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NORTHERN TRUST CORP
Form 13F-HR
August 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: June 30, 2002

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

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation

Address: 50 South LaSalle Street, Chicago, IL 60657

Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Perry R. Pero

Title: Vice Chairman

Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL July 31, 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: 09
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Form 13F Information Table Entry Total: 19,428.

Form 13F Information Table Value Total: \$77,237,924.

(thousands)

List of Other Included Managers:

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

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

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

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NAME OF REPORTING MANAGER -

| ITEM 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 V |
|---------------------------|---------------------------|-------------------------|------------------------------------|---------------------------------------|----------------------------------|---------|------------------------------|
| | | | | | SH | OTHER | |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 345 | 7,148 | SH | DEFINED | 01 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 3 | 62 | SH | OTHER | 02 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 1,043 | 21,629 | SH | DEFINED | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 136 | 2,830 | SH | OTHER | 04 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DAIMLERCHRYSLER AG | COM | D1668R123 | 79 | 1,630 | SH | DEFINED | 10 |
| ACE LTD | COM | G0070K103 | 14,364 | 454,548 | SH | DEFINED | 01 |
| ACE LTD | COM | G0070K103 | 114 | 3,600 | SH | OTHER | 01 |
| ACE LTD | COM | G0070K103 | 98 | 3,100 | SH | DEFINED | 04 |
| ACE LTD | COM | G0070K103 | 66 | 2,100 | SH | OTHER | 04 |
| ACE LTD | COM | G0070K103 | 16 | 500 | SH | OTHER | 01,06 |
| ACE LTD | COM | G0070K103 | 10,049 | 318,020 | SH | DEFINED | 01,08 |
| ACE LTD | COM | G0070K103 | 35 | 1,100 | SH | OTHER | 10 |
| AMDOCS LTD | COM | G02602103 | 54 | 7,100 | SH | DEFINED | 01 |
| AMDOCS LTD | COM | G02602103 | 1 | 100 | SH | OTHER | 02 |
| AMDOCS LTD | COM | G02602103 | 3 | 410 | SH | OTHER | 03 |
| AMDOCS LTD | COM | G02602103 | 4 | 560 | SH | DEFINED | 04 |
| AMDOCS LTD | COM | G02602103 | 17 | 2,310 | SH | DEFINED | 10 |
| APW LTD | COM | G04397108 | 2 | 43,280 | SH | DEFINED | 01 |
| APW LTD | COM | G04397108 | 0 | 1,000 | SH | DEFINED | 04 |
| APW LTD | COM | G04397108 | 2 | 51,385 | SH | DEFINED | 01,08 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 735 | 26,100 | SH | DEFINED | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 265 | 9,400 | SH | OTHER | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 554 | 19,674 | SH | DEFINED | 01,08 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 3 | 157 | SH | DEFINED | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 19 | 1,000 | SH | OTHER | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 1,127 | 59,300 | SH | DEFINED | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 127 | 6,700 | SH | OTHER | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 225 | 11,850 | SH | DEFINED | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 15 | 800 | SH | OTHER | 04 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| BUNGE LIMITED | COM | G16962105 | 1,656 | 78,500 | SH | DEFINED | 01,08 |
| COOPER INDS LTD | COM | G24182100 | 7,467 | 189,995 | SH | DEFINED | 01 |
| COOPER INDS LTD | COM | G24182100 | 78 | 1,991 | SH | OTHER | 01 |
| COOPER INDS LTD | COM | G24182100 | 19 | 478 | SH | DEFINED | 02 |
| COOPER INDS LTD | COM | G24182100 | 90 | 2,300 | SH | OTHER | 02 |
| COOPER INDS LTD | COM | G24182100 | 20 | 500 | SH | DEFINED | 03 |
| COOPER INDS LTD | COM | G24182100 | 472 | 12,000 | SH | OTHER | 03 |
| COOPER INDS LTD | COM | G24182100 | 88 | 2,240 | SH | DEFINED | 04 |
| COOPER INDS LTD | COM | G24182100 | 153 | 3,900 | SH | OTHER | 04 |
| COOPER INDS LTD | COM | G24182100 | 8 | 200 | SH | OTHER | 01,06 |
| COOPER INDS LTD | COM | G24182100 | 4,714 | 119,951 | SH | DEFINED | 01,08 |
| COOPER INDS LTD | COM | G24182100 | 610 | 15,510 | SH | DEFINED | 10 |
| ELAN PLC | COM | G29539148 | 0 | 48,600 | SH | DEFINED | 01 |
| ELAN PLC | COM | G29539148 | 0 | 500 | SH | DEFINED | 02 |
| ELAN PLC | COM | G29539148 | 0 | 68,185 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 39,345 | 703,209 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,224 | 39,742 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,044 | 18,660 | SH | DEFINED | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 325 | 5,800 | SH | OTHER | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 6,269 | 112,053 | SH | DEFINED | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 795 | 14,217 | SH | OTHER | 03 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| EVEREST RE GROUP LTD | COM | G3223R108 | 24,199 | 432,511 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5,549 | 99,175 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,247 | 22,283 | SH | DEFINED | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 117 | 2,095 | SH | OTHER | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5,877 | 105,032 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,071 | 37,018 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 561 | 10,020 | SH | OTHER | 10 |
| FOSTER WHEELER LTD | COM | G36535105 | 92 | 57,216 | SH | DEFINED | 01 |
| FOSTER WHEELER LTD | COM | G36535105 | 5 | 3,100 | SH | DEFINED | 01,08 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 933 | 37,300 | SH | DEFINED | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 25 | 1,000 | SH | OTHER | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 3 | 120 | SH | OTHER | 04 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 6 | 250 | SH | DEFINED | 05 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 1,706 | 68,227 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GLOBALSANTAFE CORP | COM | G3930E101 | 2,483 | 90,790 | SH | DEFINED | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 511 | 18,700 | SH | OTHER | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 40 | 1,463 | SH | OTHER | 02 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 53 | 1,937 | SH | DEFINED | 04 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 5,073 | 185,480 | SH | DEFINED | 01,08 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 880 | 75,600 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 5 | 400 | SH | OTHER | 04 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 863 | 74,121 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 15,843 | 346,969 | SH | DEFINED | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 600 | 13,150 | SH | OTHER | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 152 | 3,333 | SH | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 5 | 102 | SH | OTHER | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 22 | 486 | SH | DEFINED | 03 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 46 | 1,000 | SH | DEFINED | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 290 | 6,350 | SH | OTHER | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 42 | 925 | SH | DEFINED | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 137 | 3,000 | SH | OTHER | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 16 | 350 | SH | OTHER | 01,06 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 9,508 | 208,235 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 27 | 600 | SH | DEFINED | 10 |
| INTERWAVE COMMUNCTNS INTL LT | COM | G4911N102 | 12 | 14,450 | SH | OTHER | 01 |
| IPC HLDGS LTD | COM | G4933P101 | 270 | 8,846 | SH | DEFINED | 01 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 67 | 67,190 | SH | DEFINED | 01 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 2 | 1,980 | SH | OTHER | 01 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 0 | 500 | SH | DEFINED | 02 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 0 | 200 | SH | DEFINED | 03 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 0 | 400 | SH | OTHER | 04 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 450 | 454,343 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION | COM | G65422100 | 17,399 | 450,754 | SH | DEFINED | 01 |
| NOBLE CORPORATION | COM | G65422100 | 4 | 100 | SH | OTHER | 01 |
| NOBLE CORPORATION | COM | G65422100 | 23 | 600 | SH | DEFINED | 03 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| NOBLE CORPORATION | COM | G65422100 | 100 | 2,600 | SH | DEFINED | 04 |
| NOBLE CORPORATION | COM | G65422100 | 81 | 2,110 | SH | OTHER | 04 |
| NOBLE CORPORATION | COM | G65422100 | 6,762 | 175,182 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION | COM | G65422100 | 52 | 1,340 | SH | OTHER | 10 |
| PXRE GROUP LTD | COM | G73018106 | 346 | 14,915 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 49 | 1,350 | SH | DEFINED | 01 |
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 264 | 7,200 | SH | OTHER | 01 |
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 77 | 2,100 | SH | DEFINED | 02 |
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 55 | 1,500 | SH | DEFINED | 04 |
| SCOTTISH ANNUITY & LIFE HLDG | COM | G7885T104 | 247 | 12,927 | SH | DEFINED | 01 |
| SCOTTISH ANNUITY & LIFE HLDG | COM | G7885T104 | 5 | 250 | SH | DEFINED | 04 |
| SEVEN SEAS PETROLEUM INC | COM | G80550109 | 12 | 5,400 | SH | DEFINED | 01 |
| SEVEN SEAS PETROLEUM INC | COM | G80550109 | 7 | 3,000 | SH | DEFINED | 04 |
| SEVEN SEAS PETROLEUM INC | COM | G80550109 | 26 | 11,267 | SH | DEFINED | 01,08 |
| TRANSOCEAN INC | COM | G90078109 | 67,588 | 2,169,765 | SH | DEFINED | 01 |
| TRANSOCEAN INC | COM | G90078109 | 5,327 | 171,003 | SH | OTHER | 01 |
| TRANSOCEAN INC | COM | G90078109 | 1,237 | 39,696 | SH | DEFINED | 02 |
| TRANSOCEAN INC | COM | G90078109 | 104 | 3,334 | SH | OTHER | 02 |
| TRANSOCEAN INC | COM | G90078109 | 1,783 | 57,227 | SH | DEFINED | 03 |
| TRANSOCEAN INC | COM | G90078109 | 282 | 9,046 | SH | OTHER | 03 |
| TRANSOCEAN INC | COM | G90078109 | 9,179 | 294,670 | SH | DEFINED | 04 |
| TRANSOCEAN INC | COM | G90078109 | 3,955 | 126,975 | SH | OTHER | 04 |
| TRANSOCEAN INC | COM | G90078109 | 4,109 | 131,925 | SH | DEFINED | 05 |
| TRANSOCEAN INC | COM | G90078109 | 413 | 13,245 | SH | OTHER | 05 |
| TRANSOCEAN INC | COM | G90078109 | 18 | 571 | SH | OTHER | 01,06 |
| TRANSOCEAN INC | COM | G90078109 | 12,285 | 394,378 | SH | DEFINED | 01,08 |
| TRANSOCEAN INC | COM | G90078109 | 469 | 15,063 | SH | DEFINED | 10 |
| TRANSOCEAN INC | COM | G90078109 | 173 | 5,556 | SH | OTHER | 10 |
| TRENWICK GROUP LTD | COM | G9032C109 | 131 | 17,400 | SH | DEFINED | 01 |
| TRENWICK GROUP LTD | COM | G9032C109 | 5 | 700 | SH | OTHER | 01,06 |
| TRENWICK GROUP LTD | COM | G9032C109 | 101 | 13,400 | SH | DEFINED | 01,08 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 509 | 1,608 | SH | DEFINED | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 92 | 290 | SH | DEFINED | 02 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 95 | 300 | SH | OTHER | 04 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 2,082 | 6,577 | SH | DEFINED | 01,08 |
| XOMA LTD | COM | G9825R107 | 272 | 68,100 | SH | DEFINED | 01 |
| XOMA LTD | COM | G9825R107 | 6 | 1,500 | SH | OTHER | 01 |
| XOMA LTD | COM | G9825R107 | 0 | 100 | SH | OTHER | 03 |
| XOMA LTD | COM | G9825R107 | 0 | 100 | SH | OTHER | 04 |
| XOMA LTD | COM | G9825R107 | 390 | 97,847 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| XL CAP LTD | COM | G98255105 | 20,223 | 238,756 | SH | DEFINED | 01 |
| XL CAP LTD | COM | G98255105 | 474 | 5,600 | SH | OTHER | 01 |
| XL CAP LTD | COM | G98255105 | 157 | 1,850 | SH | DEFINED | 03 |
| XL CAP LTD | COM | G98255105 | 35 | 411 | SH | OTHER | 03 |
| XL CAP LTD | COM | G98255105 | 102 | 1,200 | SH | DEFINED | 04 |
| XL CAP LTD | COM | G98255105 | 21 | 250 | SH | OTHER | 01,06 |
| XL CAP LTD | COM | G98255105 | 14,181 | 167,431 | SH | DEFINED | 01,08 |
| ALCON INC | COM | H01301102 | 8,431 | 246,170 | SH | DEFINED | 01 |
| ALCON INC | COM | H01301102 | 1,053 | 30,745 | SH | OTHER | 01 |
| ALCON INC | COM | H01301102 | 7 | 200 | SH | OTHER | 02 |
| ALCON INC | COM | H01301102 | 70 | 2,050 | SH | DEFINED | 03 |
| ALCON INC | COM | H01301102 | 12 | 350 | SH | OTHER | 03 |
| ALCON INC | COM | H01301102 | 868 | 25,345 | SH | DEFINED | 05 |
| ALCON INC | COM | H01301102 | 67 | 1,965 | SH | OTHER | 05 |
| UBS AG | COM | H8920M855 | 50 | 995 | SH | DEFINED | 01 |
| UBS AG | COM | H8920M855 | 46 | 915 | SH | OTHER | 01 |
| UBS AG | COM | H8920M855 | 7 | 147 | SH | DEFINED | 02 |
| UBS AG | COM | H8920M855 | 34 | 684 | SH | OTHER | 03 |
| UBS AG | COM | H8920M855 | 86 | 1,725 | SH | DEFINED | 04 |
| UBS AG | COM | H8920M855 | 100 | 2,000 | SH | OTHER | 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 4 | 300 | SH | DEFINED | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 3 | 200 | SH | OTHER | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 3 | 200 | SH | DEFINED | 02 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 5 | 400 | SH | OTHER | 02 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 22 | 1,600 | SH | DEFINED | 03 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 27 | 2,000 | SH | OTHER | 03 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 7 | 500 | SH | DEFINED | 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 14 | 1,040 | SH | OTHER | 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 56 | 4,122 | SH | DEFINED | 10 |
| LUMENIS LTD | COM | M6778Q105 | 33 | 8,800 | SH | DEFINED | 01 |
| LUMENIS LTD | COM | M6778Q105 | 2 | 600 | SH | OTHER | 02 |
| LUMENIS LTD | COM | M6778Q105 | 13 | 3,500 | SH | DEFINED | 04 |
| VERISITY LTD | COM | M97385112 | 385 | 22,200 | SH | DEFINED | 01,08 |
| CNH GLOBAL N V | COM | N20935107 | 331 | 82,241 | SH | DEFINED | 01 |
| CORE LABORATORIES N V | COM | N22717107 | 250 | 20,800 | SH | OTHER | 01 |

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| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,862 | 95,485 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 24 | 1,250 | SH | OTHER | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 25 | 1,275 | SH | DEFINED | 02 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 207 | 10,625 | SH | DEFINED | 03 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2,129 | 109,186 | SH | DEFINED | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 335 | 17,165 | SH | OTHER | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 93 | 4,775 | SH | DEFINED | 05 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 14,355 | 736,145 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 394 | 20,200 | SH | DEFINED | 10 |

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| FLEXTRONICS INTL LTD | COM | Y2573F102 | 3,099 | 434,577 | SH | DEFINED | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 1,557 | 218,437 | SH | OTHER | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 254 | 35,675 | SH | DEFINED | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 16 | 2,200 | SH | OTHER | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 252 | 35,285 | SH | DEFINED | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 16 | 2,250 | SH | OTHER | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 1,449 | 203,281 | SH | DEFINED | 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 395 | 55,387 | SH | OTHER | 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 446 | 62,600 | SH | DEFINED | 05 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 16 | 2,295 | SH | DEFINED | 10 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 128 | 13,300 | SH | DEFINED | 01 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 22 | 2,300 | SH | DEFINED | 01,08 |
| OMI CORP NEW | COM | Y6476W104 | 715 | 174,500 | SH | DEFINED | 01 |
| OMI CORP NEW | COM | Y6476W104 | 390 | 95,218 | SH | DEFINED | 01,08 |
| AAON INC | COM | 000360206 | 477 | 25,425 | SH | DEFINED | 01 |
| AAON INC | COM | 000360206 | 4 | 225 | SH | DEFINED | 03 |
| AAON INC | COM | 000360206 | 70 | 3,721 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 1,132 | 110,959 | SH | DEFINED | 01 |
| AAR CORP | COM | 000361105 | 2 | 202 | SH | OTHER | 01 |
| AAR CORP | COM | 000361105 | 6 | 600 | SH | OTHER | 01,06 |
| AAR CORP | COM | 000361105 | 619 | 60,684 | SH | DEFINED | 01,08 |
| ABC BANCORP | COM | 000400101 | 305 | 20,500 | SH | DEFINED | 01 |
| ABC BANCORP | COM | 000400101 | 7 | 500 | SH | OTHER | 04 |
| ABC BANCORP | COM | 000400101 | 95 | 6,400 | SH | DEFINED | 01,08 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 137 | 2,900 | SH | DEFINED | 01 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 284 | 6,000 | SH | DEFINED | 01,08 |
| ACTV INC | COM | 00088E104 | 108 | 93,931 | SH | DEFINED | 01 |
| ACTV INC | COM | 00088E104 | 100 | 87,036 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|-----------|----|---------|-------|
| A D A M INC | COM | 00088U108 | 7 | 5,800 | SH | DEFINED | 01 |
| A D A M INC | COM | 00088U108 | 14 | 11,259 | SH | DEFINED | 01,08 |
| A CONSULTING TEAM INC | COM | 000881102 | 3 | 7,900 | SH | DEFINED | 01 |
| A CONSULTING TEAM INC | COM | 000881102 | 1 | 2,526 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 4,317 | 1,885,187 | SH | DEFINED | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 137 | 59,900 | SH | OTHER | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 120 | 52,300 | SH | DEFINED | 02 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 52 | 22,500 | SH | OTHER | 02 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 38 | 16,622 | SH | DEFINED | 03 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 13 | 5,800 | SH | DEFINED | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 43 | 18,800 | SH | OTHER | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 2,599 | 1,134,741 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 14 | 6,000 | SH | DEFINED | 10 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 21 | 9,300 | SH | OTHER | 10 |
| ADE CORP MASS | COM | 00089C107 | 288 | 25,173 | SH | DEFINED | 01 |

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|-----------------------------|----------|-----------|-------|---------|----|---------|-------|
| ADE CORP MASS | COM | 00089C107 | 3 | 300 | SH | OTHER | 05 |
| ADE CORP MASS | COM | 00089C107 | 266 | 23,225 | SH | DEFINED | 01,08 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 3,134 | | DEFINED | 01 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 4,958 | | DEFINED | 03 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 5,325 | | OTHER | 03 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 62 | 7,804 | | DEFINED | 04 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 68 | 8,540 | | OTHER | 04 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 3 | 38,000 | | DEFINED | 10 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 2,000 | | OTHER | 10 |
| ACM GOVT OPPORTUNITY FD INC | COM | 000918102 | 80 | 9,014 | SH | DEFINED | 01 |
| ACM GOVT OPPORTUNITY FD INC | COM | 000918102 | 73 | 8,182 | SH | DEFINED | 04 |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 75 | 17,851 | SH | OTHER | 04 |
| ABM INDS INC | COM | 000957100 | 1,739 | 100,170 | SH | DEFINED | 01 |
| ABM INDS INC | COM | 000957100 | 139 | 8,000 | SH | OTHER | 01 |
| ABM INDS INC | COM | 000957100 | 17 | 1,000 | SH | OTHER | 01,06 |
| ABM INDS INC | COM | 000957100 | 1,427 | 82,204 | SH | DEFINED | 01,08 |
| AEP INDS INC | COM | 001031103 | 377 | 10,629 | SH | DEFINED | 01 |
| AEP INDS INC | COM | 001031103 | 420 | 11,834 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 3,111 | 99,559 | SH | DEFINED | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 1,288 | 41,200 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| AFLAC INC | COM | 001055102 | 65,206 | 2,037,703 | SH | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 2,030 | 63,426 | SH | OTHER | 01 |
| AFLAC INC | COM | 001055102 | 3,888 | 121,500 | SH | DEFINED | 02 |
| AFLAC INC | COM | 001055102 | 450 | 14,055 | SH | OTHER | 02 |
| AFLAC INC | COM | 001055102 | 3,611 | 112,845 | SH | DEFINED | 03 |
| AFLAC INC | COM | 001055102 | 1,082 | 33,800 | SH | OTHER | 03 |
| AFLAC INC | COM | 001055102 | 22,293 | 696,648 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 15,044 | 470,117 | SH | OTHER | 04 |
| AFLAC INC | COM | 001055102 | 2,798 | 87,435 | SH | DEFINED | 05 |
| AFLAC INC | COM | 001055102 | 192 | 6,000 | SH | OTHER | 05 |
| AFLAC INC | COM | 001055102 | 29 | 900 | SH | OTHER | 01,06 |
| AFLAC INC | COM | 001055102 | 23,398 | 731,188 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 383 | 11,955 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 84 | 2,624 | SH | OTHER | 10 |
| AGCO CORP | COM | 001084102 | 5,749 | 294,800 | SH | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 6 | 300 | SH | DEFINED | 03 |
| AGCO CORP | COM | 001084102 | 105 | 5,368 | SH | DEFINED | 04 |
| AGCO CORP | COM | 001084102 | 3,312 | 169,822 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 3,178 | 136,987 | SH | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 28 | 1,200 | SH | OTHER | 02 |
| AGL RES INC | COM | 001204106 | 186 | 8,000 | SH | DEFINED | 04 |
| AGL RES INC | COM | 001204106 | 132 | 5,693 | SH | OTHER | 04 |
| AGL RES INC | COM | 001204106 | 3,250 | 140,090 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 9 | 400 | SH | DEFINED | 10 |
| AG SVCS AMER INC | COM | 001250109 | 127 | 10,400 | SH | DEFINED | 01 |

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|------------------|-----|-----------|-------|-----------|----|---------|-------|
| AG SVCS AMER INC | COM | 001250109 | 83 | 6,773 | SH | DEFINED | 01,08 |
| AHL SVCS INC | COM | 001296102 | 46 | 22,871 | SH | DEFINED | 01 |
| AHL SVCS INC | COM | 001296102 | 46 | 23,246 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 6,183 | 1,140,829 | SH | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 82 | 15,221 | SH | OTHER | 01 |
| AES CORP | COM | 00130H105 | 4 | 650 | SH | OTHER | 02 |
| AES CORP | COM | 00130H105 | 1 | 263 | SH | DEFINED | 03 |
| AES CORP | COM | 00130H105 | 32 | 5,846 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 27 | 4,975 | SH | OTHER | 04 |
| AES CORP | COM | 00130H105 | 23 | 4,294 | SH | DEFINED | 05 |
| AES CORP | COM | 00130H105 | 8 | 1,500 | SH | OTHER | 05 |
| AES CORP | COM | 00130H105 | 3,883 | 716,393 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 17 | 3,116 | SH | DEFINED | 10 |

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| AK STL HLDG CORP | COM | 001547108 | 1,892 | 147,709 | SH | DEFINED | 01 |
| AK STL HLDG CORP | COM | 001547108 | 3 | 200 | SH | OTHER | 01 |
| AK STL HLDG CORP | COM | 001547108 | 115 | 9,000 | SH | DEFINED | 04 |
| AK STL HLDG CORP | COM | 001547108 | 0 | 1 | SH | OTHER | 05 |
| AK STL HLDG CORP | COM | 001547108 | 2,927 | 228,460 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 1,290 | 41,606 | SH | DEFINED | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 19 | 600 | SH | OTHER | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 6 | 180 | SH | DEFINED | 03 |
| AMB PROPERTY CORP | COM | 00163T109 | 31 | 1,000 | SH | DEFINED | 04 |
| AMB PROPERTY CORP | COM | 00163T109 | 2,540 | 81,932 | SH | DEFINED | 01,08 |
| AMC ENTMT INC | COM | 001669100 | 1,720 | 121,113 | SH | DEFINED | 01 |
| AMC ENTMT INC | COM | 001669100 | 605 | 42,574 | SH | DEFINED | 01,08 |
| AML COMMUNICATIONS INC | COM | 001733104 | 5 | 12,200 | SH | DEFINED | 01 |
| AML COMMUNICATIONS INC | COM | 001733104 | 4 | 8,446 | SH | DEFINED | 01,08 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 796 | 30,609 | SH | DEFINED | 01 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 16 | 600 | SH | OTHER | 02 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 5 | 193 | SH | DEFINED | 03 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 99 | 3,808 | SH | DEFINED | 04 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 765 | 29,431 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 301 | 8,600 | SH | DEFINED | 01 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,863 | 53,200 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 5,964 | 353,727 | SH | DEFINED | 01 |
| AMR CORP | COM | 001765106 | 18 | 1,095 | SH | OTHER | 01 |
| AMR CORP | COM | 001765106 | 7 | 400 | SH | OTHER | 02 |
| AMR CORP | COM | 001765106 | 26 | 1,545 | SH | DEFINED | 03 |
| AMR CORP | COM | 001765106 | 7 | 400 | SH | OTHER | 03 |
| AMR CORP | COM | 001765106 | 135 | 8,020 | SH | DEFINED | 04 |
| AMR CORP | COM | 001765106 | 7 | 400 | SH | OTHER | 04 |
| AMR CORP | COM | 001765106 | 5 | 300 | SH | OTHER | 01,06 |
| AMR CORP | COM | 001765106 | 3,890 | 230,708 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 8 | 500 | SH | DEFINED | 10 |
| AMX CORP NEW | COM | 00180C105 | 23 | 13,900 | SH | DEFINED | 01 |

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AMX CORP NEW COM 00180C105 24 14,825 SH DEFINED 01,08

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AOL TIME WARNER INC COM 00184A105 174,491 11,862,077 SH DEFINED 01
 AOL TIME WARNER INC COM 00184A105 9,155 622,333 SH OTHER 01
 AOL TIME WARNER INC COM 00184A105 1,893 128,705 SH DEFINED 02
 AOL TIME WARNER INC COM 00184A105 439 29,837 SH OTHER 02
 AOL TIME WARNER INC COM 00184A105 4,531 308,047 SH DEFINED 03
 AOL TIME WARNER INC COM 00184A105 1,015 69,008 SH OTHER 03
 AOL TIME WARNER INC COM 00184A105 12,799 870,117 SH DEFINED 04
 AOL TIME WARNER INC COM 00184A105 5,358 364,275 SH OTHER 04
 AOL TIME WARNER INC COM 00184A105 3,464 235,478 SH DEFINED 05
 AOL TIME WARNER INC COM 00184A105 498 33,840 SH OTHER 05
 AOL TIME WARNER INC COM 00184A105 117 7,950 SH OTHER 01,06
 AOL TIME WARNER INC COM 00184A105 91,364 6,210,983 SH DEFINED 01,08
 AOL TIME WARNER INC COM 00184A105 2,684 182,492 SH DEFINED 10
 AOL TIME WARNER INC COM 00184A105 505 34,359 SH OTHER 10

APAC CUSTOMER SERVICES INC COM 00185E106 694 117,673 SH DEFINED 01
 APAC CUSTOMER SERVICES INC COM 00185E106 449 76,041 SH DEFINED 01,08

APA OPTICS INC COM 001853100 5 2,300 SH DEFINED 01
 APA OPTICS INC COM 001853100 31 15,387 SH DEFINED 01,08

AT&T CORP COM 001957109 95,436 8,919,259 SH DEFINED 01
 AT&T CORP COM 001957109 643 60,065 SH OTHER 01
 AT&T CORP COM 001957109 235 21,958 SH DEFINED 02
 AT&T CORP COM 001957109 368 34,402 SH OTHER 02
 AT&T CORP COM 001957109 103 9,662 SH DEFINED 03
 AT&T CORP COM 001957109 234 21,879 SH OTHER 03
 AT&T CORP COM 001957109 423 39,489 SH DEFINED 04
 AT&T CORP COM 001957109 471 44,045 SH OTHER 04
 AT&T CORP COM 001957109 34 3,200 SH DEFINED 05
 AT&T CORP COM 001957109 0 25 SH OTHER 05
 AT&T CORP COM 001957109 48 4,500 SH OTHER 01,06
 AT&T CORP COM 001957109 58,800 5,495,354 SH DEFINED 01,08
 AT&T CORP COM 001957109 37 3,450 SH DEFINED 10
 AT&T CORP COM 001957109 35 3,299 SH OTHER 10

A S V INC COM 001963107 138 11,600 SH DEFINED 01
 A S V INC COM 001963107 155 13,000 SH DEFINED 01,08

AP PHARMA INC COM 00202J104 58 27,500 SH DEFINED 01
 AP PHARMA INC COM 00202J104 73 34,641 SH DEFINED 01,08

ARV ASSISTED LIVING INC COM 00204C107 32 15,000 SH DEFINED 01
 ARV ASSISTED LIVING INC COM 00204C107 1 664 SH DEFINED 01,08

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ATMI INC COM 00207R101 1,526 68,203 SH DEFINED 01

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ATMI INC | COM | 00207R101 | 170 | 7,600 | SH | OTHER | 01 |
| ATMI INC | COM | 00207R101 | 22 | 1,000 | SH | DEFINED | 04 |
| ATMI INC | COM | 00207R101 | 13 | 600 | SH | OTHER | 01,06 |
| ATMI INC | COM | 00207R101 | 1,222 | 54,605 | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP | COM | 00208J108 | 69 | 22,834 | SH | DEFINED | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 74 | 24,300 | SH | DEFINED | 01,08 |
| ATS MED INC | COM | 002083103 | 27 | 49,506 | SH | DEFINED | 01 |
| ATS MED INC | COM | 002083103 | 1 | 1,000 | SH | DEFINED | 04 |
| ATS MED INC | COM | 002083103 | 1 | 1,000 | SH | OTHER | 04 |
| ATS MED INC | COM | 002083103 | 23 | 41,287 | SH | DEFINED | 01,08 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 36,406 | 6,223,226 | SH | DEFINED | 01 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 776 | 132,634 | SH | OTHER | 01 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 409 | 69,977 | SH | DEFINED | 02 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 206 | 35,214 | SH | OTHER | 02 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 560 | 95,780 | SH | DEFINED | 03 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 171 | 29,262 | SH | OTHER | 03 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 769 | 131,510 | SH | DEFINED | 04 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 785 | 134,129 | SH | OTHER | 04 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 982 | 167,941 | SH | DEFINED | 05 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 186 | 31,842 | SH | OTHER | 05 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 28 | 4,800 | SH | OTHER | 01,06 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 22,218 | 3,797,938 | SH | DEFINED | 01,08 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 168 | 28,676 | SH | DEFINED | 10 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 139 | 23,685 | SH | OTHER | 10 |
| ATC HEALTHCARE INC | COM | 00209C102 | 12 | 6,600 | SH | DEFINED | 01 |
| ATC HEALTHCARE INC | COM | 00209C102 | 65 | 34,460 | SH | DEFINED | 01,08 |
| ATSI COMMUNICATIONS INC | COM | 00209G103 | 1 | 4,500 | SH | DEFINED | 01 |
| ATSI COMMUNICATIONS INC | COM | 00209G103 | 2 | 14,756 | SH | DEFINED | 01,08 |
| AVI BIOPHARMA INC | COM | 002346104 | 94 | 31,908 | SH | DEFINED | 01 |
| AVI BIOPHARMA INC | COM | 002346104 | 111 | 37,674 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 989 | 60,573 | SH | DEFINED | 01 |
| AVX CORP NEW | COM | 002444107 | 2 | 100 | SH | OTHER | 01 |
| AVX CORP NEW | COM | 002444107 | 3 | 200 | SH | DEFINED | 04 |
| AVX CORP NEW | COM | 002444107 | 2,445 | 149,709 | SH | DEFINED | 01,08 |
| AXS-ONE INC | COM | 002458107 | 2 | 3,200 | SH | DEFINED | 01 |
| AXS-ONE INC | COM | 002458107 | 11 | 20,200 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| AXT INC | COM | 00246W103 | 549 | 68,814 | SH | DEFINED | 01 |
| AXT INC | COM | 00246W103 | 4 | 500 | SH | DEFINED | 04 |
| AXT INC | COM | 00246W103 | 3 | 400 | SH | OTHER | 01,06 |
| AXT INC | COM | 00246W103 | 370 | 46,316 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 90 | 5,800 | SH | DEFINED | 01 |
| AZZ INC | COM | 002474104 | 16 | 1,000 | SH | OTHER | 04 |
| AZZ INC | COM | 002474104 | 261 | 16,727 | SH | DEFINED | 01,08 |
| AAIPHARMA INC | COM | 00252W104 | 655 | 29,128 | SH | DEFINED | 01 |

