | 800 | SH | DEFINED | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 769 | 47,461 | SH | DEFINED | 01,08 |
| TRIMEDYNE INC | COM | 896259108 | 1 | 2,400 | SH | DEFINED | 01 |
| TRIMEDYNE INC | COM | 896259108 | 5 | 12,100 | SH | DEFINED | 01,08 |
| TRIMERIS INC | COM | 896263100 | 1,085 | 24,134 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 1,305 | 29,028 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRINITY INDS INC | COM | 896522109 | 3,633 | 133,711 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 82 | 3,000 | SH | DEFINED | 04 |
| TRINITY INDS INC | COM | 896522109 | 3,004 | 110,563 | SH | DEFINED | 01,08 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 45 | 26,067 | SH | DEFINED | 01 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 57 | 33,300 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 3,341 | 272,486 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 98 | 8,000 | SH | OTHER | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 12 | 1,000 | SH | DEFINED | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 4,014 | 327,445 | SH | DEFINED | 01,08 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 458 | 15,593 | SH | DEFINED | 01 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 3 | 100 | SH | OTHER | 01 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 1,552 | 52,880 | SH | DEFINED | 01,08 |
| TRITON NETWORK SYS INC | COM | 896775103 | 5 | 6,800 | SH | DEFINED | 01 |
| TRITON NETWORK SYS INC | COM | 896775103 | 31 | 45,700 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 846 | 26,029 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 954 | 29,344 | SH | DEFINED | 01,08 |
| TRIZETTO GROUP INC | COM | 896882107 | 446 | 34,026 | SH | DEFINED | 01 |
| TRIZETTO GROUP INC | COM | 896882107 | 200 | 15,225 | SH | OTHER | 01 |
| TRIZETTO GROUP INC | COM | 896882107 | 684 | 52,169 | SH | DEFINED | 01,08 |
| TRIPOS INC | COM | 896928108 | 27 | 1,400 | SH | DEFINED | 01 |
| TRIPOS INC | COM | 896928108 | 237 | 12,390 | SH | DEFINED | 01,08 |
| TRIPATH IMAGING INC | COM | 896942109 | 274 | 36,387 | SH | DEFINED | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 23 | 3,032 | SH | OTHER | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 15 | 2,000 | SH | DEFINED | 04 |
| TRIPATH IMAGING INC | COM | 896942109 | 410 | 54,465 | SH | DEFINED | 01,08 |
| TROPICAL SPORTSWEAR INTL CORP | COM | 89708P102 | 608 | 32,433 | SH | DEFINED | 01 |
| TROPICAL SPORTSWEAR INTL CORP | COM | 89708P102 | 82 | 4,375 | SH | DEFINED | 01,08 |
| TROY FINL CORP | COM | 897329108 | 131 | 5,286 | SH | DEFINED | 01 |
| TROY FINL CORP | COM | 897329108 | 207 | 8,362 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| TROY GROUP INC | COM | 89733N106 | 9 | 2,100 | SH | DEFINED | 01 |
| TROY GROUP INC | COM | 89733N106 | 259 | 63,900 | SH | DEFINED | 03 |
| TROY GROUP INC | COM | 89733N106 | 94 | 23,139 | SH | DEFINED | 01,08 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRUMP HOTELS & CASINO RESORTS | COM | 898168109 | 5 | 4,600 | SH | DEFINED | 01 |
| TRUMP HOTELS & CASINO RESORTS | COM | 898168109 | 27 | 23,600 | SH | DEFINED | 01,08 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 561 | 22,255 | SH | DEFINED | 01 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 16 | 640 | SH | OTHER | 04 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 1,428 | 56,686 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,442 | 114,723 | SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 32 | 2,552 | SH | OTHER | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 77 | 6,156 | SH | DEFINED | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 114 | 9,034 | SH | OTHER | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,800 | 143,172 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 687 | 28,338 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 2 | 100 | SH | OTHER | 01 |
| TRUSTMARK CORP | COM | 898402102 | 15 | 600 | SH | OTHER | 04 |
| TRUSTMARK CORP | COM | 898402102 | 2,809 | 115,933 | SH | DEFINED | 01,08 |
| TUBOS DE ACERO DE MEXICO S A | COM | 898592506 | 206 | 23,000 | SH | OTHER | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 671 | 37,083 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 1,036 | 57,277 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 18 | 1,000 | SH | DEFINED | 10 |
| TULARIK INC | COM | 899165104 | 787 | 32,770 | SH | DEFINED | 01 |
| TULARIK INC | COM | 899165104 | 1,839 | 76,560 | SH | DEFINED | 01,08 |
| TUMBLEWEED COMMUNICATIONS CORP | COM | 899690101 | 33 | 5,627 | SH | DEFINED | 01 |
| TUMBLEWEED COMMUNICATIONS CORP | COM | 899690101 | 13 | 2,220 | SH | OTHER | 01 |
| TUMBLEWEED COMMUNICATIONS CORP | COM | 899690101 | 20 | 3,300 | SH | OTHER | 04 |
| TUMBLEWEED COMMUNICATIONS CORP | COM | 899690101 | 240 | 40,460 | SH | DEFINED | 01,08 |
| TUPPERWARE CORP | COM | 899896104 | 3,489 | 181,257 | SH | DEFINED | 01 |
| TUPPERWARE CORP | COM | 899896104 | 280 | 14,550 | SH | OTHER | 01 |
| TUPPERWARE CORP | COM | 899896104 | 7 | 374 | SH | OTHER | 02 |
| TUPPERWARE CORP | COM | 899896104 | 85 | 4,440 | SH | DEFINED | 03 |
| TUPPERWARE CORP | COM | 899896104 | 644 | 33,447 | SH | DEFINED | 04 |
| TUPPERWARE CORP | COM | 899896104 | 99 | 5,125 | SH | OTHER | 04 |
| TUPPERWARE CORP | COM | 899896104 | 12 | 600 | SH | DEFINED | 05 |
| TUPPERWARE CORP | COM | 899896104 | 7,061 | 366,785 | SH | DEFINED | 01,08 |
| TUPPERWARE CORP | COM | 899896104 | 38 | 1,975 | SH | DEFINED | 10 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006107 | 12 | 3,200 | SH | DEFINED | 01 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006107 | 88 | 22,655 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| TURNSTONE SYSTEMS INC | COM | 900423104 | 204 | 51,403 | SH | DEFINED | 01 |
| TURNSTONE SYSTEMS INC | COM | 900423104 | 353 | 88,901 | SH | DEFINED | 01,08 |
| TUT SYSTEMS | COM | 901103101 | 7 | 3,100 | SH | DEFINED | 01 |
| TUT SYSTEMS | COM | 901103101 | 51 | 22,094 | SH | DEFINED | 01,08 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 757 | 26,100 | SH | DEFINED | 01 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 1,026 | 35,387 | SH | DEFINED | 01,08 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 513 | 26,373 | SH | DEFINED | 01 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 2 | 100 | SH | OTHER | 01 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 2,645 | 136,006 | SH | DEFINED | 01,08 |
| 24/7 REAL MEDIA INC | COM | 901314104 | 2 | 6,760 | SH | DEFINED | 01 |
| 24/7 REAL MEDIA INC | COM | 901314104 | 9 | 40,806 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 6 | 400 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 156 | 11,163 | SH | DEFINED | 01,08 |
| TWINLAB CORP | COM | 901774109 | 9 | 6,594 | SH | DEFINED | 01 |
| TWINLAB CORP | COM | 901774109 | 58 | 42,968 | SH | DEFINED | 01,08 |
| II VI INC | COM | 902104108 | 261 | 15,153 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 402 | 23,346 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 491,730 | 8,348,550 | SH | DEFINED | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 27,101 | 460,125 | SH | OTHER | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 7,259 | 123,251 | SH | DEFINED | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 2,857 | 48,503 | SH | OTHER | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 38,910 | 660,619 | SH | DEFINED | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 7,091 | 120,383 | SH | OTHER | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 150,775 | 2,559,845 | SH | DEFINED | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 48,691 | 826,670 | SH | OTHER | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 21,895 | 371,730 | SH | DEFINED | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 2,441 | 41,435 | SH | OTHER | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 161,967 | 2,749,860 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 3,096 | 52,570 | SH | DEFINED | 09 |
| TYCO INTL LTD NEW | COM | 902124106 | 425 | 7,210 | SH | OTHER | 09 |
| TYCO INTL LTD NEW | COM | 902124106 | 19,551 | 331,940 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 4,601 | 78,122 | SH | OTHER | 10 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 88 | 19,300 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 346 | 76,058 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| TYSON FOODS INC | COM | 902494103 | 4,713 | 408,057 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 6 | 500 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 204 | 17,678 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 9,891 | 856,374 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| UAL CORP | COM | 902549500 | 327 | 24,250 | SH | DEFINED | 01 |
| UAL CORP | COM | 902549500 | 2 | 164 | SH | OTHER | 01 |
| UAL CORP | COM | 902549500 | 7 | 540 | SH | DEFINED | 03 |
| UAL CORP | COM | 902549500 | 157 | 11,600 | SH | DEFINED | 04 |
| UAL CORP | COM | 902549500 | 6 | 476 | SH | OTHER | 04 |
| UAL CORP | COM | 902549500 | 751 | 55,651 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549500 | 41 | 3,046 | SH | DEFINED | 09 |
| UAL CORP | COM | 902549500 | 3 | 250 | SH | DEFINED | 10 |
| UCAR INTL INC | COM | 90262K109 | 1,499 | 140,098 | SH | DEFINED | 01 |
| UCAR INTL INC | COM | 90262K109 | 21 | 2,000 | SH | OTHER | 01 |
| UCAR INTL INC | COM | 90262K109 | 1,513 | 141,424 | SH | DEFINED | 01,08 |
| UCBH HOLDINGS INC | COM | 90262T308 | 781 | 27,450 | SH | DEFINED | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 931 | 32,728 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 1,233 | 40,834 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 15 | 500 | SH | DEFINED | 02 |
| UGI CORP NEW | COM | 902681105 | 12 | 400 | SH | OTHER | 02 |
| UGI CORP NEW | COM | 902681105 | 33 | 1,100 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 49 | 1,619 | SH | OTHER | 04 |
| UGI CORP NEW | COM | 902681105 | 2,122 | 70,267 | SH | DEFINED | 01,08 |
| UICI | COM | 902737105 | 1,740 | 128,893 | SH | DEFINED | 01 |
| UICI | COM | 902737105 | 1,097 | 81,251 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 2,115 | 41,226 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 18 | 350 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 41 | 800 | SH | OTHER | 04 |
| UIL HLDG CORP | COM | 902748102 | 1,548 | 30,174 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 2,266 | 56,650 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 192 | 4,805 | SH | DEFINED | 04 |
| UMB FINL CORP | COM | 902788108 | 1,734 | 43,361 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| USX MARATHON GROUP | COM | 902905827 | 24,009 | 800,316 | SH | DEFINED | 01 |
| USX MARATHON GROUP | COM | 902905827 | 605 | 20,151 | SH | OTHER | 01 |
| USX MARATHON GROUP | COM | 902905827 | 4 | 143 | SH | DEFINED | 02 |
| USX MARATHON GROUP | COM | 902905827 | 15 | 500 | SH | OTHER | 02 |
| USX MARATHON GROUP | COM | 902905827 | 176 | 5,852 | SH | DEFINED | 03 |
| USX MARATHON GROUP | COM | 902905827 | 12 | 400 | SH | OTHER | 03 |
| USX MARATHON GROUP | COM | 902905827 | 1,141 | 38,032 | SH | DEFINED | 04 |
| USX MARATHON GROUP | COM | 902905827 | 370 | 12,330 | SH | OTHER | 04 |
| USX MARATHON GROUP | COM | 902905827 | 36 | 1,200 | SH | DEFINED | 05 |
| USX MARATHON GROUP | COM | 902905827 | 21,915 | 730,513 | SH | DEFINED | 01,08 |
| USX MARATHON GROUP | COM | 902905827 | 25 | 822 | SH | DEFINED | 09 |
| USX MARATHON GROUP | COM | 902905827 | 215 | 7,175 | SH | DEFINED | 10 |
| U S B HLDG INC | COM | 902910108 | 229 | 13,605 | SH | DEFINED | 01 |
| U S B HLDG INC | COM | 902910108 | 8 | 462 | SH | OTHER | 04 |
| U S B HLDG INC | COM | 902910108 | 229 | 13,573 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| UST INC | COM | 902911106 | 24,725 | 706,434 | SH | DEFINED | 01 |
| UST INC | COM | 902911106 | 212 | 6,050 | SH | OTHER | 01 |
| UST INC | COM | 902911106 | 305 | 8,700 | SH | OTHER | 02 |
| UST INC | COM | 902911106 | 2,472 | 70,640 | SH | DEFINED | 03 |
| UST INC | COM | 902911106 | 175 | 5,000 | SH | OTHER | 03 |
| UST INC | COM | 902911106 | 1,025 | 29,290 | SH | DEFINED | 04 |
| UST INC | COM | 902911106 | 599 | 17,100 | SH | OTHER | 04 |
| UST INC | COM | 902911106 | 52 | 1,495 | SH | DEFINED | 05 |
| UST INC | COM | 902911106 | 7,646 | 218,465 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 4 | 100 | SH | DEFINED | 10 |
| USA TRUCK INC | COM | 902925106 | 21 | 1,900 | SH | DEFINED | 01 |
| USA TRUCK INC | COM | 902925106 | 129 | 11,800 | SH | DEFINED | 01,08 |
| U S PLASTIC LMBR CORP | COM | 902948108 | 1 | 2,300 | SH | DEFINED | 01 |
| U S PLASTIC LMBR CORP | COM | 902948108 | 16 | 42,927 | SH | DEFINED | 01,08 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 304 | 20,881 | SH | DEFINED | 01 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 20 | 1,350 | SH | OTHER | 02 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 79 | 5,400 | SH | DEFINED | 01,08 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 44 | 3,000 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| US BANCORP DEL | COM | 902973304 | 119,564 | 5,712,581 | SH | DEFINED | 01 |
| US BANCORP DEL | COM | 902973304 | 4,677 | 223,448 | SH | OTHER | 01 |
| US BANCORP DEL | COM | 902973304 | 940 | 44,907 | SH | DEFINED | 02 |
| US BANCORP DEL | COM | 902973304 | 1,351 | 64,547 | SH | OTHER | 02 |
| US BANCORP DEL | COM | 902973304 | 858 | 40,991 | SH | DEFINED | 03 |
| US BANCORP DEL | COM | 902973304 | 969 | 46,315 | SH | OTHER | 03 |
| US BANCORP DEL | COM | 902973304 | 13,386 | 639,558 | SH | DEFINED | 04 |
| US BANCORP DEL | COM | 902973304 | 6,465 | 308,884 | SH | OTHER | 04 |
| US BANCORP DEL | COM | 902973304 | 6 | 272 | SH | DEFINED | 05 |
| US BANCORP DEL | COM | 902973304 | 238 | 11,385 | SH | OTHER | 05 |
| US BANCORP DEL | COM | 902973304 | 63,646 | 3,040,893 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 106 | 5,081 | SH | DEFINED | 09 |
| US BANCORP DEL | COM | 902973304 | 1,195 | 57,099 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 152 | 7,274 | SH | OTHER | 10 |
| U S LIQUIDS INC | COM | 902974104 | 105 | 18,400 | SH | DEFINED | 01 |
| U S LIQUIDS INC | COM | 902974104 | 115 | 20,260 | SH | DEFINED | 01,08 |
| USA NETWORKS INC | COM | 902984103 | 16,273 | 595,852 | SH | DEFINED | 01 |
| USA NETWORKS INC | COM | 902984103 | 8 | 300 | SH | OTHER | 01 |
| USA NETWORKS INC | COM | 902984103 | 30 | 1,100 | SH | DEFINED | 02 |
| USA NETWORKS INC | COM | 902984103 | 2,599 | 95,170 | SH | DEFINED | 03 |
| USA NETWORKS INC | COM | 902984103 | 44 | 1,600 | SH | OTHER | 03 |
| USA NETWORKS INC | COM | 902984103 | 433 | 15,862 | SH | DEFINED | 04 |
| USA NETWORKS INC | COM | 902984103 | 14 | 500 | SH | OTHER | 04 |
| USA NETWORKS INC | COM | 902984103 | 507 | 18,550 | SH | DEFINED | 05 |
| USA NETWORKS INC | COM | 902984103 | 30 | 1,100 | SH | OTHER | 05 |
| USA NETWORKS INC | COM | 902984103 | 7,585 | 277,728 | SH | DEFINED | 01,08 |
| USA NETWORKS INC | COM | 902984103 | 178 | 6,510 | SH | DEFINED | 10 |
| USA NETWORKS INC | COM | 902984103 | 27 | 1,000 | SH | OTHER | 10 |
| UNB CORP OHIO | COM | 903056109 | 198 | 10,673 | SH | DEFINED | 01 |