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|-----------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| AAIPHARMA INC | COM | 00252W104 | 583 | 25,945 | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 13 | 33,900 | SH | DEFINED | 01 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 2 | 6,165 | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 3 | 6,901 | SH | DEFINED | 10 |
| AARON RENTS INC | COM | 002535201 | 519 | 21,665 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535201 | 10 | 400 | SH | OTHER | 01,06 |
| AARON RENTS INC | COM | 002535201 | 325 | 13,581 | SH | DEFINED | 01,08 |
| AARON RENTS INC | COM | 002535300 | 151 | 6,700 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535300 | 564 | 25,068 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 92 | 21,000 | SH | DEFINED | 01 |
| ABAXIS INC | COM | 002567105 | 94 | 21,590 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 265,110 | 7,041,435 | SH | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 102,471 | 2,721,675 | SH | OTHER | 01 |
| ABBOTT LABS | COM | 002824100 | 12,763 | 338,983 | SH | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 146,521 | 3,891,667 | SH | OTHER | 02 |
| ABBOTT LABS | COM | 002824100 | 14,305 | 379,957 | SH | DEFINED | 03 |
| ABBOTT LABS | COM | 002824100 | 6,399 | 169,960 | SH | OTHER | 03 |
| ABBOTT LABS | COM | 002824100 | 40,256 | 1,069,220 | SH | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 54,940 | 1,459,223 | SH | OTHER | 04 |
| ABBOTT LABS | COM | 002824100 | 4,333 | 115,091 | SH | DEFINED | 05 |
| ABBOTT LABS | COM | 002824100 | 1,156 | 30,694 | SH | OTHER | 05 |
| ABBOTT LABS | COM | 002824100 | 90 | 2,400 | SH | OTHER | 01,06 |
| ABBOTT LABS | COM | 002824100 | 97,528 | 2,590,389 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 9,019 | 239,536 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 107,456 | 2,854,076 | SH | OTHER | 10 |
| FORM 13F | | DATE 06-28-02 | | | | NORTHERN TRUST CORPORATION | |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 3,232 | 133,976 | SH | DEFINED | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 5 | 200 | SH | OTHER | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 12 | 500 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 14 | 600 | SH | OTHER | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 4,977 | 206,351 | SH | DEFINED | 01,08 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 9,782 | | DEFINED | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 3,580 | | DEFINED | 02 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 1,988 | | OTHER | 02 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 79 | 16,588 | | DEFINED | 04 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 65 | 13,632 | | OTHER | 04 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 10,000 | | DEFINED | 10 |
| ABGENIX INC | COM | 00339B107 | 382 | 38,971 | SH | DEFINED | 01 |
| ABGENIX INC | COM | 00339B107 | 1 | 100 | SH | OTHER | 01 |
| ABGENIX INC | COM | 00339B107 | 4 | 400 | SH | DEFINED | 04 |
| ABGENIX INC | COM | 00339B107 | 812 | 82,883 | SH | DEFINED | 01,08 |
| ABINGTON BANCORP INC NEW | COM | 00350P100 | 80 | 4,000 | SH | DEFINED | 01 |
| ABINGTON BANCORP INC NEW | COM | 00350P100 | 286 | 14,325 | SH | DEFINED | 01,08 |
| ABIOMED INC | COM | 003654100 | 329 | 38,840 | SH | DEFINED | 01 |
| ABIOMED INC | COM | 003654100 | 5 | 575 | SH | DEFINED | 04 |
| ABIOMED INC | COM | 003654100 | 4 | 500 | SH | OTHER | 04 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| ABIOMED INC | COM | 003654100 | 502 | 59,232 | SH | DEFINED | 01,08 |
| ABLEST INC | COM | 00371W100 | 7 | 1,900 | SH | DEFINED | 01 |
| ABLEST INC | COM | 00371W100 | 39 | 11,030 | SH | DEFINED | 01,08 |
| ABRAMS INDS INC | COM | 003788106 | 15 | 3,200 | SH | DEFINED | 01 |
| ABRAMS INDS INC | COM | 003788106 | 45 | 9,740 | SH | DEFINED | 01,08 |
| ABRAXAS PETE CORP | COM | 003830106 | 1 | 900 | SH | DEFINED | 01 |
| ABRAXAS PETE CORP | COM | 003830106 | 24 | 32,500 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP | COM | 003881109 | 291 | 40,968 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881109 | 226 | 31,873 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 230 | 28,230 | SH | DEFINED | 01 |
| ACADIA RLTY TR | COM | 004239109 | 188 | 23,100 | SH | DEFINED | 01,08 |
| ACCEPTANCE INS COS INC | COM | 004308102 | 98 | 23,855 | SH | DEFINED | 01 |
| ACCEPTANCE INS COS INC | COM | 004308102 | 100 | 24,422 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACCLAIM ENTMT INC | COM | 004325205 | 561 | 159,062 | SH | DEFINED | 01 |
| ACCLAIM ENTMT INC | COM | 004325205 | 487 | 137,904 | SH | DEFINED | 01,08 |
| ACCREDO HEALTH INC | COM | 00437V104 | 3,320 | 71,962 | SH | DEFINED | 01 |
| ACCREDO HEALTH INC | COM | 00437V104 | 188 | 4,067 | SH | OTHER | 01 |
| ACCREDO HEALTH INC | COM | 00437V104 | 3 | 57 | SH | OTHER | 04 |
| ACCREDO HEALTH INC | COM | 00437V104 | 25 | 550 | SH | OTHER | 01,06 |
| ACCREDO HEALTH INC | COM | 00437V104 | 2,525 | 54,728 | SH | DEFINED | 01,08 |
| ACCRUE SOFTWARE INC | COM | 00437W102 | 1 | 5,400 | SH | DEFINED | 01 |
| ACCRUE SOFTWARE INC | COM | 00437W102 | 6 | 37,188 | SH | DEFINED | 01,08 |
| ACE CASH EXPRESS INC | COM | 004403101 | 34 | 3,400 | SH | DEFINED | 01 |
| ACE CASH EXPRESS INC | COM | 004403101 | 150 | 15,050 | SH | DEFINED | 01,08 |
| ACE COMM CORP | COM | 004404109 | 12 | 11,500 | SH | DEFINED | 01 |
| ACE COMM CORP | COM | 004404109 | 13 | 12,047 | SH | DEFINED | 01,08 |
| ACETO CORP | COM | 004446100 | 186 | 17,410 | SH | DEFINED | 01 |
| ACETO CORP | COM | 004446100 | 205 | 19,219 | SH | DEFINED | 01,08 |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 125 | 72,868 | SH | DEFINED | 01 |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 114 | 66,170 | SH | DEFINED | 01,08 |
| ACMAT CORP | COM | 004616207 | 54 | 5,700 | SH | DEFINED | 01 |
| ACMAT CORP | COM | 004616207 | 73 | 7,597 | SH | DEFINED | 01,08 |
| ACME COMMUNICATION INC | COM | 004631107 | 119 | 16,250 | SH | DEFINED | 01 |
| ACME COMMUNICATION INC | COM | 004631107 | 131 | 17,785 | SH | DEFINED | 01,08 |
| ACME UTD CORP | COM | 004816104 | 5 | 1,400 | SH | DEFINED | 01 |
| ACME UTD CORP | COM | 004816104 | 53 | 13,777 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW | COM | 004930202 | 18,118 | 623,480 | SH | DEFINED | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 275 | 9,450 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACTIVISION INC NEW | COM | 004930202 | 3,874 | 133,325 | SH | DEFINED | 01,08 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 1,342 | 42,481 | SH | DEFINED | 01 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 11 | 350 | SH | OTHER | 01,06 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 909 | 28,768 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 1,444 | 68,705 | SH | DEFINED | 01 |
| ACTEL CORP | COM | 004934105 | 11 | 500 | SH | OTHER | 01,06 |
| ACTEL CORP | COM | 004934105 | 919 | 43,741 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|-------|---------|----------------------------|---------|-------|
| ACRES GAMING INC | COM | 004936100 | 12 | 2,600 | SH | DEFINED | 01 |
| ACRES GAMING INC | COM | 004936100 | 67 | 14,700 | SH | DEFINED | 01,08 |
| ACTERNA CORP | COM | 00503U105 | 23 | 55,013 | SH | DEFINED | 01 |
| ACTERNA CORP | COM | 00503U105 | 0 | 400 | SH | OTHER | 01 |
| ACTERNA CORP | COM | 00503U105 | 10 | 23,429 | SH | DEFINED | 01,08 |
| ACTIONPOINT INC | COM | 00504A108 | 3 | 1,600 | SH | DEFINED | 01 |
| ACTIONPOINT INC | COM | 00504A108 | 3 | 2,000 | SH | OTHER | 01 |
| ACTIONPOINT INC | COM | 00504A108 | 15 | 9,622 | SH | DEFINED | 01,08 |
| ACTIVE POWER INC | COM | 00504W100 | 287 | 79,484 | SH | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 1 | 400 | SH | DEFINED | 02 |
| ACTIVE POWER INC | COM | 00504W100 | 243 | 67,200 | SH | DEFINED | 01,08 |
| ACTIVE IQ TECHNOLOGIES INC | COM | 00505Q102 | 9 | 8,100 | SH | DEFINED | 02 |
| ACTIVE IQ TECHNOLOGIES INC | COM | 00505Q102 | 7 | 6,383 | SH | DEFINED | 01,08 |
| ACTRADE FINL TECHNOLOGIES LT | COM | 00507P102 | 207 | 19,848 | SH | DEFINED | 01 |
| ACTRADE FINL TECHNOLOGIES LT | COM | 00507P102 | 226 | 21,712 | SH | DEFINED | 01,08 |
| ACTUATE CORP | COM | 00508B102 | 533 | 118,391 | SH | DEFINED | 01 |
| ACTUATE CORP | COM | 00508B102 | 14 | 3,000 | SH | DEFINED | 02 |
| ACTUATE CORP | COM | 00508B102 | 563 | 125,114 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 578 | 14,006 | SH | DEFINED | 01 |
| ACTUANT CORP | COM | 00508X203 | 12 | 300 | SH | DEFINED | 04 |
| ACTUANT CORP | COM | 00508X203 | 571 | 13,837 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1,817 | 99,831 | SH | DEFINED | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 15 | 800 | SH | OTHER | 01,06 |
| ACUITY BRANDS INC | COM | 00508Y102 | 899 | 49,400 | SH | DEFINED | 01,08 |
| ACXIOM CORP | COM | 005125109 | 2,484 | 142,024 | 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 | 3,379 | 193,172 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADAMS EXPRESS CO | COM | 006212104 | 141 | 11,533 | SH | DEFINED | 01 |
| ADAMS EXPRESS CO | COM | 006212104 | 28 | 2,263 | SH | OTHER | 01 |
| ADAMS EXPRESS CO | COM | 006212104 | 22 | 1,781 | SH | DEFINED | 02 |
| ADAMS EXPRESS CO | COM | 006212104 | 22 | 1,800 | SH | OTHER | 02 |
| ADAMS EXPRESS CO | COM | 006212104 | 85 | 6,915 | SH | OTHER | 03 |
| ADAMS EXPRESS CO | COM | 006212104 | 371 | 30,271 | SH | DEFINED | 04 |
| ADAMS EXPRESS CO | COM | 006212104 | 2 | 200 | SH | OTHER | 04 |
| ADAMS EXPRESS CO | COM | 006212104 | 94 | 7,658 | SH | DEFINED | 10 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 13 | 2,200 | SH | DEFINED | 01 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 78 | 12,774 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 1,497 | 189,784 | SH | DEFINED | 01 |
| ADAPTEC INC | COM | 00651F108 | 24 | 3,000 | SH | DEFINED | 04 |
| ADAPTEC INC | COM | 00651F108 | 12 | 1,500 | SH | OTHER | 04 |
| ADAPTEC INC | COM | 00651F108 | 17 | 2,100 | SH | OTHER | 01,06 |
| ADAPTEC INC | COM | 00651F108 | 1,833 | 232,296 | SH | DEFINED | 01,08 |
| ADECCO SA | COM | 006754105 | 2,413 | 162,500 | SH | DEFINED | 01 |
| ADECCO SA | COM | 006754105 | 68 | 4,575 | SH | OTHER | 01 |
| ADECCO SA | COM | 006754105 | 1 | 45 | SH | OTHER | 04 |
| ADEPT TECHNOLOGY INC | COM | 006854103 | 25 | 11,900 | SH | DEFINED | 01 |
| ADEPT TECHNOLOGY INC | COM | 006854103 | 2 | 1,000 | SH | OTHER | 01 |
| ADEPT TECHNOLOGY INC | COM | 006854103 | 37 | 17,775 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 597 | 59,709 | SH | DEFINED | 01 |
| ADMINISTAFF INC | COM | 007094105 | 98 | 9,807 | SH | DEFINED | 05 |
| ADMINISTAFF INC | COM | 007094105 | 5 | 500 | SH | OTHER | 01,06 |
| ADMINISTAFF INC | COM | 007094105 | 402 | 40,244 | SH | DEFINED | 01,08 |
| ADMIRALTY BANCORP INC | COM | 007231103 | 20 | 1,000 | SH | DEFINED | 01 |
| ADMIRALTY BANCORP INC | COM | 007231103 | 1,065 | 52,874 | SH | DEFINED | 04 |
| ADMIRALTY BANCORP INC | COM | 007231103 | 141 | 7,010 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADOBE SYS INC | COM | 00724F101 | 14,565 | 511,066 | SH | DEFINED | 01 |
| ADOBE SYS INC | COM | 00724F101 | 77 | 2,700 | SH | OTHER | 01 |
| ADOBE SYS INC | COM | 00724F101 | 3 | 100 | SH | DEFINED | 02 |
| ADOBE SYS INC | COM | 00724F101 | 42 | 1,470 | SH | OTHER | 02 |
| ADOBE SYS INC | COM | 00724F101 | 3 | 100 | SH | DEFINED | 03 |
| ADOBE SYS INC | COM | 00724F101 | 253 | 8,894 | SH | DEFINED | 04 |
| ADOBE SYS INC | COM | 00724F101 | 67 | 2,350 | SH | OTHER | 04 |
| ADOBE SYS INC | COM | 00724F101 | 23 | 800 | SH | OTHER | 05 |
| ADOBE SYS INC | COM | 00724F101 | 23 | 800 | SH | OTHER | 01,06 |
| ADOBE SYS INC | COM | 00724F101 | 9,311 | 326,698 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 230 | 8,080 | SH | DEFINED | 10 |
| ADOLOR CORP | COM | 00724X102 | 700 | 62,174 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 578 | 51,300 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 1,925 | 101,340 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 28 | 1,500 | SH | OTHER | 04 |
| ADTRAN INC | COM | 00738A106 | 1,588 | 83,605 | SH | DEFINED | 01,08 |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 481 | 8,831 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 400 | 7,336 | SH | DEFINED | 01,08 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 1,224 | 145,224 | SH | DEFINED | 01 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 17 | 2,000 | SH | DEFINED | 02 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 910 | 107,969 | SH | DEFINED | 01,08 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 59 | 7,000 | SH | DEFINED | 10 |
| ADVANCED LTG TECHNOLOGIES | COM | 00753C102 | 20 | 25,585 | SH | DEFINED | 01 |
| ADVANCED LTG TECHNOLOGIES | COM | 00753C102 | 27 | 33,372 | SH | DEFINED | 01,08 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 22 | 5,900 | SH | DEFINED | 01 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 74 | 19,565 | SH | DEFINED | 01,08 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 878 | 48,000 | SH | DEFINED | 01 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 7 | 400 | SH | OTHER | 01,06 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 1,174 | 64,150 | SH | DEFINED | 01,08 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 2,857 | 172,747 | SH | DEFINED | 01 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 53 | 3,200 | SH | OTHER | 01 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 53 | 3,213 | SH | DEFINED | 03 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 2,883 | 174,324 | SH | DEFINED | 01,08 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 7 | 7,300 | SH | DEFINED | 01 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 26 | 26,150 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED TISSUE SCIENCES INC | COM | 00755F103 | 241 | 167,391 | SH | DEFINED | 01 |
| ADVANCED TISSUE SCIENCES INC | COM | 00755F103 | 1 | 500 | SH | OTHER | 04 |
| ADVANCED TISSUE SCIENCES INC | COM | 00755F103 | 2 | 1,400 | SH | OTHER | 01,06 |
| ADVANCED TISSUE SCIENCES INC | COM | 00755F103 | 145 | 100,589 | SH | DEFINED | 01,08 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 625 | 20,479 | SH | DEFINED | 01 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 742 | 24,330 | SH | DEFINED | 01,08 |
| ADVO INC | COM | 007585102 | 2,083 | 54,711 | SH | DEFINED | 01 |
| ADVO INC | COM | 007585102 | 76 | 2,000 | SH | DEFINED | 04 |
| ADVO INC | COM | 007585102 | 15 | 400 | SH | OTHER | 01,06 |
| ADVO INC | COM | 007585102 | 2,131 | 55,982 | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 54 | 9,800 | SH | DEFINED | 01 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 31 | 5,756 | SH | DEFINED | 01,08 |
| AEGIS RLTY INC | COM | 00760P104 | 192 | 17,100 | SH | DEFINED | 01 |
| AEGIS RLTY INC | COM | 00760P104 | 133 | 11,900 | SH | DEFINED | 01,08 |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 23 | 1,600 | SH | DEFINED | 01 |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 152 | 10,500 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM | 00762W107 | 87 | 2,400 | SH | DEFINED | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 363 | 10,025 | SH | DEFINED | 01,08 |
| AEROFLEX INC | COM | 007768104 | 958 | 137,793 | SH | DEFINED | 01 |
| AEROFLEX INC | COM | 007768104 | 80 | 11,500 | SH | OTHER | 01 |
| AEROFLEX INC | COM | 007768104 | 44 | 6,300 | SH | DEFINED | 03 |
| AEROFLEX INC | COM | 007768104 | 7 | 1,000 | SH | DEFINED | 04 |
| AEROFLEX INC | COM | 007768104 | 8 | 1,200 | SH | OTHER | 01,06 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| AEROFLEX INC | COM | 007768104 | 767 | 110,420 | SH | DEFINED | 01,08 |
| AEROGEN INC | COM | 007779101 | 3 | 3,900 | SH | DEFINED | 01 |
| AEROGEN INC | COM | 007779101 | 24 | 27,400 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 189 | 6,900 | SH | DEFINED | 01 |
| AEROPOSTALE | COM | 007865108 | 520 | 19,000 | SH | DEFINED | 01,08 |
| ADVANCEPCS | COM | 00790K109 | 3,004 | 125,480 | SH | DEFINED | 01 |
| ADVANCEPCS | COM | 00790K109 | 5 | 200 | SH | OTHER | 01 |
| ADVANCEPCS | COM | 00790K109 | 299 | 12,478 | SH | DEFINED | 02 |
| ADVANCEPCS | COM | 00790K109 | 33 | 1,365 | SH | DEFINED | 04 |
| ADVANCEPCS | COM | 00790K109 | 4,612 | 192,652 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 7,524 | 774,060 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 17 | 1,800 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 15 | 1,550 | SH | OTHER | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 66 | 6,760 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3 | 300 | SH | OTHER | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 8 | 800 | SH | OTHER | 01,06 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 4,745 | 488,186 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 15 | 1,500 | SH | DEFINED | 10 |
| AEGON N V | COM | 007924103 | 1,888 | 92,757 | SH | DEFINED | 01 |
| AEGON N V | COM | 007924103 | 965 | 47,433 | SH | OTHER | 01 |
| AEGON N V | COM | 007924103 | 12 | 596 | SH | DEFINED | 02 |
| AEGON N V | COM | 007924103 | 72 | 3,521 | SH | OTHER | 02 |
| AEGON N V | COM | 007924103 | 363 | 17,854 | SH | DEFINED | 03 |
| AEGON N V | COM | 007924103 | 179 | 8,775 | SH | OTHER | 03 |
| AEGON N V | COM | 007924103 | 509 | 24,998 | SH | DEFINED | 04 |
| AEGON N V | COM | 007924103 | 396 | 19,438 | SH | OTHER | 04 |
| AEGON N V | COM | 007924103 | 81 | 4,000 | SH | OTHER | 05 |
| AEGON N V | COM | 007924103 | 140 | 6,866 | SH | DEFINED | 10 |
| AEGON N V | COM | 007924103 | 42 | 2,066 | SH | OTHER | 10 |
| ADVANTA CORP | COM | 007942105 | 542 | 49,885 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942105 | 591 | 54,423 | SH | DEFINED | 01,08 |
| ADVANTA CORP | COM | 007942204 | 1 | 100 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942204 | 244 | 22,279 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1,052 | 47,414 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS | COM | 007973100 | 13 | 600 | SH | OTHER | 01,06 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1,174 | 52,946 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1,144 | 44,512 | SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 3 | 100 | SH | OTHER | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 18 | 700 | SH | DEFINED | 02 |
| ADVENT SOFTWARE INC | COM | 007974108 | 27 | 1,050 | SH | DEFINED | 03 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1 | 45 | SH | DEFINED | 04 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1,843 | 71,703 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 71 | 2,750 | SH | DEFINED | 10 |
| AEROSONIC CORP DEL | COM | 008015307 | 138 | 5,800 | SH | DEFINED | 01 |
| AEROSONIC CORP DEL | COM | 008015307 | 214 | 9,000 | SH | OTHER | 04 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| AEROSONIC CORP DEL | COM | 008015307 | 268 | 11,269 | SH | DEFINED | 01,08 |
| AETHER SYS INC | COM | 00808V105 | 172 | 58,232 | SH | DEFINED | 01 |
| AETHER SYS INC | COM | 00808V105 | 204 | 69,000 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----------------------------|---------|-------|
| AETRIUM INC | COM | 00817R103 | 13 | 10,100 | SH | DEFINED | 01 |
| AETRIUM INC | COM | 00817R103 | 26 | 20,886 | SH | DEFINED | 01,08 |
| AETRIUM INC | COM | 00817R103 | 0 | 200 | SH | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 16,166 | 336,996 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 118 | 2,450 | SH | OTHER | 01 |
| AETNA INC NEW | COM | 00817Y108 | 10 | 200 | SH | OTHER | 02 |
| AETNA INC NEW | COM | 00817Y108 | 2 | 50 | SH | DEFINED | 03 |
| AETNA INC NEW | COM | 00817Y108 | 10 | 200 | SH | OTHER | 03 |
| AETNA INC NEW | COM | 00817Y108 | 220 | 4,587 | SH | DEFINED | 04 |
| AETNA INC NEW | COM | 00817Y108 | 74 | 1,550 | SH | OTHER | 04 |
| AETNA INC NEW | COM | 00817Y108 | 14 | 300 | SH | OTHER | 01,06 |
| AETNA INC NEW | COM | 00817Y108 | 10,339 | 215,534 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 27 | 560 | SH | DEFINED | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 33,228 | 699,823 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 139 | 2,920 | SH | OTHER | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 262 | 5,520 | SH | DEFINED | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 14,424 | 303,799 | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 108 | 2,275 | SH | DEFINED | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 95 | 2,000 | SH | OTHER | 10 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 3,409 | 55,433 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2,545 | 41,381 | SH | DEFINED | 01,08 |
| AFFYMETRIX INC | COM | 00826T108 | 652 | 27,177 | SH | DEFINED | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 2 | 100 | SH | OTHER | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 48 | 2,000 | SH | DEFINED | 03 |
| AFFYMETRIX INC | COM | 00826T108 | 17 | 704 | SH | OTHER | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 1,257 | 52,416 | SH | DEFINED | 01,08 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 315 | 16,400 | SH | DEFINED | 01 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 279 | 14,525 | SH | DEFINED | 01,08 |

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|---------------|-----|---------------|-----|---------|----------------------------|---------|----|
| AGERE SYS INC | COM | 00845V100 | 478 | 341,199 | SH | DEFINED | 01 |
| AGERE SYS INC | COM | 00845V100 | 1 | 608 | SH | OTHER | 01 |
| AGERE SYS INC | COM | 00845V100 | 1 | 509 | SH | DEFINED | 02 |
| AGERE SYS INC | COM | 00845V100 | 1 | 504 | SH | OTHER | 02 |
| AGERE SYS INC | COM | 00845V100 | 2 | 1,785 | SH | DEFINED | 03 |
| AGERE SYS INC | COM | 00845V100 | 0 | 260 | SH | OTHER | 03 |
| AGERE SYS INC | COM | 00845V100 | 63 | 44,926 | SH | DEFINED | 04 |
| AGERE SYS INC | COM | 00845V100 | 1 | 1,018 | SH | OTHER | 04 |
| AGERE SYS INC | COM | 00845V100 | 0 | 47 | SH | DEFINED | 05 |

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|--------------------------|-----|-----------|---------------|-----------|----|----------------------------|-------|--|
| AGERE SYS INC | COM | 00845V100 | 0 | 87 | SH | OTHER | 05 | |
| AGERE SYS INC | COM | 00845V100 | 0 | 61 | SH | OTHER | 01,06 | |
| AGERE SYS INC | COM | 00845V100 | 1,919 | 1,370,533 | SH | DEFINED | 01,08 | |
| AGERE SYS INC | COM | 00845V100 | 0 | 300 | SH | DEFINED | 10 | |
| AGERE SYS INC | COM | 00845V100 | 0 | 72 | SH | OTHER | 10 | |
| AGERE SYS INC | COM | 00845V209 | 721 | 480,603 | SH | DEFINED | 01 | |
| AGERE SYS INC | COM | 00845V209 | 26 | 17,485 | SH | OTHER | 01 | |
| AGERE SYS INC | COM | 00845V209 | 27 | 18,314 | SH | DEFINED | 02 | |
| AGERE SYS INC | COM | 00845V209 | 20 | 13,232 | SH | OTHER | 02 | |
| AGERE SYS INC | COM | 00845V209 | 12 | 8,091 | SH | DEFINED | 03 | |
| AGERE SYS INC | COM | 00845V209 | 10 | 6,729 | SH | OTHER | 03 | |
| AGERE SYS INC | COM | 00845V209 | 54 | 36,091 | SH | DEFINED | 04 | |
| AGERE SYS INC | COM | 00845V209 | 39 | 26,077 | SH | OTHER | 04 | |
| AGERE SYS INC | COM | 00845V209 | 2 | 1,350 | SH | DEFINED | 05 | |
| AGERE SYS INC | COM | 00845V209 | 3 | 2,234 | SH | OTHER | 05 | |
| AGERE SYS INC | COM | 00845V209 | 2 | 1,508 | SH | OTHER | 01,06 | |
| AGERE SYS INC | COM | 00845V209 | 390 | 259,994 | SH | DEFINED | 01,08 | |
| AGERE SYS INC | COM | 00845V209 | 11 | 7,538 | SH | DEFINED | 10 | |
| AGERE SYS INC | COM | 00845V209 | 3 | 1,820 | SH | OTHER | 10 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 26,392 | 1,115,939 | SH | DEFINED | 01 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 785 | 33,183 | SH | OTHER | 01 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 194 | 8,222 | SH | DEFINED | 02 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 183 | 7,724 | SH | OTHER | 02 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 103 | 4,337 | SH | DEFINED | 03 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 198 | 8,376 | SH | OTHER | 03 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 667 | 28,206 | SH | DEFINED | 04 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 657 | 27,767 | SH | OTHER | 04 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 14 | 610 | SH | DEFINED | 05 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 50 | 2,109 | SH | OTHER | 05 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 19 | 800 | SH | OTHER | 01,06 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 15,918 | 673,059 | SH | DEFINED | 01,08 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 506 | 21,396 | SH | DEFINED | 10 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 158 | 6,663 | SH | OTHER | 10 | |
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| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 629 | 86,528 | SH | DEFINED | 01 | |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 40 | 5,464 | SH | OTHER | 01 | |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 594 | 81,694 | SH | DEFINED | 01,08 | |
| AGRIUM INC | COM | 008916108 | 202 | 21,526 | SH | DEFINED | 01 | |
| AGRIUM INC | COM | 008916108 | 183 | 19,500 | SH | OTHER | 01 | |
| AGRIUM INC | COM | 008916108 | 23 | 2,400 | SH | DEFINED | 04 | |
| AIR METHODS CORP | COM | 009128307 | 65 | 7,200 | SH | DEFINED | 01 | |
| AIR METHODS CORP | COM | 009128307 | 97 | 10,789 | SH | DEFINED | 01,08 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 49,466 | 980,103 | SH | DEFINED | 01 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 7,494 | 148,487 | SH | OTHER | 01 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,025 | 40,117 | SH | DEFINED | 02 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,063 | 21,060 | SH | OTHER | 02 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,245 | 24,665 | SH | DEFINED | 03 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,061 | 21,025 | SH | OTHER | 03 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,595 | 51,414 | SH | DEFINED | 04 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,184 | 23,455 | SH | OTHER | 04 | |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AIR PRODS & CHEMS INC | COM | 009158106 | 619 | 12,262 | SH | DEFINED | 05 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 86 | 1,700 | SH | OTHER | 05 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 20 | 400 | SH | OTHER | 01,06 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 17,622 | 349,160 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,944 | 38,526 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,558 | 30,877 | SH | OTHER | 10 |
| AIRBORNE INC | COM | 009269101 | 2,833 | 147,551 | SH | DEFINED | 01 |
| AIRBORNE INC | COM | 009269101 | 33 | 1,700 | SH | DEFINED | 04 |
| AIRBORNE INC | COM | 009269101 | 2 | 100 | SH | OTHER | 04 |
| AIRBORNE INC | COM | 009269101 | 2,162 | 112,585 | SH | DEFINED | 01,08 |
| AIRGAS INC | COM | 009363102 | 3,747 | 216,580 | SH | DEFINED | 01 |
| AIRGAS INC | COM | 009363102 | 35 | 2,000 | SH | OTHER | 04 |
| AIRGAS INC | COM | 009363102 | 2,735 | 158,114 | SH | DEFINED | 01,08 |
| AIRGATE PCS INC | COM | 009367103 | 37 | 37,333 | SH | DEFINED | 01 |
| AIRGATE PCS INC | COM | 009367103 | 35 | 34,855 | SH | DEFINED | 01,08 |
| AIRNET COMMUNICATIONS CORP | COM | 00941P106 | 4 | 5,000 | SH | DEFINED | 01 |
| AIRNET COMMUNICATIONS CORP | COM | 00941P106 | 27 | 33,893 | SH | DEFINED | 01,08 |
| AIRNET SYS INC | COM | 009417106 | 139 | 16,400 | SH | DEFINED | 01 |
| AIRNET SYS INC | COM | 009417106 | 86 | 10,100 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----|---------|----|---------|-------|
| AIRTRAN HLDGS INC | COM | 00949P108 | 967 | 180,757 | SH | DEFINED | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 11 | 2,000 | SH | OTHER | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 107 | 20,000 | SH | DEFINED | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 11 | 2,000 | SH | OTHER | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 644 | 120,419 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 220 | 168,945 | SH | DEFINED | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1 | 700 | SH | DEFINED | 03 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 11 | 8,428 | SH | DEFINED | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3 | 2,000 | SH | OTHER | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1 | 400 | SH | DEFINED | 05 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 238 | 183,020 | SH | DEFINED | 01,08 |
| AKORN INC | COM | 009728106 | 48 | 25,800 | SH | DEFINED | 01 |
| AKORN INC | COM | 009728106 | 3 | 1,700 | SH | OTHER | 01 |
| AKORN INC | COM | 009728106 | 63 | 33,726 | SH | DEFINED | 01,08 |
| AKSYS LTD | COM | 010196103 | 335 | 48,521 | SH | DEFINED | 01 |
| AKSYS LTD | COM | 010196103 | 240 | 34,800 | SH | DEFINED | 01,08 |
| AKZO NOBEL NV | COM | 010199305 | 29 | 667 | SH | DEFINED | 01 |
| AKZO NOBEL NV | COM | 010199305 | 592 | 13,600 | SH | OTHER | 01 |
| AKZO NOBEL NV | COM | 010199305 | 44 | 1,020 | SH | DEFINED | 02 |
| AKZO NOBEL NV | COM | 010199305 | 104 | 2,400 | SH | DEFINED | 03 |
| AKZO NOBEL NV | COM | 010199305 | 40 | 915 | SH | DEFINED | 04 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 938 | 21,669 | SH | DEFINED | 01 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 847 | 19,564 | SH | DEFINED | 01,08 |
| ALAMO GROUP INC | COM | 011311107 | 428 | 28,500 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALAMO GROUP INC | COM | 011311107 | 207 | 13,780 | SH | DEFINED | 01,08 |
| ALAMOSA HLDGS INC | COM | 011589108 | 189 | 133,744 | SH | DEFINED | 01 |
| ALAMOSA HLDGS INC | COM | 011589108 | 223 | 158,341 | SH | DEFINED | 01,08 |
| ALARIS MED INC | COM | 011637105 | 374 | 56,100 | SH | DEFINED | 01 |
| ALARIS MED INC | COM | 011637105 | 533 | 80,014 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,548 | 97,635 | SH | DEFINED | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1,616 | 61,905 | SH | DEFINED | 01,08 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 91 | 19,147 | SH | DEFINED | 01 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 6 | 1,200 | SH | DEFINED | 04 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 242 | 50,944 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALBANY INTL CORP | COM | 012348108 | 1,358 | 50,468 | SH | DEFINED | 01 |
| ALBANY INTL CORP | COM | 012348108 | 1,823 | 67,747 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,178 | 55,741 | SH | DEFINED | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 21 | 1,000 | SH | OTHER | 04 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,188 | 56,180 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 2,795 | 90,899 | SH | DEFINED | 01 |
| ALBEMARLE CORP | COM | 012653101 | 3 | 103 | SH | DEFINED | 02 |
| ALBEMARLE CORP | COM | 012653101 | 2,799 | 91,026 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 46 | 1,500 | SH | DEFINED | 10 |
| ALBERTO CULVER CO | COM | 013068101 | 5,969 | 124,883 | SH | DEFINED | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 7 | 140 | SH | OTHER | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 2 | 50 | SH | DEFINED | 03 |
| ALBERTO CULVER CO | COM | 013068101 | 10 | 200 | SH | DEFINED | 04 |
| ALBERTO CULVER CO | COM | 013068101 | 16 | 340 | SH | OTHER | 04 |
| ALBERTO CULVER CO | COM | 013068101 | 5 | 100 | SH | OTHER | 01,06 |
| ALBERTO CULVER CO | COM | 013068101 | 4,469 | 93,499 | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO | COM | 013068101 | 5 | 100 | SH | DEFINED | 10 |
| ALBERTSONS INC | COM | 013104104 | 34,207 | 1,123,021 | SH | DEFINED | 01 |
| ALBERTSONS INC | COM | 013104104 | 1,151 | 37,779 | SH | OTHER | 01 |
| ALBERTSONS INC | COM | 013104104 | 916 | 30,064 | SH | DEFINED | 02 |
| ALBERTSONS INC | COM | 013104104 | 438 | 14,385 | SH | OTHER | 02 |
| ALBERTSONS INC | COM | 013104104 | 554 | 18,184 | SH | DEFINED | 03 |
| ALBERTSONS INC | COM | 013104104 | 695 | 22,815 | SH | OTHER | 03 |
| ALBERTSONS INC | COM | 013104104 | 2,736 | 89,834 | SH | DEFINED | 04 |
| ALBERTSONS INC | COM | 013104104 | 372 | 12,210 | SH | OTHER | 04 |
| ALBERTSONS INC | COM | 013104104 | 62 | 2,050 | SH | DEFINED | 05 |
| ALBERTSONS INC | COM | 013104104 | 21 | 700 | SH | OTHER | 05 |
| ALBERTSONS INC | COM | 013104104 | 23 | 750 | SH | OTHER | 01,06 |
| ALBERTSONS INC | COM | 013104104 | 18,629 | 611,586 | SH | DEFINED | 01,08 |
| ALBERTSONS INC | COM | 013104104 | 1,050 | 34,458 | SH | DEFINED | 10 |
| ALCAN INC | COM | 013716105 | 21,373 | 569,646 | SH | DEFINED | 01 |
| ALCAN INC | COM | 013716105 | 206 | 5,500 | SH | OTHER | 01 |
| ALCAN INC | COM | 013716105 | 44 | 1,167 | SH | DEFINED | 02 |
| ALCAN INC | COM | 013716105 | 21 | 550 | SH | DEFINED | 03 |
| ALCAN INC | COM | 013716105 | 72 | 1,915 | SH | DEFINED | 04 |

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|-----------|-----|-----------|--------|---------|----|---------|-------|
| ALCAN INC | COM | 013716105 | 71 | 1,894 | SH | OTHER | 04 |
| ALCAN INC | COM | 013716105 | 23 | 600 | SH | OTHER | 01,06 |
| ALCAN INC | COM | 013716105 | 14,922 | 397,700 | SH | DEFINED | 01,08 |
| ALCAN INC | COM | 013716105 | 63 | 1,675 | SH | DEFINED | 10 |

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|-----------|-----|-----------|---------|-----------|----|---------|-------|
| ALCOA INC | COM | 013817101 | 146,392 | 4,416,063 | SH | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 10,710 | 323,062 | SH | OTHER | 01 |
| ALCOA INC | COM | 013817101 | 5,558 | 167,671 | SH | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 805 | 24,278 | SH | OTHER | 02 |
| ALCOA INC | COM | 013817101 | 15,908 | 479,878 | SH | DEFINED | 03 |
| ALCOA INC | COM | 013817101 | 2,726 | 82,236 | SH | OTHER | 03 |
| ALCOA INC | COM | 013817101 | 74,461 | 2,246,189 | SH | DEFINED | 04 |
| ALCOA INC | COM | 013817101 | 21,666 | 653,562 | SH | OTHER | 04 |
| ALCOA INC | COM | 013817101 | 9,229 | 278,398 | SH | DEFINED | 05 |
| ALCOA INC | COM | 013817101 | 439 | 13,250 | SH | OTHER | 05 |
| ALCOA INC | COM | 013817101 | 50 | 1,500 | SH | OTHER | 01,06 |
| ALCOA INC | COM | 013817101 | 43,350 | 1,307,700 | SH | DEFINED | 01,08 |
| ALCOA INC | COM | 013817101 | 5,060 | 152,652 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 2,690 | 81,155 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALEXANDER & BALDWIN INC | COM | 014482103 | 4,362 | 170,869 | SH | DEFINED | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 5,708 | 223,570 | SH | OTHER | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 2,423 | 94,905 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| ALEXANDERS INC | COM | 014752109 | 600 | 7,814 | SH | DEFINED | 01 |
| ALEXANDERS INC | COM | 014752109 | 934 | 12,167 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,536 | 31,141 | SH | DEFINED | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 25 | 500 | SH | OTHER | 03 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,253 | 25,395 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1 | 30 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 566 | 37,342 | SH | DEFINED | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 50 | 3,333 | SH | DEFINED | 04 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 486 | 32,107 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| ALFA CORP | COM | 015385107 | 1,881 | 160,746 | SH | DEFINED | 01 |
| ALFA CORP | COM | 015385107 | 2,840 | 242,738 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------|-----|-----------|-----|--------|----|---------|-------|
| ALICO INC | COM | 016230104 | 340 | 11,577 | SH | DEFINED | 01 |
| ALICO INC | COM | 016230104 | 370 | 12,600 | SH | DEFINED | 04 |
| ALICO INC | COM | 016230104 | 3 | 100 | SH | OTHER | 04 |
| ALICO INC | COM | 016230104 | 531 | 18,079 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| ALIGN TECHNOLOGY INC | COM | 016255101 | 238 | 58,891 | SH | DEFINED | 01 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 43 | 10,604 | SH | DEFINED | 03 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 268 | 66,400 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALKERMES INC | COM | 01642T108 | 577 | 36,013 | SH | DEFINED | 01 |
| ALKERMES INC | COM | 01642T108 | 137 | 8,575 | SH | OTHER | 01 |
| ALKERMES INC | COM | 01642T108 | 35 | 2,200 | SH | DEFINED | 02 |
| ALKERMES INC | COM | 01642T108 | 0 | 4 | SH | OTHER | 04 |
| ALKERMES INC | COM | 01642T108 | 1,684 | 105,166 | SH | DEFINED | 01,08 |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 17 | 5,960 | SH | DEFINED | 01 |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 17 | 5,940 | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL | COM | 017175100 | 592 | 3,102 | SH | DEFINED | 01 |
| ALLEGHANY CORP DEL | COM | 017175100 | 2,216 | 11,601 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 7,606 | 295,386 | SH | DEFINED | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 57 | 2,210 | SH | OTHER | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 156 | 6,052 | SH | OTHER | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 29 | 1,125 | SH | DEFINED | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 188 | 7,300 | SH | OTHER | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 138 | 5,350 | SH | DEFINED | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 429 | 16,675 | SH | OTHER | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 5 | 200 | SH | OTHER | 01,06 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 4,689 | 182,107 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 149 | 5,800 | SH | DEFINED | 10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2,876 | 182,050 | SH | DEFINED | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3 | 196 | SH | OTHER | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 77 | 4,899 | SH | DEFINED | 03 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 114 | 7,184 | SH | DEFINED | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2 | 100 | SH | OTHER | 01,06 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2,006 | 126,951 | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1 | 48 | SH | OTHER | 10 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 90 | 49,163 | SH | DEFINED | 01 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 0 | 200 | SH | OTHER | 01 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 1 | 500 | SH | DEFINED | 04 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 111 | 60,900 | SH | DEFINED | 01,08 |
| ALLEGIANT BANCORP INC | COM | 017476102 | 188 | 10,370 | SH | DEFINED | 01 |
| ALLEGIANT BANCORP INC | COM | 017476102 | 27 | 1,500 | SH | OTHER | 04 |
| ALLEGIANT BANCORP INC | COM | 017476102 | 283 | 15,561 | SH | DEFINED | 01,08 |
| ALLEN ORGAN CO | COM | 017753104 | 24 | 600 | SH | DEFINED | 01 |
| ALLEN ORGAN CO | COM | 017753104 | 195 | 4,824 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLEN TELECOM INC | COM | 018091108 | 401 | 93,245 | SH | DEFINED | 01 |
| ALLEN TELECOM INC | COM | 018091108 | 13 | 3,000 | SH | OTHER | 01 |
| ALLEN TELECOM INC | COM | 018091108 | 3 | 600 | SH | OTHER | 01,06 |
| ALLEN TELECOM INC | COM | 018091108 | 349 | 81,153 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 18,840 | 282,242 | SH | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 236 | 3,529 | SH | OTHER | 01 |
| ALLERGAN INC | COM | 018490102 | 62 | 930 | SH | DEFINED | 03 |
| ALLERGAN INC | COM | 018490102 | 299 | 4,479 | SH | OTHER | 03 |
| ALLERGAN INC | COM | 018490102 | 573 | 8,586 | SH | DEFINED | 04 |
| ALLERGAN INC | COM | 018490102 | 173 | 2,596 | SH | OTHER | 04 |
| ALLERGAN INC | COM | 018490102 | 7 | 100 | SH | DEFINED | 05 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLERGAN INC | COM | 018490102 | 27 | 400 | SH | OTHER | 01,06 |
| ALLERGAN INC | COM | 018490102 | 11,115 | 166,517 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 4 | 62 | SH | DEFINED | 10 |
| ALLETE INC | COM | 018522102 | 3,364 | 124,118 | SH | DEFINED | 01 |
| ALLETE INC | COM | 018522102 | 235 | 8,657 | SH | OTHER | 01 |
| ALLETE INC | COM | 018522102 | 17 | 612 | SH | OTHER | 02 |
| ALLETE INC | COM | 018522102 | 130 | 4,800 | SH | DEFINED | 04 |
| ALLETE INC | COM | 018522102 | 30 | 1,100 | SH | OTHER | 04 |
| ALLETE INC | COM | 018522102 | 4,895 | 180,620 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522102 | 46 | 1,687 | SH | DEFINED | 10 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 860 | 25,100 | SH | DEFINED | 01 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 14 | 400 | SH | OTHER | 01 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 27 | 800 | SH | OTHER | 03 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 128 | 3,750 | SH | DEFINED | 04 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 151 | 4,400 | SH | OTHER | 04 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 6 | 175 | SH | DEFINED | 05 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 69 | 2,000 | SH | OTHER | 05 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 147 | 4,300 | SH | DEFINED | 01,08 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 52 | 1,523 | SH | DEFINED | 10 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 69 | 2,000 | SH | OTHER | 10 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 337 | 13,200 | SH | DEFINED | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 340 | 13,300 | SH | DEFINED | 01,08 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 1,008 | 80,730 | SH | DEFINED | 01 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 2 | 126 | SH | OTHER | 04 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 990 | 79,316 | SH | DEFINED | 01,08 |
| ALLIANCE IMAGING INC | COM | 018606202 | 130 | 9,600 | SH | DEFINED | 01 |
| ALLIANCE IMAGING INC | COM | 018606202 | 556 | 41,200 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 24 | 34,402 | SH | DEFINED | 01 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 12 | 16,300 | SH | DEFINED | 01,08 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 857 | 120,667 | SH | DEFINED | 01 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 6 | 800 | SH | OTHER | 01,06 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 611 | 85,988 | SH | DEFINED | 01,08 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 11 | 1,500 | SH | DEFINED | 10 |
| ALLIANCE PHARMACEUTICAL CORP | COM | 018773309 | 22 | 14,505 | SH | DEFINED | 01 |
| ALLIANCE PHARMACEUTICAL CORP | COM | 018773309 | 0 | 40 | SH | DEFINED | 04 |
| ALLIANCE PHARMACEUTICAL CORP | COM | 018773309 | 0 | 160 | SH | OTHER | 04 |
| ALLIANCE PHARMACEUTICAL CORP | COM | 018773309 | 33 | 21,578 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 3,205 | 124,720 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 50 | 1,958 | SH | OTHER | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 10 | 400 | SH | DEFINED | 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 32 | 1,242 | SH | OTHER | 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 5 | 200 | SH | DEFINED | 03 |
| ALLIANT ENERGY CORP | COM | 018802108 | 75 | 2,935 | SH | DEFINED | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 120 | 4,673 | SH | OTHER | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 4,900 | 190,646 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 7,819 | 122,554 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 22 | 337 | SH | OTHER | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 5 | 75 | SH | OTHER | 02 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 10 | 150 | SH | DEFINED | 03 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 50 | 787 | SH | OTHER | 01,06 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4,137 | 64,845 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 1,192 | 52,628 | SH | DEFINED | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 5 | 200 | SH | OTHER | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 2 | 100 | SH | OTHER | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 143 | 6,300 | SH | DEFINED | 03 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 82 | 3,600 | SH | DEFINED | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 104 | 4,600 | SH | OTHER | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 2,227 | 98,319 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 1 | 32 | SH | DEFINED | 10 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 7 | 1,600 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 44 | 10,183 | SH | DEFINED | 01,08 |
| ALLIED HLDGS INC | COM | 019223106 | 33 | 6,200 | SH | DEFINED | 01 |
| ALLIED HLDGS INC | COM | 019223106 | 63 | 11,600 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIED IRISH BKS P L C | COM | 019228402 | 53 | 2,000 | SH | DEFINED | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 195 | 7,400 | SH | OTHER | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 61 | 2,310 | SH | DEFINED | 02 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 26 | 1,000 | SH | OTHER | 02 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 17 | 650 | SH | DEFINED | 04 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 416 | 15,776 | SH | OTHER | 04 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 123 | 21,100 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 67 | 11,502 | SH | DEFINED | 01,08 |
| ALLIED RESH CORP | COM | 019483106 | 160 | 6,300 | SH | DEFINED | 01 |
| ALLIED RESH CORP | COM | 019483106 | 331 | 13,038 | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC | COM | 019589308 | 4,142 | 431,412 | SH | DEFINED | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 2 | 200 | SH | OTHER | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 3 | 300 | SH | DEFINED | 02 |
| ALLIED WASTE INDS INC | COM | 019589308 | 1 | 100 | SH | DEFINED | 03 |
| ALLIED WASTE INDS INC | COM | 019589308 | 299 | 31,159 | SH | DEFINED | 05 |
| ALLIED WASTE INDS INC | COM | 019589308 | 2 | 200 | SH | OTHER | 01,06 |
| ALLIED WASTE INDS INC | COM | 019589308 | 2,519 | 262,441 | SH | DEFINED | 01,08 |
| ALLMERICA FINL CORP | COM | 019754100 | 3,478 | 75,286 | SH | DEFINED | 01 |
| ALLMERICA FINL CORP | COM | 019754100 | 35 | 754 | SH | OTHER | 01 |
| ALLMERICA FINL CORP | COM | 019754100 | 11 | 228 | SH | DEFINED | 02 |
| ALLMERICA FINL CORP | COM | 019754100 | 25 | 537 | SH | DEFINED | 03 |
| ALLMERICA FINL CORP | COM | 019754100 | 56 | 1,215 | SH | DEFINED | 04 |
| ALLMERICA FINL CORP | COM | 019754100 | 170 | 3,680 | SH | OTHER | 04 |
| ALLMERICA FINL CORP | COM | 019754100 | 5,239 | 113,395 | SH | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 179 | 19,800 | SH | DEFINED | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 478 | 52,884 | SH | DEFINED | 01,08 |
| ALLOU HEALTH & BEAUTY CARE I | COM | 019782101 | 66 | 8,400 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| ALLOU HEALTH & BEAUTY CARE I | COM | 019782101 | 163 | 20,850 | SH | DEFINED | 01,08 |
| ALLOY INC | COM | 019855105 | 583 | 40,400 | SH | DEFINED | 01 |
| ALLOY INC | COM | 019855105 | 683 | 47,332 | SH | DEFINED | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 249 | 66,445 | SH | DEFINED | 01 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 228 | 61,042 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLSTATE CORP | COM | 020002101 | 69,432 | 1,877,553 | SH | DEFINED | 01 |
| ALLSTATE CORP | COM | 020002101 | 2,525 | 68,275 | SH | OTHER | 01 |
| ALLSTATE CORP | COM | 020002101 | 478 | 12,936 | SH | DEFINED | 02 |
| ALLSTATE CORP | COM | 020002101 | 136 | 3,672 | SH | OTHER | 02 |
| ALLSTATE CORP | COM | 020002101 | 504 | 13,633 | SH | DEFINED | 03 |
| ALLSTATE CORP | COM | 020002101 | 444 | 12,000 | SH | OTHER | 03 |
| ALLSTATE CORP | COM | 020002101 | 5,495 | 148,588 | SH | DEFINED | 04 |
| ALLSTATE CORP | COM | 020002101 | 2,754 | 74,482 | SH | OTHER | 04 |
| ALLSTATE CORP | COM | 020002101 | 150 | 4,064 | SH | DEFINED | 05 |
| ALLSTATE CORP | COM | 020002101 | 28 | 756 | SH | OTHER | 05 |
| ALLSTATE CORP | COM | 020002101 | 48 | 1,300 | SH | OTHER | 01,06 |
| ALLSTATE CORP | COM | 020002101 | 65,102 | 1,760,469 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 1,196 | 32,354 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 451 | 12,200 | SH | OTHER | 10 |
| ALLTEL CORP | COM | 020039103 | 36,054 | 767,104 | SH | DEFINED | 01 |
| ALLTEL CORP | COM | 020039103 | 1,422 | 30,246 | SH | OTHER | 01 |
| ALLTEL CORP | COM | 020039103 | 82 | 1,747 | SH | DEFINED | 02 |
| ALLTEL CORP | COM | 020039103 | 47 | 1,005 | SH | OTHER | 02 |
| ALLTEL CORP | COM | 020039103 | 605 | 12,880 | SH | DEFINED | 03 |
| ALLTEL CORP | COM | 020039103 | 153 | 3,256 | SH | OTHER | 03 |
| ALLTEL CORP | COM | 020039103 | 3,596 | 76,515 | SH | DEFINED | 04 |
| ALLTEL CORP | COM | 020039103 | 1,154 | 24,560 | SH | OTHER | 04 |
| ALLTEL CORP | COM | 020039103 | 119 | 2,530 | SH | DEFINED | 05 |
| ALLTEL CORP | COM | 020039103 | 799 | 17,000 | SH | OTHER | 05 |
| ALLTEL CORP | COM | 020039103 | 28 | 600 | SH | OTHER | 01,06 |
| ALLTEL CORP | COM | 020039103 | 42,870 | 912,135 | SH | DEFINED | 01,08 |
| ALLTEL CORP | COM | 020039103 | 663 | 14,099 | SH | DEFINED | 10 |
| ALLTEL CORP | COM | 020039103 | 1,214 | 25,832 | SH | OTHER | 10 |
| ALMOST FAMILY INC | COM | 020409108 | 50 | 4,300 | SH | DEFINED | 01 |
| ALMOST FAMILY INC | COM | 020409108 | 86 | 7,360 | SH | DEFINED | 01,08 |
| ALPHA TECHNOLOGIES GROUP INC | COM | 020781100 | 20 | 11,100 | SH | DEFINED | 01 |
| ALPHA TECHNOLOGIES GROUP INC | COM | 020781100 | 17 | 9,551 | SH | DEFINED | 01,08 |
| ALPHARMA INC | COM | 020813101 | 1,388 | 81,767 | SH | DEFINED | 01 |
| ALPHARMA INC | COM | 020813101 | 17 | 1,000 | SH | OTHER | 01,06 |
| ALPHARMA INC | COM | 020813101 | 1,696 | 99,877 | SH | DEFINED | 01,08 |
| ALPINE GROUP INC | COM | 020825105 | 21 | 18,600 | SH | DEFINED | 01 |
| ALPINE GROUP INC | COM | 020825105 | 28 | 24,033 | SH | DEFINED | 01,08 |
| ALTEON INC | COM | 02144G107 | 40 | 19,300 | SH | DEFINED | 01 |
| ALTEON INC | COM | 02144G107 | 76 | 37,100 | SH | DEFINED | 01,08 |

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|-------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| ALTERA CORP | COM 021441100 | 12,622 | 928,060 | SH | DEFINED | 01 | |
| ALTERA CORP | COM 021441100 | 329 | 24,205 | SH | OTHER | 01 | |
| ALTERA CORP | COM 021441100 | 286 | 21,030 | SH | DEFINED | 02 | |
| ALTERA CORP | COM 021441100 | 38 | 2,800 | SH | OTHER | 02 | |
| ALTERA CORP | COM 021441100 | 1,707 | 125,500 | SH | DEFINED | 03 | |
| ALTERA CORP | COM 021441100 | 95 | 6,950 | SH | OTHER | 03 | |
| ALTERA CORP | COM 021441100 | 531 | 39,026 | SH | DEFINED | 04 | |
| ALTERA CORP | COM 021441100 | 285 | 20,944 | SH | OTHER | 04 | |
| ALTERA CORP | COM 021441100 | 577 | 42,390 | SH | DEFINED | 05 | |
| ALTERA CORP | COM 021441100 | 31 | 2,245 | SH | OTHER | 05 | |
| ALTERA CORP | COM 021441100 | 10 | 700 | SH | OTHER | 01,06 | |
| ALTERA CORP | COM 021441100 | 7,324 | 538,498 | SH | DEFINED | 01,08 | |
| ALTERA CORP | COM 021441100 | 104 | 7,650 | SH | DEFINED | 10 | |
| ALTERA CORP | COM 021441100 | 88 | 6,450 | SH | OTHER | 10 | |
| ALTERRA HEALTHCARE CORP | COM 02146C104 | 2 | 29,777 | SH | DEFINED | 01 | |
| ALTERRA HEALTHCARE CORP | COM 02146C104 | 2 | 28,253 | SH | DEFINED | 01,08 | |
| AMAZON COM INC | COM 023135106 | 5,436 | 334,508 | SH | DEFINED | 01 | |
| AMAZON COM INC | COM 023135106 | 10 | 600 | SH | OTHER | 01 | |
| AMAZON COM INC | COM 023135106 | 2 | 100 | SH | OTHER | 02 | |
| AMAZON COM INC | COM 023135106 | 23 | 1,400 | SH | DEFINED | 04 | |
| AMAZON COM INC | COM 023135106 | 20 | 1,200 | SH | OTHER | 04 | |
| AMAZON COM INC | COM 023135106 | 5,334 | 328,227 | SH | DEFINED | 01,08 | |
| AMAZON COM INC | COM 023135106 | 43 | 2,660 | SH | DEFINED | 10 | |
| AMAZON COM INC | COM 023135106 | 3 | 200 | SH | OTHER | 10 | |
| AMBAC FINL GROUP INC | COM 023139108 | 19,400 | 288,689 | SH | DEFINED | 01 | |
| AMBAC FINL GROUP INC | COM 023139108 | 20 | 300 | SH | OTHER | 01 | |
| AMBAC FINL GROUP INC | COM 023139108 | 141 | 2,100 | SH | OTHER | 02 | |
| AMBAC FINL GROUP INC | COM 023139108 | 3 | 50 | SH | DEFINED | 03 | |
| AMBAC FINL GROUP INC | COM 023139108 | 72 | 1,065 | SH | DEFINED | 04 | |
| AMBAC FINL GROUP INC | COM 023139108 | 37 | 550 | SH | OTHER | 04 | |
| AMBAC FINL GROUP INC | COM 023139108 | 10 | 150 | SH | OTHER | 01,06 | |
| AMBAC FINL GROUP INC | COM 023139108 | 10,187 | 151,591 | SH | DEFINED | 01,08 | |
| AMBAC FINL GROUP INC | COM 023139108 | 29 | 425 | SH | DEFINED | 10 | |
| AMBAC FINL GROUP INC | COM 023139108 | 57 | 850 | SH | OTHER | 10 | |
| AMBASSADORS GROUP INC | COM 023177108 | 290 | 20,200 | SH | DEFINED | 01 | |
| AMBASSADORS GROUP INC | COM 023177108 | 7 | 500 | SH | DEFINED | 02 | |
| AMBASSADORS GROUP INC | COM 023177108 | 204 | 14,200 | SH | DEFINED | 01,08 | |
| AMBASSADORS INTL INC | COM 023178106 | 264 | 26,285 | SH | DEFINED | 01 | |
| AMBASSADORS INTL INC | COM 023178106 | 5 | 500 | SH | DEFINED | 02 | |
| AMBASSADORS INTL INC | COM 023178106 | 173 | 17,200 | SH | DEFINED | 01,08 | |

| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | |
|------------------|---------------|----------------------------|--------|----|---------|-------|--|
| AMCAST INDL CORP | COM 023395106 | 60 | 13,000 | SH | DEFINED | 01 | |
| AMCAST INDL CORP | COM 023395106 | 21 | 4,498 | SH | DEFINED | 04 | |
| AMCAST INDL CORP | COM 023395106 | 91 | 19,956 | SH | DEFINED | 01,08 | |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMCOL INTL CORP | COM | 02341W103 | 357 | 52,185 | SH | DEFINED | 01 |
| AMCOL INTL CORP | COM | 02341W103 | 333 | 48,669 | SH | DEFINED | 01,08 |
| AMERADA HESS CORP | COM | 023551104 | 17,213 | 208,647 | SH | DEFINED | 01 |
| AMERADA HESS CORP | COM | 023551104 | 149 | 1,800 | SH | OTHER | 01 |
| AMERADA HESS CORP | COM | 023551104 | 33 | 400 | SH | DEFINED | 02 |
| AMERADA HESS CORP | COM | 023551104 | 4 | 50 | SH | DEFINED | 03 |
| AMERADA HESS CORP | COM | 023551104 | 83 | 1,000 | SH | DEFINED | 04 |
| AMERADA HESS CORP | COM | 023551104 | 30 | 360 | SH | OTHER | 04 |
| AMERADA HESS CORP | COM | 023551104 | 17 | 200 | SH | OTHER | 01,06 |
| AMERADA HESS CORP | COM | 023551104 | 10,160 | 123,152 | SH | DEFINED | 01,08 |
| AMERADA HESS CORP | COM | 023551104 | 119 | 1,440 | SH | DEFINED | 10 |
| AMERCO | COM | 023586100 | 867 | 58,628 | SH | DEFINED | 01 |
| AMERCO | COM | 023586100 | 556 | 37,584 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 14,698 | 341,734 | SH | DEFINED | 01 |
| AMEREN CORP | COM | 023608102 | 274 | 6,382 | SH | OTHER | 01 |
| AMEREN CORP | COM | 023608102 | 111 | 2,574 | SH | DEFINED | 02 |
| AMEREN CORP | COM | 023608102 | 120 | 2,791 | SH | OTHER | 02 |
| AMEREN CORP | COM | 023608102 | 79 | 1,842 | SH | DEFINED | 03 |
| AMEREN CORP | COM | 023608102 | 296 | 6,877 | SH | DEFINED | 04 |
| AMEREN CORP | COM | 023608102 | 320 | 7,447 | SH | OTHER | 04 |
| AMEREN CORP | COM | 023608102 | 18 | 417 | SH | DEFINED | 05 |
| AMEREN CORP | COM | 023608102 | 72 | 1,666 | SH | OTHER | 05 |
| AMEREN CORP | COM | 023608102 | 9 | 200 | SH | OTHER | 01,06 |
| AMEREN CORP | COM | 023608102 | 9,008 | 209,435 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 158 | 3,676 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 401 | 9,316 | SH | OTHER | 10 |
| AMERIANA BANCORP | COM | 023613102 | 62 | 4,400 | SH | DEFINED | 01 |
| AMERIANA BANCORP | COM | 023613102 | 13 | 933 | SH | DEFINED | 02 |
| AMERIANA BANCORP | COM | 023613102 | 67 | 4,692 | SH | DEFINED | 01,08 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 54 | 5,500 | SH | DEFINED | 01 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 61 | 6,200 | SH | DEFINED | 01,08 |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 8 | 1,000 | SH | DEFINED | 01 |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 15 | 2,000 | SH | OTHER | 01 |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 427 | 55,250 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 198 | 14,794 | SH | DEFINED | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 17 | 1,240 | SH | OTHER | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 3 | 200 | SH | DEFINED | 02 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 35 | 2,617 | SH | DEFINED | 03 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 89 | 6,655 | SH | DEFINED | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 27 | 2,000 | SH | OTHER | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 7 | 500 | SH | DEFINED | 05 |
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 30 | 47,101 | SH | DEFINED | 01 |
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 0 | 250 | SH | OTHER | 01 |
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 58 | 90,078 | SH | DEFINED | 01,08 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 208 | 75,961 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICA WEST HLDG CORP | COM | 023657208 | 197 | 72,028 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 1,277 | 55,107 | SH | DEFINED | 01 |
| AMCORE FINL INC | COM | 023912108 | 188 | 8,101 | SH | DEFINED | 04 |
| AMCORE FINL INC | COM | 023912108 | 1,190 | 51,352 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 6 | 247 | SH | DEFINED | 10 |
| AMERICA FIRST MTG INVTS INC | COM | 023934102 | 384 | 39,000 | SH | DEFINED | 01 |
| AMERICA FIRST MTG INVTS INC | COM | 023934102 | 330 | 33,500 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,513 | 50,890 | SH | DEFINED | 01 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,728 | 58,118 | SH | DEFINED | 01,08 |
| AMERICAN BILTRITE INC | COM | 024591109 | 44 | 3,600 | SH | DEFINED | 01 |
| AMERICAN BILTRITE INC | COM | 024591109 | 134 | 10,972 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1,979 | 72,054 | SH | DEFINED | 01 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1,673 | 60,887 | SH | DEFINED | 01,08 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 7 | 3,900 | SH | DEFINED | 01 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 28 | 16,600 | SH | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 56 | 6,300 | SH | DEFINED | 01 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 56 | 6,359 | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,918 | 90,751 | SH | DEFINED | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2 | 100 | SH | OTHER | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 3,110 | 147,115 | SH | DEFINED | 01,08 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 72 | 15,900 | SH | DEFINED | 01 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 97 | 21,320 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN ELEC PWR INC | COM | 025537101 | 32,442 | 810,645 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,410 | 35,221 | SH | OTHER | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 133 | 3,318 | SH | DEFINED | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 110 | 2,752 | SH | OTHER | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 197 | 4,932 | SH | DEFINED | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 123 | 3,085 | SH | OTHER | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 767 | 19,174 | SH | DEFINED | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,109 | 27,717 | SH | OTHER | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 22 | 540 | SH | OTHER | 01,06 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 19,549 | 488,478 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 93 | 2,312 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 59 | 1,484 | SH | OTHER | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 195,648 | 5,386,781 | SH | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 21,683 | 596,999 | SH | OTHER | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 5,327 | 146,670 | SH | DEFINED | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,314 | 63,703 | SH | OTHER | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 10,888 | 299,781 | SH | DEFINED | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,644 | 127,855 | SH | OTHER | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 13,489 | 371,388 | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 9,469 | 260,715 | SH | OTHER | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 6,366 | 175,269 | SH | DEFINED | 05 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,020 | 28,070 | SH | OTHER | 05 |

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|------------------------------|----------|---------------|---------|-----------|-----|----------------------------|-------|
| AMERICAN EXPRESS CO | COM | 025816109 | 87 | 2,400 | SH | OTHER | 01,06 |
| AMERICAN EXPRESS CO | COM | 025816109 | 65,568 | 1,805,282 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,728 | 75,102 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,622 | 72,205 | SH | OTHER | 10 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 2,062 | 86,296 | SH | DEFINED | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 2 | 100 | SH | OTHER | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 24 | 1,000 | SH | DEFINED | 05 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 3,355 | 140,359 | SH | DEFINED | 01,08 |
| AMERICAN FINL HLDGS INC | COM | 026075101 | 2,342 | 78,268 | SH | DEFINED | 01 |
| AMERICAN FINL HLDGS INC | COM | 026075101 | 15 | 500 | SH | OTHER | 01,06 |
| AMERICAN FINL HLDGS INC | COM | 026075101 | 711 | 23,762 | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP | CONV DEB | 026375AJ4 | 1,515 | 1,000,000 | PRN | DEFINED | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 3,242 | 194,588 | SH | DEFINED | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 48 | 2,900 | SH | OTHER | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 12 | 725 | SH | OTHER | 04 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 2 | 100 | SH | OTHER | 01,06 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 1,867 | 112,037 | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 173 | 10,368 | SH | DEFINED | 10 |
| FORM 13F | | DATE 06-28-02 | | | | NORTHERN TRUST CORPORATION | |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 569 | 31,954 | SH | DEFINED | 01 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 445 | 24,983 | SH | DEFINED | 01,08 |
| AMERICAN HOME MTG HLDGS INC | COM | 02660M108 | 122 | 9,800 | SH | DEFINED | 01 |
| AMERICAN HOME MTG HLDGS INC | COM | 02660M108 | 156 | 12,472 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 641,496 | 9,401,965 | SH | DEFINED | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 70,439 | 1,032,383 | SH | OTHER | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 25,185 | 369,118 | SH | DEFINED | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7,470 | 109,476 | SH | OTHER | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 44,385 | 650,513 | SH | DEFINED | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 11,328 | 166,029 | SH | OTHER | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 189,540 | 2,777,959 | SH | DEFINED | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 75,608 | 1,108,139 | SH | OTHER | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 25,094 | 367,785 | SH | DEFINED | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 3,660 | 53,643 | SH | OTHER | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 317 | 4,649 | SH | OTHER | 01,06 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 254,406 | 3,728,660 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 24,271 | 355,724 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 8,851 | 129,725 | SH | OTHER | 10 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 5,763 | 113,017 | SH | DEFINED | 01 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 102 | 2,000 | SH | DEFINED | 02 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 15 | 300 | SH | OTHER | 01,06 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 1,508 | 29,582 | SH | DEFINED | 01,08 |
| AMERICAN LD LEASE INC | COM | 027118108 | 320 | 20,952 | SH | DEFINED | 01 |
| AMERICAN LD LEASE INC | COM | 027118108 | 118 | 7,724 | SH | DEFINED | 01,08 |
| AMERICAN MGMT SYS INC | COM | 027352103 | 1,901 | 99,470 | SH | DEFINED | 01 |
| AMERICAN MGMT SYS INC | COM | 027352103 | 15 | 800 | SH | OTHER | 01,06 |
| AMERICAN MGMT SYS INC | COM | 027352103 | 2,616 | 136,905 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 4,528 | 225,717 | SH | DEFINED | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1,145 | 57,064 | SH | DEFINED | 01,08 |
| AMERICAN MED SEC GROUP INC | COM | 02744P101 | 1,073 | 44,800 | SH | DEFINED | 01 |
| AMERICAN MED SEC GROUP INC | COM | 02744P101 | 561 | 23,439 | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 164 | 6,000 | SH | DEFINED | 01 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 153 | 5,600 | SH | DEFINED | 01,08 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 19 | 6,400 | SH | DEFINED | 01 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 45 | 15,346 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN NATL INS CO | COM | 028591105 | 868 | 9,013 | SH | DEFINED | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 2,229 | 23,143 | SH | DEFINED | 01,08 |
| AMERICAN PAC CORP | COM | 028740108 | 105 | 11,000 | SH | DEFINED | 01 |
| AMERICAN PAC CORP | COM | 028740108 | 98 | 10,362 | SH | DEFINED | 01,08 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 22 | 1,800 | SH | DEFINED | 01 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 396 | 32,000 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 15 | 3,500 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 75 | 17,600 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 328 | 17,790 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 325 | 17,600 | SH | DEFINED | 01,08 |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 316 | 126,581 | SH | DEFINED | 01 |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 54 | 21,693 | SH | DEFINED | 01,08 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 5,920 | 468,760 | SH | DEFINED | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 4 | 300 | SH | OTHER | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 322 | 25,523 | SH | DEFINED | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 119 | 9,385 | SH | OTHER | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 9 | 725 | SH | DEFINED | 03 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 5 | 400 | SH | DEFINED | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 86 | 6,800 | SH | OTHER | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 4 | 300 | SH | OTHER | 01,06 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 3,559 | 281,760 | SH | DEFINED | 01,08 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 107 | 8,500 | SH | DEFINED | 10 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 38 | 3,000 | SH | OTHER | 10 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 94 | 9,700 | SH | DEFINED | 01 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 1 | 111 | SH | OTHER | 01 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 28 | 2,900 | SH | DEFINED | 01,08 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 96 | 8,588 | SH | DEFINED | 01 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 128 | 11,500 | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 46 | 2,900 | SH | DEFINED | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 9 | 600 | SH | OTHER | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 260 | 16,486 | SH | DEFINED | 01,08 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 8 | 2,000 | SH | DEFINED | 01 |

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AMERICAN SHARED HOSPITAL SVC COM 029595105 46 11,588 SH DEFINED 01,08

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|------------------------------|---------------|----------------------------|---------|----|---------|-------|--|--|
| AMERICAN SOFTWARE INC | COM 029683109 | 145 | 44,200 | SH | DEFINED | 01 | | |
| AMERICAN SOFTWARE INC | COM 029683109 | 188 | 57,438 | SH | DEFINED | 01,08 | | |
| AMERICAN STD COS INC DEL | COM 029712106 | 11,239 | 149,657 | SH | DEFINED | 01 | | |
| AMERICAN STD COS INC DEL | COM 029712106 | 8 | 100 | SH | OTHER | 01 | | |
| AMERICAN STD COS INC DEL | COM 029712106 | 113 | 1,500 | SH | DEFINED | 03 | | |
| AMERICAN STD COS INC DEL | COM 029712106 | 49 | 650 | SH | DEFINED | 04 | | |
| AMERICAN STD COS INC DEL | COM 029712106 | 8 | 100 | SH | OTHER | 01,06 | | |
| AMERICAN STD COS INC DEL | COM 029712106 | 6,933 | 92,318 | SH | DEFINED | 01,08 | | |
| AMERICAN STD COS INC DEL | COM 029712106 | 19 | 250 | SH | DEFINED | 10 | | |
| AMERICAN STS WTR CO | COM 029899101 | 1,413 | 53,331 | SH | DEFINED | 01 | | |
| AMERICAN STS WTR CO | COM 029899101 | 15 | 550 | SH | OTHER | 02 | | |
| AMERICAN STS WTR CO | COM 029899101 | 139 | 5,250 | SH | DEFINED | 03 | | |
| AMERICAN STS WTR CO | COM 029899101 | 40 | 1,500 | SH | OTHER | 04 | | |
| AMERICAN STS WTR CO | COM 029899101 | 8 | 300 | SH | OTHER | 01,06 | | |
| AMERICAN STS WTR CO | COM 029899101 | 958 | 36,159 | SH | DEFINED | 01,08 | | |
| AMERICAN STS WTR CO | COM 029899101 | 8 | 300 | SH | DEFINED | 10 | | |
| AMERICAN TOWER CORP | COM 029912201 | 382 | 110,761 | SH | DEFINED | 01 | | |
| AMERICAN TOWER CORP | COM 029912201 | 1 | 300 | SH | OTHER | 01 | | |
| AMERICAN TOWER CORP | COM 029912201 | 5 | 1,400 | SH | DEFINED | 02 | | |
| AMERICAN TOWER CORP | COM 029912201 | 11 | 3,180 | SH | OTHER | 03 | | |
| AMERICAN TOWER CORP | COM 029912201 | 17 | 5,050 | SH | DEFINED | 04 | | |
| AMERICAN TOWER CORP | COM 029912201 | 111 | 32,300 | SH | OTHER | 04 | | |
| AMERICAN TOWER CORP | COM 029912201 | 670 | 194,325 | SH | DEFINED | 01,08 | | |
| AMERICAN SUPERCONDUCTOR CORP | COM 030111108 | 245 | 44,952 | SH | DEFINED | 01 | | |
| AMERICAN SUPERCONDUCTOR CORP | COM 030111108 | 23 | 4,200 | SH | OTHER | 01 | | |
| AMERICAN SUPERCONDUCTOR CORP | COM 030111108 | 199 | 36,423 | SH | DEFINED | 01,08 | | |
| AMERICAN SUPERCONDUCTOR CORP | COM 030111108 | 4 | 675 | SH | OTHER | 10 | | |
| AMERICAN TECHNICAL CERAMICS | COM 030137103 | 140 | 27,900 | SH | DEFINED | 01 | | |
| AMERICAN TECHNICAL CERAMICS | COM 030137103 | 125 | 25,019 | SH | DEFINED | 01,08 | | |
| AMERICAN TECHNOLOGY CORP | COM 030145205 | 62 | 15,369 | SH | DEFINED | 01,08 | | |
| AMERICAN VANTAGE COS | COM 03037B106 | 21 | 14,300 | SH | DEFINED | 01 | | |
| AMERICAN VANTAGE COS | COM 03037B106 | 2 | 1,333 | SH | DEFINED | 01,08 | | |

| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | | |
|----------------------|---------------|----------------------------|---------|----|---------|----|--|--|
| AMERICAN WTR WKS INC | COM 030411102 | 7,916 | 183,189 | SH | DEFINED | 01 | | |
| AMERICAN WTR WKS INC | COM 030411102 | 104 | 2,400 | SH | OTHER | 01 | | |
| AMERICAN WTR WKS INC | COM 030411102 | 389 | 9,000 | SH | DEFINED | 02 | | |
| AMERICAN WTR WKS INC | COM 030411102 | 166 | 3,850 | SH | OTHER | 02 | | |
| AMERICAN WTR WKS INC | COM 030411102 | 60 | 1,400 | SH | DEFINED | 03 | | |
| AMERICAN WTR WKS INC | COM 030411102 | 152 | 3,510 | SH | DEFINED | 04 | | |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN WTR WKS INC | COM | 030411102 | 60 | 1,400 | SH | OTHER | 04 |
| AMERICAN WTR WKS INC | COM | 030411102 | 1,661 | 38,430 | SH | DEFINED | 05 |
| AMERICAN WTR WKS INC | COM | 030411102 | 9,026 | 208,886 | SH | DEFINED | 01,08 |
| AMERICAN WTR WKS INC | COM | 030411102 | 1,574 | 36,424 | SH | DEFINED | 10 |
| AMERICAN WTR WKS INC | COM | 030411102 | 48 | 1,100 | SH | OTHER | 10 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1,028 | 18,323 | SH | DEFINED | 01 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1,332 | 23,730 | SH | DEFINED | 01,08 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 142 | 10,927 | SH | DEFINED | 01 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 238 | 18,326 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP | COM | 03060R101 | 3,440 | 122,645 | SH | DEFINED | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 3 | 100 | SH | OTHER | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 4,993 | 177,992 | SH | DEFINED | 01,08 |
| AMERIGON INC | COM | 03070L300 | 9 | 4,200 | SH | DEFINED | 01 |
| AMERIGON INC | COM | 03070L300 | 13 | 6,020 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 4,249 | 146,228 | SH | DEFINED | 01 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 697 | 24,000 | SH | DEFINED | 01,08 |
| AMERIPATH INC | COM | 03071D109 | 1,611 | 67,132 | SH | DEFINED | 01 |
| AMERIPATH INC | COM | 03071D109 | 48 | 2,000 | SH | OTHER | 04 |
| AMERIPATH INC | COM | 03071D109 | 14 | 600 | SH | OTHER | 01,06 |
| AMERIPATH INC | COM | 03071D109 | 1,516 | 63,151 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 970 | 13,429 | SH | DEFINED | 01 |
| AMERON INTL INC | COM | 030710107 | 1,000 | 13,845 | SH | DEFINED | 01,08 |
| AMERITRADE HLDG CORP | COM | 03072H109 | 344 | 75,110 | SH | DEFINED | 01 |
| AMERITRADE HLDG CORP | COM | 03072H109 | 0 | 100 | SH | OTHER | 01 |
| AMERITRADE HLDG CORP | COM | 03072H109 | 821 | 179,282 | SH | DEFINED | 01,08 |
| AMERUS GROUP CO | COM | 03072M108 | 3,943 | 106,286 | SH | DEFINED | 01 |
| AMERUS GROUP CO | COM | 03072M108 | 26 | 703 | SH | OTHER | 02 |
| AMERUS GROUP CO | COM | 03072M108 | 499 | 13,444 | SH | DEFINED | 04 |
| AMERUS GROUP CO | COM | 03072M108 | 2,612 | 70,414 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 24,430 | 321,446 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 72 | 945 | SH | OTHER | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 13 | 170 | SH | DEFINED | 02 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,484 | 19,522 | SH | DEFINED | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 814 | 10,714 | SH | OTHER | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 175 | 2,305 | SH | DEFINED | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 150 | 1,980 | SH | OTHER | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 15 | 200 | SH | OTHER | 01,06 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 11,316 | 148,891 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 31 | 410 | SH | DEFINED | 10 |
| AMERIGROUP CORP | COM | 03073T102 | 106 | 3,900 | SH | DEFINED | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 27 | 1,000 | SH | DEFINED | 03 |
| AMERIGROUP CORP | COM | 03073T102 | 273 | 10,000 | SH | DEFINED | 04 |
| AMERIGROUP CORP | COM | 03073T102 | 595 | 21,800 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERISERV FINL INC | COM | 03074A102 | 80 | 17,400 | SH | DEFINED | 01 |
| AMERISERV FINL INC | COM | 03074A102 | 101 | 22,086 | SH | DEFINED | 01,08 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 103 | 4,500 | SH | DEFINED | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 64 | 2,800 | SH | OTHER | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 103 | 4,500 | SH | DEFINED | 10 |
| AMETEK INC NEW | COM | 031100100 | 3,122 | 83,802 | SH | DEFINED | 01 |
| AMETEK INC NEW | COM | 031100100 | 164 | 4,400 | SH | OTHER | 01 |
| AMETEK INC NEW | COM | 031100100 | 261 | 7,000 | SH | DEFINED | 04 |
| AMETEK INC NEW | COM | 031100100 | 45 | 1,200 | SH | OTHER | 04 |
| AMETEK INC NEW | COM | 031100100 | 15 | 400 | SH | DEFINED | 05 |
| AMETEK INC NEW | COM | 031100100 | 2,863 | 76,871 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 157,554 | 3,762,033 | SH | DEFINED | 01 |
| AMGEN INC | COM | 031162100 | 13,776 | 328,929 | SH | OTHER | 01 |
| AMGEN INC | COM | 031162100 | 5,365 | 128,108 | SH | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 792 | 18,905 | SH | OTHER | 02 |
| AMGEN INC | COM | 031162100 | 11,473 | 273,955 | SH | DEFINED | 03 |
| AMGEN INC | COM | 031162100 | 3,095 | 73,912 | SH | OTHER | 03 |
| AMGEN INC | COM | 031162100 | 72,376 | 1,728,170 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 22,782 | 543,981 | SH | OTHER | 04 |
| AMGEN INC | COM | 031162100 | 5,253 | 125,429 | SH | DEFINED | 05 |
| AMGEN INC | COM | 031162100 | 510 | 12,175 | SH | OTHER | 05 |
| AMGEN INC | COM | 031162100 | 101 | 2,400 | SH | OTHER | 01,06 |
| AMGEN INC | COM | 031162100 | 58,042 | 1,385,913 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 6,592 | 157,396 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 1,235 | 29,500 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMISTAR CORP | COM | 031535107 | 2 | 1,800 | SH | DEFINED | 01 |
| AMISTAR CORP | COM | 031535107 | 17 | 15,772 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 433 | 69,656 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1 | 200 | SH | OTHER | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1 | 200 | SH | DEFINED | 04 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 956 | 153,673 | SH | DEFINED | 01,08 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 50 | 13,900 | SH | DEFINED | 01 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 167 | 46,264 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 134 | 11,200 | SH | DEFINED | 01 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 341 | 28,418 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 2 | 133 | SH | DEFINED | 10 |
| AMPEX CORP DEL | COM | 032092108 | 8 | 68,900 | SH | DEFINED | 01 |
| AMPEX CORP DEL | COM | 032092108 | 7 | 61,916 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW | COM | 032095101 | 753 | 20,908 | SH | DEFINED | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 4 | 100 | SH | OTHER | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 1,466 | 40,711 | SH | DEFINED | 01,08 |
| AMREP CORP NEW | COM | 032159105 | 56 | 6,800 | SH | DEFINED | 01 |
| AMREP CORP NEW | COM | 032159105 | 168 | 20,289 | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 18,820 | 840,926 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMSOUTH BANCORPORATION | COM | 032165102 | 22 | 1,000 | SH | OTHER | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 72 | 3,232 | SH | DEFINED | 02 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 2 | 100 | SH | DEFINED | 03 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 4,106 | 183,481 | SH | DEFINED | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 101 | 4,500 | SH | OTHER | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 16 | 700 | SH | OTHER | 01,06 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 11,859 | 529,871 | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 1 | 60 | SH | DEFINED | 10 |
| AMSURG CORP | COM | 03232P405 | 3,864 | 147,130 | SH | DEFINED | 01 |
| AMSURG CORP | COM | 03232P405 | 46 | 1,750 | SH | DEFINED | 04 |
| AMSURG CORP | COM | 03232P405 | 807 | 30,735 | SH | DEFINED | 01,08 |
| AMTECH SYS INC | COM | 032332504 | 11 | 2,000 | SH | DEFINED | 01 |
| AMTECH SYS INC | COM | 032332504 | 320 | 60,000 | SH | DEFINED | 04 |
| AMTECH SYS INC | COM | 032332504 | 15 | 2,800 | SH | DEFINED | 01,08 |
| AMTRAN INC | COM | 03234G106 | 116 | 16,979 | SH | DEFINED | 01 |
| AMTRAN INC | COM | 03234G106 | 124 | 18,114 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1,457 | 133,139 | SH | DEFINED | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 11 | 1,000 | SH | DEFINED | 03 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 11 | 1,000 | SH | OTHER | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1,406 | 128,520 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 36,272 | 735,742 | SH | DEFINED | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 1,953 | 39,621 | SH | OTHER | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 1,906 | 38,666 | SH | DEFINED | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 247 | 5,007 | SH | OTHER | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 3,955 | 80,220 | SH | DEFINED | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 586 | 11,880 | SH | OTHER | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 14,672 | 297,611 | SH | DEFINED | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 4,015 | 81,449 | SH | OTHER | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 2,005 | 40,676 | SH | DEFINED | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 628 | 12,729 | SH | OTHER | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 23 | 473 | SH | OTHER | 01,06 |
| ANADARKO PETE CORP | COM | 032511107 | 17,546 | 355,902 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 1,303 | 26,433 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 336 | 6,820 | SH | OTHER | 10 |
| ANADIGICS INC | COM | 032515108 | 660 | 80,132 | SH | DEFINED | 01 |
| ANADIGICS INC | COM | 032515108 | 34 | 4,100 | SH | OTHER | 01 |
| ANADIGICS INC | COM | 032515108 | 453 | 54,957 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 49,155 | 1,655,037 | SH | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 1,494 | 50,304 | SH | OTHER | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 151 | 5,084 | SH | DEFINED | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 77 | 2,600 | SH | OTHER | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 355 | 11,967 | SH | DEFINED | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 94 | 3,150 | SH | OTHER | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 4,425 | 149,003 | SH | DEFINED | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 674 | 22,681 | SH | OTHER | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 2,920 | 98,330 | SH | DEFINED | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 402 | 13,525 | SH | OTHER | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 21 | 700 | SH | OTHER | 01,06 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| ANALOG DEVICES INC | COM | 032654105 | 15,423 | 519,280 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 271 | 9,130 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 55 | 1,850 | SH | OTHER | 10 |
| ANALOGIC CORP | COM | 032657207 | 769 | 15,649 | SH | DEFINED | 01 |
| ANALOGIC CORP | COM | 032657207 | 15 | 300 | SH | OTHER | 01,06 |
| ANALOGIC CORP | COM | 032657207 | 2,612 | 53,125 | SH | DEFINED | 01,08 |