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| | | | | | | | |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| UNB CORP OHIO | COM | 903056109 | 58 | 3,100 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 686 | 25,044 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 33 | 1,200 | SH | OTHER | 01 |
| URS CORP NEW | COM | 903236107 | 7 | 250 | SH | DEFINED | 04 |
| URS CORP NEW | COM | 903236107 | 912 | 33,282 | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 2 | 1,800 | SH | DEFINED | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 1 | 1,000 | SH | OTHER | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 19 | 16,000 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| U S G CORP | COM | 903293405 | 267 | 46,604 | SH | DEFINED | 01 |
| U S G CORP | COM | 903293405 | 100 | 17,500 | SH | DEFINED | 04 |
| U S G CORP | COM | 903293405 | 1 | 100 | SH | OTHER | 04 |
| U S G CORP | COM | 903293405 | 387 | 67,708 | SH | DEFINED | 01,08 |
| US LEC CORP | COM | 90331S109 | 11 | 2,100 | SH | DEFINED | 01 |
| US LEC CORP | COM | 90331S109 | 89 | 16,512 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 1,569 | 219,141 | SH | DEFINED | 01 |
| USEC INC | COM | 90333E108 | 86 | 12,000 | SH | OTHER | 04 |
| USEC INC | COM | 90333E108 | 1,071 | 149,592 | SH | DEFINED | 01,08 |
| U S CONCRETE INC | COM | 90333L102 | 491 | 74,354 | SH | DEFINED | 01 |
| U S CONCRETE INC | COM | 90333L102 | 7 | 1,000 | SH | DEFINED | 03 |
| U S CONCRETE INC | COM | 90333L102 | 229 | 34,677 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 114 | 7,027 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 252 | 15,600 | SH | DEFINED | 01,08 |
| USX-U S STL | COM | 90337T101 | 3,762 | 207,754 | SH | DEFINED | 01 |
| USX-U S STL | COM | 90337T101 | 18 | 1,012 | SH | OTHER | 01 |
| USX-U S STL | COM | 90337T101 | 4 | 225 | SH | DEFINED | 03 |
| USX-U S STL | COM | 90337T101 | 58 | 3,214 | SH | DEFINED | 04 |
| USX-U S STL | COM | 90337T101 | 2,868 | 158,351 | SH | DEFINED | 01,08 |
| USX-U S STL | COM | 90337T101 | 14 | 800 | SH | DEFINED | 09 |
| USX-U S STL | COM | 90337T101 | 20 | 1,081 | SH | DEFINED | 10 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 24 | 2,700 | SH | DEFINED | 01 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 170 | 18,746 | SH | DEFINED | 01,08 |
| US UNWIRED INC | COM | 90338R104 | 341 | 33,454 | SH | DEFINED | 01 |
| US UNWIRED INC | COM | 90338R104 | 270 | 26,500 | SH | DEFINED | 01,08 |
| US ONCOLOGY INC | COM | 90338W103 | 1,898 | 251,737 | SH | DEFINED | 01 |
| US ONCOLOGY INC | COM | 90338W103 | 38 | 5,100 | SH | DEFINED | 02 |
| US ONCOLOGY INC | COM | 90338W103 | 8 | 1,000 | SH | DEFINED | 04 |
| US ONCOLOGY INC | COM | 90338W103 | 1,488 | 197,363 | SH | DEFINED | 01,08 |
| US SEARCH COM INC | COM | 903404101 | 2 | 2,400 | SH | DEFINED | 01 |
| US SEARCH COM INC | COM | 903404101 | 26 | 27,812 | SH | DEFINED | 01,08 |
| UBIQUITEL INC | COM | 903474302 | 544 | 72,992 | SH | DEFINED | 01 |

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UBIQUITEL INC COM 903474302 895 120,200 SH DEFINED 01,08

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| | | | | | | | |
|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UGLY DUCKLING CORP | COM | 903512101 | 11 | 3,200 | SH | DEFINED | 01 |
| UGLY DUCKLING CORP | COM | 903512101 | 70 | 20,300 | SH | DEFINED | 01,08 |
| ULTICOM INC | COM | 903844108 | 192 | 19,053 | SH | DEFINED | 01 |
| ULTICOM INC | COM | 903844108 | 595 | 59,111 | SH | DEFINED | 01,08 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 355 | 11,840 | SH | DEFINED | 01 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 541 | 18,044 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 13 | 3,300 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 8 | 2,000 | SH | DEFINED | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 88 | 22,528 | SH | DEFINED | 01,08 |
| ULTRAK INC | COM | 903898401 | 4 | 2,900 | SH | DEFINED | 01 |
| ULTRAK INC | COM | 903898401 | 26 | 18,023 | SH | DEFINED | 01,08 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 10 | 2,300 | SH | DEFINED | 01 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 76 | 17,000 | SH | DEFINED | 01,08 |
| USA ED INC | COM | 90390U102 | 33,763 | 401,843 | SH | DEFINED | 01 |
| USA ED INC | COM | 90390U102 | 365 | 4,350 | SH | OTHER | 01 |
| USA ED INC | COM | 90390U102 | 300 | 3,570 | SH | DEFINED | 02 |
| USA ED INC | COM | 90390U102 | 8 | 100 | SH | DEFINED | 03 |
| USA ED INC | COM | 90390U102 | 149 | 1,775 | SH | DEFINED | 04 |
| USA ED INC | COM | 90390U102 | 88 | 1,050 | SH | OTHER | 05 |
| USA ED INC | COM | 90390U102 | 18,643 | 221,892 | SH | DEFINED | 01,08 |
| USA ED INC | COM | 90390U102 | 16 | 190 | SH | DEFINED | 10 |
| USA ED INC | COM | 90390U102 | 59 | 700 | SH | OTHER | 10 |
| ULTRA PETE CORP | COM | 903914109 | 208 | 34,150 | SH | DEFINED | 01 |
| ULTRA PETE CORP | COM | 903914109 | 257 | 42,200 | SH | DEFINED | 01,08 |
| ULTRA PETE CORP | COM | 903914109 | 18 | 3,000 | SH | DEFINED | 10 |
| ULTRAMAR DIAMOND SHAMROCK CORP | COM | 904000106 | 6,295 | 127,229 | SH | DEFINED | 01 |
| ULTRAMAR DIAMOND SHAMROCK CORP | COM | 904000106 | 28 | 562 | SH | OTHER | 01 |
| ULTRAMAR DIAMOND SHAMROCK CORP | COM | 904000106 | 10 | 200 | SH | DEFINED | 02 |
| ULTRAMAR DIAMOND SHAMROCK CORP | COM | 904000106 | 1 | 19 | SH | DEFINED | 03 |
| ULTRAMAR DIAMOND SHAMROCK CORP | COM | 904000106 | 68 | 1,374 | SH | DEFINED | 04 |
| ULTRAMAR DIAMOND SHAMROCK CORP | COM | 904000106 | 1,316 | 26,594 | SH | DEFINED | 05 |
| ULTRAMAR DIAMOND SHAMROCK CORP | COM | 904000106 | 8,888 | 179,622 | SH | DEFINED | 01,08 |
| ULTRATECH STEPPER INC | COM | 904034105 | 524 | 31,728 | SH | DEFINED | 01 |
| ULTRATECH STEPPER INC | COM | 904034105 | 878 | 53,137 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UMPQUA HLDGS CORP | COM | 904214103 | 206 | 15,239 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 91 | 6,733 | SH | DEFINED | 01,08 |
| UNI MARTS INC | COM | 904571304 | 48 | 19,300 | SH | DEFINED | 01,08 |
| UNICO AMERN CORP | COM | 904607108 | 5 | 900 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 55 | 10,200 | SH | DEFINED | 01,08 |
| UNIFAB INTERNATIONAL INC | COM | 90467L100 | 1 | 1,300 | SH | DEFINED | 01 |
| UNIFAB INTERNATIONAL INC | COM | 90467L100 | 6 | 9,500 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 1,393 | 192,197 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677101 | 22 | 3,000 | SH | OTHER | 01 |
| UNIFI INC | COM | 904677101 | 1,259 | 173,612 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 549 | 24,329 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,157 | 51,316 | SH | DEFINED | 01,08 |
| UNILAB CORP NEW | COM | 904763208 | 4,142 | 165,000 | SH | DEFINED | 01 |
| UNILAB CORP NEW | COM | 904763208 | 477 | 19,000 | SH | DEFINED | 01,08 |
| UNILEVER PLC | COM | 904767704 | 117 | 3,505 | SH | DEFINED | 01 |
| UNILEVER PLC | COM | 904767704 | 24 | 714 | SH | OTHER | 01 |
| UNILEVER PLC | COM | 904767704 | 63 | 1,886 | SH | DEFINED | 02 |
| UNILEVER PLC | COM | 904767704 | 473 | 14,214 | SH | DEFINED | 04 |
| UNILEVER PLC | COM | 904767704 | 18 | 535 | SH | OTHER | 04 |
| UNILEVER PLC | COM | 904767704 | 3 | 80 | SH | DEFINED | 09 |
| UNILEVER PLC | COM | 904767704 | 34 | 1,025 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 63,629 | 1,104,479 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 1,272 | 22,076 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 502 | 8,711 | SH | DEFINED | 02 |
| UNILEVER N V | COM | 904784709 | 21 | 357 | SH | OTHER | 02 |
| UNILEVER N V | COM | 904784709 | 191 | 3,321 | SH | DEFINED | 03 |
| UNILEVER N V | COM | 904784709 | 78 | 1,357 | SH | OTHER | 03 |
| UNILEVER N V | COM | 904784709 | 1,263 | 21,931 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 1,099 | 19,084 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 40,467 | 702,427 | SH | DEFINED | 01,08 |
| UNILEVER N V | COM | 904784709 | 35 | 600 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 237 | 4,119 | SH | OTHER | 10 |
| UNION ACCEP CORP | COM | 904832102 | 3 | 600 | SH | DEFINED | 01 |
| UNION ACCEP CORP | COM | 904832102 | 111 | 22,258 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------|-----|-----------|--------|---------|----|---------|----|
| UNION PAC CORP | COM | 907818108 | 35,200 | 617,547 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 2,566 | 45,019 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 449 | 7,883 | SH | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 279 | 4,898 | SH | OTHER | 02 |
| UNION PAC CORP | COM | 907818108 | 799 | 14,011 | SH | DEFINED | 03 |
| UNION PAC CORP | COM | 907818108 | 528 | 9,261 | SH | OTHER | 03 |
| UNION PAC CORP | COM | 907818108 | 1,827 | 32,054 | SH | DEFINED | 04 |
| UNION PAC CORP | COM | 907818108 | 2,957 | 51,870 | SH | OTHER | 04 |
| UNION PAC CORP | COM | 907818108 | 135 | 2,367 | SH | DEFINED | 05 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNION PAC CORP | COM | 907818108 | 171 | 3,000 | SH | OTHER | 05 |
| UNION PAC CORP | COM | 907818108 | 22,653 | 397,425 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 8 | 140 | SH | DEFINED | 09 |
| UNION PAC CORP | COM | 907818108 | 101 | 1,775 | SH | OTHER | 09 |
| UNION PAC CORP | COM | 907818108 | 107 | 1,872 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 309 | 5,421 | SH | OTHER | 10 |
| UNION PLANTERS CORP | COM | 908068109 | 15,993 | 354,372 | SH | DEFINED | 01 |
| UNION PLANTERS CORP | COM | 908068109 | 18 | 400 | SH | OTHER | 01 |
| UNION PLANTERS CORP | COM | 908068109 | 2 | 50 | SH | DEFINED | 03 |
| UNION PLANTERS CORP | COM | 908068109 | 7,114 | 157,632 | SH | DEFINED | 04 |
| UNION PLANTERS CORP | COM | 908068109 | 959 | 21,255 | SH | OTHER | 04 |
| UNION PLANTERS CORP | COM | 908068109 | 9,584 | 212,364 | SH | DEFINED | 01,08 |
| UNION PLANTERS CORP | COM | 908068109 | 228 | 5,053 | SH | DEFINED | 10 |
| UNION PLANTERS CORP | COM | 908068109 | 18 | 388 | SH | OTHER | 10 |
| UNIONBANCAL CORP | COM | 908906100 | 1,788 | 47,043 | SH | DEFINED | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 4 | 100 | SH | OTHER | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 5,307 | 139,652 | SH | DEFINED | 01,08 |
| UNIONBANCAL CORP | COM | 908906100 | 38 | 1,000 | SH | DEFINED | 10 |
| UNIROYAL TECHNOLOGY CORP | COM | 909163107 | 63 | 19,578 | SH | DEFINED | 01 |
| UNIROYAL TECHNOLOGY CORP | COM | 909163107 | 12 | 3,700 | SH | DEFINED | 04 |
| UNIROYAL TECHNOLOGY CORP | COM | 909163107 | 3 | 1,065 | SH | OTHER | 04 |
| UNIROYAL TECHNOLOGY CORP | COM | 909163107 | 138 | 43,148 | SH | DEFINED | 01,08 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1,079 | 59,300 | SH | DEFINED | 01 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 9 | 500 | SH | DEFINED | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 46 | 2,539 | SH | OTHER | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 29 | 1,620 | SH | DEFINED | 04 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1,278 | 70,237 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNISYS CORP | COM | 909214108 | 10,900 | 869,220 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214108 | 13 | 1,000 | SH | OTHER | 01 |
| UNISYS CORP | COM | 909214108 | 51 | 4,100 | SH | DEFINED | 03 |
| UNISYS CORP | COM | 909214108 | 41 | 3,301 | SH | DEFINED | 04 |
| UNISYS CORP | COM | 909214108 | 4 | 350 | SH | OTHER | 04 |
| UNISYS CORP | COM | 909214108 | 6,305 | 502,830 | SH | DEFINED | 01,08 |
| UNIT CORP | COM | 909218109 | 745 | 57,716 | SH | DEFINED | 01 |
| UNIT CORP | COM | 909218109 | 1,149 | 89,103 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 1,495 | 57,941 | SH | DEFINED | 01 |
| UNITED AUTO GROUP INC | COM | 909440109 | 911 | 35,295 | SH | DEFINED | 01,08 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 832 | 115,504 | SH | DEFINED | 01 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 288 | 40,048 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST VA | COM | 909907107 | 1,694 | 58,694 | SH | DEFINED | 01 |
| UNITED BANKSHARES INC WEST VA | COM | 909907107 | 29 | 1,020 | SH | DEFINED | 04 |
| UNITED BANKSHARES INC WEST VA | COM | 909907107 | 2,219 | 76,905 | SH | DEFINED | 01,08 |
| UNITED CAPITAL CORP | COM | 909912107 | 20 | 930 | SH | DEFINED | 01 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED CAPITAL CORP | COM | 909912107 | 282 | 13,234 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 1,600 | 76,018 | SH | DEFINED | 01 |
| UNITED DOMINION REALTY TR INC | COM | 910197102 | 1,659 | 115,234 | SH | DEFINED | 01 |
| UNITED DOMINION REALTY TR INC | COM | 910197102 | 17 | 1,215 | SH | DEFINED | 02 |
| UNITED DOMINION REALTY TR INC | COM | 910197102 | 63 | 4,400 | SH | OTHER | 03 |
| UNITED DOMINION REALTY TR INC | COM | 910197102 | 128 | 8,864 | SH | DEFINED | 04 |
| UNITED DOMINION REALTY TR INC | COM | 910197102 | 2,592 | 180,030 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM | 910331107 | 876 | 30,597 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 189 | 6,607 | SH | DEFINED | 02 |
| UNITED FIRE & CAS CO | COM | 910331107 | 48 | 1,687 | SH | OTHER | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 960 | 33,547 | SH | DEFINED | 01,08 |
| UNITED GUARDIAN INC | COM | 910571108 | 5 | 900 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM | 910571108 | 104 | 19,984 | SH | DEFINED | 01,08 |
| UNITED INDL CORP | COM | 910671106 | 473 | 28,254 | SH | DEFINED | 01 |
| UNITED INDL CORP | COM | 910671106 | 590 | 35,218 | SH | DEFINED | 01,08 |
| UNITED NATL BANCORP N J | COM | 910909100 | 478 | 19,911 | SH | DEFINED | 01 |
| UNITED NATL BANCORP N J | COM | 910909100 | 664 | 27,663 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED MOBILE HOMES INC | COM | 911024107 | 18 | 1,500 | SH | DEFINED | 01 |
| UNITED MOBILE HOMES INC | COM | 911024107 | 122 | 10,000 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 385 | 15,394 | SH | DEFINED | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 739 | 29,562 | SH | DEFINED | 01,08 |
| UNITED ONLINE INC | COM | 911268100 | 30 | 7,126 | SH | DEFINED | 01 |
| UNITED ONLINE INC | COM | 911268100 | 155 | 36,818 | SH | DEFINED | 01,08 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 124 | 25,500 | SH | DEFINED | 01 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 115 | 23,626 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 26,929 | 494,119 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,267 | 78,299 | SH | OTHER | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2,969 | 54,470 | SH | DEFINED | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 535 | 9,823 | SH | OTHER | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,573 | 83,913 | SH | DEFINED | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 681 | 12,489 | SH | OTHER | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 9,159 | 168,053 | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 6,754 | 123,935 | SH | OTHER | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 512 | 9,395 | SH | DEFINED | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 71 | 1,300 | SH | OTHER | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 17,151 | 314,698 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 727 | 13,347 | SH | DEFINED | 09 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 6 | 103 | SH | OTHER | 09 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 148 | 2,723 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 34 | 620 | SH | OTHER | 10 |
| UNITED RENTALS INC | COM | 911363109 | 1,751 | 77,117 | SH | DEFINED | 01 |
| UNITED RENTALS INC | COM | 911363109 | 2 | 100 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED RENTALS INC | COM | 911363109 | 3,907 | 172,135 | SH | DEFINED | 01,08 |
| UNITED RENTALS INC | COM | 911363109 | 23 | 1,000 | SH | OTHER | 10 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 250 | 32,700 | SH | DEFINED | 01 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 161 | 21,100 | SH | DEFINED | 01,08 |
| UNITED SHIPPING & TECHNOLOGY | COM | 911498103 | 6 | 1,800 | SH | DEFINED | 01 |
| UNITED SHIPPING & TECHNOLOGY | COM | 911498103 | 78 | 23,048 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 950 | 20,985 | SH | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3,320 | 73,374 | SH | DEFINED | 01,08 |
| U S ENERGY CORP WYO | COM | 911805109 | 5 | 1,100 | SH | DEFINED | 01 |
| U S ENERGY CORP WYO | COM | 911805109 | 78 | 16,304 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED STATES EXPL INC | COM | 91182F303 | 0 | 200 | SH | DEFINED | 01 |
| UNITED STATES EXPL INC | COM | 91182F303 | 24 | 13,900 | SH | DEFINED | 01,08 |
| US AIRWAYS GROUP INC | COM | 911905107 | 877 | 138,252 | SH | DEFINED | 01 |
| US AIRWAYS GROUP INC | COM | 911905107 | 1 | 200 | SH | OTHER | 01 |
| US AIRWAYS GROUP INC | COM | 911905107 | 83 | 13,040 | SH | DEFINED | 03 |
| US AIRWAYS GROUP INC | COM | 911905107 | 241 | 38,015 | SH | DEFINED | 04 |
| US AIRWAYS GROUP INC | COM | 911905107 | 697 | 109,859 | SH | DEFINED | 01,08 |
| US AIRWAYS GROUP INC | COM | 911905107 | 1 | 200 | SH | OTHER | 10 |
| UNITED STATES LIME & MINERALS | COM | 911922102 | 76 | 13,395 | SH | DEFINED | 01,08 |
| U S INDS INC NEW | COM | 912080108 | 370 | 144,608 | SH | DEFINED | 01 |
| U S INDS INC NEW | COM | 912080108 | 14 | 5,600 | SH | DEFINED | 04 |
| U S INDS INC NEW | COM | 912080108 | 379 | 148,004 | SH | DEFINED | 01,08 |
| UNITED STATIONERS INC | COM | 913004107 | 1,703 | 50,606 | SH | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 2,401 | 71,356 | SH | DEFINED | 01,08 |
| UNITED SURGICAL PARTNERS INTL | COM | 913016309 | 97 | 4,600 | SH | DEFINED | 01 |
| UNITED SURGICAL PARTNERS INTL | COM | 913016309 | 512 | 24,224 | SH | DEFINED | 01,08 |
| UNITED SURGICAL PARTNERS INTL | COM | 913016309 | 21 | 1,000 | SH | OTHER | 09 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 115,641 | 1,789,276 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8,024 | 124,156 | SH | OTHER | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3,961 | 61,286 | SH | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,514 | 23,426 | SH | OTHER | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6,283 | 97,212 | SH | DEFINED | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,762 | 27,268 | SH | OTHER | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 40,773 | 630,861 | SH | DEFINED | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 16,306 | 252,290 | SH | OTHER | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3,996 | 61,835 | SH | DEFINED | 05 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 234 | 3,624 | SH | OTHER | 05 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 46,478 | 719,134 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,441 | 22,295 | SH | DEFINED | 09 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 191 | 2,950 | SH | OTHER | 09 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8,533 | 132,036 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,353 | 20,929 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 224 | 21,525 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 352 | 33,822 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| ----- | | | | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 49,946 | 705,747 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 64 | 900 | SH | OTHER | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 28 | 400 | SH | DEFINED | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 16 | 221 | SH | DEFINED | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 213 | 3,014 | SH | DEFINED | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 486 | 6,870 | SH | OTHER | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 33,331 | 470,976 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 28 | 400 | SH | DEFINED | 09 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 207 | 2,930 | SH | DEFINED | 10 |
| UNITEDGLOBALCOM | COM | 913247508 | 522 | 104,391 | SH | DEFINED | 01 |
| UNITEDGLOBALCOM | COM | 913247508 | 36 | 7,200 | SH | DEFINED | 02 |
| UNITEDGLOBALCOM | COM | 913247508 | 2 | 300 | SH | DEFINED | 03 |
| UNITEDGLOBALCOM | COM | 913247508 | 20 | 4,000 | SH | DEFINED | 04 |
| UNITEDGLOBALCOM | COM | 913247508 | 1 | 100 | SH | OTHER | 04 |
| UNITEDGLOBALCOM | COM | 913247508 | 680 | 136,032 | SH | DEFINED | 01,08 |
| UNITIL CORP | COM | 913259107 | 122 | 5,200 | SH | DEFINED | 01 |
| UNITIL CORP | COM | 913259107 | 22 | 942 | SH | DEFINED | 04 |
| UNITIL CORP | COM | 913259107 | 211 | 9,024 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 3,197 | 80,900 | SH | DEFINED | 01 |
| UNITRIN INC | COM | 913275103 | 4 | 100 | SH | OTHER | 01 |
| UNITRIN INC | COM | 913275103 | 395 | 10,000 | SH | DEFINED | 03 |
| UNITRIN INC | COM | 913275103 | 198 | 5,020 | SH | DEFINED | 04 |
| UNITRIN INC | COM | 913275103 | 395 | 10,000 | SH | OTHER | 04 |
| UNITRIN INC | COM | 913275103 | 6,422 | 162,510 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 2 | 50 | SH | OTHER | 10 |
| UNIVERSAL ACCESS GLOBAL HLDGS | COM | 91336M105 | 422 | 90,074 | SH | DEFINED | 01 |
| UNIVERSAL ACCESS GLOBAL HLDGS | COM | 91336M105 | 0 | 3 | SH | OTHER | 01 |
| UNIVERSAL ACCESS GLOBAL HLDGS | COM | 91336M105 | 524 | 111,719 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 662 | 97,425 | SH | DEFINED | 01 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 341 | 50,155 | SH | DEFINED | 01,08 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 548 | 18,574 | SH | DEFINED | 01 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 715 | 24,250 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA | COM | 913456109 | 2,399 | 65,892 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 466 | 12,800 | SH | DEFINED | 03 |
| UNIVERSAL CORP VA | COM | 913456109 | 29 | 800 | SH | OTHER | 04 |
| UNIVERSAL CORP VA | COM | 913456109 | 2,160 | 59,317 | SH | DEFINED | 01,08 |

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|-------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 188 | 20,663 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 214 | 23,503 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 8 | 900 | SH | DEFINED | 10 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 373 | 21,649 | SH | DEFINED | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 17 | 1,000 | SH | OTHER | 04 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 418 | 24,300 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 742 | 35,451 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 821 | 39,244 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 105 | 5,000 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM TR | COM | 91359E105 | 360 | 15,310 | SH | DEFINED | 01 |
| UNIVERSAL HEALTH RLTY INCM TR | COM | 91359E105 | 325 | 13,816 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM TR | COM | 91359E105 | 12 | 500 | SH | OTHER | 10 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 85 | 10,200 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 81 | 9,700 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | CONV DEB | 913903AL4 | 1,155 | 2,000,000 | PRN | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 3,305 | 77,257 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 4 | 100 | SH | OTHER | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 3 | 60 | SH | DEFINED | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 6,205 | 145,045 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 28 | 650 | SH | OTHER | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 19,074 | 471,437 | SH | DEFINED | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 24 | 600 | SH | OTHER | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 8 | 200 | SH | DEFINED | 02 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,654 | 40,875 | SH | DEFINED | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 354 | 8,740 | SH | OTHER | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 328 | 8,101 | SH | DEFINED | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 88 | 2,180 | SH | OTHER | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 2,368 | 58,525 | SH | DEFINED | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 622 | 15,375 | SH | OTHER | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 12,119 | 299,534 | SH | DEFINED | 01,08 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 552 | 13,654 | SH | DEFINED | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 16 | 400 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| UNOCAL CORP | COM | 915289102 | 23,522 | 652,119 | SH | DEFINED | 01 |
| UNOCAL CORP | COM | 915289102 | 570 | 15,790 | SH | OTHER | 01 |
| UNOCAL CORP | COM | 915289102 | 81 | 2,238 | SH | DEFINED | 02 |
| UNOCAL CORP | COM | 915289102 | 66 | 1,836 | SH | OTHER | 02 |
| UNOCAL CORP | COM | 915289102 | 312 | 8,654 | SH | DEFINED | 03 |
| UNOCAL CORP | COM | 915289102 | 121 | 3,367 | SH | OTHER | 03 |
| UNOCAL CORP | COM | 915289102 | 1,575 | 43,665 | SH | DEFINED | 04 |
| UNOCAL CORP | COM | 915289102 | 427 | 11,841 | SH | OTHER | 04 |
| UNOCAL CORP | COM | 915289102 | 43 | 1,200 | SH | DEFINED | 05 |
| UNOCAL CORP | COM | 915289102 | 108 | 3,000 | SH | OTHER | 05 |
| UNOCAL CORP | COM | 915289102 | 33,914 | 940,227 | SH | DEFINED | 01,08 |
| UNOCAL CORP | COM | 915289102 | 88 | 2,435 | SH | DEFINED | 10 |
| UNOCAL CORP | COM | 915289102 | 195 | 5,414 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| UNOVA INC | COM | 91529B106 | 447 | 77,155 | SH | DEFINED | 01 |
| UNOVA INC | COM | 91529B106 | 0 | 64 | SH | OTHER | 01 |
| UNOVA INC | COM | 91529B106 | 10 | 1,672 | SH | DEFINED | 04 |
| UNOVA INC | COM | 91529B106 | 2 | 400 | SH | OTHER | 04 |
| UNOVA INC | COM | 91529B106 | 495 | 85,275 | SH | DEFINED | 01,08 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 15,647 | 590,247 | SH | DEFINED | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 364 | 13,740 | SH | OTHER | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 55 | 2,088 | SH | DEFINED | 03 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 132 | 4,981 | SH | DEFINED | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 340 | 12,816 | SH | OTHER | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 28 | 1,070 | SH | DEFINED | 05 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 9,730 | 367,013 | SH | DEFINED | 01,08 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 13 | 500 | SH | DEFINED | 10 |
| USFREIGHTWAYS CORP | COM | 916906100 | 2,304 | 73,370 | SH | DEFINED | 01 |
| USFREIGHTWAYS CORP | COM | 916906100 | 1,994 | 63,510 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 592 | 24,528 | SH | DEFINED | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 613 | 25,406 | SH | DEFINED | 01,08 |
| UROLOGIX INC | COM | 917273104 | 319 | 15,932 | SH | DEFINED | 01 |
| UROLOGIX INC | COM | 917273104 | 61 | 3,040 | SH | DEFINED | 04 |
| UROLOGIX INC | COM | 917273104 | 407 | 20,280 | SH | DEFINED | 01,08 |
| USINTERNETWORKING INC | COM | 917311805 | 26 | 130,800 | SH | DEFINED | 01 |
| USINTERNETWORKING INC | COM | 917311805 | 0 | 300 | SH | DEFINED | 03 |
| USINTERNETWORKING INC | COM | 917311805 | 28 | 140,654 | SH | DEFINED | 01,08 |
| VI TECHNOLOGIES INC | COM | 917920100 | 74 | 10,594 | SH | DEFINED | 01 |
| VI TECHNOLOGIES INC | COM | 917920100 | 188 | 27,004 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| UTILICORP UTD INC | COM | 918005109 | 4,903 | 194,781 | SH | DEFINED | 01 |
| UTILICORP UTD INC | COM | 918005109 | 40 | 1,600 | SH | OTHER | 01 |
| UTILICORP UTD INC | COM | 918005109 | 10 | 391 | SH | DEFINED | 02 |
| UTILICORP UTD INC | COM | 918005109 | 32 | 1,275 | SH | OTHER | 02 |
| UTILICORP UTD INC | COM | 918005109 | 8 | 300 | SH | DEFINED | 03 |
| UTILICORP UTD INC | COM | 918005109 | 254 | 10,075 | SH | DEFINED | 04 |
| UTILICORP UTD INC | COM | 918005109 | 80 | 3,195 | SH | OTHER | 04 |
| UTILICORP UTD INC | COM | 918005109 | 15 | 600 | SH | DEFINED | 05 |
| UTILICORP UTD INC | COM | 918005109 | 7,100 | 282,096 | SH | DEFINED | 01,08 |
| UTILICORP UTD INC | COM | 918005109 | 13 | 508 | SH | DEFINED | 10 |
| UTILICORP UTD INC | COM | 918005109 | 13 | 513 | SH | OTHER | 10 |
| UTSTARCOM INC | COM | 918076100 | 1,780 | 62,454 | SH | DEFINED | 01 |
| UTSTARCOM INC | COM | 918076100 | 3 | 100 | SH | OTHER | 01 |
| UTSTARCOM INC | COM | 918076100 | 458 | 16,067 | SH | DEFINED | 01,08 |
| VA SOFTWARE CORP | COM | 91819B105 | 140 | 57,036 | SH | DEFINED | 01 |
| VA SOFTWARE CORP | COM | 91819B105 | 179 | 73,020 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 11,280 | 289,157 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 12 | 300 | SH | OTHER | 01 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| V F CORP | COM | 918204108 | 96 | 2,468 | SH | DEFINED | 02 |
| V F CORP | COM | 918204108 | 28 | 720 | SH | DEFINED | 04 |
| V F CORP | COM | 918204108 | 133 | 3,400 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 3 | 70 | SH | DEFINED | 05 |
| V F CORP | COM | 918204108 | 6,535 | 167,523 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 18 | 450 | SH | OTHER | 09 |
| V F CORP | COM | 918204108 | 1,233 | 31,600 | SH | DEFINED | 10 |
| V-ONE CORP | COM | 918278102 | 5 | 3,200 | SH | DEFINED | 01 |
| V-ONE CORP | COM | 918278102 | 34 | 23,989 | SH | DEFINED | 01,08 |
| VSI HLDGS INC | COM | 918322108 | 1 | 1,200 | SH | DEFINED | 01 |
| VSI HLDGS INC | COM | 918322108 | 21 | 22,750 | SH | DEFINED | 01,08 |
| VTEL CORP | COM | 918333105 | 127 | 29,639 | SH | DEFINED | 01 |
| VTEL CORP | COM | 918333105 | 176 | 40,994 | SH | DEFINED | 01,08 |
| VYYO INC | COM | 918458100 | 11 | 7,300 | SH | DEFINED | 01 |
| VYYO INC | COM | 918458100 | 1 | 475 | SH | DEFINED | 04 |
| VYYO INC | COM | 918458100 | 73 | 50,395 | SH | DEFINED | 01,08 |
| VAIL BANKS INC | COM | 918779109 | 114 | 10,500 | SH | DEFINED | 01 |
| VAIL BANKS INC | COM | 918779109 | 107 | 9,838 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VAIL RESORTS INC | COM | 91879Q109 | 969 | 54,639 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 653 | 36,857 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 2,415 | 67,805 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 118 | 3,300 | SH | OTHER | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 5,090 | 142,901 | SH | DEFINED | 01,08 |
| VALHI INC NEW | COM | 918905100 | 316 | 24,844 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 2,459 | 193,615 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 152 | 45,100 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 205 | 60,896 | SH | DEFINED | 01,08 |
| VALENTIS INC | COM | 91913E104 | 130 | 41,883 | SH | DEFINED | 01 |
| VALENTIS INC | COM | 91913E104 | 146 | 47,197 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2,752 | 72,194 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 59 | 1,540 | SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 38 | 1,000 | SH | DEFINED | 03 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 236 | 6,204 | SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 5,744 | 150,671 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 91 | 2,400 | SH | DEFINED | 10 |
| VALICERT INC | COM | 91915Q105 | 13 | 4,500 | SH | DEFINED | 01 |
| VALICERT INC | COM | 91915Q105 | 50 | 17,100 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 1,199 | 36,397 | SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 16 | 477 | SH | OTHER | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 296 | 8,984 | SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 263 | 7,973 | SH | OTHER | 04 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VALLEY NATL BANCORP | COM | 919794107 | 2,644 | 80,256 | SH | DEFINED | 01,08 |
| VALMONT INDS INC | COM | 920253101 | 284 | 19,663 | SH | DEFINED | 01 |
| VALMONT INDS INC | COM | 920253101 | 667 | 46,107 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 2,282 | 57,626 | SH | DEFINED | 01 |
| VALSPAR CORP | COM | 920355104 | 510 | 12,885 | SH | OTHER | 01 |
| VALSPAR CORP | COM | 920355104 | 40 | 1,000 | SH | OTHER | 04 |
| VALSPAR CORP | COM | 920355104 | 4,839 | 122,186 | SH | DEFINED | 01,08 |
| VALUE CITY DEPT STORES INC | COM | 920387107 | 176 | 37,540 | SH | DEFINED | 01 |
| VALUE CITY DEPT STORES INC | COM | 920387107 | 282 | 59,954 | SH | DEFINED | 01,08 |
| VALUE LINE INC | COM | 920437100 | 166 | 3,422 | SH | DEFINED | 01 |
| VALUE LINE INC | COM | 920437100 | 1,274 | 26,273 | SH | DEFINED | 01,08 |

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|-------------------------------|----------|-----------|-------|--------|----|---------|-------|
| VALUECLICK INC | COM | 92046N102 | 44 | 15,473 | SH | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 83 | 28,913 | SH | DEFINED | 01,08 |
| VALUEVISION INTL INC | COM | 92047K107 | 662 | 33,783 | SH | DEFINED | 01 |
| VALUEVISION INTL INC | COM | 92047K107 | 1,234 | 62,979 | SH | DEFINED | 01,08 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 0 | 1,324 | | DEFINED | 01 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 0 | 5,036 | | OTHER | 03 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 110 | 12,955 | | DEFINED | 04 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 49 | 5,800 | | OTHER | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 1 | 9,332 | | DEFINED | 01 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,700 | | DEFINED | 03 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 44 | 3,300 | | DEFINED | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 256 | 19,049 | | OTHER | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,900 | | DEFINED | 05 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,500 | | OTHER | 10 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 1 | 7,873 | | DEFINED | 01 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 0 | 1,200 | | DEFINED | 02 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 1 | 4,200 | | OTHER | 02 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 12 | 800 | | DEFINED | 04 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 106 | 6,900 | | OTHER | 04 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 1 | 7,885 | | DEFINED | 10 |
| VAN KAMPEN TR INVT GRADE MUNS | UNDEFIND | 920929106 | 0 | 1,600 | | DEFINED | 01 |
| VAN KAMPEN TR INVT GRADE MUNS | UNDEFIND | 920929106 | 0 | 2,000 | | OTHER | 01 |
| VAN KAMPEN TR INVT GRADE MUNS | UNDEFIND | 920929106 | 50 | 3,400 | | DEFINED | 04 |
| VAN KAMPEN TR INVT GRADE MUNS | UNDEFIND | 920929106 | 205 | 14,100 | | OTHER | 04 |
| VAN KAMPEN TR INVT FLA MUNS | UNDEFIND | 920932100 | 0 | 324 | | DEFINED | 01 |
| VAN KAMPEN TR INVT FLA MUNS | UNDEFIND | 920932100 | 201 | 13,339 | | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY TR | UNDEFIND | 920935103 | 0 | 700 | | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY TR | UNDEFIND | 920935103 | 0 | 1,000 | | OTHER | 01 |
| VAN KAMPEN MUN OPPORTUNITY TR | UNDEFIND | 920935103 | 52 | 3,334 | | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY TR | UNDEFIND | 920935103 | 155 | 10,000 | | OTHER | 04 |

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|-------------------------------|----------|-----------|-----|--------|---------|----|
| VAN KAMPEN MUN OPPORTUNITY II | UNDEFIND | 920944105 | 0 | 3,350 | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY II | UNDEFIND | 920944105 | 8 | 602 | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY II | UNDEFIND | 920944105 | 162 | 12,525 | OTHER | 04 |
| VAN KAMPEN MUN OPPORTUNITY II | UNDEFIND | 920944105 | 0 | 3,400 | DEFINED | 10 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 83 | 11,750 | DEFINED | 04 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 8 | 1,085 | OTHER | 04 |