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|-------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| ANALYSTS INTL CORP | COM | 032681108 | 121 | 28,584 | SH | DEFINED | 01 |
| ANALYSTS INTL CORP | COM | 032681108 | 2 | 500 | SH | OTHER | 01,06 |
| ANALYSTS INTL CORP | COM | 032681108 | 324 | 76,263 | SH | DEFINED | 01,08 |
| ANALYTICAL SURVEYS INC | COM | 032683302 | 2 | 8,700 | SH | DEFINED | 01 |
| ANALYTICAL SURVEYS INC | COM | 032683302 | 1 | 4,300 | SH | DEFINED | 01,08 |
| ANAREN MICROWAVE INC | COM | 032744104 | 510 | 59,053 | SH | DEFINED | 01 |
| ANAREN MICROWAVE INC | COM | 032744104 | 386 | 44,630 | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1,497 | 62,071 | SH | DEFINED | 01 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 12 | 500 | SH | OTHER | 01,06 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1,347 | 55,874 | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 36 | 1,510 | SH | DEFINED | 10 |
| ANDERSONS INC | COM | 034164103 | 373 | 27,400 | SH | DEFINED | 01 |
| ANDERSONS INC | COM | 034164103 | 96 | 7,075 | SH | DEFINED | 01,08 |
| ANDREA ELECTRONICS CORP | COM | 034393108 | 10 | 16,400 | SH | DEFINED | 01 |
| ANDREA ELECTRONICS CORP | COM | 034393108 | 13 | 23,176 | SH | DEFINED | 01,08 |
| ANDREW CORP | COM | 034425108 | 4,779 | 320,278 | SH | DEFINED | 01 |
| ANDREW CORP | COM | 034425108 | 85 | 5,700 | SH | OTHER | 01 |
| ANDREW CORP | COM | 034425108 | 11 | 750 | SH | OTHER | 03 |
| ANDREW CORP | COM | 034425108 | 101 | 6,749 | SH | OTHER | 04 |
| ANDREW CORP | COM | 034425108 | 3 | 200 | SH | OTHER | 01,06 |
| ANDREW CORP | COM | 034425108 | 2,366 | 158,572 | SH | DEFINED | 01,08 |
| ANDREW CORP | COM | 034425108 | 33 | 2,200 | SH | DEFINED | 10 |
| ANDRX GROUP | COM | 034553107 | 1,628 | 60,378 | SH | DEFINED | 01 |
| ANDRX GROUP | COM | 034553107 | 3 | 100 | SH | OTHER | 01 |
| ANDRX GROUP | COM | 034553107 | 3,717 | 137,815 | SH | DEFINED | 04 |
| ANDRX GROUP | COM | 034553107 | 16 | 600 | SH | OTHER | 04 |
| ANDRX GROUP | COM | 034553107 | 1,783 | 66,112 | SH | DEFINED | 01,08 |
| ANGELICA CORP | COM | 034663104 | 645 | 37,500 | SH | DEFINED | 01 |
| ANGELICA CORP | COM | 034663104 | 17 | 1,000 | SH | DEFINED | 04 |
| ANGELICA CORP | COM | 034663104 | 3 | 200 | SH | OTHER | 01,06 |
| ANGELICA CORP | COM | 034663104 | 504 | 29,295 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 117,605 | 2,352,091 | SH | DEFINED | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 5,579 | 111,587 | SH | OTHER | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,122 | 42,440 | SH | DEFINED | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,193 | 23,850 | SH | OTHER | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 3,424 | 68,477 | SH | DEFINED | 03 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,786 | 55,715 | SH | OTHER | 03 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 36,061 | 721,226 | SH | DEFINED | 04 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 15,973 | 319,451 | SH | OTHER | 04 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 12,985 | 259,690 | SH | DEFINED | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 930 | 18,607 | SH | OTHER | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 80 | 1,600 | SH | OTHER | 01,06 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 51,722 | 1,034,441 | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 6,420 | 128,391 | SH | DEFINED | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 49,495 | 989,890 | SH | OTHER | 10 |
| ANIKI THERAPEUTICS INC | COM | 035255108 | 16 | 14,000 | SH | DEFINED | 01 |
| ANIKI THERAPEUTICS INC | COM | 035255108 | 17 | 14,500 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 2,527 | 107,514 | SH | DEFINED | 01 |
| ANIXTER INTL INC | COM | 035290105 | 24 | 1,000 | SH | DEFINED | 04 |
| ANIXTER INTL INC | COM | 035290105 | 17 | 740 | SH | OTHER | 01,06 |
| ANIXTER INTL INC | COM | 035290105 | 2,852 | 121,362 | SH | DEFINED | 01,08 |
| ANNALY MTG MGMT INC | COM | 035710409 | 4,738 | 244,239 | SH | DEFINED | 01 |
| ANNALY MTG MGMT INC | COM | 035710409 | 4 | 200 | SH | DEFINED | 04 |
| ANNALY MTG MGMT INC | COM | 035710409 | 58 | 3,000 | SH | OTHER | 04 |
| ANNALY MTG MGMT INC | COM | 035710409 | 2,134 | 110,006 | SH | DEFINED | 01,08 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 2,395 | 94,327 | SH | DEFINED | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 23 | 900 | SH | OTHER | 01,06 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 2,264 | 89,179 | SH | DEFINED | 01,08 |
| ANSOFT CORP | COM | 036384105 | 103 | 17,586 | SH | DEFINED | 01 |
| ANSOFT CORP | COM | 036384105 | 111 | 18,894 | SH | DEFINED | 01,08 |
| ANSYS INC | COM | 03662Q105 | 667 | 33,208 | SH | DEFINED | 01 |
| ANSYS INC | COM | 03662Q105 | 6 | 300 | SH | OTHER | 01,06 |
| ANSYS INC | COM | 03662Q105 | 555 | 27,615 | SH | DEFINED | 01,08 |
| ANTHEM INC | COM | 03674B104 | 4,057 | 60,123 | SH | DEFINED | 01 |
| ANTHEM INC | COM | 03674B104 | 125 | 1,850 | SH | DEFINED | 04 |
| ANTHEM INC | COM | 03674B104 | 32 | 473 | SH | OTHER | 04 |
| ANTHEM INC | COM | 03674B104 | 5,567 | 82,500 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANTEON INTL CORP | COM | 03674E108 | 233 | 9,212 | SH | DEFINED | 01 |
| ANTEON INTL CORP | COM | 03674E108 | 533 | 21,100 | SH | DEFINED | 01,08 |
| ANTHONY & SYLVAN POOLS CORP | COM | 036762102 | 42 | 6,920 | SH | DEFINED | 01 |
| ANTHONY & SYLVAN POOLS CORP | COM | 036762102 | 87 | 14,249 | SH | DEFINED | 01,08 |
| ANSWERTHINK INC | COM | 036916104 | 362 | 95,393 | SH | DEFINED | 01 |
| ANSWERTHINK INC | COM | 036916104 | 132 | 34,932 | SH | DEFINED | 04 |
| ANSWERTHINK INC | COM | 036916104 | 307 | 81,006 | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC | COM | 037023108 | 1,732 | 130,723 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ANTHRACITE CAP INC | COM | 037023108 | 16 | 1,200 | SH | OTHER | 01 |
| ANTHRACITE CAP INC | COM | 037023108 | 133 | 10,000 | SH | DEFINED | 04 |
| ANTHRACITE CAP INC | COM | 037023108 | 870 | 65,689 | SH | DEFINED | 01,08 |
| ANTIGENICS INC DEL | COM | 037032109 | 318 | 32,290 | SH | DEFINED | 01 |
| ANTIGENICS INC DEL | COM | 037032109 | 3 | 260 | SH | DEFINED | 02 |
| ANTIGENICS INC DEL | COM | 037032109 | 463 | 46,985 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 95 | 6,800 | SH | DEFINED | 01 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 111 | 7,952 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 23,349 | 792,034 | SH | DEFINED | 01 |
| AON CORP | COM | 037389103 | 2,750 | 93,299 | SH | OTHER | 01 |
| AON CORP | COM | 037389103 | 135 | 4,585 | SH | DEFINED | 02 |
| AON CORP | COM | 037389103 | 85 | 2,870 | SH | OTHER | 02 |
| AON CORP | COM | 037389103 | 104 | 3,512 | SH | DEFINED | 03 |
| AON CORP | COM | 037389103 | 118 | 4,000 | SH | OTHER | 03 |
| AON CORP | COM | 037389103 | 2,627 | 89,101 | SH | DEFINED | 04 |
| AON CORP | COM | 037389103 | 2,930 | 99,394 | SH | OTHER | 04 |
| AON CORP | COM | 037389103 | 44 | 1,500 | SH | DEFINED | 05 |
| AON CORP | COM | 037389103 | 15 | 500 | SH | OTHER | 01,06 |
| AON CORP | COM | 037389103 | 11,651 | 395,228 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 31 | 1,042 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 299 | 10,150 | SH | OTHER | 10 |

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|--------------------------|----------|-----------|--------|-----------|----|---------|-------|
| APACHE CORP | COM | 037411105 | 60,999 | 1,061,215 | SH | DEFINED | 01 |
| APACHE CORP | COM | 037411105 | 6,021 | 104,747 | SH | OTHER | 01 |
| APACHE CORP | COM | 037411105 | 2,490 | 43,313 | SH | DEFINED | 02 |
| APACHE CORP | COM | 037411105 | 414 | 7,202 | SH | OTHER | 02 |
| APACHE CORP | COM | 037411105 | 8,121 | 141,291 | SH | DEFINED | 03 |
| APACHE CORP | COM | 037411105 | 1,068 | 18,575 | SH | OTHER | 03 |
| APACHE CORP | COM | 037411105 | 40,932 | 712,109 | SH | DEFINED | 04 |
| APACHE CORP | COM | 037411105 | 8,645 | 150,404 | SH | OTHER | 04 |
| APACHE CORP | COM | 037411105 | 4,839 | 84,193 | SH | DEFINED | 05 |
| APACHE CORP | COM | 037411105 | 109 | 1,897 | SH | OTHER | 05 |
| APACHE CORP | COM | 037411105 | 13 | 220 | SH | OTHER | 01,06 |
| APACHE CORP | COM | 037411105 | 13,242 | 230,377 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 2,456 | 42,724 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 538 | 9,365 | SH | OTHER | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2,697 | 54,826 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 5 | 100 | SH | OTHER | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 40 | 805 | SH | DEFINED | 02 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 268 | 5,441 | SH | DEFINED | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 4 | 74 | SH | OTHER | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 3,937 | 80,021 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 20 | 400 | SH | OTHER | 10 |
| APEX MORTGAGE CAPITAL | COM | 037564101 | 217 | 14,500 | SH | DEFINED | 01 |
| APEX MORTGAGE CAPITAL | COM | 037564101 | 15 | 1,000 | SH | DEFINED | 04 |
| APEX MORTGAGE CAPITAL | COM | 037564101 | 135 | 9,000 | SH | OTHER | 04 |
| APEX MORTGAGE CAPITAL | COM | 037564101 | 228 | 15,232 | SH | DEFINED | 01,08 |
| APEX MUN FD INC | UNDEFIND | 037580107 | 108 | 12,900 | | DEFINED | 04 |
| APEX MUN FD INC | UNDEFIND | 037580107 | 3 | 390 | | OTHER | 04 |

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|--------------------------|----------|-----------|-------|---------|----|---------|-------|
| APEX MUN FD INC | UNDEFIND | 037580107 | 0 | 2,000 | | DEFINED | 10 |
| APHTON CORP | COM | 03759P101 | 274 | 36,577 | SH | DEFINED | 01 |
| APHTON CORP | COM | 03759P101 | 204 | 27,219 | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 845 | 58,866 | SH | DEFINED | 01 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 7 | 510 | SH | OTHER | 01,06 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1,648 | 114,737 | SH | DEFINED | 01,08 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 3,115 | 151,456 | SH | DEFINED | 01 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 12 | 600 | SH | OTHER | 01 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 4,644 | 225,754 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| APOLLO GROUP INC | COM | 037604105 | 22,183 | 562,726 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604105 | 818 | 20,745 | SH | OTHER | 01 |
| APOLLO GROUP INC | COM | 037604105 | 254 | 6,454 | SH | DEFINED | 02 |
| APOLLO GROUP INC | COM | 037604105 | 73 | 1,862 | SH | OTHER | 02 |
| APOLLO GROUP INC | COM | 037604105 | 2,168 | 54,994 | SH | DEFINED | 03 |
| APOLLO GROUP INC | COM | 037604105 | 320 | 8,112 | SH | OTHER | 03 |
| APOLLO GROUP INC | COM | 037604105 | 163 | 4,125 | SH | DEFINED | 04 |
| APOLLO GROUP INC | COM | 037604105 | 56 | 1,425 | SH | OTHER | 04 |
| APOLLO GROUP INC | COM | 037604105 | 12 | 300 | SH | OTHER | 01,06 |
| APOLLO GROUP INC | COM | 037604105 | 8,767 | 222,390 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 134 | 3,397 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 33 | 825 | SH | OTHER | 10 |
| APPIANT TECHNOLOGIES INC | COM | 03782R108 | 1 | 2,100 | SH | DEFINED | 01 |
| APPIANT TECHNOLOGIES INC | COM | 03782R108 | 3 | 9,012 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC | COM | 037833100 | 22,462 | 1,267,600 | SH | DEFINED | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 133 | 7,496 | SH | OTHER | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 115 | 6,510 | SH | DEFINED | 02 |
| APPLE COMPUTER INC | COM | 037833100 | 4 | 200 | SH | DEFINED | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 1 | 50 | SH | OTHER | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 128 | 7,200 | SH | DEFINED | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 164 | 9,250 | SH | OTHER | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 11 | 600 | SH | OTHER | 01,06 |
| APPLE COMPUTER INC | COM | 037833100 | 9,122 | 514,770 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC | COM | 037833100 | 18 | 1,000 | SH | DEFINED | 10 |
| APPLE COMPUTER INC | COM | 037833100 | 4 | 200 | SH | OTHER | 10 |
| APPLEBEES INTL INC | COM | 037899101 | 3,935 | 171,472 | SH | DEFINED | 01 |
| APPLEBEES INTL INC | COM | 037899101 | 139 | 6,075 | SH | OTHER | 01 |
| APPLEBEES INTL INC | COM | 037899101 | 14 | 600 | SH | DEFINED | 03 |
| APPLEBEES INTL INC | COM | 037899101 | 24 | 1,050 | SH | OTHER | 01,06 |
| APPLEBEES INTL INC | COM | 037899101 | 2,300 | 100,238 | SH | DEFINED | 01,08 |
| APPLIED INNOVATION INC | COM | 037916103 | 121 | 28,448 | SH | DEFINED | 01 |
| APPLIED INNOVATION INC | COM | 037916103 | 0 | 100 | SH | OTHER | 04 |
| APPLIED INNOVATION INC | COM | 037916103 | 112 | 26,290 | SH | DEFINED | 01,08 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 2,560 | 114,299 | SH | DEFINED | 01 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 2,717 | 121,292 | SH | DEFINED | 01,08 |
| APPLIED MICROSYSTEMS CORP | COM | 037935103 | 4 | 7,500 | SH | DEFINED | 01 |

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APPLIED MICROSYSTEMS CORP COM 037935103 8 16,510 SH DEFINED 01,08

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|------------------------------|---------------|----------------------------|---------|----|---------|-------|--|--|
| APPLIED GRAPHICS TECHNOLOGIE | COM 037937208 | 7 | 12,279 | SH | DEFINED | 01 | | |
| APPLIED GRAPHICS TECHNOLOGIE | COM 037937208 | 7 | 12,133 | SH | DEFINED | 01,08 | | |
| APPLERA CORP | COM 038020103 | 11,851 | 608,072 | SH | DEFINED | 01 | | |
| APPLERA CORP | COM 038020103 | 529 | 27,122 | SH | OTHER | 01 | | |
| APPLERA CORP | COM 038020103 | 114 | 5,825 | SH | DEFINED | 02 | | |
| APPLERA CORP | COM 038020103 | 22 | 1,145 | SH | OTHER | 02 | | |
| APPLERA CORP | COM 038020103 | 131 | 6,730 | SH | DEFINED | 03 | | |
| APPLERA CORP | COM 038020103 | 29 | 1,500 | SH | OTHER | 03 | | |
| APPLERA CORP | COM 038020103 | 168 | 8,615 | SH | DEFINED | 04 | | |
| APPLERA CORP | COM 038020103 | 108 | 5,543 | SH | OTHER | 04 | | |
| APPLERA CORP | COM 038020103 | 839 | 43,060 | SH | DEFINED | 05 | | |
| APPLERA CORP | COM 038020103 | 19 | 950 | SH | OTHER | 05 | | |
| APPLERA CORP | COM 038020103 | 8 | 400 | SH | OTHER | 01,06 | | |
| APPLERA CORP | COM 038020103 | 5,757 | 295,398 | SH | DEFINED | 01,08 | | |
| APPLERA CORP | COM 038020103 | 5 | 264 | SH | DEFINED | 10 | | |
| APPLERA CORP | COM 038020103 | 11 | 550 | SH | OTHER | 10 | | |
| APPLERA CORP | COM 038020202 | 486 | 40,483 | SH | DEFINED | 01 | | |
| APPLERA CORP | COM 038020202 | 111 | 9,275 | SH | OTHER | 01 | | |
| APPLERA CORP | COM 038020202 | 6 | 500 | SH | DEFINED | 02 | | |
| APPLERA CORP | COM 038020202 | 1 | 100 | SH | OTHER | 02 | | |
| APPLERA CORP | COM 038020202 | 4 | 300 | SH | DEFINED | 04 | | |
| APPLERA CORP | COM 038020202 | 15 | 1,254 | SH | OTHER | 04 | | |
| APPLERA CORP | COM 038020202 | 801 | 66,790 | SH | DEFINED | 01,08 | | |
| APPLERA CORP | COM 038020202 | 1 | 100 | SH | DEFINED | 10 | | |
| APPLICA INC | COM 03815A106 | 627 | 50,565 | SH | DEFINED | 01 | | |
| APPLICA INC | COM 03815A106 | 629 | 50,742 | SH | DEFINED | 04 | | |
| APPLICA INC | COM 03815A106 | 6 | 500 | SH | OTHER | 01,06 | | |
| APPLICA INC | COM 03815A106 | 773 | 62,337 | SH | DEFINED | 01,08 | | |
| APPLIED DIGITAL SOLUTIONS | COM 038188108 | 44 | 67,500 | SH | DEFINED | 01 | | |
| APPLIED DIGITAL SOLUTIONS | COM 038188108 | 1 | 2,000 | SH | OTHER | 04 | | |
| APPLIED DIGITAL SOLUTIONS | COM 038188108 | 75 | 115,977 | SH | DEFINED | 01,08 | | |
| APPLIED EXTRUSION TECHNOLOGI | COM 038196101 | 118 | 17,000 | SH | DEFINED | 01 | | |
| APPLIED EXTRUSION TECHNOLOGI | COM 038196101 | 111 | 15,942 | SH | DEFINED | 01,08 | | |
| APPLIED INDL TECHNOLOGIES IN | COM 03820C105 | 1,668 | 85,536 | SH | DEFINED | 01 | | |
| APPLIED INDL TECHNOLOGIES IN | COM 03820C105 | 8 | 400 | SH | OTHER | 01,06 | | |
| APPLIED INDL TECHNOLOGIES IN | COM 03820C105 | 1,368 | 70,155 | SH | DEFINED | 01,08 | | |

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|-----------------------------|---------------|----------------------------|---------|----|---------|----|--|--|
| APPLIED MICRO CIRCUITS CORP | COM 03822W109 | 3,132 | 662,128 | SH | DEFINED | 01 | | |
| APPLIED MICRO CIRCUITS CORP | COM 03822W109 | 92 | 19,420 | SH | OTHER | 01 | | |
| APPLIED MICRO CIRCUITS CORP | COM 03822W109 | 2 | 479 | SH | DEFINED | 04 | | |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 1,947 | 411,559 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC | COM | 038222105 | 138,855 | 7,300,468 | SH | DEFINED | 01 |
| APPLIED MATLS INC | COM | 038222105 | 12,415 | 652,741 | SH | OTHER | 01 |
| APPLIED MATLS INC | COM | 038222105 | 5,370 | 282,330 | SH | DEFINED | 02 |
| APPLIED MATLS INC | COM | 038222105 | 649 | 34,125 | SH | OTHER | 02 |
| APPLIED MATLS INC | COM | 038222105 | 8,062 | 423,860 | SH | DEFINED | 03 |
| APPLIED MATLS INC | COM | 038222105 | 1,704 | 89,605 | SH | OTHER | 03 |
| APPLIED MATLS INC | COM | 038222105 | 30,868 | 1,622,945 | SH | DEFINED | 04 |
| APPLIED MATLS INC | COM | 038222105 | 10,314 | 542,262 | SH | OTHER | 04 |
| APPLIED MATLS INC | COM | 038222105 | 549 | 28,856 | SH | DEFINED | 05 |
| APPLIED MATLS INC | COM | 038222105 | 174 | 9,150 | SH | OTHER | 05 |
| APPLIED MATLS INC | COM | 038222105 | 76 | 4,000 | SH | OTHER | 01,06 |
| APPLIED MATLS INC | COM | 038222105 | 41,869 | 2,201,292 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC | COM | 038222105 | 4,940 | 259,702 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 805 | 42,300 | SH | OTHER | 10 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 243 | 41,994 | SH | DEFINED | 01 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 9 | 1,500 | SH | OTHER | 01 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 221 | 38,200 | SH | DEFINED | 01,08 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 158 | 13,000 | SH | DEFINED | 01 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 154 | 12,692 | SH | DEFINED | 01,08 |
| APPLIX INC | COM | 038316105 | 26 | 16,500 | SH | DEFINED | 01 |
| APPLIX INC | COM | 038316105 | 28 | 18,236 | SH | DEFINED | 01,08 |
| APTIMUS INC | COM | 03833V108 | 4 | 3,200 | SH | DEFINED | 01 |
| APTIMUS INC | COM | 03833V108 | 23 | 19,832 | SH | DEFINED | 01,08 |
| APROPOS TECHNOLOGY INC | COM | 038334108 | 6 | 2,950 | SH | DEFINED | 01 |
| APROPOS TECHNOLOGY INC | COM | 038334108 | 17 | 8,520 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 2,672 | 86,889 | SH | DEFINED | 01 |
| APTARGROUP INC | COM | 038336103 | 157 | 5,100 | SH | OTHER | 01 |
| APTARGROUP INC | COM | 038336103 | 37 | 1,200 | SH | DEFINED | 04 |
| APTARGROUP INC | COM | 038336103 | 23 | 740 | SH | OTHER | 01,06 |
| APTARGROUP INC | COM | 038336103 | 2,026 | 65,899 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| AQUILA INC | COM | 03840P102 | 1,581 | 197,669 | SH | DEFINED | 01 |
| AQUILA INC | COM | 03840P102 | 13 | 1,600 | SH | OTHER | 01 |
| AQUILA INC | COM | 03840P102 | 14 | 1,734 | SH | DEFINED | 02 |
| AQUILA INC | COM | 03840P102 | 6 | 750 | SH | OTHER | 02 |
| AQUILA INC | COM | 03840P102 | 2 | 300 | SH | DEFINED | 03 |
| AQUILA INC | COM | 03840P102 | 46 | 5,746 | SH | DEFINED | 04 |
| AQUILA INC | COM | 03840P102 | 18 | 2,250 | SH | OTHER | 04 |
| AQUILA INC | COM | 03840P102 | 2,371 | 296,366 | SH | DEFINED | 01,08 |
| AQUILA INC | COM | 03840P102 | 4 | 508 | SH | DEFINED | 10 |
| AQUILA INC | COM | 03840P102 | 4 | 513 | SH | OTHER | 10 |
| ARADIGM CORP | COM | 038505103 | 106 | 24,300 | SH | DEFINED | 01 |
| ARADIGM CORP | COM | 038505103 | 10 | 2,400 | SH | OTHER | 01 |
| ARADIGM CORP | COM | 038505103 | 138 | 31,677 | SH | DEFINED | 01,08 |
| ARAMARK CORP | COM | 038521100 | 5,900 | 235,985 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| ARAMARK CORP | COM | 038521100 | 373 | 14,900 | SH | DEFINED | 01,08 |
| ARAMARK CORP | COM | 038521100 | 24 | 950 | SH | DEFINED | 10 |
| ARBITRON INC | COM | 03875Q108 | 1,575 | 50,490 | SH | DEFINED | 01 |
| ARBITRON INC | COM | 03875Q108 | 13 | 419 | SH | OTHER | 02 |
| ARBITRON INC | COM | 03875Q108 | 19 | 600 | SH | OTHER | 01,06 |
| ARBITRON INC | COM | 03875Q108 | 1,450 | 46,483 | SH | DEFINED | 01,08 |
| ARCADIS N V | COM | 03923E107 | 99 | 10,000 | SH | DEFINED | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 2,054 | 83,138 | SH | DEFINED | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 28 | 1,150 | SH | OTHER | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 359 | 14,528 | SH | DEFINED | 04 |
| ARCH CHEMICALS INC | COM | 03937R102 | 10 | 400 | SH | OTHER | 01,06 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1,161 | 47,024 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 2,334 | 94,498 | SH | OTHER | 10 |
| ARCH COAL INC | COM | 039380100 | 2,219 | 97,720 | SH | DEFINED | 01 |
| ARCH COAL INC | COM | 039380100 | 39 | 1,724 | SH | OTHER | 01 |
| ARCH COAL INC | COM | 039380100 | 44 | 1,936 | SH | DEFINED | 04 |
| ARCH COAL INC | COM | 039380100 | 2,448 | 107,798 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 21,257 | 1,661,972 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 20 | 1,600 | SH | OTHER | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 60 | 4,700 | SH | DEFINED | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 318 | 24,851 | SH | OTHER | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 106 | 8,315 | SH | DEFINED | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 85 | 6,615 | SH | OTHER | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,624 | 126,978 | SH | DEFINED | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 106 | 8,263 | SH | OTHER | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 216 | 16,882 | SH | OTHER | 05 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 15 | 1,155 | SH | OTHER | 01,06 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 12,157 | 950,544 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 127 | 9,900 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 104 | 8,119 | SH | OTHER | 10 |
| ARCHSTONE SMITH TR | COM | 039583109 | 13,106 | 490,844 | SH | DEFINED | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 3,590 | 134,455 | SH | OTHER | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 10 | 385 | SH | OTHER | 02 |
| ARCHSTONE SMITH TR | COM | 039583109 | 48 | 1,800 | SH | DEFINED | 04 |
| ARCHSTONE SMITH TR | COM | 039583109 | 15 | 575 | SH | DEFINED | 05 |
| ARCHSTONE SMITH TR | COM | 039583109 | 4,684 | 175,431 | SH | DEFINED | 01,08 |
| ARCHSTONE SMITH TR | COM | 039583109 | 96 | 3,595 | SH | DEFINED | 10 |
| ARCTIC CAT INC | COM | 039670104 | 1,018 | 58,552 | SH | DEFINED | 01 |
| ARCTIC CAT INC | COM | 039670104 | 9 | 500 | SH | OTHER | 01,06 |
| ARCTIC CAT INC | COM | 039670104 | 931 | 53,554 | SH | DEFINED | 01,08 |
| ARDEN GROUP INC | COM | 039762109 | 348 | 5,800 | SH | DEFINED | 01 |
| ARDEN GROUP INC | COM | 039762109 | 654 | 10,901 | SH | DEFINED | 01,08 |
| ARDEN RLTY INC | COM | 039793104 | 963 | 33,844 | SH | DEFINED | 01 |
| ARDEN RLTY INC | COM | 039793104 | 3 | 100 | SH | OTHER | 01 |
| ARDEN RLTY INC | COM | 039793104 | 6 | 200 | SH | DEFINED | 02 |
| ARDEN RLTY INC | COM | 039793104 | 6 | 200 | SH | DEFINED | 03 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARDEN RLTY INC | COM | 039793104 | 85 | 3,000 | SH | OTHER | 03 |
| ARDEN RLTY INC | COM | 039793104 | 3,017 | 106,040 | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 774 | 92,183 | SH | DEFINED | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 1 | 100 | SH | OTHER | 02 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 377 | 44,832 | SH | DEFINED | 01,08 |
| ARGONAUT GROUP INC | COM | 040157109 | 1,472 | 68,729 | SH | DEFINED | 01 |
| ARGONAUT GROUP INC | COM | 040157109 | 72 | 3,357 | SH | DEFINED | 04 |
| ARGONAUT GROUP INC | COM | 040157109 | 1,392 | 64,992 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 4 | 3,900 | SH | DEFINED | 01 |
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 24 | 21,000 | SH | DEFINED | 01,08 |
| ARGOSY GAMING CO | COM | 040228108 | 4,089 | 143,991 | SH | DEFINED | 01 |
| ARGOSY GAMING CO | COM | 040228108 | 17 | 600 | SH | OTHER | 01,06 |
| ARGOSY GAMING CO | COM | 040228108 | 1,440 | 50,707 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 260 | 62,434 | SH | DEFINED | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 216 | 51,823 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V104 | 555 | 174,069 | SH | DEFINED | 01 |
| ARIBA INC | COM | 04033V104 | 1 | 200 | SH | OTHER | 01 |
| ARIBA INC | COM | 04033V104 | 1 | 400 | SH | OTHER | 02 |
| ARIBA INC | COM | 04033V104 | 0 | 44 | SH | OTHER | 03 |
| ARIBA INC | COM | 04033V104 | 12 | 3,870 | SH | DEFINED | 04 |
| ARIBA INC | COM | 04033V104 | 1 | 200 | SH | OTHER | 04 |
| ARIBA INC | COM | 04033V104 | 797 | 249,933 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V104 | 0 | 40 | SH | OTHER | 10 |
| ARK RESTAURANTS CORP | COM | 040712101 | 35 | 4,300 | SH | DEFINED | 01 |
| ARK RESTAURANTS CORP | COM | 040712101 | 85 | 10,400 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,723 | 67,622 | SH | DEFINED | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 51 | 2,000 | SH | DEFINED | 03 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 11 | 450 | SH | OTHER | 01,06 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,260 | 49,433 | SH | DEFINED | 01,08 |
| ARMOR HOLDINGS INC | COM | 042260109 | 1,010 | 39,598 | SH | DEFINED | 01 |
| ARMOR HOLDINGS INC | COM | 042260109 | 9 | 350 | SH | OTHER | 01 |
| ARMOR HOLDINGS INC | COM | 042260109 | 179 | 7,000 | SH | OTHER | 04 |
| ARMOR HOLDINGS INC | COM | 042260109 | 15 | 600 | SH | OTHER | 01,06 |
| ARMOR HOLDINGS INC | COM | 042260109 | 643 | 25,200 | SH | DEFINED | 01,08 |
| ARMSTRONG HLDGS INC | COM | 042384107 | 232 | 129,833 | SH | DEFINED | 01 |
| ARMSTRONG HLDGS INC | COM | 042384107 | 5 | 3,000 | SH | DEFINED | 04 |
| ARMSTRONG HLDGS INC | COM | 042384107 | 1 | 600 | SH | OTHER | 04 |
| ARMSTRONG HLDGS INC | COM | 042384107 | 82 | 45,700 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 317 | 47,014 | SH | DEFINED | 01 |
| ARQULE INC | COM | 04269E107 | 320 | 47,334 | SH | OTHER | 01 |
| ARQULE INC | COM | 04269E107 | 3 | 400 | SH | OTHER | 01,06 |
| ARQULE INC | COM | 04269E107 | 293 | 43,360 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 812 | 181,230 | SH | DEFINED | 01 |

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ARRIS GROUP INC COM 04269Q100 470 104,800 SH DEFINED 01,08

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|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| ARRAY BIOPHARMA INC | COM | 04269X105 | 413 | 42,817 | SH | DEFINED | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 385 | 39,900 | SH | DEFINED | 01,08 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 5 | 1,600 | SH | DEFINED | 01 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 30 | 9,600 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 2,951 | 142,235 | SH | DEFINED | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 95 | 4,600 | SH | OTHER | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 10 | 500 | SH | DEFINED | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 4,421 | 213,046 | SH | DEFINED | 01,08 |
| ARROW FINL CORP | COM | 042744102 | 484 | 14,244 | SH | DEFINED | 01 |
| ARROW FINL CORP | COM | 042744102 | 468 | 13,772 | SH | DEFINED | 01,08 |
| ARROW INTL INC | COM | 042764100 | 1,430 | 36,622 | SH | DEFINED | 01 |
| ARROW INTL INC | COM | 042764100 | 1,617 | 41,396 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 121 | 120,167 | SH | DEFINED | 01 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 121 | 120,100 | SH | DEFINED | 01,08 |
| ARTISAN COMPONENTS INC | COM | 042923102 | 340 | 37,736 | SH | DEFINED | 01 |
| ARTISAN COMPONENTS INC | COM | 042923102 | 247 | 27,452 | SH | DEFINED | 01,08 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 603 | 92,315 | SH | DEFINED | 01 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 5 | 700 | SH | OTHER | 01,06 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 531 | 81,285 | SH | DEFINED | 01,08 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 1 | 100 | SH | DEFINED | 10 |
| ARTHROCARE CORP | COM | 043136100 | 605 | 47,010 | SH | DEFINED | 01 |
| ARTHROCARE CORP | COM | 043136100 | 5 | 400 | SH | OTHER | 01,06 |
| ARTHROCARE CORP | COM | 043136100 | 617 | 48,016 | SH | DEFINED | 01,08 |
| ARTISOFT INC | COM | 04314L106 | 14 | 9,200 | SH | DEFINED | 01 |
| ARTISOFT INC | COM | 04314L106 | 45 | 29,956 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC | COM | 043353101 | 3,513 | 146,363 | SH | DEFINED | 01 |
| ARVINMERITOR INC | COM | 043353101 | 130 | 5,400 | SH | OTHER | 01 |
| ARVINMERITOR INC | COM | 043353101 | 2 | 81 | SH | OTHER | 03 |
| ARVINMERITOR INC | COM | 043353101 | 43 | 1,796 | SH | DEFINED | 04 |
| ARVINMERITOR INC | COM | 043353101 | 1 | 36 | SH | OTHER | 04 |
| ARVINMERITOR INC | COM | 043353101 | 3,815 | 158,971 | SH | DEFINED | 01,08 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 94 | 6,900 | SH | DEFINED | 01 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 136 | 10,000 | SH | DEFINED | 01,08 |

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|-------------------------|------|-----------|----------------------------|---------|----|---------|----|
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 2,284 | 818,682 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 6 | 2,000 | SH | OTHER | 01 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 0 | 60 | SH | OTHER | 02 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 6 | 2,000 | SH | OTHER | 04 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 1,642 | 588,666 | SH | DEFINED | 01,08 |
| ASHLAND INC | COM | 044204105 | 5,866 | 144,829 | SH | DEFINED | 01 |
| ASHLAND INC | COM | 044204105 | 334 | 8,250 | SH | OTHER | 01 |
| ASHLAND INC | COM | 044204105 | 46 | 1,140 | SH | OTHER | 02 |
| ASHLAND INC | COM | 044204105 | 4 | 100 | SH | DEFINED | 03 |
| ASHLAND INC | COM | 044204105 | 196 | 4,835 | SH | DEFINED | 04 |
| ASHLAND INC | COM | 044204105 | 261 | 6,450 | SH | OTHER | 04 |
| ASHLAND INC | COM | 044204105 | 4 | 100 | SH | OTHER | 01,06 |
| ASHLAND INC | COM | 044204105 | 4,117 | 101,649 | SH | DEFINED | 01,08 |
| ASHWORTH INC | COM | 04516H101 | 116 | 12,900 | SH | DEFINED | 01 |
| ASHWORTH INC | COM | 04516H101 | 3 | 300 | SH | OTHER | 01,06 |
| ASHWORTH INC | COM | 04516H101 | 205 | 22,800 | SH | DEFINED | 01,08 |
| ASK JEEVES INC | COM | 045174109 | 7 | 7,200 | SH | DEFINED | 01 |
| ASK JEEVES INC | COM | 045174109 | 3 | 2,750 | SH | DEFINED | 04 |
| ASK JEEVES INC | COM | 045174109 | 53 | 51,183 | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 561 | 42,363 | SH | DEFINED | 01 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 148 | 11,200 | SH | DEFINED | 01,08 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 190 | 59,261 | SH | DEFINED | 01 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 3 | 1,000 | SH | OTHER | 01,06 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 392 | 122,569 | SH | DEFINED | 01,08 |
| ASPECT MED SYS INC | COM | 045235108 | 131 | 34,564 | SH | DEFINED | 01 |
| ASPECT MED SYS INC | COM | 045235108 | 112 | 29,370 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 687 | 82,334 | SH | DEFINED | 01 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 6 | 700 | SH | OTHER | 01,06 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 592 | 71,019 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 12,862 | 341,084 | SH | DEFINED | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,379 | 36,556 | SH | OTHER | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 17 | 440 | SH | OTHER | 02 |
| ASSOCIATED BANC CORP | COM | 045487105 | 406 | 10,761 | SH | DEFINED | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 2,181 | 57,839 | SH | OTHER | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 7,059 | 187,187 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 387 | 36,507 | SH | DEFINED | 01 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 360 | 34,000 | SH | DEFINED | 01,08 |
| ASTEA INTL INC | COM | 04622E109 | 26 | 28,100 | SH | DEFINED | 01 |
| ASTEA INTL INC | COM | 04622E109 | 19 | 20,600 | SH | DEFINED | 01,08 |
| ASTEC INDS INC | COM | 046224101 | 978 | 60,772 | SH | DEFINED | 01 |
| ASTEC INDS INC | COM | 046224101 | 6 | 400 | SH | OTHER | 01,06 |
| ASTEC INDS INC | COM | 046224101 | 737 | 45,779 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 4,140 | 129,162 | SH | DEFINED | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 135 | 4,200 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ASTORIA FINL CORP | COM | 046265104 | 7,029 | 219,306 | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC | COM | 046353108 | 81 | 1,964 | SH | DEFINED | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 97 | 2,356 | SH | DEFINED | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 14 | 353 | SH | OTHER | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 22 | 529 | SH | DEFINED | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 328 | 7,998 | SH | OTHER | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 225 | 5,477 | SH | DEFINED | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 517 | 12,598 | SH | OTHER | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 50 | 1,209 | SH | DEFINED | 10 |
| ASTRONICS CORP | COM | 046433108 | 53 | 6,600 | SH | DEFINED | 01 |
| ASTRONICS CORP | COM | 046433108 | 134 | 16,758 | SH | DEFINED | 01,08 |
| ASTROPOWER INC | COM | 04644A101 | 878 | 44,698 | SH | DEFINED | 01 |
| ASTROPOWER INC | COM | 04644A101 | 32 | 1,650 | SH | DEFINED | 02 |
| ASTROPOWER INC | COM | 04644A101 | 3 | 150 | SH | OTHER | 04 |
| ASTROPOWER INC | COM | 04644A101 | 8 | 425 | SH | OTHER | 01,06 |
| ASTROPOWER INC | COM | 04644A101 | 744 | 37,863 | SH | DEFINED | 01,08 |
| AT RD INC | COM | 04648K105 | 57 | 9,300 | SH | DEFINED | 01 |
| AT RD INC | COM | 04648K105 | 317 | 51,400 | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 2,569 | 126,224 | SH | DEFINED | 01 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 5 | 225 | SH | DEFINED | 04 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 1,315 | 64,612 | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 10 | 500 | SH | DEFINED | 10 |
| AT TRACK COMMUNICATIONS INC | COM | 04648Y204 | 24 | 20,520 | SH | DEFINED | 01 |
| AT TRACK COMMUNICATIONS INC | COM | 04648Y204 | 15 | 13,231 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| AT & T LATIN AMER CORP | COM | 04649A106 | 46 | 84,701 | SH | DEFINED | 01 |
| AT & T LATIN AMER CORP | COM | 04649A106 | 1 | 1,000 | SH | DEFINED | 04 |
| AT & T LATIN AMER CORP | COM | 04649A106 | 1 | 1,000 | SH | OTHER | 04 |
| AT & T LATIN AMER CORP | COM | 04649A106 | 31 | 57,771 | SH | DEFINED | 01,08 |
| ATALANTA SOSNOFF CAP CORP | COM | 046499109 | 68 | 6,300 | SH | DEFINED | 01 |
| ATALANTA SOSNOFF CAP CORP | COM | 046499109 | 304 | 28,249 | SH | DEFINED | 01,08 |
| ATCHISON CASTING CORP | COM | 046613105 | 5 | 18,500 | SH | DEFINED | 01 |
| ATCHISON CASTING CORP | COM | 046613105 | 3 | 10,175 | SH | DEFINED | 01,08 |
| ATHEROGENICS INC | COM | 047439104 | 292 | 40,700 | SH | DEFINED | 01 |
| ATHEROGENICS INC | COM | 047439104 | 228 | 31,800 | SH | DEFINED | 01,08 |
| ATHEROGENICS INC | COM | 047439104 | 29 | 4,000 | SH | DEFINED | 10 |
| ATLANTIC AMERN CORP | COM | 048209100 | 59 | 24,900 | SH | DEFINED | 01 |
| ATLANTIC AMERN CORP | COM | 048209100 | 103 | 43,875 | SH | DEFINED | 01,08 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 2,141 | 98,667 | SH | DEFINED | 01 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 17 | 800 | SH | DEFINED | 04 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 20 | 900 | SH | OTHER | 01,06 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 1,709 | 78,744 | SH | DEFINED | 01,08 |
| ATLANTIC DATA SERVICES | COM | 048523104 | 22 | 10,600 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ATLANTIC DATA SERVICES | COM | 048523104 | 35 | 16,942 | SH | DEFINED | 01,08 |
| ATLANTIC PREM BRANDS LTD | COM | 04878P105 | 27 | 10,200 | SH | DEFINED | 01 |
| ATLANTIC PREM BRANDS LTD | COM | 04878P105 | 12 | 4,756 | SH | DEFINED | 01,08 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 2 | 600 | SH | DEFINED | 01 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 333 | 82,291 | SH | DEFINED | 04 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 16 | 3,900 | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164106 | 572 | 154,567 | SH | DEFINED | 01 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164106 | 298 | 80,459 | SH | DEFINED | 01,08 |
| ATMEL CORP | COM | 049513104 | 3,971 | 634,296 | SH | DEFINED | 01 |
| ATMEL CORP | COM | 049513104 | 5 | 800 | SH | OTHER | 01 |
| ATMEL CORP | COM | 049513104 | 24 | 3,800 | SH | DEFINED | 02 |
| ATMEL CORP | COM | 049513104 | 97 | 15,500 | SH | DEFINED | 04 |
| ATMEL CORP | COM | 049513104 | 6,097 | 973,888 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ATMOS ENERGY CORP | COM | 049560105 | 4,571 | 195,012 | SH | DEFINED | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 4 | 185 | SH | OTHER | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 12 | 500 | SH | OTHER | 02 |
| ATMOS ENERGY CORP | COM | 049560105 | 9 | 404 | SH | OTHER | 04 |
| ATMOS ENERGY CORP | COM | 049560105 | 19 | 820 | SH | OTHER | 01,06 |
| ATMOS ENERGY CORP | COM | 049560105 | 2,063 | 87,996 | SH | DEFINED | 01,08 |
| ATRIX LABS INC | COM | 04962L101 | 1,048 | 47,088 | SH | DEFINED | 01 |
| ATRIX LABS INC | COM | 04962L101 | 56 | 2,500 | SH | OTHER | 01 |
| ATRIX LABS INC | COM | 04962L101 | 5 | 209 | SH | DEFINED | 04 |
| ATRIX LABS INC | COM | 04962L101 | 74 | 3,308 | SH | OTHER | 04 |
| ATRIX LABS INC | COM | 04962L101 | 766 | 34,446 | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1,174 | 31,305 | SH | DEFINED | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 11 | 300 | SH | OTHER | 01,06 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1,641 | 43,770 | SH | DEFINED | 01,08 |
| AUDIBLE INC | COM | 05069A104 | 1 | 1,900 | SH | DEFINED | 01 |
| AUDIBLE INC | COM | 05069A104 | 4 | 8,987 | SH | DEFINED | 01,08 |
| AUDIOVOX CORP | COM | 050757103 | 523 | 65,781 | SH | DEFINED | 01 |
| AUDIOVOX CORP | COM | 050757103 | 4 | 500 | SH | OTHER | 04 |
| AUDIOVOX CORP | COM | 050757103 | 3 | 400 | SH | OTHER | 01,06 |
| AUDIOVOX CORP | COM | 050757103 | 375 | 47,143 | SH | DEFINED | 01,08 |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 163 | 16,471 | SH | DEFINED | 01 |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 183 | 18,500 | SH | DEFINED | 01,08 |
| AULT INC | COM | 051503100 | 25 | 5,500 | SH | DEFINED | 01 |
| AULT INC | COM | 051503100 | 33 | 7,401 | SH | DEFINED | 01,08 |
| AURORA FOODS INC | COM | 05164B106 | 296 | 197,343 | SH | DEFINED | 01 |
| AURORA FOODS INC | COM | 05164B106 | 15 | 10,000 | SH | DEFINED | 04 |
| AURORA FOODS INC | COM | 05164B106 | 155 | 103,590 | SH | DEFINED | 01,08 |
| AUSPEX SYS INC | COM | 052116100 | 27 | 105,594 | SH | DEFINED | 01 |
| AUSPEX SYS INC | COM | 052116100 | 19 | 75,455 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 27 | 8,300 | SH | DEFINED | 01 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 3 | 1,000 | SH | DEFINED | 04 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 83 | 25,000 | SH | DEFINED | 01,08 |
| AUTOBYTEL INC | COM | 05275N106 | 110 | 36,146 | SH | DEFINED | 01 |
| AUTOBYTEL INC | COM | 05275N106 | 109 | 35,826 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AUTODESK INC | COM | 052769106 | 5,240 | 395,508 | SH | DEFINED | 01 |
| AUTODESK INC | COM | 052769106 | 3 | 200 | SH | OTHER | 01 |
| AUTODESK INC | COM | 052769106 | 21 | 1,600 | SH | DEFINED | 03 |
| AUTODESK INC | COM | 052769106 | 16 | 1,200 | SH | OTHER | 03 |
| AUTODESK INC | COM | 052769106 | 3 | 200 | SH | OTHER | 01,06 |
| AUTODESK INC | COM | 052769106 | 2,189 | 165,224 | SH | DEFINED | 01,08 |
| AUTOIMMUNE INC | COM | 052776101 | 14 | 22,600 | SH | DEFINED | 01 |
| AUTOIMMUNE INC | COM | 052776101 | 3 | 5,000 | SH | DEFINED | 04 |
| AUTOIMMUNE INC | COM | 052776101 | 15 | 22,874 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 863 | 34,256 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 25 | 996 | SH | OTHER | 01 |
| AUTOLIV INC | COM | 052800109 | 47 | 1,854 | SH | OTHER | 02 |
| AUTOLIV INC | COM | 052800109 | 5 | 204 | SH | OTHER | 03 |
| AUTOLIV INC | COM | 052800109 | 109 | 4,320 | SH | DEFINED | 04 |
| AUTOLIV INC | COM | 052800109 | 143 | 5,659 | SH | OTHER | 04 |
| AUTOLIV INC | COM | 052800109 | 4 | 152 | SH | OTHER | 05 |
| AUTOLIV INC | COM | 052800109 | 535 | 21,230 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 26 | 1,023 | SH | OTHER | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 120,395 | 2,764,531 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 35,848 | 823,135 | SH | OTHER | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3,118 | 71,605 | SH | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3,199 | 73,445 | SH | OTHER | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 7,872 | 180,764 | SH | DEFINED | 03 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,358 | 54,143 | SH | OTHER | 03 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 31,542 | 724,272 | SH | DEFINED | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 22,174 | 509,153 | SH | OTHER | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,264 | 51,984 | SH | DEFINED | 05 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 308 | 7,070 | SH | OTHER | 05 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 48 | 1,100 | SH | OTHER | 01,06 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 130 | 2,993 | SH | OTHER | 04,07 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 35,866 | 823,550 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 12,105 | 277,962 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,246 | 51,582 | SH | OTHER | 10 |
| AUTONATION INC | COM | 05329W102 | 2,252 | 155,320 | SH | DEFINED | 01 |
| AUTONATION INC | COM | 05329W102 | 7 | 500 | SH | OTHER | 01 |
| AUTONATION INC | COM | 05329W102 | 6,336 | 436,985 | SH | DEFINED | 04 |
| AUTONATION INC | COM | 05329W102 | 1,341 | 92,500 | SH | OTHER | 04 |
| AUTONATION INC | COM | 05329W102 | 4,477 | 308,738 | SH | DEFINED | 01,08 |
| AUTONATION INC | COM | 05329W102 | 9,639 | 664,781 | SH | OTHER | 10 |

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|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| AUTOZONE INC | COM | 053332102 | 32,604 | 421,786 | SH | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 77 | 1,000 | SH | OTHER | 01 |
| AUTOZONE INC | COM | 053332102 | 61 | 785 | SH | OTHER | 02 |
| AUTOZONE INC | COM | 053332102 | 112 | 1,450 | SH | DEFINED | 03 |
| AUTOZONE INC | COM | 053332102 | 317 | 4,100 | SH | OTHER | 03 |
| AUTOZONE INC | COM | 053332102 | 1,024 | 13,248 | SH | DEFINED | 04 |
| AUTOZONE INC | COM | 053332102 | 338 | 4,375 | SH | DEFINED | 05 |
| AUTOZONE INC | COM | 053332102 | 15 | 200 | SH | OTHER | 01,06 |
| AUTOZONE INC | COM | 053332102 | 11,338 | 146,674 | SH | DEFINED | 01,08 |
| AUTOZONE INC | COM | 053332102 | 77 | 1,000 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 62 | 800 | SH | OTHER | 10 |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 158 | 121,746 | SH | DEFINED | 01 |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 114 | 87,748 | SH | DEFINED | 01,08 |
| AVANEX CORP | COM | 05348W109 | 123 | 63,328 | SH | DEFINED | 01 |
| AVANEX CORP | COM | 05348W109 | 7 | 3,800 | SH | OTHER | 01 |
| AVANEX CORP | COM | 05348W109 | 2 | 1,000 | SH | DEFINED | 04 |
| AVANEX CORP | COM | 05348W109 | 213 | 109,600 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 12,947 | 277,245 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,108 | 23,726 | SH | OTHER | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 521 | 11,150 | SH | DEFINED | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 209 | 4,475 | SH | OTHER | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 986 | 21,115 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 108 | 2,305 | SH | OTHER | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 205 | 4,400 | SH | DEFINED | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 105 | 2,250 | SH | OTHER | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 212 | 4,550 | SH | DEFINED | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 12 | 256 | SH | OTHER | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3,189 | 68,283 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 334 | 7,153 | SH | DEFINED | 10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 54 | 1,150 | SH | OTHER | 10 |
| AVANTGO INC | COM | 05349M100 | 4 | 7,100 | SH | DEFINED | 01 |
| AVANTGO INC | COM | 05349M100 | 21 | 41,100 | SH | DEFINED | 01,08 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 152 | 135,626 | SH | DEFINED | 01 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 108 | 96,297 | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC | COM | 053494100 | 1,006 | 35,875 | SH | DEFINED | 01 |
| AVATAR HLDGS INC | COM | 053494100 | 599 | 21,356 | SH | DEFINED | 01,08 |
| AVAX TECHNOLOGIES INC | COM | 053495305 | 3 | 7,700 | SH | DEFINED | 01 |
| AVAX TECHNOLOGIES INC | COM | 053495305 | 1 | 3,470 | SH | DEFINED | 01,08 |

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|-----------|------|-----------|----------------------------|---------|----|---------|----|
| AVAYA INC | COM | 053499109 | 3,957 | 799,324 | SH | DEFINED | 01 |
| AVAYA INC | COM | 053499109 | 183 | 36,917 | SH | OTHER | 01 |
| AVAYA INC | COM | 053499109 | 6 | 1,213 | SH | DEFINED | 02 |
| AVAYA INC | COM | 053499109 | 10 | 1,949 | SH | OTHER | 02 |
| AVAYA INC | COM | 053499109 | 2 | 340 | SH | DEFINED | 03 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| AVAYA INC | COM | 053499109 | 3 | 574 | SH | OTHER | 03 |
| AVAYA INC | COM | 053499109 | 69 | 14,011 | SH | DEFINED | 04 |
| AVAYA INC | COM | 053499109 | 17 | 3,514 | SH | OTHER | 04 |
| AVAYA INC | COM | 053499109 | 0 | 12 | SH | DEFINED | 05 |
| AVAYA INC | COM | 053499109 | 0 | 25 | SH | OTHER | 05 |
| AVAYA INC | COM | 053499109 | 2,564 | 517,890 | SH | DEFINED | 01,08 |
| AVAYA INC | COM | 053499109 | 2 | 314 | SH | DEFINED | 10 |
| AVAYA INC | COM | 053499109 | 2 | 467 | SH | OTHER | 10 |
| | | | | | | | |
| AVENTIS | COM | 053561106 | 4,762 | 67,614 | SH | DEFINED | 01 |
| AVENTIS | COM | 053561106 | 141 | 2,000 | SH | OTHER | 01 |
| AVENTIS | COM | 053561106 | 30 | 425 | SH | DEFINED | 02 |
| AVENTIS | COM | 053561106 | 70 | 1,000 | SH | DEFINED | 03 |
| AVENTIS | COM | 053561106 | 5 | 75 | SH | OTHER | 03 |
| AVENTIS | COM | 053561106 | 71 | 1,003 | SH | DEFINED | 04 |
| AVENTIS | COM | 053561106 | 16 | 225 | SH | OTHER | 04 |
| AVENTIS | COM | 053561106 | 14 | 200 | SH | DEFINED | 10 |
| | | | | | | | |
| AVENUE A INC | COM | 053566105 | 5 | 1,400 | SH | DEFINED | 01 |
| AVENUE A INC | COM | 053566105 | 0 | 17 | SH | OTHER | 01 |
| AVENUE A INC | COM | 053566105 | 54 | 15,154 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AVERY DENNISON CORP | COM | 053611109 | 16,750 | 266,937 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 377 | 6,014 | SH | OTHER | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 1,653 | 26,340 | SH | DEFINED | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 264 | 4,203 | SH | OTHER | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 5,882 | 93,734 | SH | DEFINED | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 1,443 | 22,990 | SH | OTHER | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 8,692 | 138,518 | SH | DEFINED | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 1,423 | 22,670 | SH | OTHER | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 2,274 | 36,233 | SH | DEFINED | 05 |
| AVERY DENNISON CORP | COM | 053611109 | 283 | 4,505 | SH | OTHER | 05 |
| AVERY DENNISON CORP | COM | 053611109 | 9 | 150 | SH | OTHER | 01,06 |
| AVERY DENNISON CORP | COM | 053611109 | 35,542 | 566,405 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 1,499 | 23,894 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 673 | 10,720 | SH | OTHER | 10 |
| | | | | | | | |
| AVIALL INC NEW | COM | 05366B102 | 1,153 | 82,329 | SH | DEFINED | 01 |
| AVIALL INC NEW | COM | 05366B102 | 498 | 35,544 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| AVICI SYS INC | COM | 05367L109 | 92 | 91,194 | SH | DEFINED | 01 |
| AVICI SYS INC | COM | 05367L109 | 29 | 28,600 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AVID TECHNOLOGY INC | COM | 05367P100 | 483 | 52,131 | SH | DEFINED | 01 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 5 | 500 | SH | OTHER | 01,06 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 525 | 56,648 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AVIGEN INC | COM | 053690103 | 415 | 44,104 | SH | DEFINED | 01 |
| AVIGEN INC | COM | 053690103 | 327 | 34,701 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AVISTA CORP | COM | 05379B107 | 1,841 | 133,383 | SH | DEFINED | 01 |
| AVISTA CORP | COM | 05379B107 | 12 | 900 | SH | OTHER | 01,06 |
| AVISTA CORP | COM | 05379B107 | 1,453 | 105,284 | SH | DEFINED | 01,08 |
| AVISTA CORP | COM | 05379B107 | 14 | 1,000 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 4 | 5,100 | SH | DEFINED | 01 |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 16 | 18,900 | SH | DEFINED | 01,08 |
| AVITAR INC NEW | COM | 053801106 | 3 | 5,900 | SH | DEFINED | 01 |
| AVITAR INC NEW | COM | 053801106 | 3 | 7,000 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 3,808 | 173,176 | SH | DEFINED | 01 |
| AVNET INC | COM | 053807103 | 644 | 29,276 | SH | OTHER | 01 |
| AVNET INC | COM | 053807103 | 45 | 2,030 | SH | DEFINED | 02 |
| AVNET INC | COM | 053807103 | 23 | 1,026 | SH | DEFINED | 04 |
| AVNET INC | COM | 053807103 | 5,605 | 254,893 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 20 | 900 | SH | OTHER | 10 |
| AVOCENT CORP | COM | 053893103 | 3,054 | 191,842 | SH | DEFINED | 01 |
| AVOCENT CORP | COM | 053893103 | 8 | 500 | SH | OTHER | 01 |
| AVOCENT CORP | COM | 053893103 | 1,664 | 104,551 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AVON PRODS INC | COM | 054303102 | 66,476 | 1,272,503 | SH | DEFINED | 01 |
| AVON PRODS INC | COM | 054303102 | 5,967 | 114,219 | SH | OTHER | 01 |
| AVON PRODS INC | COM | 054303102 | 867 | 16,605 | SH | DEFINED | 02 |
| AVON PRODS INC | COM | 054303102 | 458 | 8,760 | SH | OTHER | 02 |
| AVON PRODS INC | COM | 054303102 | 12,467 | 238,643 | SH | DEFINED | 03 |
| AVON PRODS INC | COM | 054303102 | 2,449 | 46,887 | SH | OTHER | 03 |
| AVON PRODS INC | COM | 054303102 | 22,080 | 422,674 | SH | DEFINED | 04 |
| AVON PRODS INC | COM | 054303102 | 5,641 | 107,978 | SH | OTHER | 04 |
| AVON PRODS INC | COM | 054303102 | 2,763 | 52,883 | SH | DEFINED | 05 |
| AVON PRODS INC | COM | 054303102 | 302 | 5,790 | SH | OTHER | 05 |
| AVON PRODS INC | COM | 054303102 | 21 | 400 | SH | OTHER | 01,06 |
| AVON PRODS INC | COM | 054303102 | 44,736 | 856,352 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 2,395 | 45,845 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 682 | 13,050 | SH | OTHER | 10 |
| AWARE INC MASS | COM | 05453N100 | 200 | 52,747 | SH | DEFINED | 01 |
| AWARE INC MASS | COM | 05453N100 | 2 | 400 | SH | OTHER | 01,06 |
| AWARE INC MASS | COM | 05453N100 | 188 | 49,475 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 97 | 5,364 | SH | DEFINED | 01 |
| AXA | COM | 054536107 | 124 | 6,807 | SH | OTHER | 01 |
| AXA | COM | 054536107 | 32 | 1,786 | SH | DEFINED | 02 |
| AXA | COM | 054536107 | 7 | 412 | SH | OTHER | 02 |
| AXA | COM | 054536107 | 8 | 418 | SH | DEFINED | 03 |
| AXA | COM | 054536107 | 69 | 3,822 | SH | DEFINED | 04 |
| AXA | COM | 054536107 | 267 | 14,714 | SH | OTHER | 04 |
| AXA | COM | 054536107 | 11 | 590 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 1 | 50 | SH | OTHER | 10 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 675 | 59,734 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 43 | 3,847 | SH | OTHER | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 13 | 1,178 | SH | DEFINED | 02 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 40 | 3,544 | SH | OTHER | 02 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 24 | 2,122 | SH | DEFINED | 03 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 52 | 4,598 | SH | OTHER | 03 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 22 | 1,933 | SH | DEFINED | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 118 | 10,439 | SH | OTHER | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 21 | 1,900 | SH | OTHER | 01,06 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,702 | 150,637 | SH | DEFINED | 01,08 |
| AXONYX INC | COM | 05461R101 | 7 | 3,100 | SH | DEFINED | 01 |
| AXONYX INC | COM | 05461R101 | 32 | 14,067 | SH | DEFINED | 01,08 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 48 | 6,100 | SH | DEFINED | 01 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 52 | 6,600 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|----------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| AZTAR CORP | COM | 054802103 | 3,399 | 163,426 | SH | DEFINED | 01 |
| AZTAR CORP | COM | 054802103 | 21 | 1,000 | SH | DEFINED | 02 |
| AZTAR CORP | COM | 054802103 | 16 | 760 | SH | OTHER | 01,06 |
| AZTAR CORP | COM | 054802103 | 2,055 | 98,807 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 15 | 700 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 42,637 | 1,104,584 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 159 | 4,116 | SH | OTHER | 01 |
| BB&T CORP | COM | 054937107 | 1,445 | 37,445 | SH | DEFINED | 02 |
| BB&T CORP | COM | 054937107 | 42 | 1,100 | SH | DEFINED | 03 |
| BB&T CORP | COM | 054937107 | 1,293 | 33,510 | SH | DEFINED | 04 |
| BB&T CORP | COM | 054937107 | 1,700 | 44,054 | SH | OTHER | 04 |
| BB&T CORP | COM | 054937107 | 467 | 12,090 | SH | OTHER | 05 |
| BB&T CORP | COM | 054937107 | 31 | 800 | SH | OTHER | 01,06 |
| BB&T CORP | COM | 054937107 | 28,943 | 749,830 | SH | DEFINED | 01,08 |
| BB&T CORP | COM | 054937107 | 15 | 400 | SH | DEFINED | 10 |
| BCSB BANKCORP INC | COM | 054948104 | 57 | 4,400 | SH | DEFINED | 01 |
| BCSB BANKCORP INC | COM | 054948104 | 114 | 8,739 | SH | DEFINED | 01,08 |
| AXEDA SYSTEMS INC | COM | 054959101 | 6 | 3,100 | SH | DEFINED | 01 |
| AXEDA SYSTEMS INC | COM | 054959101 | 22 | 11,749 | SH | DEFINED | 01,08 |
| BEI MED SYS INC | COM | 05538E109 | 72 | 10,500 | SH | DEFINED | 01 |
| BEI MED SYS INC | COM | 05538E109 | 70 | 10,200 | SH | DEFINED | 01,08 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 443 | 38,701 | SH | DEFINED | 01 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 3 | 300 | SH | OTHER | 01,06 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 288 | 25,154 | SH | DEFINED | 01,08 |
| BF ENTERPRISES INC | COM | 055387104 | 13 | 1,500 | SH | DEFINED | 01 |
| BF ENTERPRISES INC | COM | 055387104 | 504 | 60,000 | SH | DEFINED | 04 |
| BF ENTERPRISES INC | COM | 055387104 | 118 | 14,022 | SH | DEFINED | 01,08 |
| BHA GROUP HLDGS INC | COM | 055446108 | 123 | 7,500 | SH | DEFINED | 01 |
| BHA GROUP HLDGS INC | COM | 055446108 | 227 | 13,886 | SH | DEFINED | 01,08 |
| BISYS GROUP INC | COM | 055472104 | 8,004 | 240,372 | SH | DEFINED | 01 |
| BISYS GROUP INC | COM | 055472104 | 44 | 1,310 | SH | OTHER | 01 |
| BISYS GROUP INC | COM | 055472104 | 123 | 3,700 | SH | DEFINED | 02 |
| BISYS GROUP INC | COM | 055472104 | 97 | 2,900 | SH | DEFINED | 03 |
| BISYS GROUP INC | COM | 055472104 | 8,777 | 263,588 | SH | DEFINED | 01,08 |
| BISYS GROUP INC | COM | 055472104 | 11 | 320 | SH | DEFINED | 10 |

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| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| BKF CAP GROUP INC | COM 05548G102 | 168 | 5,902 | SH | DEFINED | 01 | |
| BKF CAP GROUP INC | COM 05548G102 | 39 | 1,380 | SH | OTHER | 01 | |
| BKF CAP GROUP INC | COM 05548G102 | 43 | 1,500 | SH | OTHER | 04 | |
| BKF CAP GROUP INC | COM 05548G102 | 68 | 2,400 | SH | DEFINED | 01,08 | |
| BJS WHOLESALE CLUB INC | COM 05548J106 | 12,205 | 317,013 | SH | DEFINED | 01 | |
| BJS WHOLESALE CLUB INC | COM 05548J106 | 370 | 9,600 | SH | OTHER | 01 | |
| BJS WHOLESALE CLUB INC | COM 05548J106 | 94 | 2,450 | SH | DEFINED | 02 | |
| BJS WHOLESALE CLUB INC | COM 05548J106 | 6 | 150 | SH | DEFINED | 04 | |
| BJS WHOLESALE CLUB INC | COM 05548J106 | 5,784 | 150,245 | SH | DEFINED | 01,08 | |
| BJS WHOLESALE CLUB INC | COM 05548J106 | 86 | 2,225 | SH | DEFINED | 10 | |
| BJS WHOLESALE CLUB INC | COM 05548J106 | 80 | 2,080 | SH | OTHER | 10 | |
| BJ SVCS CO | COM 055482103 | 28,442 | 839,505 | SH | DEFINED | 01 | |
| BJ SVCS CO | COM 055482103 | 857 | 25,300 | SH | OTHER | 01 | |
| BJ SVCS CO | COM 055482103 | 7 | 200 | SH | DEFINED | 03 | |
| BJ SVCS CO | COM 055482103 | 81 | 2,392 | SH | DEFINED | 04 | |
| BJ SVCS CO | COM 055482103 | 10 | 300 | SH | OTHER | 01,06 | |
| BJ SVCS CO | COM 055482103 | 6,938 | 204,784 | SH | DEFINED | 01,08 | |
| BJ SVCS CO | COM 055482103 | 104 | 3,080 | SH | DEFINED | 10 | |
| BMC INDS INC MINN | COM 055607105 | 61 | 63,240 | SH | DEFINED | 01 | |
| BMC INDS INC MINN | COM 055607105 | 0 | 500 | SH | DEFINED | 04 | |
| BMC INDS INC MINN | COM 055607105 | 1 | 1,000 | SH | OTHER | 04 | |
| BMC INDS INC MINN | COM 055607105 | 74 | 77,252 | SH | DEFINED | 01,08 | |
| BOK FINL CORP | COM 05561Q201 | 1,139 | 34,029 | SH | DEFINED | 01 | |
| BOK FINL CORP | COM 05561Q201 | 2,756 | 82,360 | SH | DEFINED | 01,08 | |
| BP PLC | COM 055622104 | 142,325 | 2,818,866 | SH | DEFINED | 01 | |
| BP PLC | COM 055622104 | 72,439 | 1,434,713 | SH | OTHER | 01 | |
| BP PLC | COM 055622104 | 14,150 | 280,250 | SH | DEFINED | 02 | |
| BP PLC | COM 055622104 | 10,695 | 211,818 | SH | OTHER | 02 | |
| BP PLC | COM 055622104 | 30,548 | 605,022 | SH | DEFINED | 03 | |
| BP PLC | COM 055622104 | 12,795 | 253,416 | SH | OTHER | 03 | |
| BP PLC | COM 055622104 | 68,882 | 1,364,277 | SH | DEFINED | 04 | |
| BP PLC | COM 055622104 | 59,550 | 1,179,448 | SH | OTHER | 04 | |
| BP PLC | COM 055622104 | 6,210 | 122,999 | SH | DEFINED | 05 | |
| BP PLC | COM 055622104 | 1,663 | 32,939 | SH | OTHER | 05 | |
| BP PLC | COM 055622104 | 12,145 | 240,543 | SH | DEFINED | 01,08 | |
| BP PLC | COM 055622104 | 12,641 | 250,361 | SH | DEFINED | 10 | |
| BP PLC | COM 055622104 | 7,178 | 142,170 | SH | OTHER | 10 | |

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|--------------------|---------------|----------------------------|--------|----|---------|-------|--|
| BRE PROPERTIES INC | COM 05564E106 | 1,750 | 56,244 | 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 | 396 | 12,722 | SH | DEFINED | 03 | |
| BRE PROPERTIES INC | COM 05564E106 | 17 | 534 | SH | OTHER | 03 | |
| BRE PROPERTIES INC | COM 05564E106 | 59 | 1,900 | SH | DEFINED | 04 | |
| BRE PROPERTIES INC | COM 05564E106 | 2,737 | 87,990 | SH | DEFINED | 01,08 | |
| BRE PROPERTIES INC | COM 05564E106 | 10 | 322 | SH | DEFINED | 10 | |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| BSB BANCORP | COM | 055652101 | 559 | 20,944 | SH | DEFINED | 01 |
| BSB BANCORP | COM | 055652101 | 912 | 34,178 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 9,084 | 547,233 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 234 | 14,100 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 41 | 2,450 | SH | DEFINED | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 3 | 175 | SH | OTHER | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 43 | 2,620 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 6 | 345 | SH | OTHER | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 130 | 7,860 | SH | DEFINED | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 194 | 11,700 | SH | OTHER | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 7 | 400 | SH | OTHER | 01,06 |
| BMC SOFTWARE INC | COM | 055921100 | 5,837 | 351,602 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 3 | 162 | SH | DEFINED | 10 |
| BTU INTL INC | COM | 056032105 | 29 | 7,600 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 42 | 10,928 | SH | DEFINED | 01,08 |
| BWAY CORP | COM | 056039100 | 191 | 12,000 | SH | DEFINED | 01 |
| BWAY CORP | COM | 056039100 | 112 | 7,000 | SH | DEFINED | 01,08 |
| BACK YD BURGERS INC | COM | 05635W101 | 112 | 10,000 | SH | DEFINED | 01 |
| BACK YD BURGERS INC | COM | 05635W101 | 101 | 9,100 | SH | DEFINED | 01,08 |
| BADGER METER INC | COM | 056525108 | 102 | 3,700 | SH | DEFINED | 01 |
| BADGER METER INC | COM | 056525108 | 665 | 24,171 | SH | DEFINED | 01,08 |
| BAIRNCO CORP | COM | 057097107 | 59 | 10,900 | SH | DEFINED | 01 |
| BAIRNCO CORP | COM | 057097107 | 154 | 28,605 | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 126 | 8,400 | SH | DEFINED | 01 |
| BAKER MICHAEL CORP | COM | 057149106 | 245 | 16,300 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| BAKER HUGHES INC | COM | 057224107 | 57,588 | 1,729,903 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 3,899 | 117,108 | SH | OTHER | 01 |
| BAKER HUGHES INC | COM | 057224107 | 1,849 | 55,545 | SH | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 71 | 2,135 | SH | OTHER | 02 |
| BAKER HUGHES INC | COM | 057224107 | 5,011 | 150,520 | SH | DEFINED | 03 |
| BAKER HUGHES INC | COM | 057224107 | 837 | 25,157 | SH | OTHER | 03 |
| BAKER HUGHES INC | COM | 057224107 | 4,699 | 141,159 | SH | DEFINED | 04 |
| BAKER HUGHES INC | COM | 057224107 | 911 | 27,365 | SH | OTHER | 04 |
| BAKER HUGHES INC | COM | 057224107 | 3,608 | 108,383 | SH | DEFINED | 05 |
| BAKER HUGHES INC | COM | 057224107 | 522 | 15,673 | SH | OTHER | 05 |
| BAKER HUGHES INC | COM | 057224107 | 20 | 600 | SH | OTHER | 01,06 |
| BAKER HUGHES INC | COM | 057224107 | 15,891 | 477,342 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 1,014 | 30,460 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 402 | 12,070 | SH | OTHER | 10 |
| BALANCED CARE CORP | COM | 057630105 | 5 | 21,600 | SH | DEFINED | 01 |
| BALANCED CARE CORP | COM | 057630105 | 1 | 5,783 | SH | DEFINED | 01,08 |
| BALCHEM CORP | COM | 057665200 | 126 | 5,400 | SH | DEFINED | 01 |
| BALCHEM CORP | COM | 057665200 | 114 | 4,911 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BALDOR ELEC CO | COM | 057741100 | 2,073 | 82,259 | SH | DEFINED | 01 |
| BALDOR ELEC CO | COM | 057741100 | 15 | 600 | SH | OTHER | 01 |
| BALDOR ELEC CO | COM | 057741100 | 16 | 630 | SH | OTHER | 01,06 |
| BALDOR ELEC CO | COM | 057741100 | 2,193 | 87,019 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 82 | 3,240 | SH | DEFINED | 10 |
| BALDWIN & LYONS INC | COM | 057755209 | 527 | 23,104 | SH | DEFINED | 01 |
| BALDWIN & LYONS INC | COM | 057755209 | 1,037 | 45,408 | SH | DEFINED | 01,08 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 42 | 30,000 | SH | DEFINED | 01 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 11 | 8,000 | SH | DEFINED | 04 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 79 | 55,853 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 6,900 | 166,352 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 21 | 500 | SH | OTHER | 01 |
| BALL CORP | COM | 058498106 | 6 | 150 | SH | DEFINED | 04 |
| BALL CORP | COM | 058498106 | 27 | 650 | SH | OTHER | 04 |
| BALL CORP | COM | 058498106 | 4 | 100 | SH | OTHER | 01,06 |
| BALL CORP | COM | 058498106 | 3,798 | 91,572 | SH | DEFINED | 01,08 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 1,778 | 95,056 | SH | DEFINED | 01 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 5 | 250 | SH | OTHER | 01 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 11 | 600 | SH | OTHER | 01,06 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 1,014 | 54,214 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BAM ENTMNT INC | COM | 059361105 | 9 | 2,900 | SH | DEFINED | 01 |
| BAM ENTMNT INC | COM | 059361105 | 41 | 13,900 | SH | DEFINED | 01,08 |
| BANC CORP | COM | 05944B103 | 13 | 1,500 | SH | DEFINED | 01 |
| BANC CORP | COM | 05944B103 | 184 | 21,130 | SH | DEFINED | 01,08 |
| BANCFIRST CORP | COM | 05945F103 | 756 | 16,299 | SH | DEFINED | 01 |
| BANCFIRST CORP | COM | 05945F103 | 325 | 6,996 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 174 | 22,391 | SH | DEFINED | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 672 | 86,292 | SH | OTHER | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 20 | 2,600 | SH | DEFINED | 02 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 107 | 13,696 | SH | DEFINED | 04 |
| BANCORP CONN INC | COM | 059684100 | 295 | 10,500 | SH | DEFINED | 01 |
| BANCORP CONN INC | COM | 059684100 | 238 | 8,477 | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC | COM | 059692103 | 3,201 | 158,481 | SH | DEFINED | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 3,223 | 159,560 | SH | DEFINED | 01,08 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 13 | 1,100 | SH | DEFINED | 01 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 156 | 12,847 | SH | DEFINED | 01,08 |
| BANDAG INC | COM | 059815100 | 1,733 | 61,181 | SH | DEFINED | 01 |
| BANDAG INC | COM | 059815100 | 8 | 300 | SH | OTHER | 02 |
| BANDAG INC | COM | 059815100 | 34 | 1,200 | SH | OTHER | 04 |
| BANDAG INC | COM | 059815100 | 1,608 | 56,781 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 270,499 | 3,844,500 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6,806 | 96,738 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,407 | 34,209 | SH | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,295 | 32,614 | SH | OTHER | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3,756 | 53,388 | SH | DEFINED | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,393 | 76,644 | SH | OTHER | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 30,145 | 428,433 | SH | DEFINED | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 103,081 | 1,465,056 | SH | OTHER | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 657 | 9,338 | SH | DEFINED | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 559 | 7,940 | SH | OTHER | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 201 | 2,850 | SH | OTHER | 01,06 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 159,678 | 2,269,442 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4,477 | 63,632 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3,874 | 55,058 | SH | OTHER | 10 |
| BANK OF GRANITE CORP | COM | 062401104 | 564 | 28,645 | SH | DEFINED | 01 |
| BANK OF GRANITE CORP | COM | 062401104 | 571 | 28,986 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANK HAWAII CORP | COM | 062540109 | 3,140 | 112,128 | SH | DEFINED | 01 |
| BANK HAWAII CORP | COM | 062540109 | 211 | 7,524 | SH | OTHER | 01 |
| BANK HAWAII CORP | COM | 062540109 | 2,306 | 82,363 | SH | DEFINED | 03 |
| BANK HAWAII CORP | COM | 062540109 | 4,455 | 159,123 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 14 | 494 | SH | DEFINED | 10 |
| BANK MUT CORP | COM | 063748107 | 939 | 46,106 | SH | DEFINED | 01 |
| BANK MUT CORP | COM | 063748107 | 785 | 38,555 | SH | DEFINED | 01,08 |
| BANK OF THE OZARKS INC | COM | 063904106 | 232 | 10,400 | SH | DEFINED | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 247 | 11,074 | SH | DEFINED | 01,08 |
| BANK NEW YORK INC | COM | 064057102 | 55,623 | 1,648,095 | SH | DEFINED | 01 |
| BANK NEW YORK INC | COM | 064057102 | 2,364 | 70,044 | SH | OTHER | 01 |
| BANK NEW YORK INC | COM | 064057102 | 459 | 13,602 | SH | DEFINED | 02 |
| BANK NEW YORK INC | COM | 064057102 | 270 | 8,000 | SH | OTHER | 02 |
| BANK NEW YORK INC | COM | 064057102 | 782 | 23,182 | SH | DEFINED | 03 |
| BANK NEW YORK INC | COM | 064057102 | 221 | 6,546 | SH | OTHER | 03 |
| BANK NEW YORK INC | COM | 064057102 | 4,082 | 120,957 | SH | DEFINED | 04 |
| BANK NEW YORK INC | COM | 064057102 | 3,272 | 96,954 | SH | OTHER | 04 |
| BANK NEW YORK INC | COM | 064057102 | 1,107 | 32,810 | SH | DEFINED | 05 |
| BANK NEW YORK INC | COM | 064057102 | 78 | 2,305 | SH | OTHER | 05 |
| BANK NEW YORK INC | COM | 064057102 | 44 | 1,300 | SH | OTHER | 01,06 |
| BANK NEW YORK INC | COM | 064057102 | 32,856 | 973,511 | SH | DEFINED | 01,08 |
| BANK NEW YORK INC | COM | 064057102 | 145 | 4,300 | SH | DEFINED | 10 |
| BANK NEW YORK INC | COM | 064057102 | 97 | 2,880 | SH | OTHER | 10 |
| BANK ONE CORP | COM | 06423A103 | 132,452 | 3,442,096 | SH | DEFINED | 01 |
| BANK ONE CORP | COM | 06423A103 | 13,874 | 360,559 | SH | OTHER | 01 |
| BANK ONE CORP | COM | 06423A103 | 3,022 | 78,543 | SH | DEFINED | 02 |
| BANK ONE CORP | COM | 06423A103 | 3,849 | 100,032 | SH | OTHER | 02 |
| BANK ONE CORP | COM | 06423A103 | 2,802 | 72,806 | SH | DEFINED | 03 |
| BANK ONE CORP | COM | 06423A103 | 1,050 | 27,274 | SH | OTHER | 03 |
| BANK ONE CORP | COM | 06423A103 | 11,053 | 287,248 | SH | DEFINED | 04 |
| BANK ONE CORP | COM | 06423A103 | 10,716 | 278,495 | SH | OTHER | 04 |
| BANK ONE CORP | COM | 06423A103 | 1,132 | 29,418 | SH | DEFINED | 05 |
| BANK ONE CORP | COM | 06423A103 | 822 | 21,362 | SH | OTHER | 05 |
| BANK ONE CORP | COM | 06423A103 | 81 | 2,100 | SH | OTHER | 01,06 |
| BANK ONE CORP | COM | 06423A103 | 66,278 | 1,722,398 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| BANK ONE CORP | COM | 06423A103 | 2,297 | 59,701 | SH | DEFINED | 10 |
| BANK ONE CORP | COM | 06423A103 | 3,820 | 99,277 | SH | OTHER | 10 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 45 | 3,100 | SH | DEFINED | 01 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 111 | 7,656 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANK UTD CORP LITIGATN CONT | COM | 065416117 | 5 | 50,254 | SH | DEFINED | 01 |
| BANK UTD CORP LITIGATN CONT | COM | 065416117 | 4 | 47,947 | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP | COM | 065908501 | 1,061 | 85,572 | SH | DEFINED | 01 |
| BANKATLANTIC BANCORP | COM | 065908501 | 937 | 75,592 | SH | DEFINED | 01,08 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 5,697 | 218,928 | SH | DEFINED | 01 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 8 | 300 | SH | OTHER | 01 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 13 | 500 | SH | OTHER | 02 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 226 | 8,699 | SH | DEFINED | 04 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 9,016 | 346,503 | SH | DEFINED | 01,08 |
| BANKUNITED FINL CORP | COM | 06652B103 | 4,842 | 252,837 | SH | DEFINED | 01 |
| BANKUNITED FINL CORP | COM | 06652B103 | 1,673 | 87,364 | SH | DEFINED | 04 |
| BANKUNITED FINL CORP | COM | 06652B103 | 500 | 26,102 | SH | OTHER | 04 |
| BANKUNITED FINL CORP | COM | 06652B103 | 758 | 39,600 | SH | DEFINED | 01,08 |
| BANNER CORP | COM | 06652V109 | 1,268 | 51,213 | SH | DEFINED | 01 |
| BANNER CORP | COM | 06652V109 | 486 | 19,628 | SH | DEFINED | 01,08 |
| BANTA CORP | COM | 066821109 | 3,377 | 94,069 | SH | DEFINED | 01 |
| BANTA CORP | COM | 066821109 | 151 | 4,200 | SH | OTHER | 01 |
| BANTA CORP | COM | 066821109 | 24 | 675 | SH | OTHER | 02 |
| BANTA CORP | COM | 066821109 | 2,508 | 69,874 | SH | DEFINED | 01,08 |
| BANYAN STRATEGIC RLTY TR | COM | 06683M102 | 8 | 17,500 | SH | DEFINED | 01 |
| BANYAN STRATEGIC RLTY TR | COM | 06683M102 | 1 | 1,500 | SH | DEFINED | 02 |
| BANYAN STRATEGIC RLTY TR | COM | 06683M102 | 1 | 1,100 | SH | DEFINED | 01,08 |
| BARD C R INC | COM | 067383109 | 7,643 | 135,087 | SH | DEFINED | 01 |
| BARD C R INC | COM | 067383109 | 53 | 940 | SH | OTHER | 01 |
| BARD C R INC | COM | 067383109 | 266 | 4,700 | SH | DEFINED | 04 |
| BARD C R INC | COM | 067383109 | 53 | 945 | SH | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 6 | 100 | SH | OTHER | 01,06 |
| BARD C R INC | COM | 067383109 | 4,395 | 77,679 | SH | DEFINED | 01,08 |
| BARD C R INC | COM | 067383109 | 74 | 1,300 | SH | DEFINED | 10 |
| BARNES & NOBLE INC | COM | 067774109 | 2,334 | 88,313 | SH | DEFINED | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 56 | 2,100 | SH | OTHER | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 11 | 400 | SH | OTHER | 02 |
| BARNES & NOBLE INC | COM | 067774109 | 3 | 100 | SH | DEFINED | 03 |
| BARNES & NOBLE INC | COM | 067774109 | 112 | 4,250 | SH | DEFINED | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 3 | 100 | SH | OTHER | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 3,668 | 138,786 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC | COM | 067774109 | 15 | 580 | SH | OTHER | 10 |