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|--------------------------------|----------|-----------|-------|---------|---------|---------------|
| VAN KAMPEN VALUE MUN INCOME TR | UNDEFIND | 921132106 | 2 | 15,423 | DEFINED | 01 |
| VAN KAMPEN VALUE MUN INCOME TR | UNDEFIND | 921132106 | 30 | 2,210 | DEFINED | 04 |
| VANS INC | COM | 921930103 | 325 | 25,472 | SH | DEFINED 01 |
| VANS INC | COM | 921930103 | 343 | 26,925 | SH | DEFINED 01,08 |
| VARCO INTL INC DEL | COM | 922122106 | 1,550 | 103,485 | SH | DEFINED 01 |
| VARCO INTL INC DEL | COM | 922122106 | 3 | 200 | SH | OTHER 01 |
| VARCO INTL INC DEL | COM | 922122106 | 45 | 3,000 | SH | DEFINED 03 |
| VARCO INTL INC DEL | COM | 922122106 | 2 | 142 | SH | OTHER 03 |
| VARCO INTL INC DEL | COM | 922122106 | 61 | 4,103 | SH | DEFINED 04 |
| VARCO INTL INC DEL | COM | 922122106 | 3,455 | 230,649 | SH | DEFINED 01,08 |
| VARIAGENICS INC | COM | 922196100 | 14 | 4,700 | SH | DEFINED 01 |
| VARIAGENICS INC | COM | 922196100 | 102 | 33,250 | SH | DEFINED 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 2,793 | 39,196 | SH | DEFINED 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 7 | 100 | SH | OTHER 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 150 | 2,100 | SH | DEFINED 02 |
| VARIAN MED SYS INC | COM | 92220P105 | 4 | 60 | SH | DEFINED 03 |
| VARIAN MED SYS INC | COM | 92220P105 | 50 | 700 | SH | DEFINED 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 4 | 60 | SH | OTHER 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 2,340 | 32,842 | SH | DEFINED 01,08 |
| VARIAN INC | COM | 922206107 | 1,469 | 45,286 | SH | DEFINED 01 |
| VARIAN INC | COM | 922206107 | 23 | 700 | SH | DEFINED 04 |
| VARIAN INC | COM | 922206107 | 1,822 | 56,174 | SH | DEFINED 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMNT | COM | 922207105 | 1,665 | 48,143 | SH | DEFINED 01 |
| VARIAN SEMICONDUCTOR EQUIPMNT | COM | 922207105 | 27 | 782 | SH | DEFINED 04 |
| VARIAN SEMICONDUCTOR EQUIPMNT | COM | 922207105 | 1,895 | 54,789 | SH | DEFINED 01,08 |
| VARSITY BRANDS INC | COM | 92227P108 | 3 | 1,300 | SH | DEFINED 01 |
| VARSITY BRANDS INC | COM | 92227P108 | 26 | 11,599 | SH | DEFINED 01,08 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 75 | 35,600 | SH | DEFINED 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 58 | 27,796 | SH | DEFINED 01,08 |
| VASOMEDICAL INC | COM | 922321104 | 287 | 77,605 | SH | DEFINED 01 |
| VASOMEDICAL INC | COM | 922321104 | 4 | 1,000 | SH | DEFINED 04 |
| VASOMEDICAL INC | COM | 922321104 | 2 | 500 | SH | OTHER 04 |
| VASOMEDICAL INC | COM | 922321104 | 356 | 96,288 | SH | DEFINED 01,08 |
| VASTERA INC | COM | 92239N109 | 483 | 29,084 | SH | DEFINED 01 |
| VASTERA INC | COM | 92239N109 | 848 | 51,045 | SH | DEFINED 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| VAXGEN INC | COM 922390208 | 144 | 12,418 | SH | DEFINED | 01 | |
| VAXGEN INC | COM 922390208 | 1 | 75 | SH | DEFINED | 04 | |
| VAXGEN INC | COM 922390208 | 209 | 18,058 | SH | DEFINED | 01,08 | |
| VAXGEN INC | COM 922390208 | 133 | 11,500 | SH | DEFINED | 10 | |
| | | | | | | | |
| VECTREN CORP | COM 92240G101 | 2,010 | 83,802 | SH | DEFINED | 01 | |
| VECTREN CORP | COM 92240G101 | 315 | 13,149 | SH | OTHER | 01 | |
| VECTREN CORP | COM 92240G101 | 10 | 399 | SH | DEFINED | 02 | |
| VECTREN CORP | COM 92240G101 | 82 | 3,399 | SH | OTHER | 02 | |
| VECTREN CORP | COM 92240G101 | 86 | 3,571 | SH | DEFINED | 04 | |
| VECTREN CORP | COM 92240G101 | 109 | 4,553 | SH | OTHER | 04 | |
| VECTREN CORP | COM 92240G101 | 4,020 | 167,627 | SH | DEFINED | 01,08 | |
| VECTREN CORP | COM 92240G101 | 59 | 2,466 | SH | DEFINED | 10 | |
| | | | | | | | |
| VECTOR GROUP LTD | COM 92240M108 | 718 | 21,847 | SH | DEFINED | 01 | |
| VECTOR GROUP LTD | COM 92240M108 | 2,414 | 73,471 | SH | DEFINED | 01,08 | |
| VECTOR GROUP LTD | COM 92240M108 | 14 | 420 | SH | OTHER | 10 | |
| | | | | | | | |
| VEECO INSTRS INC DEL | COM 922417100 | 1,501 | 41,634 | SH | DEFINED | 01 | |
| VEECO INSTRS INC DEL | COM 922417100 | 108 | 3,000 | SH | OTHER | 01 | |
| VEECO INSTRS INC DEL | COM 922417100 | 1,520 | 42,162 | SH | DEFINED | 01,08 | |
| | | | | | | | |
| VENTAS INC | COM 92276F100 | 1,210 | 105,206 | SH | DEFINED | 01 | |
| VENTAS INC | COM 92276F100 | 164 | 14,300 | SH | OTHER | 01 | |
| VENTAS INC | COM 92276F100 | 7 | 609 | SH | DEFINED | 02 | |
| VENTAS INC | COM 92276F100 | 115 | 10,000 | SH | DEFINED | 04 | |
| VENTAS INC | COM 92276F100 | 7 | 650 | SH | OTHER | 04 | |
| VENTAS INC | COM 92276F100 | 1,340 | 116,559 | SH | DEFINED | 01,08 | |
| VENTAS INC | COM 92276F100 | 6 | 500 | SH | DEFINED | 10 | |
| | | | | | | | |
| VENTANA MED SYS INC | COM 92276H106 | 400 | 17,683 | SH | DEFINED | 01 | |
| VENTANA MED SYS INC | COM 92276H106 | 549 | 24,255 | SH | DEFINED | 01,08 | |
| | | | | | | | |
| VENTIV HEALTH INC | COM 922793104 | 84 | 23,087 | SH | DEFINED | 01 | |
| VENTIV HEALTH INC | COM 922793104 | 134 | 36,591 | SH | DEFINED | 01,08 | |
| | | | | | | | |
| VENTRO CORP | COM 922815105 | 3 | 7,500 | SH | DEFINED | 01 | |
| VENTRO CORP | COM 922815105 | 18 | 45,944 | SH | DEFINED | 01,08 | |
| | | | | | | | |
| VERAMARK TECHNOLOGIES INC | COM 923351100 | 1 | 1,100 | SH | DEFINED | 01 | |
| VERAMARK TECHNOLOGIES INC | COM 923351100 | 8 | 11,085 | SH | DEFINED | 01,08 | |
| | | | | | | | |
| VERITY INC | COM 92343C106 | 989 | 48,816 | SH | DEFINED | 01 | |
| VERITY INC | COM 92343C106 | 1,433 | 70,790 | SH | DEFINED | 01,08 | |

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|-------------------|---------------|----------------------------|---------|----|---------|----|--|
| VERISIGN INC | COM 92343E102 | 4,424 | 116,308 | SH | DEFINED | 01 | |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VERISIGN INC | COM | 92343E102 | 433 | 11,372 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 14 | 355 | SH | DEFINED | 03 |
| VERISIGN INC | COM | 92343E102 | 59 | 1,556 | SH | DEFINED | 04 |
| VERISIGN INC | COM | 92343E102 | 61 | 1,610 | SH | OTHER | 04 |
| VERISIGN INC | COM | 92343E102 | 14 | 375 | SH | DEFINED | 05 |
| VERISIGN INC | COM | 92343E102 | 7,745 | 203,602 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 11 | 300 | SH | DEFINED | 10 |
| VERISIGN INC | COM | 92343E102 | 23 | 600 | SH | OTHER | 10 |
| VERITAS DGC INC | COM | 92343P107 | 1,112 | 60,110 | SH | DEFINED | 01 |
| VERITAS DGC INC | COM | 92343P107 | 1,205 | 65,123 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 349,033 | 7,354,257 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 22,424 | 472,489 | SH | OTHER | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 5,213 | 109,842 | SH | DEFINED | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,586 | 96,634 | SH | OTHER | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 13,391 | 282,155 | SH | DEFINED | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,071 | 85,771 | SH | OTHER | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 48,192 | 1,015,424 | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 32,360 | 681,847 | SH | OTHER | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,983 | 41,776 | SH | DEFINED | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 781 | 16,457 | SH | OTHER | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 224,224 | 4,724,475 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 516 | 10,864 | SH | DEFINED | 09 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 125 | 2,639 | SH | OTHER | 09 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,418 | 93,097 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,205 | 67,537 | SH | OTHER | 10 |
| VERILINK CORP | COM | 923432108 | 3 | 2,900 | SH | DEFINED | 01 |
| VERILINK CORP | COM | 923432108 | 18 | 19,912 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| VERITAS SOFTWARE CO | COM | 923436109 | 72,232 | 1,611,237 | SH | DEFINED | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 3,496 | 77,974 | SH | OTHER | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,388 | 30,956 | SH | DEFINED | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 69 | 1,550 | SH | OTHER | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 3,703 | 82,598 | SH | DEFINED | 03 |
| VERITAS SOFTWARE CO | COM | 923436109 | 315 | 7,029 | SH | OTHER | 03 |
| VERITAS SOFTWARE CO | COM | 923436109 | 4,035 | 90,004 | SH | DEFINED | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,152 | 25,699 | SH | OTHER | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 3,598 | 80,265 | SH | DEFINED | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 139 | 3,100 | SH | OTHER | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 25,287 | 564,073 | SH | DEFINED | 01,08 |
| VERITAS SOFTWARE CO | COM | 923436109 | 294 | 6,550 | SH | DEFINED | 09 |
| VERITAS SOFTWARE CO | COM | 923436109 | 4 | 100 | SH | OTHER | 09 |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,065 | 23,747 | SH | DEFINED | 10 |
| VERITAS SOFTWARE CO | COM | 923436109 | 108 | 2,400 | SH | OTHER | 10 |
| VERTEL CORP | COM | 924907108 | 4 | 5,400 | SH | DEFINED | 01 |
| VERTEL CORP | COM | 924907108 | 22 | 33,301 | SH | DEFINED | 01,08 |
| VERSANT CORP | COM | 925284101 | 5 | 1,300 | SH | DEFINED | 01 |
| VERSANT CORP | COM | 925284101 | 71 | 17,526 | SH | DEFINED | 01,08 |
| VERSAR INC | COM | 925297103 | 54 | 15,638 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VERSATA INC | COM | 925298101 | 7 | 8,000 | SH | DEFINED | 01 |
| VERSATA INC | COM | 925298101 | 36 | 39,428 | SH | DEFINED | 01,08 |
| VERSICOR INC | COM | 925314106 | 431 | 21,161 | SH | DEFINED | 01 |
| VERSICOR INC | COM | 925314106 | 3 | 166 | SH | DEFINED | 04 |
| VERSICOR INC | COM | 925314106 | 671 | 32,984 | SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 14 | 10,778 | SH | DEFINED | 01 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 102 | 78,767 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3,194 | 129,880 | SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 5 | 200 | SH | OTHER | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 114 | 4,620 | SH | DEFINED | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4,461 | 181,428 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 49 | 2,000 | SH | DEFINED | 10 |
| VERTICALNET INC | COM | 92532L107 | 128 | 91,521 | SH | DEFINED | 01 |
| VERTICALNET INC | COM | 92532L107 | 2 | 1,500 | SH | OTHER | 01 |
| VERTICALNET INC | COM | 92532L107 | 1 | 1,000 | SH | DEFINED | 02 |
| VERTICALNET INC | COM | 92532L107 | 176 | 125,848 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VERTEX INTERACTIVE INC | COM | 925322109 | 4 | 4,500 | SH | DEFINED | 01 |
| VERTEX INTERACTIVE INC | COM | 925322109 | 11 | 11,736 | SH | DEFINED | 01,08 |
| VESTA INS GROUP INC | COM | 925391104 | 697 | 87,118 | SH | DEFINED | 01 |
| VESTA INS GROUP INC | COM | 925391104 | 405 | 50,662 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R109 | 2,536 | 107,104 | SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R109 | 6 | 256 | SH | OTHER | 01 |
| VIAD CORP | COM | 92552R109 | 102 | 4,305 | SH | DEFINED | 02 |
| VIAD CORP | COM | 92552R109 | 46 | 1,932 | SH | OTHER | 02 |
| VIAD CORP | COM | 92552R109 | 108 | 4,576 | SH | DEFINED | 03 |
| VIAD CORP | COM | 92552R109 | 5,148 | 217,386 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R109 | 43 | 1,800 | SH | DEFINED | 10 |
| VIASAT INC | COM | 92552V100 | 330 | 21,170 | SH | DEFINED | 01 |
| VIASAT INC | COM | 92552V100 | 633 | 40,560 | SH | DEFINED | 01,08 |
| VIACOM INC | COM | 925524100 | 1,141 | 25,787 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524100 | 115 | 2,600 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524100 | 76 | 1,710 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524100 | 166 | 3,750 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524100 | 1,053 | 23,800 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524100 | 10 | 225 | SH | OTHER | 03 |
| VIACOM INC | COM | 925524100 | 1,207 | 27,285 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524100 | 137 | 3,090 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524100 | 408 | 9,210 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524100 | 15 | 350 | SH | OTHER | 10 |
| VIACOM INC | COM | 925524308 | 229,377 | 5,195,396 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524308 | 4,548 | 103,017 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524308 | 150 | 3,401 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524308 | 441 | 9,990 | SH | OTHER | 02 |

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|------------|-----|-----------|---------|-----------|----|---------|-------|
| VIACOM INC | COM | 925524308 | 8,988 | 203,578 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524308 | 1,880 | 42,577 | SH | OTHER | 03 |
| VIACOM INC | COM | 925524308 | 31,438 | 712,081 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524308 | 6,834 | 154,791 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524308 | 1,961 | 44,407 | SH | DEFINED | 05 |
| VIACOM INC | COM | 925524308 | 221 | 5,000 | SH | OTHER | 05 |
| VIACOM INC | COM | 925524308 | 120,929 | 2,739,056 | SH | DEFINED | 01,08 |
| VIACOM INC | COM | 925524308 | 19 | 425 | SH | DEFINED | 09 |
| VIACOM INC | COM | 925524308 | 1,917 | 43,411 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524308 | 800 | 18,128 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| VIASYSTEMS GROUP INC | COM | 92553H100 | 56 | 88,434 | SH | DEFINED | 01 |
| VIASYSTEMS GROUP INC | COM | 92553H100 | 0 | 300 | SH | DEFINED | 03 |
| VIASYSTEMS GROUP INC | COM | 92553H100 | 117 | 186,437 | SH | DEFINED | 01,08 |
| VIANT CORP | COM | 92553N107 | 16 | 9,600 | SH | DEFINED | 01 |
| VIANT CORP | COM | 92553N107 | 20 | 11,838 | SH | OTHER | 01 |
| VIANT CORP | COM | 92553N107 | 2 | 1,000 | SH | DEFINED | 04 |
| VIANT CORP | COM | 92553N107 | 112 | 67,351 | SH | DEFINED | 01,08 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 449 | 22,240 | SH | DEFINED | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 34 | 1,678 | SH | OTHER | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 7 | 333 | SH | OTHER | 02 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 75 | 3,726 | SH | DEFINED | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 6 | 297 | SH | OTHER | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 3 | 162 | SH | DEFINED | 05 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 311 | 15,385 | SH | DEFINED | 01,08 |
| VICAL INC | COM | 925602104 | 342 | 27,950 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 6 | 500 | SH | OTHER | 01 |
| VICAL INC | COM | 925602104 | 21 | 1,700 | SH | DEFINED | 04 |
| VICAL INC | COM | 925602104 | 412 | 33,691 | SH | DEFINED | 01,08 |
| VICINITY CORP | COM | 925653107 | 11 | 6,000 | SH | DEFINED | 01 |
| VICINITY CORP | COM | 925653107 | 70 | 38,398 | SH | DEFINED | 01,08 |
| VICON INDS INC | COM | 925811101 | 3 | 600 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 62 | 13,489 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 709 | 43,792 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 8 | 500 | SH | DEFINED | 04 |
| VICOR CORP | COM | 925815102 | 1,233 | 76,139 | SH | DEFINED | 01,08 |
| VIA NET WRKS INC | COM | 925912107 | 11 | 10,450 | SH | DEFINED | 01 |
| VIA NET WRKS INC | COM | 925912107 | 42 | 40,902 | SH | DEFINED | 01,08 |
| VIDAMED INC | COM | 926530106 | 385 | 49,270 | SH | DEFINED | 01 |
| VIDAMED INC | COM | 926530106 | 431 | 55,094 | SH | DEFINED | 01,08 |
| VIDEO DISPLAY CORP | COM | 926555103 | 3 | 600 | SH | DEFINED | 01 |
| VIDEO DISPLAY CORP | COM | 926555103 | 79 | 14,839 | SH | DEFINED | 01,08 |
| VIEWCAST COM INC | COM | 926713108 | 2 | 3,000 | SH | DEFINED | 01 |
| VIEWCAST COM INC | COM | 926713108 | 13 | 21,922 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| VIEWPOINT CORP | COM | 92672P108 | 359 | 52,789 | SH | DEFINED | 01 |
| VIEWPOINT CORP | COM | 92672P108 | 411 | 60,344 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734104 | 557 | 103,675 | SH | DEFINED | 01 |
| VIGNETTE CORP | COM | 926734104 | 5 | 900 | SH | OTHER | 01 |
| VIGNETTE CORP | COM | 926734104 | 1 | 100 | SH | DEFINED | 02 |
| VIGNETTE CORP | COM | 926734104 | 10 | 1,900 | SH | DEFINED | 04 |
| VIGNETTE CORP | COM | 926734104 | 1,321 | 245,972 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734104 | 5 | 850 | SH | DEFINED | 10 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 5 | 500 | SH | DEFINED | 01 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 10 | 1,000 | SH | DEFINED | 05 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 140 | 14,308 | SH | DEFINED | 01,08 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 5 | 200 | SH | DEFINED | 01 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 215 | 8,681 | SH | DEFINED | 01,08 |
| VINA TECHNOLOGIES INC | COM | 92719D100 | 9 | 7,500 | SH | DEFINED | 01 |
| VINA TECHNOLOGIES INC | COM | 92719D100 | 6 | 4,900 | SH | DEFINED | 01,08 |
| VINTAGE PETE INC | COM | 927460105 | 1,324 | 91,625 | SH | DEFINED | 01 |
| VINTAGE PETE INC | COM | 927460105 | 3 | 200 | SH | OTHER | 01 |
| VINTAGE PETE INC | COM | 927460105 | 1,854 | 128,297 | SH | DEFINED | 01,08 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 172 | 38,973 | SH | DEFINED | 01 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 200 | 45,357 | SH | DEFINED | 01,08 |
| VIRAGE INC | COM | 92763Q106 | 13 | 3,900 | SH | DEFINED | 01 |
| VIRAGE INC | COM | 92763Q106 | 79 | 23,900 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 268 | 13,958 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 540 | 28,100 | SH | DEFINED | 01,08 |
| VIRAGEN INC | COM | 927638106 | 24 | 19,700 | SH | DEFINED | 01 |
| VIRAGEN INC | COM | 927638106 | 2 | 1,700 | SH | DEFINED | 04 |
| VIRAGEN INC | COM | 927638106 | 51 | 41,100 | SH | DEFINED | 01,08 |
| VIRBAC CORP | COM | 927649103 | 22 | 4,300 | SH | DEFINED | 01 |
| VIRBAC CORP | COM | 927649103 | 13 | 2,500 | SH | DEFINED | 04 |
| VIRBAC CORP | COM | 927649103 | 52 | 10,382 | SH | DEFINED | 01,08 |
| VIRCO MFG CO | COM | 927651109 | 28 | 2,840 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 382 | 38,191 | SH | DEFINED | 01,08 |

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|-------------------------|---------------|----------------------------|---|-------|----|---------|----|
| VISION-SCIENCES INC DEL | COM | 927912105 | 5 | 4,700 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VISION-SCIENCES INC DEL | COM | 927912105 | 7 | 7,576 | SH | DEFINED | 01,08 |
| VIROLOGIC INC | COM | 92823R201 | 12 | 4,100 | SH | DEFINED | 01 |
| VIROLOGIC INC | COM | 92823R201 | 76 | 26,300 | SH | DEFINED | 01,08 |
| VIROPHARMA INC | COM | 928241108 | 565 | 24,623 | SH | DEFINED | 01 |
| VIROPHARMA INC | COM | 928241108 | 2 | 100 | SH | OTHER | 02 |
| VIROPHARMA INC | COM | 928241108 | 11 | 470 | SH | DEFINED | 03 |
| VIROPHARMA INC | COM | 928241108 | 14 | 600 | SH | OTHER | 04 |
| VIROPHARMA INC | COM | 928241108 | 691 | 30,095 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 6,775 | 347,445 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,916 | 98,257 | SH | OTHER | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 12 | 600 | SH | DEFINED | 02 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 16 | 800 | SH | OTHER | 03 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 59 | 3,014 | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 74 | 3,807 | SH | OTHER | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 6 | 300 | SH | OTHER | 05 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 7,552 | 387,301 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 38 | 1,936 | SH | DEFINED | 10 |
| VISTA BANCORP INC | COM | 92830R103 | 116 | 4,339 | SH | DEFINED | 01 |
| VISTA BANCORP INC | COM | 92830R103 | 259 | 9,682 | SH | DEFINED | 01,08 |
| VISIONICS CORP DEL | COM | 92831E101 | 181 | 12,566 | SH | DEFINED | 01 |
| VISIONICS CORP DEL | COM | 92831E101 | 14 | 1,000 | SH | DEFINED | 05 |
| VISIONICS CORP DEL | COM | 92831E101 | 431 | 29,900 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 4,477 | 297,697 | SH | DEFINED | 01 |
| VISTEON CORP | COM | 92839U107 | 25 | 1,648 | SH | OTHER | 01 |
| VISTEON CORP | COM | 92839U107 | 2 | 166 | SH | DEFINED | 02 |
| VISTEON CORP | COM | 92839U107 | 56 | 3,725 | SH | OTHER | 02 |
| VISTEON CORP | COM | 92839U107 | 4 | 236 | SH | DEFINED | 03 |
| VISTEON CORP | COM | 92839U107 | 8 | 540 | SH | OTHER | 03 |
| VISTEON CORP | COM | 92839U107 | 211 | 13,998 | SH | DEFINED | 04 |
| VISTEON CORP | COM | 92839U107 | 100 | 6,659 | SH | OTHER | 04 |
| VISTEON CORP | COM | 92839U107 | 6 | 411 | SH | OTHER | 05 |
| VISTEON CORP | COM | 92839U107 | 3,112 | 206,910 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 3 | 225 | SH | DEFINED | 10 |
| VISTEON CORP | COM | 92839U107 | 26 | 1,699 | SH | OTHER | 10 |
| VISUAL DATA CORP | COM | 928428200 | 1 | 700 | SH | DEFINED | 01 |
| VISUAL DATA CORP | COM | 928428200 | 1 | 1,740 | SH | DEFINED | 04 |
| VISUAL DATA CORP | COM | 928428200 | 9 | 11,194 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| VISX INC DEL | COM | 92844S105 | 1,473 | 111,159 | SH | DEFINED | 01 |
| VISX INC DEL | COM | 92844S105 | 12 | 875 | SH | DEFINED | 04 |
| VISX INC DEL | COM | 92844S105 | 1,892 | 142,812 | SH | DEFINED | 01,08 |
| VISUAL NETWORKS INC | COM | 928444108 | 184 | 39,746 | SH | DEFINED | 01 |
| VISUAL NETWORKS INC | COM | 928444108 | 239 | 51,743 | SH | DEFINED | 01,08 |
| VITAL SIGNS INC | COM | 928469105 | 532 | 15,246 | SH | DEFINED | 01 |
| VITAL SIGNS INC | COM | 928469105 | 999 | 28,628 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VITAL SIGNS INC | COM | 928469105 | 17 | 500 | SH | DEFINED | 10 |
| VITALWORKS INC | COM | 928483106 | 40 | 6,996 | SH | DEFINED | 01 |
| VITALWORKS INC | COM | 928483106 | 0 | 1 | SH | DEFINED | 04 |
| VITALWORKS INC | COM | 928483106 | 270 | 47,849 | SH | DEFINED | 01,08 |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 701 | 109,668 | SH | DEFINED | 01 |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 0 | 77 | SH | DEFINED | 02 |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 637 | 99,706 | SH | DEFINED | 01,08 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 6,243 | 502,280 | SH | DEFINED | 01 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 99 | 7,950 | SH | OTHER | 01 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 250 | 20,147 | SH | DEFINED | 02 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1 | 118 | SH | OTHER | 02 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 357 | 28,758 | SH | DEFINED | 03 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 31 | 2,500 | SH | OTHER | 03 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 92 | 7,427 | SH | DEFINED | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 150 | 12,088 | SH | OTHER | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 2 | 200 | SH | DEFINED | 05 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 3,625 | 291,645 | SH | DEFINED | 01,08 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 565 | 10,507 | SH | DEFINED | 01 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 65 | 1,207 | SH | OTHER | 01 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 2 | 30 | SH | DEFINED | 03 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 108 | 2,000 | SH | OTHER | 03 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 747 | 13,895 | SH | DEFINED | 04 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 137 | 2,540 | SH | OTHER | 04 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 2 | 40 | SH | DEFINED | 01,08 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 13 | 240 | SH | DEFINED | 10 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 43 | 800 | SH | OTHER | 10 |
| VIVUS INC | COM | 928551100 | 96 | 19,800 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 2 | 500 | SH | DEFINED | 04 |
| VIVUS INC | COM | 928551100 | 272 | 55,950 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| VIXEL CORP DEL | COM | 928552108 | 6 | 3,150 | SH | DEFINED | 01 |
| VIXEL CORP DEL | COM | 928552108 | 62 | 33,252 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 12,963 | 504,778 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 4,716 | 183,645 | SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 2,150 | 83,707 | SH | DEFINED | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 978 | 38,079 | SH | OTHER | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 11,145 | 433,977 | SH | DEFINED | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 4,379 | 170,520 | SH | OTHER | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 5,263 | 204,961 | SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 5,136 | 199,982 | SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 3,379 | 131,593 | SH | DEFINED | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 992 | 38,640 | SH | OTHER | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 892 | 34,750 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 340 | 13,245 | SH | DEFINED | 09 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 48 | 1,865 | SH | OTHER | 09 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 476 | 18,523 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 376 | 14,640 | SH | OTHER | 10 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| VOLT INFORMATION SCIENCES INC | COM | 928703107 | 615 | 35,985 | SH | DEFINED | 01 |
| VOLT INFORMATION SCIENCES INC | COM | 928703107 | 1,051 | 61,480 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 1,710 | 41,106 | SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 8 | 200 | SH | OTHER | 01 |
| VORNADO RLTY TR | COM | 929042109 | 67 | 1,613 | SH | DEFINED | 04 |
| VORNADO RLTY TR | COM | 929042109 | 3,932 | 94,526 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 12,691 | 264,735 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 38 | 800 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 82 | 1,708 | SH | DEFINED | 03 |
| VULCAN MATLS CO | COM | 929160109 | 26 | 550 | SH | DEFINED | 04 |
| VULCAN MATLS CO | COM | 929160109 | 105 | 2,200 | SH | OTHER | 04 |
| VULCAN MATLS CO | COM | 929160109 | 56 | 1,170 | SH | DEFINED | 05 |
| VULCAN MATLS CO | COM | 929160109 | 7,335 | 153,011 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 52 | 1,090 | SH | OTHER | 10 |
| WFS FINL INC | COM | 92923B106 | 1,055 | 43,927 | SH | DEFINED | 01 |
| WFS FINL INC | COM | 92923B106 | 1,071 | 44,596 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 707 | 26,516 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 43 | 1,600 | SH | DEFINED | 02 |
| WD-40 CO | COM | 929236107 | 53 | 2,000 | SH | OTHER | 04 |
| WD-40 CO | COM | 929236107 | 1,929 | 72,401 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 3 | 100 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| WGL HLDGS INC | COM | 92924F106 | 2,776 | 95,483 | SH | DEFINED | 01 |
| WGL HLDGS INC | COM | 92924F106 | 22 | 760 | SH | OTHER | 01 |
| WGL HLDGS INC | COM | 92924F106 | 33 | 1,134 | SH | OTHER | 02 |
| WGL HLDGS INC | COM | 92924F106 | 60 | 2,054 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 49 | 1,688 | SH | OTHER | 04 |
| WGL HLDGS INC | COM | 92924F106 | 29 | 1,000 | SH | DEFINED | 05 |
| WGL HLDGS INC | COM | 92924F106 | 3,577 | 123,047 | SH | DEFINED | 01,08 |
| WHX CORP | COM | 929248102 | 5 | 3,500 | SH | DEFINED | 01 |
| WHX CORP | COM | 929248102 | 1 | 500 | SH | DEFINED | 04 |
| WHX CORP | COM | 929248102 | 55 | 35,411 | SH | DEFINED | 01,08 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 519 | 27,269 | SH | DEFINED | 01 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 19 | 1,000 | SH | DEFINED | 04 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 637 | 33,425 | SH | DEFINED | 01,08 |
| W HLDG CO INC | COM | 929251106 | 554 | 34,187 | SH | DEFINED | 01 |
| W HLDG CO INC | COM | 929251106 | 1,221 | 75,349 | SH | DEFINED | 01,08 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 98 | 26,765 | SH | DEFINED | 01 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 263 | 71,925 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 665 | 33,236 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 10 | 500 | SH | DEFINED | 04 |
| WMS INDS INC | COM | 929297109 | 1,061 | 53,045 | SH | DEFINED | 01,08 |
| W P CAREY & CO LLC | COM | 92930Y107 | 285 | 12,279 | SH | DEFINED | 01 |
| W P CAREY & CO LLC | COM | 92930Y107 | 118 | 5,076 | SH | DEFINED | 02 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| W P CAREY & CO LLC | COM | 92930Y107 | 145 | 6,243 | SH | OTHER | 02 |
| W P CAREY & CO LLC | COM | 92930Y107 | 773 | 33,303 | SH | DEFINED | 04 |
| W P CAREY & CO LLC | COM | 92930Y107 | 105 | 4,516 | SH | OTHER | 04 |
| W P CAREY & CO LLC | COM | 92930Y107 | 986 | 42,494 | SH | DEFINED | 01,08 |
| WPS RESOURCES CORP | COM | 92931B106 | 1,789 | 48,948 | SH | DEFINED | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 8 | 225 | SH | OTHER | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 48 | 1,309 | SH | DEFINED | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 18 | 500 | SH | OTHER | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 37 | 1,000 | SH | DEFINED | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 90 | 2,476 | SH | OTHER | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 132 | 3,602 | SH | DEFINED | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 245 | 6,690 | SH | OTHER | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 9 | 242 | SH | DEFINED | 05 |
| WPS RESOURCES CORP | COM | 92931B106 | 1,779 | 48,673 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WSFS FINL CORP | COM | 929328102 | 170 | 9,797 | SH | DEFINED | 01 |
| WSFS FINL CORP | COM | 929328102 | 362 | 20,840 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 699 | 89,641 | SH | DEFINED | 01 |
| WABASH NATL CORP | COM | 929566107 | 389 | 49,830 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 493 | 40,052 | SH | DEFINED | 01 |
| WABTEC CORP | COM | 929740108 | 993 | 80,767 | SH | DEFINED | 01,08 |
| WACKENHUT CORP | COM | 929794105 | 285 | 11,483 | SH | DEFINED | 01 |
| WACKENHUT CORP | COM | 929794105 | 604 | 24,340 | SH | DEFINED | 01,08 |
| WACKENHUT CORP | COM | 929794303 | 6 | 300 | SH | DEFINED | 04 |
| WACKENHUT CORP | COM | 929794303 | 379 | 19,892 | SH | DEFINED | 01,08 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 195 | 14,055 | SH | DEFINED | 01 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 1 | 100 | SH | DEFINED | 05 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 457 | 32,979 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 107,801 | 3,437,542 | SH | DEFINED | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,822 | 58,111 | SH | OTHER | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 426 | 13,578 | SH | DEFINED | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 789 | 25,151 | SH | OTHER | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 300 | 9,564 | SH | DEFINED | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 183 | 5,842 | SH | OTHER | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 11,045 | 352,215 | SH | DEFINED | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 8,982 | 286,425 | SH | OTHER | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 119 | 3,796 | SH | DEFINED | 05 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 74,806 | 2,385,384 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 64 | 2,045 | SH | DEFINED | 09 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 229 | 7,306 | SH | OTHER | 09 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 597 | 19,037 | SH | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 564 | 17,982 | SH | OTHER | 10 |
| WADDELL & REED FINL INC | COM | 930059100 | 2,950 | 91,607 | SH | DEFINED | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 181 | 5,628 | SH | OTHER | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 11 | 354 | SH | DEFINED | 02 |
| WADDELL & REED FINL INC | COM | 930059100 | 15 | 460 | SH | DEFINED | 03 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| WADDELL & REED FINL INC | COM | 930059100 | 31 | 949 | SH | DEFINED | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 6,226 | 193,357 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|---------|------------|----|---------|-------|
| ----- | | | | | | | |
| WAL MART STORES INC | COM | 931142103 | 812,428 | 14,116,901 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 49,375 | 857,945 | SH | OTHER | 01 |
| WAL MART STORES INC | COM | 931142103 | 17,747 | 308,373 | SH | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 5,188 | 90,149 | SH | OTHER | 02 |
| WAL MART STORES INC | COM | 931142103 | 38,071 | 661,536 | SH | DEFINED | 03 |
| WAL MART STORES INC | COM | 931142103 | 6,842 | 118,881 | SH | OTHER | 03 |
| WAL MART STORES INC | COM | 931142103 | 125,395 | 2,178,891 | SH | DEFINED | 04 |
| WAL MART STORES INC | COM | 931142103 | 60,670 | 1,054,221 | SH | OTHER | 04 |
| WAL MART STORES INC | COM | 931142103 | 21,932 | 381,087 | SH | DEFINED | 05 |
| WAL MART STORES INC | COM | 931142103 | 2,771 | 48,142 | SH | OTHER | 05 |
| WAL MART STORES INC | COM | 931142103 | 350,507 | 6,090,479 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 1,378 | 23,940 | SH | DEFINED | 09 |
| WAL MART STORES INC | COM | 931142103 | 108 | 1,875 | SH | OTHER | 09 |
| WAL MART STORES INC | COM | 931142103 | 24,348 | 423,071 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 4,339 | 75,389 | SH | OTHER | 10 |
| | | | | | | | |
| WALGREEN CO | COM | 931422109 | 286,636 | 8,515,630 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 106,798 | 3,172,852 | SH | OTHER | 01 |
| WALGREEN CO | COM | 931422109 | 13,038 | 387,343 | SH | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 6,092 | 180,986 | SH | OTHER | 02 |
| WALGREEN CO | COM | 931422109 | 22,743 | 675,663 | SH | DEFINED | 03 |
| WALGREEN CO | COM | 931422109 | 4,882 | 145,028 | SH | OTHER | 03 |
| WALGREEN CO | COM | 931422109 | 68,078 | 2,022,522 | SH | DEFINED | 04 |
| WALGREEN CO | COM | 931422109 | 48,418 | 1,438,453 | SH | OTHER | 04 |
| WALGREEN CO | COM | 931422109 | 7,565 | 224,740 | SH | DEFINED | 05 |
| WALGREEN CO | COM | 931422109 | 693 | 20,578 | SH | OTHER | 05 |
| WALGREEN CO | COM | 931422109 | 49,534 | 1,471,589 | SH | DEFINED | 01,08 |
| WALGREEN CO | COM | 931422109 | 2,107 | 62,610 | SH | DEFINED | 09 |
| WALGREEN CO | COM | 931422109 | 84 | 2,500 | SH | OTHER | 09 |
| WALGREEN CO | COM | 931422109 | 12,834 | 381,283 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 3,195 | 94,915 | SH | OTHER | 10 |
| | | | | | | | |
| WALLACE COMPUTER SERVICES INC | COM | 932270101 | 4,200 | 221,188 | SH | DEFINED | 01 |
| WALLACE COMPUTER SERVICES INC | COM | 932270101 | 479 | 25,200 | SH | OTHER | 01 |
| WALLACE COMPUTER SERVICES INC | COM | 932270101 | 23 | 1,200 | SH | OTHER | 03 |
| WALLACE COMPUTER SERVICES INC | COM | 932270101 | 169 | 8,917 | SH | DEFINED | 04 |
| WALLACE COMPUTER SERVICES INC | COM | 932270101 | 380 | 20,000 | SH | OTHER | 04 |
| WALLACE COMPUTER SERVICES INC | COM | 932270101 | 1,987 | 104,632 | SH | DEFINED | 01,08 |
| WALLACE COMPUTER SERVICES INC | COM | 932270101 | 38 | 2,000 | SH | DEFINED | 10 |
| | | | | | | | |
| WALTER INDS INC | COM | 93317Q105 | 520 | 46,016 | SH | DEFINED | 01 |
| WALTER INDS INC | COM | 93317Q105 | 919 | 81,292 | SH | DEFINED | 01,08 |
| | | | | | | | |
| WARREN BANCORP INC | COM | 934710104 | 10 | 1,100 | SH | DEFINED | 01 |
| WARREN BANCORP INC | COM | 934710104 | 306 | 32,409 | SH | DEFINED | 01,08 |