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| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| BARNES GROUP INC | COM | 067806109 | 947 | 41,332 | SH | DEFINED | 01 |
| BARNES GROUP INC | COM | 067806109 | 0 | 18 | SH | DEFINED | 04 |
| BARNES GROUP INC | COM | 067806109 | 9 | 400 | SH | OTHER | 01,06 |
| BARNES GROUP INC | COM | 067806109 | 1,159 | 50,625 | SH | DEFINED | 01,08 |
| BARNESANDNOBLE COM INC | COM | 067846105 | 45 | 47,861 | SH | DEFINED | 01 |
| BARNESANDNOBLE COM INC | COM | 067846105 | 0 | 200 | SH | DEFINED | 04 |
| BARNESANDNOBLE COM INC | COM | 067846105 | 52 | 55,041 | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP | COM | 067901108 | 23,027 | 1,212,605 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 318 | 16,738 | SH | OTHER | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 54 | 2,860 | SH | OTHER | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 239 | 12,565 | SH | DEFINED | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 50 | 2,621 | SH | OTHER | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 30 | 1,600 | SH | DEFINED | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 28 | 1,473 | SH | OTHER | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 12 | 630 | SH | DEFINED | 05 |
| BARRICK GOLD CORP | COM | 067901108 | 17 | 912 | SH | OTHER | 01,06 |
| BARRICK GOLD CORP | COM | 067901108 | 12,716 | 669,629 | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP | COM | 067901108 | 84 | 4,432 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 76 | 4,000 | SH | OTHER | 10 |
| BARR LABS INC | COM | 068306109 | 3,802 | 59,852 | SH | DEFINED | 01 |
| BARR LABS INC | COM | 068306109 | 22 | 343 | SH | DEFINED | 04 |
| BARR LABS INC | COM | 068306109 | 64 | 1,000 | SH | OTHER | 04 |
| BARR LABS INC | COM | 068306109 | 5,577 | 87,778 | SH | DEFINED | 01,08 |
| BARR LABS INC | COM | 068306109 | 32 | 500 | SH | DEFINED | 10 |
| BARRA INC | COM | 068313105 | 1,462 | 39,321 | SH | DEFINED | 01 |
| BARRA INC | COM | 068313105 | 15 | 400 | SH | OTHER | 01,06 |
| BARRA INC | COM | 068313105 | 1,373 | 36,925 | SH | DEFINED | 01,08 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 44 | 12,600 | SH | DEFINED | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 35 | 10,100 | SH | DEFINED | 01,08 |
| BARRY R G CORP OHIO | COM | 068798107 | 43 | 8,100 | SH | DEFINED | 01 |
| BARRY R G CORP OHIO | COM | 068798107 | 137 | 25,946 | SH | DEFINED | 01,08 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 596 | 30,558 | SH | DEFINED | 01 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 4 | 200 | SH | OTHER | 01,06 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 513 | 26,314 | SH | DEFINED | 01,08 |

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|-------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| BAUSCH & LOMB INC | COM | 071707103 | 4,313 | 127,417 | SH | DEFINED | 01 |
| BAUSCH & LOMB INC | COM | 071707103 | 3 | 100 | SH | OTHER | 01 |
| BAUSCH & LOMB INC | COM | 071707103 | 102 | 3,000 | SH | OTHER | 03 |
| BAUSCH & LOMB INC | COM | 071707103 | 129 | 3,800 | SH | DEFINED | 04 |
| BAUSCH & LOMB INC | COM | 071707103 | 3 | 100 | SH | OTHER | 01,06 |
| BAUSCH & LOMB INC | COM | 071707103 | 2,725 | 80,511 | SH | DEFINED | 01,08 |
| BAXTER INTL INC | COM | 071813109 | 178,753 | 4,021,433 | SH | DEFINED | 01 |
| BAXTER INTL INC | COM | 071813109 | 18,054 | 406,154 | SH | OTHER | 01 |

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|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| BAXTER INTL INC | COM | 071813109 | 6,632 | 149,197 | SH | DEFINED | 02 |
| BAXTER INTL INC | COM | 071813109 | 1,856 | 41,747 | SH | OTHER | 02 |
| BAXTER INTL INC | COM | 071813109 | 21,175 | 476,385 | SH | DEFINED | 03 |
| BAXTER INTL INC | COM | 071813109 | 2,877 | 64,721 | SH | OTHER | 03 |
| BAXTER INTL INC | COM | 071813109 | 66,932 | 1,505,782 | SH | DEFINED | 04 |
| BAXTER INTL INC | COM | 071813109 | 24,911 | 560,420 | SH | OTHER | 04 |
| BAXTER INTL INC | COM | 071813109 | 6,065 | 136,454 | SH | DEFINED | 05 |
| BAXTER INTL INC | COM | 071813109 | 360 | 8,104 | SH | OTHER | 05 |
| BAXTER INTL INC | COM | 071813109 | 49 | 1,100 | SH | OTHER | 01,06 |
| BAXTER INTL INC | COM | 071813109 | 36,918 | 830,540 | SH | DEFINED | 01,08 |
| BAXTER INTL INC | COM | 071813109 | 5,320 | 119,679 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 986 | 22,181 | SH | OTHER | 10 |
| BAY VIEW CAP CORP DEL | COM | 07262L101 | 1,319 | 205,716 | SH | DEFINED | 01 |
| BAY VIEW CAP CORP DEL | COM | 07262L101 | 2 | 284 | SH | DEFINED | 04 |
| BAY VIEW CAP CORP DEL | COM | 07262L101 | 677 | 105,652 | SH | DEFINED | 01,08 |
| BAYER A G | COM | 072730302 | 161 | 5,000 | SH | OTHER | 01 |
| BAYER A G | COM | 072730302 | 16 | 500 | SH | OTHER | 03 |
| BAYER A G | COM | 072730302 | 5 | 150 | SH | DEFINED | 04 |
| BAYER A G | COM | 072730302 | 108 | 3,350 | SH | OTHER | 04 |
| BAYOU STL CORP LA PLACE | COM | 073051104 | 10 | 13,800 | SH | DEFINED | 01 |
| BAYOU STL CORP LA PLACE | COM | 073051104 | 6 | 8,343 | SH | DEFINED | 01,08 |
| BE AEROSPACE INC | COM | 073302101 | 975 | 74,003 | SH | DEFINED | 01 |
| BE AEROSPACE INC | COM | 073302101 | 9 | 700 | SH | OTHER | 01,06 |
| BE AEROSPACE INC | COM | 073302101 | 752 | 57,087 | SH | DEFINED | 01,08 |
| BEA SYS INC | COM | 073325102 | 1,602 | 168,461 | SH | DEFINED | 01 |
| BEA SYS INC | COM | 073325102 | 2 | 200 | SH | OTHER | 01 |
| BEA SYS INC | COM | 073325102 | 12 | 1,300 | SH | DEFINED | 04 |
| BEA SYS INC | COM | 073325102 | 3 | 300 | SH | OTHER | 04 |
| BEA SYS INC | COM | 073325102 | 3,555 | 373,805 | SH | DEFINED | 01,08 |
| BEA SYS INC | COM | 073325102 | 1 | 100 | SH | DEFINED | 10 |
| FORM 13F | | DATE 06-28-02 | | | | NORTHERN TRUST CORPORATION | |
| BEACON POWER CORP | COM | 073677106 | 20 | 88,685 | SH | DEFINED | 01 |
| BEACON POWER CORP | COM | 073677106 | 14 | 63,816 | SH | DEFINED | 01,08 |
| BEAR STEARNS COS INC | COM | 073902108 | 14,560 | 237,908 | SH | DEFINED | 01 |
| BEAR STEARNS COS INC | COM | 073902108 | 62 | 1,010 | SH | OTHER | 01 |
| BEAR STEARNS COS INC | COM | 073902108 | 92 | 1,506 | SH | DEFINED | 04 |
| BEAR STEARNS COS INC | COM | 073902108 | 29 | 477 | SH | OTHER | 04 |
| BEAR STEARNS COS INC | COM | 073902108 | 8 | 130 | SH | OTHER | 01,06 |
| BEAR STEARNS COS INC | COM | 073902108 | 8,784 | 143,532 | SH | DEFINED | 01,08 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 188 | 12,768 | SH | DEFINED | 01 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 184 | 12,500 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 2,930 | 36,627 | SH | DEFINED | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 2 | 25 | SH | OTHER | 04 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1,677 | 20,960 | SH | DEFINED | 01,08 |
| BEBE STORES INC | COM | 075571109 | 240 | 11,830 | SH | DEFINED | 01 |
| BEBE STORES INC | COM | 075571109 | 93 | 4,600 | SH | OTHER | 01 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| BEBE STORES INC | COM | 075571109 | 716 | 35,270 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 4,776 | 95,714 | SH | DEFINED | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 5 | 100 | SH | OTHER | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 22 | 440 | SH | OTHER | 03 |
| BECKMAN COULTER INC | COM | 075811109 | 237 | 4,757 | SH | DEFINED | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 23 | 470 | SH | OTHER | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 6,401 | 128,274 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 42 | 850 | SH | OTHER | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 20,545 | 596,381 | SH | DEFINED | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 968 | 28,092 | SH | OTHER | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 124 | 3,600 | SH | DEFINED | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 141 | 4,106 | SH | DEFINED | 03 |
| BECTON DICKINSON & CO | COM | 075887109 | 392 | 11,368 | SH | DEFINED | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 255 | 7,400 | SH | OTHER | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 17 | 500 | SH | OTHER | 01,06 |
| BECTON DICKINSON & CO | COM | 075887109 | 12,151 | 352,726 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 28 | 800 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 29 | 840 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| BED BATH & BEYOND INC | COM | 075896100 | 31,541 | 835,749 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 599 | 15,875 | SH | OTHER | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 33 | 875 | SH | DEFINED | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 4 | 100 | SH | OTHER | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,183 | 31,340 | SH | DEFINED | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 228 | 6,035 | SH | OTHER | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 374 | 9,897 | SH | DEFINED | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 225 | 5,955 | SH | OTHER | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 2 | 60 | SH | DEFINED | 05 |
| BED BATH & BEYOND INC | COM | 075896100 | 38 | 1,000 | SH | OTHER | 05 |
| BED BATH & BEYOND INC | COM | 075896100 | 19 | 500 | SH | OTHER | 01,06 |
| BED BATH & BEYOND INC | COM | 075896100 | 15,109 | 400,340 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 575 | 15,248 | SH | DEFINED | 10 |
| BEDFORD PPTY INVS INC | COM | 076446301 | 913 | 33,683 | SH | DEFINED | 01 |
| BEDFORD PPTY INVS INC | COM | 076446301 | 41 | 1,500 | SH | DEFINED | 03 |
| BEDFORD PPTY INVS INC | COM | 076446301 | 812 | 29,949 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347201 | 264 | 11,600 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347201 | 335 | 14,707 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 338 | 12,482 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347300 | 7 | 250 | SH | OTHER | 01,06 |
| BEL FUSE INC | COM | 077347300 | 701 | 25,916 | SH | DEFINED | 01,08 |
| BELDEN INC | COM | 077459105 | 1,376 | 66,029 | SH | DEFINED | 01 |
| BELDEN INC | COM | 077459105 | 2 | 109 | SH | DEFINED | 03 |
| BELDEN INC | COM | 077459105 | 10 | 500 | SH | OTHER | 01,06 |
| BELDEN INC | COM | 077459105 | 1,127 | 54,087 | SH | DEFINED | 01,08 |
| BELL INDS INC | COM | 078107109 | 22 | 11,400 | SH | DEFINED | 01 |
| BELL INDS INC | COM | 078107109 | 2 | 1,038 | SH | OTHER | 01 |
| BELL INDS INC | COM | 078107109 | 55 | 28,626 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| BELL MICROPRODUCTS INC | COM | 078137106 | 375 | 46,602 | SH | DEFINED | 01 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 3 | 400 | SH | OTHER | 01,06 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 308 | 38,232 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| BELLSOUTH CORP | COM | 079860102 | 165,712 | 5,260,712 | SH | DEFINED | 01 |
| BELLSOUTH CORP | COM | 079860102 | 17,260 | 547,952 | SH | OTHER | 01 |
| BELLSOUTH CORP | COM | 079860102 | 4,675 | 148,413 | SH | DEFINED | 02 |
| BELLSOUTH CORP | COM | 079860102 | 4,571 | 145,123 | SH | OTHER | 02 |
| BELLSOUTH CORP | COM | 079860102 | 4,782 | 151,821 | SH | DEFINED | 03 |
| BELLSOUTH CORP | COM | 079860102 | 3,237 | 102,762 | SH | OTHER | 03 |
| BELLSOUTH CORP | COM | 079860102 | 25,666 | 814,789 | SH | DEFINED | 04 |
| BELLSOUTH CORP | COM | 079860102 | 34,013 | 1,079,773 | SH | OTHER | 04 |
| BELLSOUTH CORP | COM | 079860102 | 1,868 | 59,313 | SH | DEFINED | 05 |
| BELLSOUTH CORP | COM | 079860102 | 585 | 18,576 | SH | OTHER | 05 |
| BELLSOUTH CORP | COM | 079860102 | 107 | 3,400 | SH | OTHER | 01,06 |
| BELLSOUTH CORP | COM | 079860102 | 139 | 4,400 | SH | OTHER | 04,07 |
| BELLSOUTH CORP | COM | 079860102 | 86,505 | 2,746,199 | SH | DEFINED | 01,08 |
| BELLSOUTH CORP | COM | 079860102 | 1,488 | 47,248 | SH | DEFINED | 10 |
| BELLSOUTH CORP | COM | 079860102 | 1,216 | 38,604 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------|-----|-----------|----|--------|----|---------|-------|
| BELMONT BANCORP | COM | 080162100 | 8 | 1,700 | SH | DEFINED | 01 |
| BELMONT BANCORP | COM | 080162100 | 69 | 14,260 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| BELO CORP | COM | 080555105 | 7,569 | 334,775 | SH | DEFINED | 01 |
| BELO CORP | COM | 080555105 | 2 | 100 | SH | OTHER | 01 |
| BELO CORP | COM | 080555105 | 2,107 | 93,200 | SH | DEFINED | 02 |
| BELO CORP | COM | 080555105 | 5,238 | 231,653 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|----|--------|----|---------|-------|
| BEMA GOLD CORP | COM | 08135F107 | 27 | 20,000 | SH | DEFINED | 02 |
| BEMA GOLD CORP | COM | 08135F107 | 5 | 4,000 | SH | DEFINED | 04 |
| BEMA GOLD CORP | COM | 08135F107 | 34 | 25,028 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| BEMIS INC | COM | 081437105 | 6,140 | 129,255 | SH | DEFINED | 01 |
| BEMIS INC | COM | 081437105 | 341 | 7,185 | SH | OTHER | 01 |
| BEMIS INC | COM | 081437105 | 5 | 100 | SH | OTHER | 02 |
| BEMIS INC | COM | 081437105 | 380 | 8,000 | SH | DEFINED | 03 |
| BEMIS INC | COM | 081437105 | 97 | 2,050 | SH | OTHER | 03 |
| BEMIS INC | COM | 081437105 | 29 | 600 | SH | OTHER | 04 |
| BEMIS INC | COM | 081437105 | 48 | 1,000 | SH | DEFINED | 05 |
| BEMIS INC | COM | 081437105 | 5 | 100 | SH | OTHER | 01,06 |
| BEMIS INC | COM | 081437105 | 4,511 | 94,970 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 14 | 300 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| BENCHMARK ELECTRS INC | COM | 08160H101 | 2,840 | 97,915 | SH | DEFINED | 01 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 58 | 2,000 | SH | DEFINED | 04 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 15 | 500 | SH | OTHER | 01,06 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 1,380 | 47,589 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| BENIHANA INC | COM | 082047200 | 188 | 10,000 | SH | DEFINED | 01 |
| BENIHANA INC | COM | 082047200 | 183 | 9,730 | SH | DEFINED | 01,08 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 89 | 7,700 | SH | DEFINED | 01 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 189 | 16,302 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 2,701 | 49,114 | SH | DEFINED | 01 |
| BERKLEY W R CORP | COM | 084423102 | 3,184 | 57,883 | SH | DEFINED | 01,08 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 251 | 8,189 | SH | DEFINED | 01 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 1 | 25 | SH | OTHER | 04 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 297 | 9,715 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 2,366 | 348 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 95 | 14 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 95 | 14 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 20 | 3 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 48 | 7 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 156 | 23 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 126 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 323 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 8,208 | 1,207 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 82 | 12 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 3,816 | 1,708 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 471 | 211 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 623 | 279 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 125 | 56 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 887 | 397 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 315 | 141 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 5,147 | 2,304 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,466 | 1,999 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 34 | 15 | SH | OTHER | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 538 | 241 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 11 | 5 | SH | OTHER | 10 |
| BERRY PETE CO | COM | 085789105 | 755 | 44,778 | SH | DEFINED | 01 |
| BERRY PETE CO | COM | 085789105 | 910 | 53,978 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BEST BUY INC | COM | 086516101 | 43,192 | 1,189,873 | SH | DEFINED | 01 |
| BEST BUY INC | COM | 086516101 | 3,194 | 87,997 | SH | OTHER | 01 |
| BEST BUY INC | COM | 086516101 | 845 | 23,273 | SH | DEFINED | 02 |
| BEST BUY INC | COM | 086516101 | 209 | 5,762 | SH | OTHER | 02 |
| BEST BUY INC | COM | 086516101 | 2,494 | 68,709 | SH | DEFINED | 03 |
| BEST BUY INC | COM | 086516101 | 453 | 12,477 | SH | OTHER | 03 |
| BEST BUY INC | COM | 086516101 | 20,400 | 561,989 | SH | DEFINED | 04 |
| BEST BUY INC | COM | 086516101 | 6,233 | 171,719 | SH | OTHER | 04 |
| BEST BUY INC | COM | 086516101 | 1,408 | 38,785 | SH | DEFINED | 05 |
| BEST BUY INC | COM | 086516101 | 101 | 2,777 | SH | OTHER | 05 |
| BEST BUY INC | COM | 086516101 | 19 | 525 | SH | OTHER | 01,06 |
| BEST BUY INC | COM | 086516101 | 15,248 | 420,048 | SH | DEFINED | 01,08 |
| BEST BUY INC | COM | 086516101 | 395 | 10,891 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 150 | 4,125 | SH | OTHER | 10 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 1,176 | 154,494 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| BEVERLY ENTERPRISES INC | COM | 087851309 | 43 | 5,626 | SH | OTHER | 01 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 1,439 | 189,055 | SH | DEFINED | 01,08 |
| BIG DOG HLDGS INC | COM | 089128102 | 44 | 13,200 | SH | DEFINED | 01 |
| BIG DOG HLDGS INC | COM | 089128102 | 48 | 14,400 | SH | DEFINED | 01,08 |
| BIG LOTS INC | COM | 089302103 | 5,280 | 268,278 | SH | DEFINED | 01 |
| BIG LOTS INC | COM | 089302103 | 7 | 350 | SH | OTHER | 01 |
| BIG LOTS INC | COM | 089302103 | 4 | 200 | SH | OTHER | 01,06 |
| BIG LOTS INC | COM | 089302103 | 3,208 | 163,028 | SH | DEFINED | 01,08 |
| BILLSERV INC | COM | 090181108 | 4 | 2,800 | SH | DEFINED | 01 |
| BILLSERV INC | COM | 090181108 | 17 | 13,444 | SH | DEFINED | 01,08 |
| BINDVIEW DEV CORP | COM | 090327107 | 56 | 54,574 | SH | DEFINED | 01 |
| BINDVIEW DEV CORP | COM | 090327107 | 66 | 64,917 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572108 | 916 | 20,352 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572207 | 2,111 | 46,376 | SH | DEFINED | 01 |
| BIO RAD LABS INC | COM | 090572207 | 3,053 | 67,082 | SH | DEFINED | 01,08 |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 823 | 137,004 | SH | DEFINED | 01 |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 7 | 1,100 | SH | OTHER | 01,06 |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 751 | 124,926 | SH | DEFINED | 01,08 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 18 | 20,200 | SH | DEFINED | 01 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 1 | 1,000 | SH | DEFINED | 04 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 23 | 26,071 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIOGEN INC | COM | 090597105 | 19,382 | 467,822 | SH | DEFINED | 01 |
| BIOGEN INC | COM | 090597105 | 1,371 | 33,080 | SH | OTHER | 01 |
| BIOGEN INC | COM | 090597105 | 1,061 | 25,610 | SH | DEFINED | 02 |
| BIOGEN INC | COM | 090597105 | 201 | 4,850 | SH | OTHER | 02 |
| BIOGEN INC | COM | 090597105 | 799 | 19,278 | SH | DEFINED | 03 |
| BIOGEN INC | COM | 090597105 | 549 | 13,260 | SH | OTHER | 03 |
| BIOGEN INC | COM | 090597105 | 756 | 18,256 | SH | DEFINED | 04 |
| BIOGEN INC | COM | 090597105 | 731 | 17,652 | SH | OTHER | 04 |
| BIOGEN INC | COM | 090597105 | 63 | 1,525 | SH | DEFINED | 05 |
| BIOGEN INC | COM | 090597105 | 5 | 125 | SH | OTHER | 05 |
| BIOGEN INC | COM | 090597105 | 12 | 300 | SH | OTHER | 01,06 |
| BIOGEN INC | COM | 090597105 | 8,525 | 205,766 | SH | DEFINED | 01,08 |
| BIOGEN INC | COM | 090597105 | 33 | 795 | SH | DEFINED | 10 |
| BIOGEN INC | COM | 090597105 | 58 | 1,400 | SH | OTHER | 10 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 266 | 50,901 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 412 | 78,936 | SH | DEFINED | 01,08 |
| BIOMET INC | COM | 090613100 | 16,215 | 597,908 | SH | DEFINED | 01 |
| BIOMET INC | COM | 090613100 | 2,502 | 92,250 | SH | OTHER | 01 |
| BIOMET INC | COM | 090613100 | 865 | 31,890 | SH | DEFINED | 02 |
| BIOMET INC | COM | 090613100 | 273 | 10,050 | SH | OTHER | 02 |
| BIOMET INC | COM | 090613100 | 150 | 5,537 | SH | DEFINED | 03 |
| BIOMET INC | COM | 090613100 | 1,369 | 50,466 | SH | DEFINED | 04 |
| BIOMET INC | COM | 090613100 | 1,333 | 49,160 | SH | OTHER | 04 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| BIOMET INC | COM | 090613100 | 18 | 675 | SH | OTHER | 01,06 |
| BIOMET INC | COM | 090613100 | 9,708 | 357,974 | SH | DEFINED | 01,08 |
| BIOMET INC | COM | 090613100 | 440 | 16,238 | SH | DEFINED | 10 |
| BIOMET INC | COM | 090613100 | 226 | 8,325 | SH | OTHER | 10 |
| BIONX IMPLANTS INC | COM | 09064Q106 | 90 | 19,207 | SH | DEFINED | 01 |
| BIONX IMPLANTS INC | COM | 09064Q106 | 53 | 11,276 | SH | DEFINED | 01,08 |
| BIOPURE CORP | COM | 09065H105 | 363 | 47,415 | SH | DEFINED | 01 |
| BIOPURE CORP | COM | 09065H105 | 4 | 500 | SH | OTHER | 01 |
| BIOPURE CORP | COM | 09065H105 | 27 | 3,575 | SH | DEFINED | 04 |
| BIOPURE CORP | COM | 09065H105 | 11 | 1,500 | SH | OTHER | 04 |
| BIOPURE CORP | COM | 09065H105 | 324 | 42,358 | SH | DEFINED | 01,08 |
| BIOSOURCE INTL INC | COM | 09066H104 | 74 | 12,600 | SH | DEFINED | 01 |
| BIOSOURCE INTL INC | COM | 09066H104 | 87 | 14,687 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| BIOTIME INC | COM | 09066L105 | 17 | 8,100 | SH | DEFINED | 01 |
| BIOTIME INC | COM | 09066L105 | 1 | 500 | SH | DEFINED | 02 |
| BIOTIME INC | COM | 09066L105 | 7 | 3,100 | SH | OTHER | 02 |
| BIOTIME INC | COM | 09066L105 | 33 | 15,142 | SH | DEFINED | 01,08 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 50 | 12,926 | SH | DEFINED | 01 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 67 | 17,342 | SH | DEFINED | 01,08 |
| BIOTRANSPLANT INC | COM | 09066Y107 | 72 | 28,677 | SH | DEFINED | 01 |
| BIOTRANSPLANT INC | COM | 09066Y107 | 73 | 29,160 | SH | DEFINED | 04 |
| BIOTRANSPLANT INC | COM | 09066Y107 | 69 | 27,397 | SH | DEFINED | 01,08 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 58 | 700 | SH | DEFINED | 01 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 596 | 7,160 | SH | DEFINED | 02 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 183 | 2,200 | SH | OTHER | 02 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 33 | 400 | SH | DEFINED | 03 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 8 | 100 | SH | OTHER | 03 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 50 | 600 | SH | DEFINED | 04 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 25 | 300 | SH | OTHER | 04 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 17 | 200 | SH | DEFINED | 10 |
| BIO LOGIC SYS CORP | COM | 090909102 | 13 | 3,000 | SH | DEFINED | 01 |
| BIO LOGIC SYS CORP | COM | 090909102 | 73 | 17,062 | SH | DEFINED | 01,08 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 61 | 11,900 | SH | DEFINED | 01 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 49 | 9,606 | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 11 | 6,000 | SH | DEFINED | 01 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 14 | 7,800 | SH | DEFINED | 01,08 |
| BIOSITE INC | COM | 090945106 | 953 | 33,862 | SH | DEFINED | 01 |
| BIOSITE INC | COM | 090945106 | 201 | 7,143 | SH | OTHER | 01 |
| BIOSITE INC | COM | 090945106 | 8 | 300 | SH | OTHER | 01,06 |
| BIOSITE INC | COM | 090945106 | 721 | 25,626 | SH | DEFINED | 01,08 |
| BIORELIANCE CORP | COM | 090951104 | 268 | 10,800 | SH | DEFINED | 01 |
| BIORELIANCE CORP | COM | 090951104 | 253 | 10,200 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|----|--------|----|---------|-------|
| BITSTREAM INC | COM | 091736108 | 3 | 1,000 | SH | DEFINED | 01 |
| BITSTREAM INC | COM | 091736108 | 1 | 400 | SH | DEFINED | 04 |
| BITSTREAM INC | COM | 091736108 | 53 | 17,569 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| BLACK & DECKER CORP | COM | 091797100 | 17,802 | 369,338 | SH | DEFINED | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 1,413 | 29,325 | SH | OTHER | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 1,018 | 21,125 | SH | DEFINED | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 234 | 4,850 | SH | OTHER | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 711 | 14,755 | SH | DEFINED | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 522 | 10,835 | SH | OTHER | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 6,859 | 142,297 | SH | DEFINED | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 1,083 | 22,463 | SH | OTHER | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 2,211 | 45,870 | SH | DEFINED | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 55 | 1,150 | SH | OTHER | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 5 | 100 | SH | OTHER | 01,06 |
| BLACK & DECKER CORP | COM | 091797100 | 5,135 | 106,545 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 72 | 1,500 | SH | DEFINED | 10 |
| BLACK BOX CORP DEL | COM | 091826107 | 2,246 | 55,152 | SH | DEFINED | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 19 | 475 | SH | DEFINED | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 12 | 300 | SH | OTHER | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 16 | 400 | SH | OTHER | 01,06 |
| BLACK BOX CORP DEL | COM | 091826107 | 1,800 | 44,205 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 1,284 | 37,085 | SH | DEFINED | 01 |
| BLACK HILLS CORP | COM | 092113109 | 62 | 1,800 | SH | OTHER | 01 |
| BLACK HILLS CORP | COM | 092113109 | 57 | 1,650 | SH | OTHER | 02 |
| BLACK HILLS CORP | COM | 092113109 | 51 | 1,462 | SH | OTHER | 03 |
| BLACK HILLS CORP | COM | 092113109 | 285 | 8,224 | SH | DEFINED | 04 |
| BLACK HILLS CORP | COM | 092113109 | 21 | 600 | SH | OTHER | 04 |
| BLACK HILLS CORP | COM | 092113109 | 2,832 | 81,812 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 78 | 2,250 | SH | DEFINED | 10 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 1 | 10,000 | | DEFINED | 01 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 150 | 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 T | UNDEFIND | 09247G108 | 2 | 10,000 | | OTHER | 01 |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 633 | 40,435 | SH | DEFINED | 04 |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 100 | 6,408 | SH | OTHER | 04 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 2 | 10,000 | | DEFINED | 01 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 1 | 7,250 | | OTHER | 01 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 0 | 1,600 | | OTHER | 02 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 33 | 2,000 | | DEFINED | 04 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 26 | 1,600 | | OTHER | 04 |

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| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION |
|------------------------------|--------------------|---------------------------------|
| BLACKROCK MUN TARGET TERM TR | UNDEFIND 09247M105 | 4 35,300 DEFINED 01 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND 09247M105 | 0 1,000 DEFINED 02 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND 09247M105 | 277 25,700 DEFINED 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND 09247M105 | 59 5,447 OTHER 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND 09247M105 | 0 2,175 OTHER 10 |
| BLACKROCK INC | COM 09247X101 | 671 15,143 SH DEFINED 01 |
| BLACKROCK INC | COM 09247X101 | 862 19,459 SH DEFINED 01,08 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND 092474105 | 0 3,000 DEFINED 01 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND 092474105 | 170 15,860 DEFINED 04 |
| BLACKROCK NORTH AMERN GV INC | UNDEFIND 092475102 | 0 1,500 DEFINED 02 |
| BLACKROCK NORTH AMERN GV INC | UNDEFIND 092475102 | 63 5,800 DEFINED 04 |
| BLACKROCK NORTH AMERN GV INC | UNDEFIND 092475102 | 81 7,466 OTHER 04 |
| BLACKROCK FLA MUN INCOME TR | UNDEFIND 09248H105 | 281 19,000 DEFINED 04 |
| BLACKROCK FLA MUN INCOME TR | UNDEFIND 09248H105 | 289 19,500 OTHER 04 |
| BLAIR CORP | COM 092828102 | 542 21,200 SH DEFINED 01 |
| BLAIR CORP | COM 092828102 | 381 14,876 SH DEFINED 01,08 |
| BLOCK H & R INC | COM 093671105 | 24,344 527,505 SH DEFINED 01 |
| BLOCK H & R INC | COM 093671105 | 2,627 56,918 SH OTHER 01 |
| BLOCK H & R INC | COM 093671105 | 452 9,800 SH DEFINED 02 |
| BLOCK H & R INC | COM 093671105 | 402 8,700 SH OTHER 02 |
| BLOCK H & R INC | COM 093671105 | 115 2,500 SH DEFINED 03 |
| BLOCK H & R INC | COM 093671105 | 151 3,268 SH OTHER 03 |
| BLOCK H & R INC | COM 093671105 | 448 9,700 SH DEFINED 04 |
| BLOCK H & R INC | COM 093671105 | 5,397 116,945 SH OTHER 04 |
| BLOCK H & R INC | COM 093671105 | 18 400 SH OTHER 01,06 |
| BLOCK H & R INC | COM 093671105 | 11,158 241,768 SH DEFINED 01,08 |
| BLOCK H & R INC | COM 093671105 | 69 1,500 SH DEFINED 10 |
| BLOCK H & R INC | COM 093671105 | 56 1,210 SH OTHER 10 |
| BLOCKBUSTER INC | COM 093679108 | 3,542 131,668 SH DEFINED 01 |
| BLOCKBUSTER INC | COM 093679108 | 3 100 SH OTHER 01 |
| BLOCKBUSTER INC | COM 093679108 | 1,345 49,997 SH DEFINED 01,08 |
| BLONDER TONGUE LABS INC | COM 093698108 | 26 9,700 SH DEFINED 01 |
| BLONDER TONGUE LABS INC | COM 093698108 | 29 10,873 SH DEFINED 01,08 |
| BLOUNT INTL INC NEW | COM 095180105 | 52 12,315 SH DEFINED 01 |
| BLOUNT INTL INC NEW | COM 095180105 | 154 36,576 SH DEFINED 01,08 |