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|--------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| WARWICK CMNTY BANCORP INC | COM | 936559103 | 86 | 4,100 | SH | DEFINED | 01 |
| WARWICK CMNTY BANCORP INC | COM | 936559103 | 169 | 8,100 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 1,832 | 71,079 | SH | DEFINED | 01 |
| WASHINGTON FED INC | COM | 938824109 | 30 | 1,179 | SH | OTHER | 01 |
| WASHINGTON FED INC | COM | 938824109 | 2 | 60 | SH | DEFINED | 02 |
| WASHINGTON FED INC | COM | 938824109 | 20 | 784 | SH | DEFINED | 04 |
| WASHINGTON FED INC | COM | 938824109 | 3,101 | 120,294 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 108 | 4,200 | SH | DEFINED | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 71,953 | 2,200,389 | SH | DEFINED | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 159 | 4,867 | SH | OTHER | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 89 | 2,730 | SH | DEFINED | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 13 | 400 | SH | OTHER | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 322 | 9,837 | SH | DEFINED | 03 |
| WASHINGTON MUT INC | COM | 939322103 | 641 | 19,594 | SH | OTHER | 03 |
| WASHINGTON MUT INC | COM | 939322103 | 1,358 | 41,521 | SH | DEFINED | 04 |
| WASHINGTON MUT INC | COM | 939322103 | 678 | 20,739 | SH | OTHER | 04 |
| WASHINGTON MUT INC | COM | 939322103 | 128 | 3,900 | SH | DEFINED | 05 |
| WASHINGTON MUT INC | COM | 939322103 | 56,575 | 1,730,133 | SH | DEFINED | 01,08 |
| WASHINGTON MUT INC | COM | 939322103 | 15 | 445 | SH | DEFINED | 09 |
| WASHINGTON MUT INC | COM | 939322103 | 579 | 17,713 | SH | DEFINED | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 157 | 4,800 | SH | OTHER | 10 |
| WASHINGTON POST CO | COM | 939640108 | 7,178 | 13,543 | SH | DEFINED | 01 |
| WASHINGTON POST CO | COM | 939640108 | 94 | 177 | SH | OTHER | 01 |
| WASHINGTON POST CO | COM | 939640108 | 99 | 186 | SH | DEFINED | 04 |
| WASHINGTON POST CO | COM | 939640108 | 12,000 | 22,642 | SH | DEFINED | 01,08 |
| WASHINGTON POST CO | COM | 939640108 | 753 | 1,420 | SH | DEFINED | 10 |
| WASHINGTON POST CO | COM | 939640108 | 265 | 500 | SH | OTHER | 10 |
| WASHINGTON REAL ESTATE INVT TR | COM | 939653101 | 1,358 | 54,576 | SH | DEFINED | 01 |
| WASHINGTON REAL ESTATE INVT TR | COM | 939653101 | 781 | 31,375 | SH | OTHER | 01 |
| WASHINGTON REAL ESTATE INVT TR | COM | 939653101 | 7 | 300 | SH | OTHER | 02 |
| WASHINGTON REAL ESTATE INVT TR | COM | 939653101 | 141 | 5,654 | SH | DEFINED | 04 |
| WASHINGTON REAL ESTATE INVT TR | COM | 939653101 | 98 | 3,952 | SH | OTHER | 04 |
| WASHINGTON REAL ESTATE INVT TR | COM | 939653101 | 1,653 | 66,430 | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP | COM | 940610108 | 314 | 16,550 | SH | DEFINED | 01 |
| WASHINGTON TR BANCORP | COM | 940610108 | 95 | 5,000 | SH | DEFINED | 04 |
| WASHINGTON TR BANCORP | COM | 940610108 | 400 | 21,037 | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1,244 | 40,157 | SH | DEFINED | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1,693 | 54,628 | SH | DEFINED | 01,08 |

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|--------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| WASTE HLDGS INC | COM | 941057101 | 96 | 15,200 | SH | DEFINED | 01 |
| WASTE HLDGS INC | COM | 941057101 | 112 | 17,700 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 48,160 | 1,509,260 | SH | DEFINED | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 191 | 5,971 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WASTE MGMT INC DEL | COM | 94106L109 | 10 | 300 | SH | DEFINED | 02 |
| WASTE MGMT INC DEL | COM | 94106L109 | 6 | 200 | SH | DEFINED | 03 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1 | 36 | SH | OTHER | 03 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,073 | 33,623 | SH | DEFINED | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 145 | 4,550 | SH | OTHER | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 31,536 | 988,269 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 85 | 2,672 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 201 | 6,304 | SH | OTHER | 10 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 185 | 28,427 | SH | DEFINED | 01 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 270 | 41,510 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 265 | 30,475 | SH | DEFINED | 01 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 5 | 625 | SH | DEFINED | 04 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 141 | 16,254 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 0 | 5 | SH | OTHER | 10 |
| WATERS CORP | COM | 941848103 | 13,165 | 339,745 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 109 | 2,800 | SH | OTHER | 01 |
| WATERS CORP | COM | 941848103 | 92 | 2,370 | SH | DEFINED | 04 |
| WATERS CORP | COM | 941848103 | 194 | 5,000 | SH | OTHER | 04 |
| WATERS CORP | COM | 941848103 | 11,630 | 300,137 | SH | DEFINED | 01,08 |
| WATSCO INC | COM | 942622200 | 992 | 69,859 | SH | DEFINED | 01 |
| WATSCO INC | COM | 942622200 | 2 | 135 | SH | DEFINED | 02 |
| WATSCO INC | COM | 942622200 | 698 | 49,146 | SH | DEFINED | 04 |
| WATSCO INC | COM | 942622200 | 751 | 52,872 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 7,884 | 251,152 | SH | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 6 | 200 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 25 | 800 | SH | DEFINED | 02 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 9 | 275 | SH | DEFINED | 03 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 420 | 13,374 | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 28 | 894 | SH | OTHER | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4,946 | 157,554 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 38 | 1,200 | SH | OTHER | 10 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 253 | 11,619 | SH | DEFINED | 01 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 1 | 50 | SH | OTHER | 04 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 220 | 10,088 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| WATTS INDS INC | COM | 942749102 | 784 | 52,235 | SH | DEFINED | 01 |
| WATTS INDS INC | COM | 942749102 | 143 | 9,500 | SH | DEFINED | 04 |
| WATTS INDS INC | COM | 942749102 | 786 | 52,401 | SH | DEFINED | 01,08 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1,144 | 94,504 | SH | DEFINED | 01 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 185 | 15,255 | SH | DEFINED | 04 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 11 | 935 | SH | OTHER | 04 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1,586 | 131,065 | SH | DEFINED | 01,08 |
| WAVE SYSTEMS CORP | COM | 943526103 | 185 | 82,499 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526103 | 6 | 2,520 | SH | DEFINED | 04 |
| WAVE SYSTEMS CORP | COM | 943526103 | 179 | 80,019 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| WAYNE BANCORP INC OHIO | COM | 944293109 | 252 | 11,184 | SH | OTHER | 10 |
| WAYPOINT FINL CORP | COM | 946756103 | 1,615 | 107,102 | SH | DEFINED | 01 |
| WAYPOINT FINL CORP | COM | 946756103 | 1,496 | 99,224 | SH | DEFINED | 01,08 |
| WEATHERFORD INTL INC | COM | 947074100 | 5,966 | 160,129 | SH | DEFINED | 01 |
| WEATHERFORD INTL INC | COM | 947074100 | 265 | 7,100 | SH | OTHER | 01 |
| WEATHERFORD INTL INC | COM | 947074100 | 60 | 1,600 | SH | DEFINED | 04 |
| WEATHERFORD INTL INC | COM | 947074100 | 10,353 | 277,847 | SH | DEFINED | 01,08 |
| WEATHERFORD INTL INC | COM | 947074100 | 19 | 500 | SH | OTHER | 10 |
| WEBEX INC | COM | 94767L109 | 684 | 27,537 | SH | DEFINED | 01 |
| WEBEX INC | COM | 94767L109 | 1,513 | 60,900 | SH | DEFINED | 01,08 |
| WEBFINANCIAL CORP | COM | 94767P100 | 30 | 11,900 | SH | DEFINED | 01,08 |
| WEBMETHODS INC | COM | 94768C108 | 1,006 | 60,012 | SH | DEFINED | 01 |
| WEBMETHODS INC | COM | 94768C108 | 53 | 3,145 | SH | OTHER | 01 |
| WEBMETHODS INC | COM | 94768C108 | 2 | 100 | SH | DEFINED | 02 |
| WEBMETHODS INC | COM | 94768C108 | 1,367 | 81,563 | SH | DEFINED | 01,08 |
| WEBSENSE INC | COM | 947684106 | 730 | 22,756 | SH | DEFINED | 01 |
| WEBSENSE INC | COM | 947684106 | 974 | 30,371 | SH | DEFINED | 01,08 |
| WEBMD CORP | COM | 94769M105 | 879 | 124,519 | SH | DEFINED | 01 |
| WEBMD CORP | COM | 94769M105 | 4 | 600 | SH | OTHER | 01 |
| WEBMD CORP | COM | 94769M105 | 0 | 7 | SH | DEFINED | 03 |
| WEBMD CORP | COM | 94769M105 | 76 | 10,800 | SH | DEFINED | 04 |
| WEBMD CORP | COM | 94769M105 | 2,404 | 340,522 | SH | DEFINED | 01,08 |
| WEBMD CORP | COM | 94769M105 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WEBSTER FINL CORP CONN | COM | 947890109 | 1,814 | 57,518 | SH | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 3 | 100 | SH | OTHER | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 8 | 260 | SH | OTHER | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 3,850 | 122,121 | SH | DEFINED | 01,08 |
| WEGENER CORP | COM | 948585104 | 2 | 1,700 | SH | DEFINED | 01 |
| WEGENER CORP | COM | 948585104 | 30 | 28,745 | SH | DEFINED | 01,08 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 8 | 4,800 | SH | DEFINED | 01 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 23 | 13,500 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,055 | 31,200 | SH | DEFINED | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 2,884 | 85,275 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,638 | 34,123 | SH | DEFINED | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 540 | 11,246 | SH | OTHER | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 5 | 100 | SH | OTHER | 03 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 135 | 2,805 | SH | DEFINED | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 109 | 2,266 | SH | DEFINED | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 207 | 4,311 | SH | OTHER | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 2,770 | 57,715 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 14 | 300 | SH | DEFINED | 10 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 12 | 250 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEIS MKTS INC | COM | 948849104 | 341 | 12,203 | SH | DEFINED | 01 |
| WEIS MKTS INC | COM | 948849104 | 2,176 | 77,839 | SH | DEFINED | 01,08 |
| WELLMAN INC | COM | 949702104 | 1,443 | 93,136 | SH | DEFINED | 01 |
| WELLMAN INC | COM | 949702104 | 6 | 400 | SH | DEFINED | 04 |
| WELLMAN INC | COM | 949702104 | 1,061 | 68,467 | SH | DEFINED | 01,08 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 19,404 | 166,055 | SH | DEFINED | 01 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 35 | 300 | SH | OTHER | 01 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 18 | 150 | SH | DEFINED | 03 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 29 | 246 | SH | DEFINED | 04 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 35 | 300 | SH | OTHER | 04 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 11,307 | 96,761 | SH | DEFINED | 01,08 |

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|----------------------------|----------|-----------|---------|-----------|----|---------|-------|
| WELLS FARGO & CO NEW | COM | 949746101 | 304,587 | 7,006,841 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 23,923 | 550,328 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 6,483 | 149,145 | SH | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,552 | 58,704 | SH | OTHER | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 28,316 | 651,386 | SH | DEFINED | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 8,768 | 201,698 | SH | OTHER | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 90,732 | 2,087,230 | SH | DEFINED | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 30,161 | 693,825 | SH | OTHER | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 10,240 | 235,572 | SH | DEFINED | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5,961 | 137,134 | SH | OTHER | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 130,537 | 3,002,933 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,873 | 43,087 | SH | DEFINED | 09 |
| WELLS FARGO & CO NEW | COM | 949746101 | 16 | 375 | SH | OTHER | 09 |
| WELLS FARGO & CO NEW | COM | 949746101 | 13,303 | 306,038 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3,748 | 86,218 | SH | OTHER | 10 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 61 | 21,740 | SH | DEFINED | 01,08 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 265 | 13,800 | SH | DEFINED | 01 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 205 | 10,674 | SH | DEFINED | 01,08 |
| WENDYS FING I | CONV PFD | 950588202 | 583 | 10,000 | | DEFINED | 01 |
| WENDYS FING I | CONV PFD | 950588202 | 6 | 100 | | DEFINED | 04 |
| WENDYS INTL INC | COM | 950590109 | 8,546 | 292,956 | SH | DEFINED | 01 |
| WENDYS INTL INC | COM | 950590109 | 120 | 4,100 | SH | OTHER | 01 |
| WENDYS INTL INC | COM | 950590109 | 3 | 100 | SH | DEFINED | 03 |
| WENDYS INTL INC | COM | 950590109 | 9 | 300 | SH | DEFINED | 04 |
| WENDYS INTL INC | COM | 950590109 | 58 | 1,992 | SH | OTHER | 04 |
| WENDYS INTL INC | COM | 950590109 | 4,581 | 157,061 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 58 | 2,000 | SH | DEFINED | 10 |
| WENDYS INTL INC | COM | 950590109 | 123 | 4,230 | SH | OTHER | 10 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2,713 | 111,641 | SH | DEFINED | 01 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2,751 | 113,216 | SH | DEFINED | 01,08 |
| WESBANCO INC | COM | 950810101 | 682 | 32,273 | SH | DEFINED | 01 |
| WESBANCO INC | COM | 950810101 | 419 | 19,838 | SH | OTHER | 05 |
| WESBANCO INC | COM | 950810101 | 703 | 33,293 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|-------|----|---------|-------|
| WESCO FINL CORP | COM | 950817106 | 582 | 1,848 | SH | DEFINED | 01 |
| WESCO FINL CORP | COM | 950817106 | 130 | 414 | SH | DEFINED | 04 |
| WESCO FINL CORP | COM | 950817106 | 32 | 100 | SH | OTHER | 04 |
| WESCO FINL CORP | COM | 950817106 | 1,957 | 6,212 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WESCO INTL INC | COM | 95082P105 | 156 | 31,455 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 218 | 44,071 | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 264 | 18,930 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 6 | 440 | SH | DEFINED | 02 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 410 | 29,465 | SH | DEFINED | 01,08 |
| WEST CORP | COM | 952355105 | 538 | 21,554 | SH | DEFINED | 01 |
| WEST CORP | COM | 952355105 | 2,344 | 94,003 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 472 | 32,123 | SH | DEFINED | 01 |
| WEST MARINE INC | COM | 954235107 | 7 | 494 | SH | DEFINED | 04 |
| WEST MARINE INC | COM | 954235107 | 379 | 25,783 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 334 | 12,557 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1,541 | 57,938 | SH | OTHER | 04 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 794 | 29,867 | SH | DEFINED | 01,08 |
| WESTAFF INC | COM | 957070105 | 8 | 3,000 | SH | DEFINED | 01 |
| WESTAFF INC | COM | 957070105 | 39 | 15,700 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2,673 | 67,554 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 8 | 207 | SH | DEFINED | 03 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3,525 | 89,091 | SH | DEFINED | 01,08 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 176 | 28,700 | SH | DEFINED | 01 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 39 | 6,293 | SH | DEFINED | 01,08 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 23 | 8,640 | SH | DEFINED | 01 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 1 | 495 | SH | DEFINED | 04 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 159 | 60,272 | SH | DEFINED | 01,08 |
| WESTCORP INC | COM | 957907108 | 1,004 | 53,789 | SH | DEFINED | 01 |
| WESTCORP INC | COM | 957907108 | 1,274 | 68,228 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,497 | 238,732 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 31 | 5,000 | SH | DEFINED | 03 |
| WESTERN DIGITAL CORP | COM | 958102105 | 3 | 500 | SH | DEFINED | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,949 | 310,783 | SH | DEFINED | 01,08 |
| WESTERN GAS RES INC | COM | 958259103 | 1,757 | 54,352 | SH | DEFINED | 01 |
| WESTERN GAS RES INC | COM | 958259103 | 2,597 | 80,356 | SH | DEFINED | 01,08 |
| WESTERN MULTIPLEX CORP | COM | 95874P107 | 352 | 65,104 | SH | DEFINED | 01 |
| WESTERN MULTIPLEX CORP | COM | 95874P107 | 439 | 81,300 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | |
|-----------------------|---------------|----------------------------|---------|----|---------|-------|
| WESTERN RES INC | COM 959425109 | 1,799 | 104,565 | SH | DEFINED | 01 |
| WESTERN RES INC | COM 959425109 | 90 | 5,222 | SH | OTHER | 01 |
| WESTERN RES INC | COM 959425109 | 91 | 5,267 | SH | DEFINED | 02 |
| WESTERN RES INC | COM 959425109 | 23 | 1,351 | SH | OTHER | 02 |
| WESTERN RES INC | COM 959425109 | 52 | 3,000 | SH | DEFINED | 04 |
| WESTERN RES INC | COM 959425109 | 2,989 | 173,788 | SH | DEFINED | 01,08 |
| WESTERN RES INC | COM 959425109 | 11 | 650 | SH | OTHER | 10 |
| WESTERN WIRELESS CORP | COM 95988E204 | 649 | 22,972 | SH | DEFINED | 01 |
| WESTERN WIRELESS CORP | COM 95988E204 | 3 | 100 | SH | OTHER | 01 |
| WESTERN WIRELESS CORP | COM 95988E204 | 6 | 200 | SH | DEFINED | 02 |
| WESTERN WIRELESS CORP | COM 95988E204 | 2,002 | 70,857 | SH | DEFINED | 01,08 |
| WESTPOINT STEVENS INC | COM 961238102 | 79 | 32,127 | SH | DEFINED | 01 |
| WESTPOINT STEVENS INC | COM 961238102 | 110 | 44,952 | SH | DEFINED | 01,08 |
| WESTPORT RES CORP NEW | COM 961418100 | 762 | 43,919 | SH | DEFINED | 01 |
| WESTPORT RES CORP NEW | COM 961418100 | 7 | 412 | SH | DEFINED | 04 |
| WESTPORT RES CORP NEW | COM 961418100 | 1,375 | 79,279 | SH | DEFINED | 01,08 |
| WESTVACO CORP | COM 961548104 | 6,260 | 220,051 | SH | DEFINED | 01 |
| WESTVACO CORP | COM 961548104 | 63 | 2,200 | SH | OTHER | 01 |
| WESTVACO CORP | COM 961548104 | 133 | 4,687 | SH | DEFINED | 04 |
| WESTVACO CORP | COM 961548104 | 2,378 | 83,590 | SH | OTHER | 04 |
| WESTVACO CORP | COM 961548104 | 43 | 1,500 | SH | DEFINED | 05 |
| WESTVACO CORP | COM 961548104 | 4,033 | 141,755 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM 961815107 | 8,560 | 284,864 | SH | DEFINED | 01 |
| WESTWOOD ONE INC | COM 961815107 | 6 | 200 | SH | OTHER | 01 |
| WESTWOOD ONE INC | COM 961815107 | 3 | 100 | SH | OTHER | 04 |
| WESTWOOD ONE INC | COM 961815107 | 7,756 | 258,093 | SH | DEFINED | 01,08 |
| WET SEAL INC | COM 961840105 | 538 | 22,865 | SH | DEFINED | 01 |
| WET SEAL INC | COM 961840105 | 772 | 32,781 | SH | DEFINED | 01,08 |
| WEYCO GROUP INC | COM 962149100 | 129 | 5,100 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM 962149100 | 232 | 9,159 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|---------|----|---------|----|
| WEYERHAEUSER CO | COM 962166104 | 31,719 | 586,516 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM 962166104 | 1,654 | 30,579 | SH | OTHER | 01 |
| WEYERHAEUSER CO | COM 962166104 | 2,152 | 39,784 | SH | DEFINED | 02 |
| WEYERHAEUSER CO | COM 962166104 | 607 | 11,215 | SH | OTHER | 02 |
| WEYERHAEUSER CO | COM 962166104 | 1,405 | 25,980 | SH | DEFINED | 03 |
| WEYERHAEUSER CO | COM 962166104 | 324 | 6,000 | SH | OTHER | 03 |
| WEYERHAEUSER CO | COM 962166104 | 704 | 13,019 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM 962166104 | 1,187 | 21,950 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM 962166104 | 952 | 17,610 | SH | DEFINED | 05 |
| WEYERHAEUSER CO | COM 962166104 | 11 | 200 | SH | OTHER | 05 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEYERHAEUSER CO | COM | 962166104 | 18,221 | 336,930 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 422 | 7,800 | SH | DEFINED | 09 |
| WEYERHAEUSER CO | COM | 962166104 | 11 | 200 | SH | OTHER | 09 |
| WEYERHAEUSER CO | COM | 962166104 | 1,961 | 36,266 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 100 | 1,850 | SH | OTHER | 10 |
| WHIRLPOOL CORP | COM | 963320106 | 15,846 | 216,091 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 484 | 6,600 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 176 | 2,400 | SH | DEFINED | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 44 | 600 | SH | OTHER | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 926 | 12,625 | SH | DEFINED | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 200 | 2,725 | SH | OTHER | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 35 | 475 | SH | DEFINED | 05 |
| WHIRLPOOL CORP | COM | 963320106 | 36,610 | 499,247 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 80 | 1,090 | SH | DEFINED | 10 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 23 | 3,700 | SH | DEFINED | 01 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 191 | 30,976 | SH | DEFINED | 01,08 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 120 | 10,900 | SH | DEFINED | 01 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 185 | 16,800 | SH | DEFINED | 01,08 |
| WHITMAN ED GROUP INC | COM | 966524100 | 9 | 1,900 | SH | DEFINED | 01 |
| WHITMAN ED GROUP INC | COM | 966524100 | 44 | 9,504 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 1,476 | 33,659 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 8 | 189 | SH | DEFINED | 03 |
| WHITNEY HLDG CORP | COM | 966612103 | 539 | 12,285 | SH | OTHER | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 2,418 | 55,151 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WHOLE FOODS MKT INC | COM | 966837106 | 4,369 | 100,293 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 676 | 15,520 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 174 | 4,000 | SH | DEFINED | 03 |
| WHOLE FOODS MKT INC | COM | 966837106 | 9 | 200 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 192 | 4,400 | SH | DEFINED | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 139 | 3,200 | SH | OTHER | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 3,903 | 89,590 | SH | DEFINED | 01,08 |
| WICKES INC | COM | 967446105 | 3 | 1,100 | SH | DEFINED | 01 |
| WICKES INC | COM | 967446105 | 35 | 11,488 | SH | DEFINED | 01,08 |
| WILD OATS MARKETS INC | COM | 96808B107 | 408 | 41,087 | SH | DEFINED | 01 |
| WILD OATS MARKETS INC | COM | 96808B107 | 340 | 34,261 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 1,583 | 68,727 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 4,129 | 179,282 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223305 | 913 | 39,272 | SH | DEFINED | 01,08 |
| WILLAMETTE INDS INC | COM | 969133107 | 14,472 | 277,659 | SH | DEFINED | 01 |
| WILLAMETTE INDS INC | COM | 969133107 | 16 | 300 | SH | OTHER | 01 |
| WILLAMETTE INDS INC | COM | 969133107 | 52 | 1,000 | SH | OTHER | 02 |
| WILLAMETTE INDS INC | COM | 969133107 | 89 | 1,700 | SH | DEFINED | 04 |
| WILLAMETTE INDS INC | COM | 969133107 | 4 | 75 | SH | DEFINED | 05 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WILLAMETTE INDS INC | COM | 969133107 | 8,858 | 169,951 | SH | DEFINED | 01,08 |
| WILLAMETTE INDS INC | COM | 969133107 | 16 | 300 | SH | DEFINED | 10 |
| WILLIAMS COMMUNICATIONS GROUP | COM | 969455104 | 605 | 257,513 | SH | DEFINED | 01 |
| WILLIAMS COMMUNICATIONS GROUP | COM | 969455104 | 38 | 16,066 | SH | OTHER | 01 |
| WILLIAMS COMMUNICATIONS GROUP | COM | 969455104 | 1 | 305 | SH | DEFINED | 02 |
| WILLIAMS COMMUNICATIONS GROUP | COM | 969455104 | 3 | 1,309 | SH | OTHER | 02 |
| WILLIAMS COMMUNICATIONS GROUP | COM | 969455104 | 4 | 1,787 | SH | DEFINED | 03 |
| WILLIAMS COMMUNICATIONS GROUP | COM | 969455104 | 551 | 234,433 | SH | DEFINED | 04 |
| WILLIAMS COMMUNICATIONS GROUP | COM | 969455104 | 5 | 2,034 | SH | OTHER | 04 |
| WILLIAMS COMMUNICATIONS GROUP | COM | 969455104 | 4 | 1,697 | SH | DEFINED | 05 |
| WILLIAMS COMMUNICATIONS GROUP | COM | 969455104 | 51 | 21,646 | SH | OTHER | 05 |
| WILLIAMS COMMUNICATIONS GROUP | COM | 969455104 | 1,199 | 510,420 | SH | DEFINED | 01,08 |
| WILLIAMS COMMUNICATIONS GROUP | COM | 969455104 | 0 | 4 | SH | DEFINED | 10 |
| WILLIAMS COMMUNICATIONS GROUP | COM | 969455104 | 1 | 328 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WILLIAMS COS INC DEL | COM | 969457100 | 32,997 | 1,292,990 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,367 | 53,578 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 89 | 3,489 | SH | DEFINED | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 41 | 1,592 | SH | OTHER | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 227 | 8,909 | SH | DEFINED | 03 |
| WILLIAMS COS INC DEL | COM | 969457100 | 8,303 | 325,370 | SH | DEFINED | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 391 | 15,308 | SH | OTHER | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 206 | 8,069 | SH | DEFINED | 05 |
| WILLIAMS COS INC DEL | COM | 969457100 | 672 | 26,322 | SH | OTHER | 05 |
| WILLIAMS COS INC DEL | COM | 969457100 | 42,494 | 1,665,132 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 34 | 1,350 | SH | DEFINED | 09 |
| WILLIAMS COS INC DEL | COM | 969457100 | 111 | 4,350 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 14 | 538 | SH | OTHER | 10 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 128 | 9,750 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 200 | 15,238 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 6,267 | 146,088 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 764 | 17,800 | SH | OTHER | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 34 | 800 | SH | DEFINED | 03 |
| WILLIAMS SONOMA INC | COM | 969904101 | 17 | 400 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 6,039 | 140,779 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 9 | 200 | SH | DEFINED | 09 |
| WILLIAMS SONOMA INC | COM | 969904101 | 30 | 700 | SH | OTHER | 09 |
| WILLIAMS SONOMA INC | COM | 969904101 | 76 | 1,775 | SH | DEFINED | 10 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 13 | 2,700 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 35 | 7,600 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 2,744 | 43,343 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 57 | 900 | SH | OTHER | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 44 | 700 | SH | DEFINED | 03 |
| WILMINGTON TRUST CORP | COM | 971807102 | 117 | 1,850 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 373 | 5,886 | SH | OTHER | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 183 | 2,893 | SH | DEFINED | 05 |
| WILMINGTON TRUST CORP | COM | 971807102 | 5,077 | 80,196 | SH | DEFINED | 01,08 |
| WILSHIRE OIL CO TEX | COM | 971889100 | 4 | 1,300 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|-------|
| WILSHIRE OIL CO TEX | COM | 971889100 | 99 | 31,885 | SH | DEFINED | 01,08 |
| WILSON GREATBATCH TECHNOLOGIES | COM | 972232102 | 3,164 | 87,644 | SH | DEFINED | 01 |
| WILSON GREATBATCH TECHNOLOGIES | COM | 972232102 | 25 | 700 | SH | DEFINED | 03 |
| WILSON GREATBATCH TECHNOLOGIES | COM | 972232102 | 357 | 9,900 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 171 | 14,954 | SH | DEFINED | 01 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 6 | 500 | SH | DEFINED | 02 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 286 | 25,082 | SH | DEFINED | 01,08 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 2,052 | 114,567 | SH | DEFINED | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 109 | 6,100 | SH | OTHER | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 3 | 150 | SH | DEFINED | 03 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 3,351 | 187,108 | SH | DEFINED | 01,08 |
| WINFIELD CAP CORP | COM | 973859101 | 1 | 1,100 | SH | DEFINED | 01 |
| WINFIELD CAP CORP | COM | 973859101 | 13 | 11,322 | SH | DEFINED | 01,08 |
| WINK COMMUNICATIONS | COM | 974168106 | 10 | 6,200 | SH | DEFINED | 01 |
| WINK COMMUNICATIONS | COM | 974168106 | 73 | 45,683 | SH | DEFINED | 01,08 |
| WINLAND ELECTRS INC | COM | 974241101 | 42 | 40,000 | SH | DEFINED | 04 |
| WINLAND ELECTRS INC | COM | 974241101 | 3 | 2,700 | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC | COM | 974280109 | 5,187 | 363,998 | SH | DEFINED | 01 |
| WINN DIXIE STORES INC | COM | 974280109 | 3 | 200 | SH | OTHER | 01 |
| WINN DIXIE STORES INC | COM | 974280109 | 144 | 10,074 | SH | DEFINED | 04 |
| WINN DIXIE STORES INC | COM | 974280109 | 63 | 4,400 | SH | OTHER | 04 |
| WINN DIXIE STORES INC | COM | 974280109 | 57 | 4,000 | SH | OTHER | 05 |
| WINN DIXIE STORES INC | COM | 974280109 | 2,869 | 201,354 | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC | COM | 974637100 | 886 | 23,976 | SH | DEFINED | 01 |
| WINNEBAGO INDS INC | COM | 974637100 | 4,984 | 134,922 | SH | DEFINED | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 2,640 | 71,480 | SH | DEFINED | 01,08 |
| WINSTON HOTELS INC | COM | 97563A102 | 444 | 57,353 | SH | DEFINED | 01 |
| WINSTON HOTELS INC | COM | 97563A102 | 49 | 6,360 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 497 | 16,256 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 290 | 9,482 | SH | DEFINED | 04 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 657 | 21,497 | SH | DEFINED | 01,08 |
| WIRE ONE TECHNOLOGIES INC | COM | 976521104 | 21 | 3,300 | SH | DEFINED | 01 |
| WIRE ONE TECHNOLOGIES INC | COM | 976521104 | 92 | 14,840 | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 7 | 2,500 | SH | DEFINED | 01 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 74 | 26,070 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| WIRELESS FACILITIES INC | COM | 97653A103 | 252 | 37,505 | SH | DEFINED | 01 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 16 | 2,400 | SH | DEFINED | 04 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 444 | 65,940 | SH | DEFINED | 01,08 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 22 | 3,258 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 6,181 | 273,971 | SH | DEFINED | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,385 | 105,738 | SH | OTHER | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 115 | 5,100 | SH | DEFINED | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 25 | 1,100 | SH | OTHER | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 73 | 3,250 | SH | DEFINED | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 108 | 4,800 | SH | OTHER | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 622 | 27,550 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 714 | 31,641 | SH | OTHER | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 39 | 1,725 | SH | DEFINED | 05 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 6,507 | 288,432 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 28 | 1,233 | SH | DEFINED | 09 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 79 | 3,500 | SH | OTHER | 10 |
| WISER OIL CO DEL | COM | 977284108 | 82 | 15,400 | SH | DEFINED | 01 |
| WISER OIL CO DEL | COM | 977284108 | 117 | 21,900 | SH | DEFINED | 01,08 |
| WITNESS SYS INC | COM | 977424100 | 234 | 17,589 | SH | DEFINED | 01 |
| WITNESS SYS INC | COM | 977424100 | 173 | 13,000 | SH | OTHER | 01 |
| WITNESS SYS INC | COM | 977424100 | 459 | 34,466 | SH | DEFINED | 01,08 |
| WITNESS SYS INC | COM | 977424100 | 13 | 1,000 | SH | DEFINED | 10 |
| WOLOHAN LMBR CO | COM | 977865104 | 395 | 21,921 | SH | DEFINED | 01,08 |
| WOLVERINE TUBE INC | COM | 978093102 | 521 | 45,906 | SH | DEFINED | 01 |
| WOLVERINE TUBE INC | COM | 978093102 | 290 | 25,574 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,180 | 78,373 | SH | DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,188 | 78,937 | SH | DEFINED | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,939 | 128,825 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,835 | 254,792 | SH | DEFINED | 10 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 136 | 13,595 | SH | DEFINED | 01,08 |
| WOODHEAD INDS INC | COM | 979438108 | 261 | 16,441 | SH | DEFINED | 01 |
| WOODHEAD INDS INC | COM | 979438108 | 497 | 31,325 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 773 | 13,271 | SH | DEFINED | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 71 | 1,225 | SH | DEFINED | 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 99 | 1,700 | SH | OTHER | 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1,331 | 22,857 | SH | DEFINED | 01,08 |