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|---------------------------|---------------|-----------------------------|
| BLUE CHIP VALUE FD INC | COM 095333100 | 27 4,467 SH DEFINED 01 |
| BLUE CHIP VALUE FD INC | COM 095333100 | 17 2,780 SH DEFINED 02 |
| BLUE CHIP VALUE FD INC | COM 095333100 | 74 12,075 SH DEFINED 04 |
| BLUE CHIP VALUE FD INC | COM 095333100 | 44 7,250 SH OTHER 04 |
| BLUE MARTINI SOFTWARE INC | COM 095698106 | 86 98,001 SH DEFINED 01 |
| BLUE MARTINI SOFTWARE INC | COM 095698106 | 91 103,400 SH DEFINED 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BLUE RHINO CORP | COM | 095811105 | 143 | 10,200 | SH | DEFINED | 01 |
| BLUE RHINO CORP | COM | 095811105 | 169 | 12,098 | SH | DEFINED | 01,08 |
| BLUEGREEN CORP | COM | 096231105 | 76 | 22,100 | SH | DEFINED | 01 |
| BLUEGREEN CORP | COM | 096231105 | 239 | 69,327 | SH | DEFINED | 01,08 |
| BLYTH INC | COM | 09643P108 | 2,611 | 83,648 | SH | DEFINED | 01 |
| BLYTH INC | COM | 09643P108 | 587 | 18,803 | SH | DEFINED | 02 |
| BLYTH INC | COM | 09643P108 | 60 | 1,912 | SH | DEFINED | 03 |
| BLYTH INC | COM | 09643P108 | 3,222 | 103,195 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC | COM | 096761101 | 4,282 | 136,015 | SH | DEFINED | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 108 | 3,438 | SH | DEFINED | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 16 | 500 | SH | OTHER | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 2,569 | 81,605 | SH | DEFINED | 01,08 |
| BOCA RESORTS INC | COM | 09688T106 | 872 | 65,793 | SH | DEFINED | 01 |
| BOCA RESORTS INC | COM | 09688T106 | 636 | 48,000 | SH | DEFINED | 04 |
| BOCA RESORTS INC | COM | 09688T106 | 722 | 54,457 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 98,605 | 2,191,223 | SH | DEFINED | 01 |
| BOEING CO | COM | 097023105 | 3,170 | 70,452 | SH | OTHER | 01 |
| BOEING CO | COM | 097023105 | 1,612 | 35,829 | SH | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 1,374 | 30,528 | SH | OTHER | 02 |
| BOEING CO | COM | 097023105 | 1,596 | 35,469 | SH | DEFINED | 03 |
| BOEING CO | COM | 097023105 | 694 | 15,432 | SH | OTHER | 03 |
| BOEING CO | COM | 097023105 | 5,586 | 124,144 | SH | DEFINED | 04 |
| BOEING CO | COM | 097023105 | 5,020 | 111,550 | SH | OTHER | 04 |
| BOEING CO | COM | 097023105 | 358 | 7,955 | SH | DEFINED | 05 |
| BOEING CO | COM | 097023105 | 266 | 5,900 | SH | OTHER | 05 |
| BOEING CO | COM | 097023105 | 68 | 1,500 | SH | OTHER | 01,06 |
| BOEING CO | COM | 097023105 | 51,192 | 1,137,589 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 661 | 14,689 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 814 | 18,092 | SH | OTHER | 10 |
| BOGEN COMMUNICATIONS INTL IN | COM | 097189104 | 8 | 2,000 | SH | DEFINED | 01 |
| BOGEN COMMUNICATIONS INTL IN | COM | 097189104 | 33 | 8,600 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| BOISE CASCADE CORP | COM | 097383103 | 4,573 | 132,437 | SH | DEFINED | 01 |
| BOISE CASCADE CORP | COM | 097383103 | 3 | 100 | SH | OTHER | 01 |
| BOISE CASCADE CORP | COM | 097383103 | 183 | 5,286 | SH | DEFINED | 02 |
| BOISE CASCADE CORP | COM | 097383103 | 35 | 1,000 | SH | DEFINED | 04 |
| BOISE CASCADE CORP | COM | 097383103 | 9 | 250 | SH | DEFINED | 05 |
| BOISE CASCADE CORP | COM | 097383103 | 121 | 3,500 | SH | OTHER | 05 |
| BOISE CASCADE CORP | COM | 097383103 | 3 | 100 | SH | OTHER | 01,06 |
| BOISE CASCADE CORP | COM | 097383103 | 2,820 | 81,662 | SH | DEFINED | 01,08 |
| BON-TON STORES INC | COM | 09776J101 | 64 | 13,700 | SH | DEFINED | 01 |
| BON-TON STORES INC | COM | 09776J101 | 69 | 14,784 | SH | DEFINED | 01,08 |
| BOMBAY CO INC | COM | 097924104 | 160 | 35,700 | SH | DEFINED | 01 |
| BOMBAY CO INC | COM | 097924104 | 67 | 15,000 | SH | OTHER | 04 |
| BOMBAY CO INC | COM | 097924104 | 320 | 71,253 | SH | DEFINED | 01,08 |
| BONE CARE INTL INC | COM | 098072101 | 170 | 29,082 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BONE CARE INTL INC | COM | 098072101 | 150 | 25,549 | SH | DEFINED | 01,08 |
| BOOKS-A-MILLION INC | COM | 098570104 | 59 | 16,300 | SH | DEFINED | 01 |
| BOOKS-A-MILLION INC | COM | 098570104 | 119 | 32,713 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 2,128 | 115,649 | SH | DEFINED | 01 |
| BORDERS GROUP INC | COM | 099709107 | 235 | 12,750 | SH | OTHER | 01 |
| BORDERS GROUP INC | COM | 099709107 | 1 | 50 | SH | OTHER | 02 |
| BORDERS GROUP INC | COM | 099709107 | 55 | 3,000 | SH | DEFINED | 04 |
| BORDERS GROUP INC | COM | 099709107 | 5 | 250 | SH | OTHER | 04 |
| BORDERS GROUP INC | COM | 099709107 | 3,207 | 174,299 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 3 | 154 | SH | DEFINED | 10 |
| BORDERS GROUP INC | COM | 099709107 | 2 | 121 | SH | OTHER | 10 |
| BORG WARNER INC | COM | 099724106 | 3,113 | 53,892 | SH | DEFINED | 01 |
| BORG WARNER INC | COM | 099724106 | 8,692 | 150,492 | SH | OTHER | 01 |
| BORG WARNER INC | COM | 099724106 | 20 | 342 | SH | OTHER | 03 |
| BORG WARNER INC | COM | 099724106 | 6 | 100 | SH | DEFINED | 04 |
| BORG WARNER INC | COM | 099724106 | 3,612 | 62,530 | SH | DEFINED | 01,08 |
| BORG WARNER INC | COM | 099724106 | 24 | 423 | SH | DEFINED | 10 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 1,125 | 109,267 | SH | DEFINED | 01 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 1,206 | 117,093 | SH | DEFINED | 01,08 |
| BORON LEPORE & ASSOCS INC | COM | 10001P102 | 322 | 20,041 | SH | DEFINED | 01 |
| BORON LEPORE & ASSOCS INC | COM | 10001P102 | 241 | 14,952 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| BOSTON ACOUSTICS INC | COM | 100534106 | 78 | 5,700 | SH | DEFINED | 01 |
| BOSTON ACOUSTICS INC | COM | 100534106 | 217 | 15,927 | SH | DEFINED | 01,08 |
| BOSTON BEER INC | COM | 100557107 | 561 | 35,261 | SH | DEFINED | 01 |
| BOSTON BEER INC | COM | 100557107 | 280 | 17,600 | SH | DEFINED | 01,08 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 368 | 45,781 | SH | DEFINED | 01 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 2 | 300 | SH | OTHER | 01,06 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 296 | 36,860 | SH | DEFINED | 01,08 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 22 | 17,400 | SH | DEFINED | 01 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 3 | 2,100 | SH | DEFINED | 04 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 4 | 3,000 | SH | OTHER | 04 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 34 | 26,643 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1,134 | 45,827 | SH | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 301 | 12,157 | SH | DEFINED | 04 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 10 | 400 | SH | OTHER | 01,06 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 920 | 37,177 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 2,001 | 50,087 | SH | DEFINED | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 4 | 100 | SH | OTHER | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 8 | 195 | SH | OTHER | 02 |
| BOSTON PROPERTIES INC | COM | 101121101 | 20 | 500 | SH | DEFINED | 03 |
| BOSTON PROPERTIES INC | COM | 101121101 | 97 | 2,422 | SH | DEFINED | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 17 | 435 | SH | OTHER | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3,498 | 87,557 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 116 | 2,900 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 26,576 | 906,412 | SH | DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 50 | 1,700 | SH | OTHER | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3 | 100 | SH | DEFINED | 03 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 5 | 170 | SH | DEFINED | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 21 | 700 | SH | OTHER | 01,06 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 15,328 | 522,793 | SH | DEFINED | 01,08 |
| BOSTONFED BANCORP INC | COM | 101178101 | 459 | 14,300 | SH | DEFINED | 01 |
| BOSTONFED BANCORP INC | COM | 101178101 | 96 | 3,000 | SH | OTHER | 01 |
| BOSTONFED BANCORP INC | COM | 101178101 | 203 | 6,315 | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 83 | 14,700 | SH | DEFINED | 01 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 91 | 16,039 | SH | DEFINED | 01,08 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 410 | 25,000 | SH | OTHER | 04 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BOWATER INC | COM | 102183100 | 4,128 | 75,932 | SH | DEFINED | 01 |
| BOWATER INC | COM | 102183100 | 5 | 100 | SH | OTHER | 01 |
| BOWATER INC | COM | 102183100 | 29 | 525 | SH | DEFINED | 04 |
| BOWATER INC | COM | 102183100 | 6,352 | 116,834 | SH | DEFINED | 01,08 |
| BOWL AMER INC | COM | 102565108 | 123 | 10,804 | SH | DEFINED | 01 |
| BOWL AMER INC | COM | 102565108 | 132 | 11,640 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 2,156 | 146,248 | SH | DEFINED | 01 |
| BOWNE & CO INC | COM | 103043105 | 3 | 200 | SH | DEFINED | 04 |
| BOWNE & CO INC | COM | 103043105 | 9 | 640 | SH | OTHER | 01,06 |
| BOWNE & CO INC | COM | 103043105 | 1,671 | 113,359 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP | COM | 103304101 | 3,331 | 231,326 | SH | DEFINED | 01 |
| BOYD GAMING CORP | COM | 103304101 | 1,611 | 111,856 | SH | DEFINED | 01,08 |
| BOYDS COLLECTION LTD | COM | 103354106 | 934 | 148,431 | SH | DEFINED | 01 |
| BOYDS COLLECTION LTD | COM | 103354106 | 391 | 62,166 | SH | DEFINED | 01,08 |
| BOYKIN LODGING CO | COM | 103430104 | 365 | 33,424 | SH | DEFINED | 01 |
| BOYKIN LODGING CO | COM | 103430104 | 327 | 29,935 | SH | DEFINED | 01,08 |
| BOYKIN LODGING CO | COM | 103430104 | 13 | 1,200 | SH | OTHER | 10 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 148 | 11,100 | SH | DEFINED | 01 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 113 | 8,497 | SH | DEFINED | 01,08 |
| BRADY CORP | COM | 104674106 | 1,825 | 52,149 | SH | DEFINED | 01 |
| BRADY CORP | COM | 104674106 | 1,705 | 48,720 | SH | OTHER | 01 |
| BRADY CORP | COM | 104674106 | 35 | 1,000 | SH | DEFINED | 04 |
| BRADY CORP | COM | 104674106 | 21 | 600 | SH | OTHER | 04 |
| BRADY CORP | COM | 104674106 | 14 | 400 | SH | OTHER | 01,06 |
| BRADY CORP | COM | 104674106 | 1,827 | 52,192 | SH | DEFINED | 01,08 |
| BRADY CORP | COM | 104674106 | 175 | 5,000 | SH | DEFINED | 10 |
| BRADY CORP | COM | 104674106 | 49 | 1,400 | SH | OTHER | 10 |
| BRANDYWINE RLTY TR | COM | 105368203 | 1,796 | 69,330 | SH | DEFINED | 01 |
| BRANDYWINE RLTY TR | COM | 105368203 | 36 | 1,390 | SH | DEFINED | 04 |
| BRANDYWINE RLTY TR | COM | 105368203 | 1,581 | 61,045 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------|-----|-----------|----|-------|----|---------|-------|
| BRANTLEY CAP CORP | COM | 105494108 | 5 | 500 | SH | DEFINED | 01 |
| BRANTLEY CAP CORP | COM | 105494108 | 10 | 1,000 | SH | DEFINED | 02 |
| BRANTLEY CAP CORP | COM | 105494108 | 21 | 2,200 | SH | DEFINED | 04 |
| BRANTLEY CAP CORP | COM | 105494108 | 29 | 3,000 | SH | OTHER | 04 |
| BRANTLEY CAP CORP | COM | 105494108 | 51 | 5,387 | SH | DEFINED | 01,08 |
| BRANTLEY CAP CORP | COM | 105494108 | 2 | 200 | SH | OTHER | 10 |

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|------------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| BRASS EAGLE INC | COM | 10553F106 | 40 | 6,300 | SH | DEFINED | 01 |
| BRASS EAGLE INC | COM | 10553F106 | 56 | 8,963 | SH | DEFINED | 01,08 |
| BRAUN CONSULTING INC | COM | 105651103 | 47 | 13,438 | SH | DEFINED | 01 |
| BRAUN CONSULTING INC | COM | 105651103 | 96 | 27,457 | SH | DEFINED | 01,08 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 167 | 12,600 | SH | DEFINED | 01 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 468 | 35,269 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1,273 | 33,202 | SH | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 456 | 11,900 | SH | OTHER | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 31 | 800 | SH | DEFINED | 02 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 38 | 1,000 | SH | OTHER | 02 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 15 | 400 | SH | DEFINED | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 83 | 2,165 | SH | OTHER | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 17 | 450 | SH | OTHER | 01,06 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1,650 | 43,040 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 15 | 400 | SH | DEFINED | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 8 | 200 | SH | OTHER | 10 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 8 | 1,900 | SH | DEFINED | 01 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 60 | 14,200 | SH | DEFINED | 01,08 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 1,069 | 32,273 | SH | DEFINED | 01 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 26 | 788 | SH | DEFINED | 04 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 521 | 15,723 | SH | DEFINED | 01,08 |
| BRIGHTPOINT INC | COM | 109473108 | 606 | 237,499 | SH | DEFINED | 01 |
| BRIGHTPOINT INC | COM | 109473108 | 13 | 5,000 | SH | DEFINED | 04 |
| BRIGHTPOINT INC | COM | 109473108 | 253 | 99,389 | SH | DEFINED | 01,08 |
| BRILLIANT DIGITAL ENTERTAINM | COM | 109502104 | 1 | 2,300 | SH | DEFINED | 01 |
| BRILLIANT DIGITAL ENTERTAINM | COM | 109502104 | 0 | 100 | SH | DEFINED | 04 |
| BRILLIANT DIGITAL ENTERTAINM | COM | 109502104 | 5 | 16,185 | SH | DEFINED | 01,08 |

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|------------------|-----|---------------|--------|---------|----|----------------------------|----|
| BRINKER INTL INC | COM | 109641100 | 26,049 | 820,445 | SH | DEFINED | 01 |
| BRINKER INTL INC | COM | 109641100 | 1,959 | 61,702 | SH | OTHER | 01 |
| BRINKER INTL INC | COM | 109641100 | 2,483 | 78,220 | SH | DEFINED | 02 |
| BRINKER INTL INC | COM | 109641100 | 653 | 20,577 | SH | OTHER | 02 |
| BRINKER INTL INC | COM | 109641100 | 6,927 | 218,180 | SH | DEFINED | 03 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BRINKER INTL INC | COM | 109641100 | 900 | 28,335 | SH | OTHER | 03 |
| BRINKER INTL INC | COM | 109641100 | 8,931 | 281,290 | SH | DEFINED | 04 |
| BRINKER INTL INC | COM | 109641100 | 4,407 | 138,790 | SH | OTHER | 04 |
| BRINKER INTL INC | COM | 109641100 | 4,127 | 129,986 | SH | DEFINED | 05 |
| BRINKER INTL INC | COM | 109641100 | 49 | 1,540 | SH | OTHER | 05 |
| BRINKER INTL INC | COM | 109641100 | 6,010 | 189,302 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 1,002 | 31,550 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 258 | 8,135 | SH | OTHER | 10 |
| BRIO SOFTWARE INC | COM | 109704106 | 57 | 57,753 | SH | DEFINED | 01 |
| BRIO SOFTWARE INC | COM | 109704106 | 5 | 4,659 | SH | OTHER | 01 |
| BRIO SOFTWARE INC | COM | 109704106 | 52 | 53,257 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 130,208 | 5,066,460 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 15,130 | 588,711 | SH | OTHER | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,722 | 183,726 | SH | DEFINED | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,624 | 179,933 | SH | OTHER | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,094 | 159,284 | SH | DEFINED | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,878 | 73,077 | SH | OTHER | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 28,835 | 1,121,970 | SH | DEFINED | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 31,000 | 1,206,231 | SH | OTHER | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 514 | 19,997 | SH | DEFINED | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 470 | 18,300 | SH | OTHER | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 23 | 900 | SH | OTHER | 01,06 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 66,150 | 2,573,946 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,079 | 236,520 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 44,399 | 1,727,590 | SH | OTHER | 10 |
| BRITESMILE INC | COM | 110415106 | 118 | 49,802 | SH | DEFINED | 01 |
| BRITESMILE INC | COM | 110415106 | 117 | 49,191 | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 33 | 1,525 | SH | DEFINED | 03 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 64 | 3,000 | SH | OTHER | 03 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 14 | 660 | SH | DEFINED | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 675 | 31,565 | SH | OTHER | 04 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| BROADCOM CORP | COM | 111320107 | 14,572 | 830,760 | SH | DEFINED | 01 |
| BROADCOM CORP | COM | 111320107 | 72 | 4,100 | SH | OTHER | 01 |
| BROADCOM CORP | COM | 111320107 | 41 | 2,350 | SH | DEFINED | 02 |
| BROADCOM CORP | COM | 111320107 | 2 | 100 | SH | OTHER | 02 |
| BROADCOM CORP | COM | 111320107 | 31 | 1,750 | SH | DEFINED | 03 |
| BROADCOM CORP | COM | 111320107 | 27 | 1,525 | SH | DEFINED | 04 |
| BROADCOM CORP | COM | 111320107 | 29 | 1,630 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 2 | 100 | SH | OTHER | 01,06 |
| BROADCOM CORP | COM | 111320107 | 6,244 | 355,966 | SH | DEFINED | 01,08 |
| BROADCOM CORP | COM | 111320107 | 5 | 275 | SH | DEFINED | 10 |
| BROADVISION INC | COM | 111412102 | 35 | 113,550 | SH | DEFINED | 01 |
| BROADVISION INC | COM | 111412102 | 0 | 400 | SH | OTHER | 01 |
| BROADVISION INC | COM | 111412102 | 2 | 6,000 | SH | DEFINED | 02 |
| BROADVISION INC | COM | 111412102 | 0 | 200 | SH | OTHER | 03 |
| BROADVISION INC | COM | 111412102 | 68 | 218,261 | SH | DEFINED | 01,08 |
| BROADWING INC | COM | 111620100 | 789 | 303,360 | SH | DEFINED | 01 |
| BROADWING INC | COM | 111620100 | 38 | 14,600 | SH | OTHER | 01 |

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| | | | | | | | |
|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| BROADWING INC | COM | 111620100 | 0 | 166 | SH | DEFINED | 03 |
| BROADWING INC | COM | 111620100 | 1 | 400 | SH | OTHER | 03 |
| BROADWING INC | COM | 111620100 | 6 | 2,419 | SH | DEFINED | 04 |
| BROADWING INC | COM | 111620100 | 12 | 4,500 | SH | OTHER | 04 |
| BROADWING INC | COM | 111620100 | 1,194 | 459,373 | SH | DEFINED | 01,08 |
| BROADWING INC | COM | 111620100 | 5 | 2,097 | SH | DEFINED | 10 |
| | | | | | | | |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 4,018 | 229,851 | SH | DEFINED | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 9 | 500 | SH | OTHER | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 2 | 100 | SH | OTHER | 02 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 4 | 237 | SH | DEFINED | 04 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 8 | 460 | SH | OTHER | 04 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 3,884 | 222,184 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 9 | 500 | SH | DEFINED | 10 |
| | | | | | | | |
| BROOKLINE BANCORP INC | COM | 113739106 | 2,386 | 94,291 | SH | DEFINED | 01 |
| BROOKLINE BANCORP INC | COM | 113739106 | 1,058 | 41,814 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROOK-PRI AUTOMATION INC | COM | 11442E102 | 1,837 | 71,875 | SH | DEFINED | 01 |
| BROOK-PRI AUTOMATION INC | COM | 11442E102 | 77 | 3,000 | SH | OTHER | 01 |
| BROOK-PRI AUTOMATION INC | COM | 11442E102 | 1 | 36 | SH | DEFINED | 03 |
| BROOK-PRI AUTOMATION INC | COM | 11442E102 | 18 | 700 | SH | OTHER | 01,06 |
| BROOK-PRI AUTOMATION INC | COM | 11442E102 | 1,803 | 70,524 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
| | | | | | | | |
| BROOKSTONE INC | COM | 114537103 | 928 | 52,329 | SH | DEFINED | 01 |
| BROOKSTONE INC | COM | 114537103 | 30 | 1,677 | SH | DEFINED | 04 |
| BROOKSTONE INC | COM | 114537103 | 202 | 11,414 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROOKTROUT INC | COM | 114580103 | 92 | 16,100 | SH | DEFINED | 01 |
| BROOKTROUT INC | COM | 114580103 | 1 | 200 | SH | OTHER | 01,06 |
| BROOKTROUT INC | COM | 114580103 | 126 | 22,056 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROWN & BROWN INC | COM | 115236101 | 7,133 | 226,431 | SH | DEFINED | 01 |
| BROWN & BROWN INC | COM | 115236101 | 195 | 6,200 | SH | OTHER | 01 |
| BROWN & BROWN INC | COM | 115236101 | 79 | 2,500 | SH | DEFINED | 04 |
| BROWN & BROWN INC | COM | 115236101 | 3,490 | 110,800 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROWN FORMAN CORP | COM | 115637209 | 9,611 | 139,294 | SH | DEFINED | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 981 | 14,212 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 3 | 50 | SH | DEFINED | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 7 | 100 | SH | OTHER | 01,06 |
| BROWN FORMAN CORP | COM | 115637209 | 5,194 | 75,281 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP | COM | 115637209 | 2,484 | 36,000 | SH | DEFINED | 10 |
| | | | | | | | |
| BROWN TOM INC | COM | 115660201 | 2,460 | 86,782 | SH | DEFINED | 01 |
| BROWN TOM INC | COM | 115660201 | 411 | 14,500 | SH | OTHER | 01 |
| BROWN TOM INC | COM | 115660201 | 23 | 800 | SH | OTHER | 01,06 |
| BROWN TOM INC | COM | 115660201 | 2,361 | 83,289 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROWN SHOE INC NEW | COM | 115736100 | 2,286 | 81,370 | SH | DEFINED | 01 |
| BROWN SHOE INC NEW | COM | 115736100 | 8 | 300 | SH | OTHER | 01,06 |
| BROWN SHOE INC NEW | COM | 115736100 | 1,042 | 37,079 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BRUKER AXS INC | COM | 11679P101 | 38 | 25,100 | SH | DEFINED | 01 |
| BRUKER AXS INC | COM | 11679P101 | 35 | 23,000 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BRUKER DALTONICS INC | COM | 116795105 | 396 | 100,134 | SH | DEFINED | 01 |
| BRUKER DALTONICS INC | COM | 116795105 | 379 | 95,903 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP | COM | 117043109 | 5,978 | 213,499 | SH | DEFINED | 01 |
| BRUNSWICK CORP | COM | 117043109 | 143 | 5,112 | SH | OTHER | 01 |
| BRUNSWICK CORP | COM | 117043109 | 636 | 22,700 | SH | DEFINED | 02 |
| BRUNSWICK CORP | COM | 117043109 | 14 | 500 | SH | DEFINED | 04 |
| BRUNSWICK CORP | COM | 117043109 | 6 | 200 | SH | OTHER | 01,06 |
| BRUNSWICK CORP | COM | 117043109 | 3,680 | 131,440 | SH | DEFINED | 01,08 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 756 | 60,976 | SH | DEFINED | 01 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 4 | 300 | SH | OTHER | 01,06 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 418 | 33,672 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| BRYN MAWR BK CORP | COM | 117665109 | 36 | 900 | SH | DEFINED | 01 |
| BRYN MAWR BK CORP | COM | 117665109 | 236 | 5,850 | SH | DEFINED | 01,08 |
| BSQUARE CORP | COM | 11776U102 | 122 | 53,868 | SH | DEFINED | 01 |
| BSQUARE CORP | COM | 11776U102 | 2 | 1,000 | SH | OTHER | 01 |
| BSQUARE CORP | COM | 11776U102 | 18 | 8,000 | SH | OTHER | 05 |
| BSQUARE CORP | COM | 11776U102 | 113 | 50,096 | SH | DEFINED | 01,08 |
| BUCA INC | COM | 117769109 | 886 | 46,516 | SH | DEFINED | 01 |
| BUCA INC | COM | 117769109 | 489 | 25,647 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 599 | 16,900 | SH | DEFINED | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 191 | 5,400 | SH | OTHER | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 85 | 2,400 | SH | DEFINED | 02 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 222 | 6,250 | SH | DEFINED | 03 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 426 | 12,005 | SH | DEFINED | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 85 | 2,400 | SH | OTHER | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 57 | 1,600 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 117 | 3,300 | SH | DEFINED | 10 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 627 | 63,972 | SH | DEFINED | 01 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 7 | 700 | SH | OTHER | 01,06 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 686 | 70,025 | SH | DEFINED | 01,08 |
| BUCKLE INC | COM | 118440106 | 641 | 26,012 | SH | DEFINED | 01 |
| BUCKLE INC | COM | 118440106 | 673 | 27,300 | SH | DEFINED | 04 |
| BUCKLE INC | COM | 118440106 | 855 | 34,690 | SH | DEFINED | 01,08 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 406 | 28,282 | SH | DEFINED | 01 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 4 | 300 | SH | OTHER | 01,06 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 430 | 29,892 | SH | DEFINED | 01,08 |
| BULL RUN CORP GA | COM | 120182100 | 26 | 28,800 | SH | DEFINED | 01 |
| BULL RUN CORP GA | COM | 120182100 | 43 | 47,419 | SH | DEFINED | 01,08 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 2,038 | 95,918 | SH | DEFINED | 01 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 19 | 900 | SH | OTHER | 01,06 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 3,163 | 148,843 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 28,335 | 944,493 | SH | DEFINED | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,285 | 42,820 | SH | OTHER | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 24 | 803 | SH | DEFINED | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 557 | 18,552 | SH | OTHER | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 145 | 4,848 | SH | DEFINED | 03 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 45 | 1,500 | SH | OTHER | 03 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 422 | 14,062 | SH | DEFINED | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 471 | 15,713 | SH | OTHER | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 78 | 2,604 | SH | OTHER | 05 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 21 | 700 | SH | OTHER | 01,06 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 16,532 | 551,077 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 83 | 2,751 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 165 | 5,500 | SH | OTHER | 10 |
| | | | | | | | |
| BURLINGTON RES INC | COM | 122014103 | 30,726 | 808,588 | SH | DEFINED | 01 |
| BURLINGTON RES INC | COM | 122014103 | 2,163 | 56,927 | SH | OTHER | 01 |
| BURLINGTON RES INC | COM | 122014103 | 1,898 | 49,958 | SH | DEFINED | 02 |
| BURLINGTON RES INC | COM | 122014103 | 369 | 9,710 | SH | OTHER | 02 |
| BURLINGTON RES INC | COM | 122014103 | 4,231 | 111,354 | SH | DEFINED | 03 |
| BURLINGTON RES INC | COM | 122014103 | 807 | 21,224 | SH | OTHER | 03 |
| BURLINGTON RES INC | COM | 122014103 | 4,563 | 120,069 | SH | DEFINED | 04 |
| BURLINGTON RES INC | COM | 122014103 | 1,646 | 43,315 | SH | OTHER | 04 |
| BURLINGTON RES INC | COM | 122014103 | 705 | 18,546 | SH | DEFINED | 05 |
| BURLINGTON RES INC | COM | 122014103 | 88 | 2,305 | SH | OTHER | 05 |
| BURLINGTON RES INC | COM | 122014103 | 15 | 400 | SH | OTHER | 01,06 |
| BURLINGTON RES INC | COM | 122014103 | 11,663 | 306,933 | SH | DEFINED | 01,08 |
| BURLINGTON RES INC | COM | 122014103 | 124 | 3,253 | SH | DEFINED | 10 |
| BURLINGTON RES INC | COM | 122014103 | 89 | 2,350 | SH | OTHER | 10 |
| | | | | | | | |
| BURNHAM PAC PPTYS INC | COM | 12232C108 | 124 | 84,233 | SH | DEFINED | 01 |
| BURNHAM PAC PPTYS INC | COM | 12232C108 | 43 | 30,515 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BUSH INDS INC | COM | 123164105 | 231 | 19,259 | SH | DEFINED | 01 |
| BUSH INDS INC | COM | 123164105 | 318 | 26,465 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BUSINESS OBJECTS S A | COM | 12328X107 | 70 | 2,500 | SH | DEFINED | 01 |
| BUSINESS OBJECTS S A | COM | 12328X107 | 157 | 5,600 | SH | OTHER | 01 |
| | | | | | | | |
| BUTLER INTL INC NEW | COM | 123649105 | 28 | 12,750 | SH | DEFINED | 01 |
| BUTLER INTL INC NEW | COM | 123649105 | 61 | 27,646 | SH | DEFINED | 01,08 |

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| BUTLER MFG CO DEL | COM | 123655102 | 806 | 29,355 | SH | DEFINED | 01 |
| BUTLER MFG CO DEL | COM | 123655102 | 101 | 3,664 | SH | DEFINED | 02 |
| BUTLER MFG CO DEL | COM | 123655102 | 0 | 10 | SH | DEFINED | 04 |
| BUTLER MFG CO DEL | COM | 123655102 | 4 | 150 | SH | OTHER | 01,06 |
| BUTLER MFG CO DEL | COM | 123655102 | 644 | 23,447 | SH | DEFINED | 01,08 |
| | | | | | | | |
| C&D TECHNOLOGIES INC | COM | 124661109 | 1,294 | 71,833 | SH | DEFINED | 01 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 10 | 550 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| C&D TECHNOLOGIES INC | COM | 124661109 | 1,035 | 57,412 | SH | DEFINED | 01,08 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 22 | 1,200 | SH | DEFINED | 10 |
| CB BANCSHARES INC HAWAII | COM | 124785106 | 430 | 11,341 | SH | DEFINED | 01 |
| CB BANCSHARES INC HAWAII | COM | 124785106 | 210 | 5,543 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 2,989 | 73,795 | SH | DEFINED | 01 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1,899 | 46,884 | SH | DEFINED | 01,08 |
| CCC INFORMATION SVCS GROUP I | COM | 12487Q109 | 604 | 43,168 | SH | DEFINED | 01 |
| CCC INFORMATION SVCS GROUP I | COM | 12487Q109 | 500 | 35,680 | SH | DEFINED | 01,08 |
| CBRL GROUP INC | COM | 12489V106 | 3,917 | 128,727 | SH | DEFINED | 01 |
| CBRL GROUP INC | COM | 12489V106 | 407 | 13,375 | SH | OTHER | 01 |
| CBRL GROUP INC | COM | 12489V106 | 26 | 850 | SH | DEFINED | 04 |
| CBRL GROUP INC | COM | 12489V106 | 3,986 | 130,979 | SH | DEFINED | 01,08 |
| CBRL GROUP INC | COM | 12489V106 | 226 | 7,425 | SH | OTHER | 10 |
| CCBT FINL COS INC | COM | 12500Q102 | 583 | 20,506 | SH | DEFINED | 01 |
| CCBT FINL COS INC | COM | 12500Q102 | 164 | 5,756 | SH | DEFINED | 04 |
| CCBT FINL COS INC | COM | 12500Q102 | 116 | 4,080 | SH | OTHER | 04 |
| CCBT FINL COS INC | COM | 12500Q102 | 463 | 16,300 | SH | DEFINED | 01,08 |
| C COR NET CORP | COM | 125010108 | 665 | 95,057 | SH | DEFINED | 01 |
| C COR NET CORP | COM | 125010108 | 5 | 700 | SH | OTHER | 01,06 |
| C COR NET CORP | COM | 125010108 | 528 | 75,478 | SH | DEFINED | 01,08 |
| C D I CORP | COM | 125071100 | 2,166 | 66,552 | SH | DEFINED | 01 |
| C D I CORP | COM | 125071100 | 13 | 400 | SH | OTHER | 01,06 |
| C D I CORP | COM | 125071100 | 1,939 | 59,556 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CDW COMPUTER CTRS INC | COM | 125129106 | 8,226 | 175,734 | SH | DEFINED | 01 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 730 | 15,600 | SH | OTHER | 01 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 9 | 200 | SH | DEFINED | 02 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 84 | 1,800 | SH | DEFINED | 03 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 75 | 1,600 | SH | OTHER | 03 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 23 | 500 | SH | DEFINED | 04 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 48 | 1,020 | SH | OTHER | 04 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 8,174 | 174,618 | SH | DEFINED | 01,08 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 33 | 700 | SH | OTHER | 10 |
| CEC ENTMT INC | COM | 125137109 | 1,975 | 47,827 | SH | DEFINED | 01 |
| CEC ENTMT INC | COM | 125137109 | 2 | 45 | SH | DEFINED | 04 |
| CEC ENTMT INC | COM | 125137109 | 21 | 500 | SH | OTHER | 01,06 |
| CEC ENTMT INC | COM | 125137109 | 3,294 | 79,751 | SH | DEFINED | 01,08 |
| CE FRANKLIN LTD | COM | 125151100 | 84 | 27,900 | SH | OTHER | 01 |
| CFS BANCORP INC | COM | 12525D102 | 1,196 | 77,358 | SH | DEFINED | 01 |
| CFS BANCORP INC | COM | 12525D102 | 458 | 29,648 | SH | DEFINED | 01,08 |
| CFC INTL INC | COM | 125252106 | 34 | 7,700 | SH | DEFINED | 01 |
| CFC INTL INC | COM | 125252106 | 19 | 4,300 | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC | COM | 12541M102 | 3,536 | 71,802 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CH ENERGY GROUP INC | COM | 12541M102 | 15 | 300 | SH | OTHER | 01,06 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1,844 | 37,448 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 4,733 | 141,148 | SH | DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 69 | 2,060 | SH | OTHER | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 5,857 | 174,671 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 34,177 | 350,824 | SH | DEFINED | 01 |
| CIGNA CORP | COM | 125509109 | 527 | 5,405 | SH | OTHER | 01 |
| CIGNA CORP | COM | 125509109 | 1,008 | 10,351 | SH | DEFINED | 02 |
| CIGNA CORP | COM | 125509109 | 385 | 3,949 | SH | OTHER | 02 |
| CIGNA CORP | COM | 125509109 | 110 | 1,127 | SH | DEFINED | 03 |
| CIGNA CORP | COM | 125509109 | 407 | 4,173 | SH | OTHER | 03 |
| CIGNA CORP | COM | 125509109 | 4,567 | 46,880 | SH | DEFINED | 04 |
| CIGNA CORP | COM | 125509109 | 4,491 | 46,103 | SH | OTHER | 04 |
| CIGNA CORP | COM | 125509109 | 29 | 300 | SH | OTHER | 01,06 |
| CIGNA CORP | COM | 125509109 | 19,519 | 200,363 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 282 | 2,896 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 13 | 130 | SH | OTHER | 10 |

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|-----------------------|----------|-----------|-------|---------|----|---------|-------|
| CIGNA HIGH INCOME SHS | UNDEFIND | 12551D109 | 1 | 200 | | DEFINED | 04 |
| CIGNA HIGH INCOME SHS | UNDEFIND | 12551D109 | 0 | 10,000 | | DEFINED | 10 |
| CKE RESTAURANTS INC | COM | 12561E105 | 593 | 52,100 | SH | DEFINED | 01 |
| CKE RESTAURANTS INC | COM | 12561E105 | 112 | 9,842 | SH | DEFINED | 03 |
| CKE RESTAURANTS INC | COM | 12561E105 | 621 | 54,550 | SH | DEFINED | 01,08 |
| CLECO CORP NEW | COM | 12561W105 | 2,242 | 102,394 | SH | DEFINED | 01 |
| CLECO CORP NEW | COM | 12561W105 | 22 | 1,000 | SH | OTHER | 02 |
| CLECO CORP NEW | COM | 12561W105 | 1,139 | 52,000 | SH | DEFINED | 04 |
| CLECO CORP NEW | COM | 12561W105 | 942 | 43,000 | SH | OTHER | 04 |
| CLECO CORP NEW | COM | 12561W105 | 2,277 | 103,950 | SH | DEFINED | 01,08 |
| CMGI INC | COM | 125750109 | 77 | 159,641 | SH | DEFINED | 01 |
| CMGI INC | COM | 125750109 | 1 | 1,156 | SH | OTHER | 01 |
| CMGI INC | COM | 125750109 | 0 | 100 | SH | OTHER | 02 |
| CMGI INC | COM | 125750109 | 2 | 4,351 | SH | DEFINED | 04 |
| CMGI INC | COM | 125750109 | 2 | 4,995 | SH | OTHER | 04 |
| CMGI INC | COM | 125750109 | 173 | 361,053 | 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 | 3,322 | 302,507 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 2 | 200 | SH | OTHER | 01 |
| CMS ENERGY CORP | COM | 125896100 | 34 | 3,100 | SH | DEFINED | 04 |
| CMS ENERGY CORP | COM | 125896100 | 2 | 200 | SH | OTHER | 01,06 |
| CMS ENERGY CORP | COM | 125896100 | 2,196 | 200,044 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 3 | 230 | SH | DEFINED | 10 |
| CMS ENERGY CORP | COM | 125896100 | 13 | 1,150 | SH | OTHER | 10 |
| CPI CORP | COM | 125902106 | 301 | 15,461 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 4 | 200 | SH | OTHER | 01,06 |
| CPI CORP | COM | 125902106 | 322 | 16,502 | SH | DEFINED | 01,08 |
| CPB INC | COM | 125903104 | 987 | 21,478 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| CPB INC | COM | 125903104 | 685 | 14,897 | SH | DEFINED | 01,08 |
| CSS INDS INC | COM | 125906107 | 1,289 | 36,322 | SH | DEFINED | 01 |
| CSS INDS INC | COM | 125906107 | 743 | 20,939 | SH | DEFINED | 01,08 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 36 | 5,000 | SH | DEFINED | 01 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 53 | 7,400 | SH | DEFINED | 01,08 |
| CTB INTL CORP | COM | 125960104 | 180 | 11,701 | SH | DEFINED | 01 |
| CTB INTL CORP | COM | 125960104 | 81 | 5,300 | SH | DEFINED | 01,08 |