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|----------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| WORKFLOW MGMT INC | COM | 98137N109 | 134 | 28,000 | SH | DEFINED | 01 |
| WORKFLOW MGMT INC | COM | 98137N109 | 84 | 17,594 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 130 | 17,836 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WORLD ACCEP CORP DEL | COM | 981419104 | 290 | 39,773 | SH | DEFINED | 01,08 |
| WORLD AWYS INC NEW | COM | 98142H105 | 5 | 11,200 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 373 | 20,400 | SH | DEFINED | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 607 | 33,192 | SH | DEFINED | 01,08 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 11 | 4,400 | SH | DEFINED | 01 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 82 | 32,656 | SH | DEFINED | 01,08 |
| WORLD WRESTLING FEDN ENTMT INC | COM | 98156Q108 | 199 | 15,125 | SH | DEFINED | 01 |
| WORLD WRESTLING FEDN ENTMT INC | COM | 98156Q108 | 0 | 34 | SH | OTHER | 01 |
| WORLD WRESTLING FEDN ENTMT INC | COM | 98156Q108 | 0 | 30 | SH | DEFINED | 02 |
| WORLD WRESTLING FEDN ENTMT INC | COM | 98156Q108 | 60 | 4,600 | SH | DEFINED | 04 |
| WORLD WRESTLING FEDN ENTMT INC | COM | 98156Q108 | 310 | 23,559 | SH | DEFINED | 01,08 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 111,238 | 7,900,420 | SH | DEFINED | 01 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 3,999 | 284,037 | SH | OTHER | 01 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 1,199 | 85,122 | SH | DEFINED | 02 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 676 | 48,018 | SH | OTHER | 02 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 1,155 | 82,062 | SH | DEFINED | 03 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 362 | 25,682 | SH | OTHER | 03 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 4,580 | 325,293 | SH | DEFINED | 04 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 1,239 | 87,997 | SH | OTHER | 04 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 1,926 | 136,789 | SH | DEFINED | 05 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 222 | 15,746 | SH | OTHER | 05 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 64,432 | 4,576,116 | SH | DEFINED | 01,08 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 13 | 904 | SH | DEFINED | 09 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 7 | 500 | SH | OTHER | 09 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 1,530 | 108,649 | SH | DEFINED | 10 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 984 | 69,873 | SH | OTHER | 10 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WORLDCOM INC GA NEW | COM | 98157D304 | 678 | 53,353 | SH | DEFINED | 01 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 58 | 4,589 | SH | OTHER | 01 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 8 | 638 | SH | DEFINED | 02 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 5 | 368 | SH | OTHER | 02 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 3 | 243 | SH | DEFINED | 03 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 8 | 591 | SH | OTHER | 03 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 55 | 4,299 | SH | DEFINED | 04 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 26 | 2,023 | SH | OTHER | 04 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 6 | 486 | SH | DEFINED | 05 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 0 | 12 | SH | OTHER | 05 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 1,740 | 137,046 | SH | DEFINED | 01,08 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 0 | 36 | SH | DEFINED | 09 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 4 | 330 | SH | DEFINED | 10 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 15 | 1,191 | SH | OTHER | 10 |
| WORLDWIDE RESTRNT CONCEPTS INC | COM | 98160A107 | 7 | 5,900 | SH | DEFINED | 01 |
| WORLDWIDE RESTRNT CONCEPTS INC | COM | 98160A107 | 54 | 45,301 | SH | DEFINED | 01,08 |
| WORONOCO BANCORP INC | COM | 981630106 | 120 | 6,700 | SH | DEFINED | 01 |
| WORONOCO BANCORP INC | COM | 981630106 | 104 | 5,831 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 4,108 | 289,324 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| WORTHINGTON INDS INC | COM | 981811102 | 20 | 1,420 | SH | OTHER | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 17 | 1,200 | SH | OTHER | 02 |
| WORTHINGTON INDS INC | COM | 981811102 | 1,909 | 134,429 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 160 | 11,250 | SH | DEFINED | 10 |
| WORTHINGTON INDS INC | COM | 981811102 | 14 | 1,012 | SH | OTHER | 10 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 102 | 5,700 | SH | DEFINED | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 23 | 1,300 | SH | DEFINED | 04 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 501 | 28,008 | SH | DEFINED | 01,08 |
| WRIGLEY WM JR CO | COM | 982526105 | 39,713 | 773,087 | SH | DEFINED | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 20,038 | 390,067 | SH | OTHER | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 577 | 11,234 | SH | DEFINED | 02 |
| WRIGLEY WM JR CO | COM | 982526105 | 734 | 14,298 | SH | OTHER | 02 |
| WRIGLEY WM JR CO | COM | 982526105 | 6,349 | 123,598 | SH | DEFINED | 03 |
| WRIGLEY WM JR CO | COM | 982526105 | 354 | 6,900 | SH | OTHER | 03 |
| WRIGLEY WM JR CO | COM | 982526105 | 26,258 | 511,164 | SH | DEFINED | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 9,795 | 190,670 | SH | OTHER | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 51 | 1,000 | SH | OTHER | 05 |
| WRIGLEY WM JR CO | COM | 982526105 | 15,944 | 310,385 | SH | DEFINED | 01,08 |
| WRIGLEY WM JR CO | COM | 982526105 | 5 | 100 | SH | DEFINED | 09 |
| WRIGLEY WM JR CO | COM | 982526105 | 206 | 4,004 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WYNDHAM INTL INC | COM | 983101106 | 109 | 194,233 | SH | DEFINED | 01 |
| WYNDHAM INTL INC | COM | 983101106 | 7 | 13,087 | SH | DEFINED | 04 |
| WYNDHAM INTL INC | COM | 983101106 | 92 | 163,753 | SH | DEFINED | 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 414 | 22,567 | SH | DEFINED | 01 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 9 | 500 | SH | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 21 | 1,151 | SH | DEFINED | 04 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 1,148 | 62,522 | SH | DEFINED | 01,08 |
| XO COMMUNICATIONS INC | COM | 983764101 | 18 | 188,959 | SH | DEFINED | 01 |
| XO COMMUNICATIONS INC | COM | 983764101 | 1 | 8,566 | SH | OTHER | 01 |
| XO COMMUNICATIONS INC | COM | 983764101 | 0 | 2,000 | SH | DEFINED | 03 |
| XO COMMUNICATIONS INC | COM | 983764101 | 1 | 11,000 | SH | DEFINED | 04 |
| XO COMMUNICATIONS INC | COM | 983764101 | 0 | 972 | SH | OTHER | 04 |
| XO COMMUNICATIONS INC | COM | 983764101 | 44 | 453,395 | SH | DEFINED | 01,08 |
| XO COMMUNICATIONS INC | COM | 983764101 | 0 | 540 | SH | DEFINED | 10 |
| XTO ENERGY CORP | COM | 98385X106 | 7,291 | 416,616 | SH | DEFINED | 01 |
| XTO ENERGY CORP | COM | 98385X106 | 207 | 11,800 | SH | OTHER | 01 |
| XTO ENERGY CORP | COM | 98385X106 | 4 | 225 | SH | DEFINED | 02 |
| XTO ENERGY CORP | COM | 98385X106 | 2,106 | 120,337 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 207 | 24,278 | SH | DEFINED | 01 |
| X-RITE INC | COM | 983857103 | 541 | 63,519 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 7 | 800 | SH | DEFINED | 10 |
| X-RITE INC | COM | 983857103 | 2,737 | 321,671 | SH | OTHER | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 23,682 | 853,730 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 1,250 | 45,046 | SH | OTHER | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 281 | 10,136 | SH | DEFINED | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 239 | 8,609 | SH | OTHER | 02 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| XCEL ENERGY INC | COM | 98389B100 | 7 | 268 | SH | DEFINED | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 119 | 4,280 | SH | OTHER | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 582 | 20,995 | SH | DEFINED | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 730 | 26,312 | SH | OTHER | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 14,825 | 534,423 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 174 | 6,268 | SH | DEFINED | 09 |
| XCEL ENERGY INC | COM | 98389B100 | 63 | 2,260 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 58 | 2,086 | SH | OTHER | 10 |
| XANSER CORP | COM | 98389J103 | 158 | 78,411 | SH | DEFINED | 01 |
| XANSER CORP | COM | 98389J103 | 186 | 92,491 | SH | DEFINED | 01,08 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 9 | 1,500 | SH | DEFINED | 01 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 80 | 13,800 | SH | DEFINED | 01,08 |

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| | | | | | | | | |
|----------------|-----|-----------|--------|-----------|----|---------|-------|------|
| XILINX INC | COM | 983919101 | 58,923 | 1,508,923 | SH | DEFINED | 01 | 1,28 |
| XILINX INC | COM | 983919101 | 2,598 | 66,537 | SH | OTHER | 01 | |
| XILINX INC | COM | 983919101 | 57 | 1,468 | SH | DEFINED | 02 | |
| XILINX INC | COM | 983919101 | 45 | 1,150 | SH | OTHER | 02 | |
| XILINX INC | COM | 983919101 | 2,084 | 53,376 | SH | DEFINED | 03 | 3 |
| XILINX INC | COM | 983919101 | 161 | 4,115 | SH | OTHER | 03 | |
| XILINX INC | COM | 983919101 | 4,553 | 116,600 | SH | DEFINED | 04 | 11 |
| XILINX INC | COM | 983919101 | 537 | 13,745 | SH | OTHER | 04 | 1 |
| XILINX INC | COM | 983919101 | 138 | 3,525 | SH | DEFINED | 05 | |
| XILINX INC | COM | 983919101 | 19,011 | 486,832 | SH | DEFINED | 01,08 | 13 |
| XILINX INC | COM | 983919101 | 8 | 200 | SH | DEFINED | 09 | |
| XILINX INC | COM | 983919101 | 35 | 900 | SH | OTHER | 09 | |
| XILINX INC | COM | 983919101 | 151 | 3,855 | SH | DEFINED | 10 | |
| XILINX INC | COM | 983919101 | 67 | 1,710 | SH | OTHER | 10 | |
| XETEL CORP | COM | 983942103 | 1 | 1,300 | SH | DEFINED | 01 | |
| XETEL CORP | COM | 983942103 | 9 | 14,017 | SH | DEFINED | 01,08 | |
| XEROX CORP | COM | 984121103 | 18,931 | 1,816,770 | SH | DEFINED | 01 | 1,24 |
| XEROX CORP | COM | 984121103 | 58 | 5,523 | SH | OTHER | 01 | |
| XEROX CORP | COM | 984121103 | 46 | 4,400 | SH | OTHER | 02 | |
| XEROX CORP | COM | 984121103 | 2 | 150 | SH | DEFINED | 03 | |
| XEROX CORP | COM | 984121103 | 26 | 2,500 | SH | OTHER | 03 | |
| XEROX CORP | COM | 984121103 | 738 | 70,800 | SH | DEFINED | 04 | 7 |
| XEROX CORP | COM | 984121103 | 509 | 48,864 | SH | OTHER | 04 | 4 |
| XEROX CORP | COM | 984121103 | 11,664 | 1,119,385 | SH | DEFINED | 01,08 | 30 |
| XEROX CORP | COM | 984121103 | 1 | 100 | SH | DEFINED | 10 | |
| XEROX CORP | COM | 984121103 | 21 | 2,000 | SH | OTHER | 10 | |
| XYBERNAUT CORP | COM | 984149104 | 149 | 62,619 | SH | DEFINED | 01 | 6 |
| XYBERNAUT CORP | COM | 984149104 | 1 | 500 | SH | DEFINED | 03 | |
| XYBERNAUT CORP | COM | 984149104 | 2 | 1,000 | SH | DEFINED | 04 | |
| XYBERNAUT CORP | COM | 984149104 | 85 | 35,913 | SH | DEFINED | 01,08 | |

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|------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| YAHOO INC | COM | 984332106 | 29,587 | 1,667,785 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 114 | 6,440 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 17 | 950 | SH | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 4 | 250 | SH | OTHER | 02 |
| YAHOO INC | COM | 984332106 | 25 | 1,430 | SH | DEFINED | 03 |
| YAHOO INC | COM | 984332106 | 4 | 200 | SH | OTHER | 03 |
| YAHOO INC | COM | 984332106 | 272 | 15,308 | SH | DEFINED | 04 |
| YAHOO INC | COM | 984332106 | 129 | 7,248 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 9 | 500 | SH | DEFINED | 05 |
| YAHOO INC | COM | 984332106 | 13,299 | 749,673 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 50 | 2,825 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 8 | 475 | SH | OTHER | 10 |
| | | | | | | | |
| YANKEE CANDLE INC | COM | 984757104 | 660 | 29,109 | SH | DEFINED | 01 |
| YANKEE CANDLE INC | COM | 984757104 | 1,635 | 72,163 | SH | DEFINED | 01,08 |
| YANKEE CANDLE INC | COM | 984757104 | 5 | 211 | SH | DEFINED | 09 |
| | | | | | | | |
| XICOR INC | COM | 984903104 | 337 | 30,374 | SH | DEFINED | 01 |
| XICOR INC | COM | 984903104 | 28 | 2,510 | SH | DEFINED | 04 |
| XICOR INC | COM | 984903104 | 809 | 72,879 | SH | DEFINED | 01,08 |
| | | | | | | | |
| YARDVILLE NATL BANCORP | COM | 985021104 | 168 | 13,400 | SH | DEFINED | 01 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 132 | 10,530 | SH | DEFINED | 01,08 |
| | | | | | | | |
| YELLOW CORP | COM | 985509108 | 1,901 | 75,718 | SH | DEFINED | 01 |
| YELLOW CORP | COM | 985509108 | 1,699 | 67,671 | SH | DEFINED | 01,08 |
| | | | | | | | |
| YORK INTL CORP NEW | COM | 986670107 | 2,756 | 72,275 | SH | DEFINED | 01 |
| YORK INTL CORP NEW | COM | 986670107 | 11 | 300 | SH | OTHER | 02 |
| YORK INTL CORP NEW | COM | 986670107 | 8 | 200 | SH | DEFINED | 04 |
| YORK INTL CORP NEW | COM | 986670107 | 3,785 | 99,278 | SH | DEFINED | 01,08 |
| | | | | | | | |
| YORK RESH CORP | COM | 987048105 | 2 | 2,100 | SH | DEFINED | 01 |
| YORK RESH CORP | COM | 987048105 | 25 | 31,700 | SH | DEFINED | 01,08 |
| | | | | | | | |
| YOUBET COM INC | COM | 987413101 | 2 | 3,900 | SH | DEFINED | 01 |
| YOUBET COM INC | COM | 987413101 | 4 | 8,080 | SH | DEFINED | 01,08 |
| | | | | | | | |
| YOUNG BROADCASTING INC | COM | 987434107 | 333 | 18,565 | SH | DEFINED | 01 |
| YOUNG BROADCASTING INC | COM | 987434107 | 16 | 900 | SH | DEFINED | 04 |
| YOUNG BROADCASTING INC | COM | 987434107 | 405 | 22,554 | SH | DEFINED | 01,08 |
| | | | | | | | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 34 | 1,300 | SH | DEFINED | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 243 | 9,349 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 12-31-01 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------------|---------------|----------------------------|----|--------|----|---------|-------|
| YOUTHSTREAM MEDIA NETWORKS INC | COM | 987819109 | 4 | 3,500 | SH | DEFINED | 01 |
| YOUTHSTREAM MEDIA NETWORKS INC | COM | 987819109 | 3 | 2,222 | SH | DEFINED | 04 |
| YOUTHSTREAM MEDIA NETWORKS INC | COM | 987819109 | 13 | 10,305 | SH | DEFINED | 01,08 |
| | | | | | | | |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 7 | 5,250 | SH | DEFINED | 01 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 62 | 48,034 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| ZALE CORP NEW | COM | 988858106 | 3,870 | 92,405 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 9 | 225 | SH | DEFINED | 04 |
| ZALE CORP NEW | COM | 988858106 | 3,721 | 88,856 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 17 | 400 | SH | DEFINED | 10 |
| ZAMBA CORP | COM | 988881108 | 4 | 6,000 | SH | DEFINED | 01 |
| ZAMBA CORP | COM | 988881108 | 28 | 46,661 | SH | DEFINED | 01,08 |
| ZI CORP | COM | 988918108 | 82 | 11,800 | SH | OTHER | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 3,023 | 54,459 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 6 | 100 | SH | DEFINED | 02 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 8 | 140 | SH | DEFINED | 03 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 117 | 2,100 | SH | DEFINED | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 58 | 1,040 | SH | OTHER | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 3,562 | 64,166 | SH | DEFINED | 01,08 |
| ZENITH NATL INS CORP | COM | 989390109 | 1,394 | 49,907 | SH | DEFINED | 01 |
| ZENITH NATL INS CORP | COM | 989390109 | 1,551 | 55,499 | SH | DEFINED | 01,08 |
| ZILA INC | COM | 989513205 | 45 | 18,800 | SH | DEFINED | 01 |
| ZILA INC | COM | 989513205 | 5 | 2,000 | SH | DEFINED | 02 |
| ZILA INC | COM | 989513205 | 1 | 400 | SH | OTHER | 02 |
| ZILA INC | COM | 989513205 | 138 | 57,611 | SH | DEFINED | 01,08 |

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DATE 12-31-01

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| ZIMMER HLDGS INC | COM | 98956P102 | 21,632 | 708,302 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,690 | 55,332 | SH | OTHER | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 259 | 8,467 | SH | DEFINED | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 463 | 15,155 | SH | OTHER | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 534 | 17,481 | SH | DEFINED | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 282 | 9,235 | SH | OTHER | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,939 | 96,240 | SH | DEFINED | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 5,107 | 167,214 | SH | OTHER | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 59 | 1,928 | SH | DEFINED | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 19 | 620 | SH | OTHER | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 12,900 | 422,391 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 38 | 1,254 | SH | DEFINED | 09 |
| ZIMMER HLDGS INC | COM | 98956P102 | 9 | 300 | SH | OTHER | 09 |
| ZIMMER HLDGS INC | COM | 98956P102 | 521 | 17,048 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 399 | 13,062 | SH | OTHER | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 15,466 | 294,140 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 184 | 3,495 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,216 | 42,145 | SH | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 158 | 3,012 | SH | OTHER | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,561 | 29,680 | SH | DEFINED | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 55 | 1,050 | SH | OTHER | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 13 | 250 | SH | DEFINED | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 88 | 1,667 | SH | OTHER | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,066 | 39,290 | SH | DEFINED | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 21 | 400 | SH | OTHER | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 7,856 | 149,416 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 9 | 175 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ZIONS BANCORPORATION | COM | 989701107 | 155 | 2,950 | SH | DEFINED | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 147 | 2,795 | SH | OTHER | 10 |
| ZIXIT CORP | COM | 98974P100 | 120 | 23,744 | SH | DEFINED | 01 |
| ZIXIT CORP | COM | 98974P100 | 139 | 27,405 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 4,470 | 136,942 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 889 | 27,249 | SH | DEFINED | 01,08 |
| ZONAGEN INC | COM | 98975L108 | 16 | 2,300 | SH | DEFINED | 01 |
| ZONAGEN INC | COM | 98975L108 | 80 | 11,400 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC | COM | 98975W104 | 4 | 1,500 | SH | DEFINED | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 65 | 27,425 | SH | DEFINED | 01,08 |
| ZOOM TELEPHONICS INC | COM | 98976E103 | 1 | 1,000 | SH | DEFINED | 01 |
| ZOOM TELEPHONICS INC | COM | 98976E103 | 14 | 10,628 | SH | DEFINED | 01,08 |

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DATE 12-31-01

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| ZONES INC | COM | 98976N103 | 1 | 1,800 | SH | DEFINED | 01 |
| ZONES INC | COM | 98976N103 | 13 | 16,406 | SH | DEFINED | 01,08 |
| ZWEIG FD | COM | 989834106 | 2 | 280 | SH | DEFINED | 01 |
| ZWEIG FD | COM | 989834106 | 2 | 300 | SH | DEFINED | 02 |
| ZWEIG FD | COM | 989834106 | 39 | 4,900 | SH | DEFINED | 04 |
| ZWEIG FD | COM | 989834106 | 231 | 29,000 | SH | OTHER | 05 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 20 | 2,772 | SH | DEFINED | 01 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 57 | 8,062 | SH | DEFINED | 04 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 14 | 2,000 | SH | OTHER | 04 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 21 | 3,000 | SH | OTHER | 10 |
| ZYGO CORP | COM | 989855101 | 385 | 24,215 | SH | DEFINED | 01 |
| ZYGO CORP | COM | 989855101 | 533 | 33,497 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 911 | 23,392 | SH | DEFINED | 01 |
| ZOLL MED CORP | COM | 989922109 | 596 | 15,318 | SH | DEFINED | 01,08 |
| ZOMAX INC MINN | COM | 989929104 | 459 | 57,418 | SH | DEFINED | 01 |
| ZOMAX INC MINN | COM | 989929104 | 396 | 49,604 | SH | DEFINED | 01,08 |

| | |
|--------------------|------------|
| OVERALL TOTALS | 89,530,568 |
| REPORT ENTRY TOTAL | 18,849 |