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|----------------------------|------|-----------|----------------------------|---------|----|---------|-------|
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| CSK AUTO CORP | COM | 125965103 | 1,181 | 84,725 | SH | DEFINED | 01 |
| CSK AUTO CORP | COM | 125965103 | 686 | 49,212 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 1,491 | 56,274 | SH | DEFINED | 01 |
| CNA FINL CORP | COM | 126117100 | 88 | 3,328 | SH | OTHER | 01 |
| CNA FINL CORP | COM | 126117100 | 4 | 150 | SH | OTHER | 04 |
| CNA FINL CORP | COM | 126117100 | 4,845 | 182,828 | SH | DEFINED | 01,08 |
| CNB FLORIDA BANCSHARES INC | COM | 12612H107 | 53 | 4,700 | SH | DEFINED | 01 |
| CNB FLORIDA BANCSHARES INC | COM | 12612H107 | 98 | 8,600 | SH | DEFINED | 01,08 |
| CNA SURETY CORP | COM | 12612L108 | 1,229 | 84,488 | SH | DEFINED | 01 |
| CNA SURETY CORP | COM | 12612L108 | 960 | 65,981 | SH | DEFINED | 01,08 |
| CNF INC | COM | 12612W104 | 2,659 | 70,003 | SH | DEFINED | 01 |
| CNF INC | COM | 12612W104 | 4 | 100 | SH | OTHER | 01 |
| CNF INC | COM | 12612W104 | 10 | 275 | SH | DEFINED | 03 |
| CNF INC | COM | 12612W104 | 30 | 800 | SH | OTHER | 03 |
| CNF INC | COM | 12612W104 | 3,931 | 103,513 | SH | DEFINED | 01,08 |
| CNET NETWORKS INC | COM | 12613R104 | 126 | 63,080 | SH | DEFINED | 01 |
| CNET NETWORKS INC | COM | 12613R104 | 0 | 100 | SH | DEFINED | 04 |
| CNET NETWORKS INC | COM | 12613R104 | 298 | 149,790 | SH | DEFINED | 01,08 |
| CNS INC | COM | 126136100 | 128 | 21,300 | SH | DEFINED | 01 |
| CNS INC | COM | 126136100 | 179 | 29,809 | SH | DEFINED | 01,08 |
| CPAC INC | COM | 126145101 | 34 | 5,200 | SH | DEFINED | 01 |
| CPAC INC | COM | 126145101 | 123 | 19,014 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC | COM | 126349109 | 1,317 | 68,807 | SH | DEFINED | 01 |
| CSG SYS INTL INC | COM | 126349109 | 5,220 | 272,729 | SH | OTHER | 01 |
| CSG SYS INTL INC | COM | 126349109 | 40 | 2,100 | SH | DEFINED | 02 |
| CSG SYS INTL INC | COM | 126349109 | 2,103 | 109,856 | SH | DEFINED | 01,08 |
| CSP INC | COM | 126389105 | 2 | 550 | SH | DEFINED | 01 |
| CSP INC | COM | 126389105 | 42 | 13,471 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CSX CORP | COM | 126408103 | 17,860 | 509,566 | SH | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 654 | 18,660 | SH | OTHER | 01 |
| CSX CORP | COM | 126408103 | 38 | 1,080 | SH | DEFINED | 02 |
| CSX CORP | COM | 126408103 | 42 | 1,200 | SH | OTHER | 02 |
| CSX CORP | COM | 126408103 | 212 | 6,050 | SH | DEFINED | 03 |
| CSX CORP | COM | 126408103 | 19 | 550 | SH | OTHER | 03 |
| CSX CORP | COM | 126408103 | 263 | 7,500 | SH | DEFINED | 04 |
| CSX CORP | COM | 126408103 | 301 | 8,596 | SH | OTHER | 04 |
| CSX CORP | COM | 126408103 | 14 | 400 | SH | OTHER | 01,06 |
| CSX CORP | COM | 126408103 | 11,054 | 315,379 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 106 | 3,020 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 151 | 4,300 | SH | OTHER | 10 |
| CTC COMMUNICATIONS GROUP INC | COM | 126419100 | 48 | 27,350 | SH | DEFINED | 01 |
| CTC COMMUNICATIONS GROUP INC | COM | 126419100 | 74 | 42,321 | SH | DEFINED | 01,08 |
| CT COMMUNICATIONS INC | COM | 126426402 | 775 | 47,827 | SH | DEFINED | 01 |
| CT COMMUNICATIONS INC | COM | 126426402 | 243 | 15,000 | SH | DEFINED | 04 |
| CT COMMUNICATIONS INC | COM | 126426402 | 534 | 32,953 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 889 | 73,867 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 9 | 756 | SH | DEFINED | 03 |
| CTS CORP | COM | 126501105 | 7 | 600 | SH | OTHER | 01,06 |
| CTS CORP | COM | 126501105 | 907 | 75,338 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 1 | 100 | SH | DEFINED | 10 |
| CUNO INC | COM | 126583103 | 1,791 | 49,513 | SH | DEFINED | 01 |
| CUNO INC | COM | 126583103 | 326 | 9,001 | SH | DEFINED | 02 |
| CUNO INC | COM | 126583103 | 11 | 300 | SH | OTHER | 01,06 |
| CUNO INC | COM | 126583103 | 1,029 | 28,443 | SH | DEFINED | 01,08 |
| CVB FINL CORP | COM | 126600105 | 1,564 | 68,875 | SH | DEFINED | 01 |
| CVB FINL CORP | COM | 126600105 | 1,328 | 58,475 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CVS CORP | COM | 126650100 | 32,538 | 1,063,345 | SH | DEFINED | 01 |
| CVS CORP | COM | 126650100 | 576 | 18,837 | SH | OTHER | 01 |
| CVS CORP | COM | 126650100 | 1,983 | 64,814 | SH | DEFINED | 02 |
| CVS CORP | COM | 126650100 | 347 | 11,340 | SH | OTHER | 02 |
| CVS CORP | COM | 126650100 | 645 | 21,075 | SH | DEFINED | 03 |
| CVS CORP | COM | 126650100 | 129 | 4,205 | SH | OTHER | 03 |
| CVS CORP | COM | 126650100 | 17,812 | 582,077 | SH | DEFINED | 04 |
| CVS CORP | COM | 126650100 | 4,079 | 133,309 | SH | OTHER | 04 |
| CVS CORP | COM | 126650100 | 2,592 | 84,716 | SH | DEFINED | 05 |
| CVS CORP | COM | 126650100 | 336 | 10,985 | SH | OTHER | 05 |
| CVS CORP | COM | 126650100 | 21 | 700 | SH | OTHER | 01,06 |
| CVS CORP | COM | 126650100 | 17,801 | 581,741 | SH | DEFINED | 01,08 |
| CVS CORP | COM | 126650100 | 706 | 23,057 | SH | DEFINED | 10 |
| CVS CORP | COM | 126650100 | 44 | 1,450 | SH | OTHER | 10 |
| CV THERAPEUTICS INC | COM | 126667104 | 859 | 46,114 | SH | DEFINED | 01 |
| CV THERAPEUTICS INC | COM | 126667104 | 814 | 43,692 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 535 | 56,561 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 1 | 100 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CABLEVISION SYS CORP | COM | 12686C109 | 8 | 800 | SH | DEFINED | 02 |
| CABLEVISION SYS CORP | COM | 12686C109 | 213 | 22,530 | SH | DEFINED | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 136 | 14,360 | SH | OTHER | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 1,178 | 124,501 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C844 | 438 | 50,084 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C844 | 1 | 100 | SH | OTHER | 01 |
| CABLEVISION SYS CORP | COM | 12686C844 | 96 | 11,000 | SH | DEFINED | 04 |
| CABLEVISION SYS CORP | COM | 12686C844 | 85 | 9,740 | SH | DEFINED | 01,08 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 947 | 92,349 | SH | DEFINED | 01 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 9 | 900 | SH | OTHER | 01,06 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 998 | 97,342 | SH | DEFINED | 01,08 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 19 | 1,900 | SH | DEFINED | 10 |
| CACHEFLOW INC | COM | 126946102 | 26 | 48,082 | SH | DEFINED | 01 |
| CACHEFLOW INC | COM | 126946102 | 27 | 49,062 | SH | DEFINED | 01,08 |
| CABOT CORP | COM | 127055101 | 2,569 | 89,658 | SH | DEFINED | 01 |
| CABOT CORP | COM | 127055101 | 26 | 900 | SH | OTHER | 01 |
| CABOT CORP | COM | 127055101 | 27 | 925 | SH | DEFINED | 04 |
| CABOT CORP | COM | 127055101 | 3,789 | 132,257 | SH | DEFINED | 01,08 |

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| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,480 | 34,289 | SH | DEFINED | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 119 | 2,750 | SH | DEFINED | 02 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 6 | 150 | SH | OTHER | 03 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 278 | 6,450 | SH | DEFINED | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 4 | 100 | SH | OTHER | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2,204 | 51,060 | SH | DEFINED | 01,08 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1,495 | 65,440 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 14 | 610 | SH | OTHER | 01,06 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1,607 | 70,315 | SH | DEFINED | 01,08 |
| CACHE INC | COM | 127150308 | 116 | 8,500 | SH | DEFINED | 01 |
| CACHE INC | COM | 127150308 | 284 | 20,775 | SH | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 6,347 | 166,197 | SH | DEFINED | 01 |
| CACI INTL INC | COM | 127190304 | 15 | 400 | SH | DEFINED | 03 |
| CACI INTL INC | COM | 127190304 | 11 | 300 | SH | OTHER | 04 |
| CACI INTL INC | COM | 127190304 | 21 | 550 | SH | OTHER | 01,06 |
| CACI INTL INC | COM | 127190304 | 2,971 | 77,806 | SH | DEFINED | 01,08 |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 216 | 7,160 | SH | DEFINED | 01 |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 70 | 2,304 | SH | OTHER | 01 |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 19 | 624 | SH | DEFINED | 02 |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 27 | 900 | SH | DEFINED | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 6,162 | 382,289 | SH | DEFINED | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 266 | 16,500 | SH | OTHER | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 21 | 1,300 | SH | DEFINED | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 66 | 4,115 | SH | OTHER | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 8,784 | 544,884 | SH | DEFINED | 01,08 |
| CADIZ INC | COM | 127537108 | 695 | 81,756 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| CADIZ INC | COM | 127537108 | 506 | 59,577 | SH | DEFINED | 01,08 |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 242 | 21,600 | SH | DEFINED | 01 |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 211 | 18,762 | SH | DEFINED | 01,08 |
| CAGLES INC | COM | 127703106 | 64 | 6,300 | SH | DEFINED | 01 |
| CAGLES INC | COM | 127703106 | 172 | 17,060 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC | COM | 127914109 | 1,844 | 83,814 | SH | DEFINED | 01 |
| CAL DIVE INTL INC | COM | 127914109 | 15 | 700 | SH | OTHER | 01,06 |
| CAL DIVE INTL INC | COM | 127914109 | 1,364 | 61,980 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALGON CARBON CORP | COM | 129603106 | 1,009 | 120,143 | SH | DEFINED | 01 |
| CALGON CARBON CORP | COM | 129603106 | 519 | 61,792 | SH | DEFINED | 01,08 |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 13 | 2,700 | SH | DEFINED | 01 |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 3 | 600 | SH | DEFINED | 04 |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 106 | 22,253 | SH | DEFINED | 01,08 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 265 | 16,500 | SH | DEFINED | 01 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 595 | 37,001 | SH | DEFINED | 01,08 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 67 | 13,100 | SH | DEFINED | 01 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 75 | 14,800 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 597 | 24,071 | SH | DEFINED | 01 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 712 | 28,700 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1,250 | 49,622 | SH | DEFINED | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 18 | 700 | SH | DEFINED | 02 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 10 | 400 | SH | DEFINED | 03 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 110 | 4,347 | SH | OTHER | 03 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 871 | 34,572 | SH | DEFINED | 01,08 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 446 | 53,427 | SH | DEFINED | 01 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 4 | 500 | SH | DEFINED | 04 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 349 | 41,743 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,779 | 112,337 | SH | DEFINED | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 2 | 100 | SH | OTHER | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 238 | 15,000 | SH | DEFINED | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 2,639 | 166,634 | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL | COM | 13123X102 | 144 | 29,537 | SH | DEFINED | 01 |
| CALLON PETE CO DEL | COM | 13123X102 | 1 | 163 | SH | DEFINED | 04 |
| CALLON PETE CO DEL | COM | 13123X102 | 122 | 25,100 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|---------|----|---------|----|
| CALPINE CORP | COM | 131347106 | 5,776 | 821,669 | SH | DEFINED | 01 |
|--------------|-----|-----------|-------|---------|----|---------|----|

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALPINE CORP | COM | 131347106 | 290 | 41,259 | SH | OTHER | 01 |
| CALPINE CORP | COM | 131347106 | 2 | 350 | SH | DEFINED | 02 |
| CALPINE CORP | COM | 131347106 | 10 | 1,400 | SH | OTHER | 02 |
| CALPINE CORP | COM | 131347106 | 15 | 2,105 | SH | DEFINED | 03 |
| CALPINE CORP | COM | 131347106 | 8 | 1,120 | SH | OTHER | 03 |
| CALPINE CORP | COM | 131347106 | 116 | 16,515 | SH | DEFINED | 04 |
| CALPINE CORP | COM | 131347106 | 76 | 10,825 | SH | OTHER | 04 |
| CALPINE CORP | COM | 131347106 | 7 | 1,000 | SH | DEFINED | 05 |
| CALPINE CORP | COM | 131347106 | 14 | 2,000 | SH | OTHER | 05 |
| CALPINE CORP | COM | 131347106 | 3,622 | 515,166 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347106 | 6 | 800 | SH | DEFINED | 10 |
| CAMBRIDGE HEART INC | COM | 131910101 | 14 | 15,900 | SH | DEFINED | 01 |
| CAMBRIDGE HEART INC | COM | 131910101 | 16 | 17,800 | SH | DEFINED | 01,08 |
| CAM COMM SOLUTIONS INC | COM | 131916108 | 6 | 1,600 | SH | DEFINED | 01 |
| CAM COMM SOLUTIONS INC | COM | 131916108 | 29 | 8,000 | SH | OTHER | 05 |
| CAM COMM SOLUTIONS INC | COM | 131916108 | 22 | 5,957 | SH | DEFINED | 01,08 |
| CAMBREX CORP | COM | 132011107 | 2,328 | 58,059 | SH | DEFINED | 01 |
| CAMBREX CORP | COM | 132011107 | 80 | 2,000 | SH | OTHER | 01 |
| CAMBREX CORP | COM | 132011107 | 20 | 500 | SH | OTHER | 01,06 |
| CAMBREX CORP | COM | 132011107 | 1,849 | 46,114 | SH | DEFINED | 01,08 |
| CAMCO FINL CORP | COM | 132618109 | 125 | 8,848 | SH | DEFINED | 01 |
| CAMCO FINL CORP | COM | 132618109 | 161 | 11,416 | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP | COM | 133034108 | 190 | 6,827 | SH | DEFINED | 01 |
| CAMDEN NATL CORP | COM | 133034108 | 160 | 5,750 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 2,533 | 68,401 | SH | DEFINED | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 22 | 600 | SH | DEFINED | 04 |
| CAMDEN PPTY TR | COM | 133131102 | 2,814 | 75,982 | SH | DEFINED | 01,08 |
| CAMINUS CORP | COM | 133766105 | 132 | 22,669 | SH | DEFINED | 01 |
| CAMINUS CORP | COM | 133766105 | 160 | 27,464 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CAMPBELL SOUP CO | COM | 134429109 | 23,417 | 846,592 | SH | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 259 | 9,362 | SH | OTHER | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 265 | 9,598 | SH | DEFINED | 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 55 | 2,000 | SH | OTHER | 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 198 | 7,169 | SH | DEFINED | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 35 | 1,280 | SH | OTHER | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 512 | 18,500 | SH | DEFINED | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 650 | 23,500 | SH | OTHER | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 6 | 200 | SH | DEFINED | 05 |
| CAMPBELL SOUP CO | COM | 134429109 | 66 | 2,400 | SH | OTHER | 05 |
| CAMPBELL SOUP CO | COM | 134429109 | 19 | 700 | SH | OTHER | 01,06 |
| CAMPBELL SOUP CO | COM | 134429109 | 14,408 | 520,885 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 119 | 4,300 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 153 | 5,530 | SH | OTHER | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 50 | 964 | SH | DEFINED | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 114 | 2,200 | SH | OTHER | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 128 | 2,468 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| CANADIAN NATL RY CO | COM | 136375102 | 104 | 2,000 | SH | DEFINED | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 83 | 1,600 | SH | DEFINED | 10 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 25 | 1,000 | SH | DEFINED | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 183 | 7,450 | SH | OTHER | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 5 | 200 | SH | DEFINED | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 7 | 300 | SH | OTHER | 04 |
| CANDELA CORP | COM | 136907102 | 109 | 19,750 | SH | DEFINED | 01 |
| CANDELA CORP | COM | 136907102 | 166 | 30,162 | SH | DEFINED | 01,08 |
| CANDIES INC | COM | 137409108 | 1 | 200 | SH | DEFINED | 01 |
| CANDIES INC | COM | 137409108 | 137 | 33,828 | SH | DEFINED | 01,08 |
| CANDLEWOOD HOTEL COMPANY INC | COM | 13741M108 | 14 | 10,000 | SH | DEFINED | 01 |
| CANDLEWOOD HOTEL COMPANY INC | COM | 13741M108 | 2 | 1,500 | SH | DEFINED | 01,08 |
| CANNON EXPRESS INC | COM | 137694105 | 1 | 1,300 | SH | DEFINED | 01 |
| CANNON EXPRESS INC | COM | 137694105 | 7 | 9,600 | SH | DEFINED | 01,08 |
| CANNONDALE CORP | COM | 137798104 | 18 | 7,500 | SH | DEFINED | 01 |
| CANNONDALE CORP | COM | 137798104 | 28 | 11,700 | SH | DEFINED | 01,08 |
| CANON INC | COM | 138006309 | 2,895 | 76,537 | SH | DEFINED | 01 |
| CANON INC | COM | 138006309 | 94 | 2,480 | SH | OTHER | 01 |
| CANON INC | COM | 138006309 | 9 | 235 | SH | DEFINED | 02 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CANTEL MEDICAL CORP | COM | 138098108 | 53 | 2,857 | SH | DEFINED | 01 |
| CANTEL MEDICAL CORP | COM | 138098108 | 224 | 12,180 | SH | DEFINED | 01,08 |
| CANYON RESOURCES CORP | COM | 138869300 | 1 | 300 | SH | DEFINED | 01 |
| CANYON RESOURCES CORP | COM | 138869300 | 31 | 14,600 | SH | DEFINED | 01,08 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 520 | 15,058 | SH | DEFINED | 01 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 28 | 800 | SH | DEFINED | 04 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 316 | 9,137 | SH | DEFINED | 01,08 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 932 | 39,058 | SH | DEFINED | 01 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 119 | 5,000 | SH | DEFINED | 02 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 71 | 2,990 | SH | DEFINED | 04 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 831 | 34,828 | SH | DEFINED | 01,08 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 111 | 5,843 | SH | DEFINED | 01 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 4 | 200 | SH | DEFINED | 03 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 145 | 7,635 | SH | DEFINED | 01,08 |
| CAPITAL CROSSING BK | COM | 140071101 | 402 | 17,900 | SH | DEFINED | 01 |
| CAPITAL CROSSING BK | COM | 140071101 | 191 | 8,500 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 45,586 | 746,707 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,073 | 33,956 | SH | OTHER | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,944 | 31,846 | SH | DEFINED | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 74 | 1,210 | SH | OTHER | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 683 | 11,190 | SH | DEFINED | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 252 | 4,130 | SH | OTHER | 03 |

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| CAPITAL ONE FINL CORP | COM | 14040H105 | 20,687 | 338,850 | SH | DEFINED | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 247 | 4,050 | SH | OTHER | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 142 | 2,325 | SH | DEFINED | 05 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 35 | 580 | SH | OTHER | 05 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 24 | 400 | SH | OTHER | 01,06 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 18,870 | 309,093 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,966 | 32,201 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 317 | 5,190 | SH | OTHER | 10 |
| CAPITAL PAC HLDGS INC | COM | 14040M104 | 21 | 5,100 | SH | DEFINED | 01 |
| CAPITAL PAC HLDGS INC | COM | 14040M104 | 143 | 35,394 | SH | DEFINED | 01,08 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 66 | 20,200 | SH | DEFINED | 01 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 86 | 26,552 | SH | DEFINED | 01,08 |
| CAPITAL TRUST INC MD | COM | 14052H100 | 167 | 32,200 | SH | DEFINED | 01 |
| CAPITAL TRUST INC MD | COM | 14052H100 | 146 | 28,100 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAPITOL BANCORP LTD | COM | 14056D105 | 243 | 10,182 | SH | DEFINED | 01 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 297 | 12,454 | SH | DEFINED | 02 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 333 | 13,959 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 423 | 17,763 | SH | DEFINED | 10 |
| CAPITOL FED FINL | COM | 14057C106 | 1,932 | 74,062 | SH | DEFINED | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 44 | 1,682 | SH | DEFINED | 04 |
| CAPITOL FED FINL | COM | 14057C106 | 3,394 | 130,142 | SH | DEFINED | 01,08 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 55 | 33,365 | SH | DEFINED | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 3 | 2,100 | SH | OTHER | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 0 | 200 | SH | DEFINED | 04 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 44 | 26,574 | SH | DEFINED | 01,08 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 777 | 34,524 | SH | DEFINED | 01 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 6 | 250 | SH | OTHER | 04 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 239 | 10,618 | SH | DEFINED | 01,08 |
| CAPTARIS INC | COM | 14071N104 | 100 | 33,900 | SH | DEFINED | 01 |
| CAPTARIS INC | COM | 14071N104 | 2 | 600 | SH | OTHER | 01,06 |
| CAPTARIS INC | COM | 14071N104 | 159 | 53,783 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC | COM | 140781105 | 961 | 25,999 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | COM | 140781105 | 11 | 300 | SH | OTHER | 01,06 |
| CARBO CERAMICS INC | COM | 140781105 | 867 | 23,460 | SH | DEFINED | 01,08 |
| CARAUSTAR INDS INC | COM | 140909102 | 8,463 | 678,133 | SH | DEFINED | 01 |
| CARAUSTAR INDS INC | COM | 140909102 | 6 | 500 | SH | OTHER | 01,06 |
| CARAUSTAR INDS INC | COM | 140909102 | 764 | 61,238 | SH | DEFINED | 01,08 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 37 | 14,200 | SH | DEFINED | 01 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 130 | 50,000 | SH | DEFINED | 04 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 30 | 11,684 | SH | DEFINED | 01,08 |
| CARDIAC SCIENCE INC | COM | 141410209 | 0 | 100 | SH | DEFINED | 01 |
| CARDIAC SCIENCE INC | COM | 141410209 | 141 | 38,000 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|----|-------|----|---------|-------|
| CARDIMA INC | COM | 14147M106 | 11 | 7,600 | SH | DEFINED | 01 |
| CARDIMA INC | COM | 14147M106 | 12 | 8,173 | SH | DEFINED | 01,08 |

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| CARDINAL HEALTH INC | COM | 14149Y108 | 137,227 | 2,234,601 | SH | DEFINED | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 16,734 | 272,495 | SH | OTHER | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 6,331 | 103,096 | SH | DEFINED | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,163 | 18,931 | SH | OTHER | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 10,922 | 177,849 | SH | DEFINED | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,528 | 24,878 | SH | OTHER | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 23,856 | 388,474 | SH | DEFINED | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 6,239 | 101,594 | SH | OTHER | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 7,273 | 118,435 | SH | DEFINED | 05 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 891 | 14,514 | SH | OTHER | 05 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 49 | 797 | SH | OTHER | 01,06 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 38,969 | 634,567 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 6,078 | 98,975 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,101 | 17,932 | SH | OTHER | 10 |
| CARDIOGENESIS CORP | COM | 14159W109 | 38 | 38,360 | SH | DEFINED | 01 |
| CARDIOGENESIS CORP | COM | 14159W109 | 3 | 3,110 | SH | OTHER | 01 |
| CARDIOGENESIS CORP | COM | 14159W109 | 38 | 37,890 | SH | DEFINED | 01,08 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 254 | 68,344 | SH | DEFINED | 01 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 260 | 69,855 | SH | DEFINED | 01,08 |
| CARECENTRIC INC | COM | 14166Y106 | 3 | 6,089 | SH | DEFINED | 01 |
| CARECENTRIC INC | COM | 14166Y106 | 4 | 8,455 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 14,293 | 317,631 | SH | DEFINED | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 55 | 1,230 | SH | OTHER | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 3,453 | 76,736 | SH | DEFINED | 01,08 |
| CAREMARK RX INC | COM | 141705103 | 17,803 | 1,078,984 | SH | DEFINED | 01 |
| CAREMARK RX INC | COM | 141705103 | 1,207 | 73,162 | SH | OTHER | 01 |
| CAREMARK RX INC | COM | 141705103 | 875 | 53,037 | SH | DEFINED | 02 |
| CAREMARK RX INC | COM | 141705103 | 127 | 7,700 | SH | OTHER | 02 |
| CAREMARK RX INC | COM | 141705103 | 5,749 | 348,402 | SH | DEFINED | 03 |
| CAREMARK RX INC | COM | 141705103 | 705 | 42,745 | SH | OTHER | 03 |
| CAREMARK RX INC | COM | 141705103 | 234 | 14,200 | SH | DEFINED | 04 |
| CAREMARK RX INC | COM | 141705103 | 17 | 1,030 | SH | OTHER | 04 |
| CAREMARK RX INC | COM | 141705103 | 50 | 3,000 | SH | OTHER | 05 |
| CAREMARK RX INC | COM | 141705103 | 4,413 | 267,469 | SH | DEFINED | 01,08 |
| CAREMARK RX INC | COM | 141705103 | 35 | 2,135 | SH | DEFINED | 10 |
| CAREMARK RX INC | COM | 141705103 | 14 | 875 | SH | OTHER | 10 |
| CARLISLE COS INC | COM | 142339100 | 3,056 | 67,931 | SH | DEFINED | 01 |
| CARLISLE COS INC | COM | 142339100 | 126 | 2,800 | SH | OTHER | 04 |
| CARLISLE COS INC | COM | 142339100 | 3,191 | 70,949 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CARMIKE CINEMAS INC | COM | 143436400 | 206 | 8,187 | SH | DEFINED | 01 |
| CARMIKE CINEMAS INC | COM | 143436400 | 102 | 4,042 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658102 | 36,007 | 1,300,350 | SH | DEFINED | 01 |
| CARNIVAL CORP | COM | 143658102 | 1,666 | 60,180 | SH | OTHER | 01 |
| CARNIVAL CORP | COM | 143658102 | 460 | 16,607 | SH | DEFINED | 02 |
| CARNIVAL CORP | COM | 143658102 | 52 | 1,890 | SH | OTHER | 02 |
| CARNIVAL CORP | COM | 143658102 | 114 | 4,100 | SH | DEFINED | 03 |
| CARNIVAL CORP | COM | 143658102 | 209 | 7,535 | SH | OTHER | 03 |
| CARNIVAL CORP | COM | 143658102 | 5,346 | 193,082 | SH | DEFINED | 04 |
| CARNIVAL CORP | COM | 143658102 | 2,020 | 72,959 | SH | OTHER | 04 |
| CARNIVAL CORP | COM | 143658102 | 297 | 10,715 | SH | DEFINED | 05 |
| CARNIVAL CORP | COM | 143658102 | 55 | 2,000 | SH | OTHER | 05 |
| CARNIVAL CORP | COM | 143658102 | 28 | 1,000 | SH | OTHER | 01,06 |
| CARNIVAL CORP | COM | 143658102 | 17,842 | 644,365 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658102 | 108 | 3,900 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658102 | 592 | 21,362 | SH | OTHER | 10 |
| CARRIAGE SVCS INC | COM | 143905107 | 95 | 22,100 | SH | DEFINED | 01 |
| CARRIAGE SVCS INC | COM | 143905107 | 77 | 17,900 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2,858 | 99,203 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1,461 | 50,705 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1 | 43 | SH | DEFINED | 10 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 954 | 30,939 | SH | DEFINED | 01 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 3 | 100 | SH | OTHER | 01 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 1,650 | 53,495 | SH | DEFINED | 01,08 |
| CARREKER CORP | COM | 144433109 | 531 | 46,147 | SH | DEFINED | 01 |
| CARREKER CORP | COM | 144433109 | 5 | 400 | SH | OTHER | 01,06 |
| CARREKER CORP | COM | 144433109 | 523 | 45,484 | SH | DEFINED | 01,08 |
| CARRIER ACCESS CORP | COM | 144460102 | 57 | 51,550 | SH | DEFINED | 01 |
| CARRIER ACCESS CORP | COM | 144460102 | 44 | 39,406 | SH | DEFINED | 01,08 |
| CARRINGTON LABS INC | COM | 144525102 | 21 | 17,900 | SH | DEFINED | 01 |
| CARRINGTON LABS INC | COM | 144525102 | 0 | 100 | SH | DEFINED | 04 |
| CARRINGTON LABS INC | COM | 144525102 | 26 | 21,849 | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC | COM | 144577103 | 55 | 13,000 | SH | DEFINED | 01 |
| CARRIZO OIL & CO INC | COM | 144577103 | 56 | 13,241 | SH | DEFINED | 01,08 |
| CASCADE BANCORP | COM | 147154108 | 327 | 18,192 | SH | DEFINED | 01 |
| CASCADE BANCORP | COM | 147154108 | 256 | 14,198 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| CASCADE CORP | COM | 147195101 | 755 | 48,700 | SH | DEFINED | 01 |
| CASCADE CORP | COM | 147195101 | 638 | 41,161 | SH | DEFINED | 01,08 |
| CASCADE FINL CORP | COM | 147272108 | 47 | 4,400 | SH | DEFINED | 01 |
| CASCADE FINL CORP | COM | 147272108 | 92 | 8,638 | SH | DEFINED | 01,08 |
| CASCADE NAT GAS CORP | COM | 147339105 | 519 | 24,819 | SH | DEFINED | 01 |
| CASCADE NAT GAS CORP | COM | 147339105 | 4 | 200 | SH | OTHER | 01,06 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CASCADE NAT GAS CORP | COM | 147339105 | 552 | 26,408 | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 778 | 64,780 | SH | DEFINED | 01 |
| CASELLA WASTE SYS INC | COM | 147448104 | 483 | 40,243 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 1,133 | 94,101 | SH | DEFINED | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 96 | 8,000 | SH | DEFINED | 02 |
| CASEYS GEN STORES INC | COM | 147528103 | 1 | 88 | SH | DEFINED | 03 |
| CASEYS GEN STORES INC | COM | 147528103 | 12 | 1,000 | SH | OTHER | 01,06 |
| CASEYS GEN STORES INC | COM | 147528103 | 2,056 | 170,782 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC | COM | 14754D100 | 842 | 91,494 | SH | DEFINED | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 5 | 500 | SH | OTHER | 01,06 |
| CASH AMER INTL INC | COM | 14754D100 | 494 | 53,661 | SH | DEFINED | 01,08 |
| CASTLE A M & CO | COM | 148411101 | 2,059 | 164,968 | SH | DEFINED | 01 |
| CASTLE A M & CO | COM | 148411101 | 3,939 | 315,622 | SH | OTHER | 01 |
| CASTLE A M & CO | COM | 148411101 | 65 | 5,225 | SH | DEFINED | 02 |
| CASTLE A M & CO | COM | 148411101 | 4 | 300 | SH | OTHER | 01,06 |
| CASTLE A M & CO | COM | 148411101 | 501 | 40,147 | SH | DEFINED | 01,08 |
| CASTLE ENERGY CORP | COM | 148449309 | 50 | 7,500 | SH | DEFINED | 01 |
| CASTLE ENERGY CORP | COM | 148449309 | 167 | 25,203 | SH | DEFINED | 01,08 |
| CATALINA MARKETING CORP | COM | 148867104 | 2,091 | 74,114 | SH | DEFINED | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 45 | 1,585 | SH | OTHER | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 204 | 7,233 | SH | DEFINED | 02 |
| CATALINA MARKETING CORP | COM | 148867104 | 80 | 2,850 | SH | DEFINED | 03 |
| CATALINA MARKETING CORP | COM | 148867104 | 3,541 | 125,469 | SH | DEFINED | 01,08 |
| CATALYST INTL INC | COM | 14887T105 | 18 | 9,400 | SH | DEFINED | 01 |
| CATALYST INTL INC | COM | 14887T105 | 30 | 15,912 | SH | DEFINED | 01,08 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 30 | 11,200 | SH | DEFINED | 01 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 58 | 21,713 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 105 | 33,251 | SH | DEFINED | 01 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 2 | 765 | SH | OTHER | 02 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 106 | 33,531 | SH | DEFINED | 01,08 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 509 | 23,274 | SH | DEFINED | 01 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 7 | 300 | SH | OTHER | 01,06 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 639 | 29,237 | SH | DEFINED | 01,08 |
| CATELLUS DEV CORP | COM | 149111106 | 1,222 | 59,840 | SH | DEFINED | 01 |
| CATELLUS DEV CORP | COM | 149111106 | 4 | 200 | SH | OTHER | 01 |
| CATELLUS DEV CORP | COM | 149111106 | 15 | 750 | SH | DEFINED | 02 |
| CATELLUS DEV CORP | COM | 149111106 | 5 | 236 | SH | OTHER | 02 |
| CATELLUS DEV CORP | COM | 149111106 | 1 | 44 | SH | OTHER | 03 |
| CATELLUS DEV CORP | COM | 149111106 | 4 | 175 | SH | DEFINED | 04 |
| CATELLUS DEV CORP | COM | 149111106 | 1,745 | 85,473 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 54,870 | 1,120,940 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,533 | 51,741 | SH | OTHER | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 461 | 9,425 | SH | DEFINED | 02 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CATERPILLAR INC DEL | COM | 149123101 | 414 | 8,452 | SH | OTHER | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 4,262 | 87,062 | SH | DEFINED | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 954 | 19,493 | SH | OTHER | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 31,504 | 643,600 | SH | DEFINED | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 12,541 | 256,197 | SH | OTHER | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,140 | 23,295 | SH | DEFINED | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 3 | 55 | SH | OTHER | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 29 | 600 | SH | OTHER | 01,06 |
| CATERPILLAR INC DEL | COM | 149123101 | 36,551 | 746,693 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 992 | 20,270 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 128 | 2,620 | SH | OTHER | 10 |
| CATHAY BANCORP INC | COM | 149150104 | 1,547 | 37,272 | SH | DEFINED | 01 |
| CATHAY BANCORP INC | COM | 149150104 | 1,297 | 31,244 | SH | DEFINED | 01,08 |
| CATO CORP NEW | COM | 149205106 | 1,147 | 51,457 | SH | DEFINED | 01 |
| CATO CORP NEW | COM | 149205106 | 11 | 500 | SH | OTHER | 01,06 |
| CATO CORP NEW | COM | 149205106 | 1,222 | 54,810 | SH | DEFINED | 01,08 |
| CAVALIER HOMES INC | COM | 149507105 | 63 | 16,600 | SH | DEFINED | 01 |
| CAVALIER HOMES INC | COM | 149507105 | 106 | 27,956 | SH | DEFINED | 01,08 |
| CAVALRY BANCORP INC | COM | 149547101 | 46 | 3,500 | SH | DEFINED | 01 |
| CAVALRY BANCORP INC | COM | 149547101 | 137 | 10,463 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|--------|----|---------|-------|
| CD&L INC | COM | 14983Y107 | 1 | 1,600 | SH | DEFINED | 01 |
| CD&L INC | COM | 14983Y107 | 7 | 13,600 | SH | DEFINED | 01,08 |
| CEDAR FAIR L P | COM | 150185106 | 307 | 12,900 | SH | DEFINED | 01 |
| CEDAR FAIR L P | COM | 150185106 | 95 | 4,000 | SH | OTHER | 01 |
| CEDAR FAIR L P | COM | 150185106 | 48 | 2,000 | SH | OTHER | 02 |
| CEDAR FAIR L P | COM | 150185106 | 138 | 5,797 | SH | DEFINED | 04 |
| CEDAR FAIR L P | COM | 150185106 | 530 | 22,300 | SH | OTHER | 04 |
| CEDAR FAIR L P | COM | 150185106 | 74 | 3,100 | SH | DEFINED | 01,08 |
| CEDAR FAIR L P | COM | 150185106 | 34 | 1,435 | SH | DEFINED | 10 |
| CEDAR FAIR L P | COM | 150185106 | 48 | 2,000 | SH | OTHER | 10 |
| CEL-SCI CORP | COM | 150837409 | 7 | 24,100 | SH | DEFINED | 01 |
| CEL-SCI CORP | COM | 150837409 | 1 | 1,800 | SH | DEFINED | 02 |
| CEL-SCI CORP | COM | 150837409 | 3 | 11,052 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 143 | 11,200 | SH | DEFINED | 01 |
| CELADON GROUP INC | COM | 150838100 | 111 | 8,700 | SH | DEFINED | 01,08 |
| CELL GENESYS INC | COM | 150921104 | 1,198 | 88,780 | SH | DEFINED | 01 |
| CELL GENESYS INC | COM | 150921104 | 8 | 600 | SH | OTHER | 01 |
| CELL GENESYS INC | COM | 150921104 | 22 | 1,600 | SH | DEFINED | 04 |
| CELL GENESYS INC | COM | 150921104 | 865 | 64,159 | SH | DEFINED | 01,08 |
| CELLSTAR CORP | COM | 150925204 | 65 | 19,937 | SH | DEFINED | 01 |
| CELLSTAR CORP | COM | 150925204 | 67 | 20,590 | SH | DEFINED | 01,08 |
| CELERITEK INC | COM | 150926103 | 196 | 29,624 | SH | DEFINED | 01 |
| CELERITEK INC | COM | 150926103 | 142 | 21,490 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|-----|
| CELL THERAPEUTICS INC | COM | 150934107 | 365 | 66,799 | SH | DEFINED | 01 | 29, |
| CELL THERAPEUTICS INC | COM | 150934107 | 336 | 61,638 | SH | DEFINED | 01,08 | 9, |
| CELGENE CORP | COM | 151020104 | 540 | 35,274 | SH | DEFINED | 01 | 19, |
| CELGENE CORP | COM | 151020104 | 2 | 100 | SH | OTHER | 01 | |
| CELGENE CORP | COM | 151020104 | 9 | 600 | SH | DEFINED | 02 | |
| CELGENE CORP | COM | 151020104 | 297 | 19,428 | SH | OTHER | 03 | |
| CELGENE CORP | COM | 151020104 | 58 | 3,800 | SH | DEFINED | 04 | 2, |
| CELGENE CORP | COM | 151020104 | 46 | 3,007 | SH | OTHER | 04 | |
| CELGENE CORP | COM | 151020104 | 1,111 | 72,614 | SH | DEFINED | 01,08 | 19, |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|--|
| CELL PATHWAYS INC NEW | COM | 15114R101 | 139 | 92,446 | SH | DEFINED | 01 | |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 150 | 100,000 | SH | DEFINED | 04 | |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 8 | 5,000 | SH | OTHER | 04 | |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 81 | 53,824 | SH | DEFINED | 01,08 | |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 5 | 3,000 | SH | DEFINED | 10 | |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 33 | 15,000 | SH | DEFINED | 01 | |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 4 | 2,000 | SH | OTHER | 04 | |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 36 | 16,475 | SH | DEFINED | 01,08 | |
| CEMEX S A | COM | 151290889 | 126 | 4,782 | SH | DEFINED | 01 | |
| CEMEX S A | COM | 151290889 | 550 | 20,863 | SH | OTHER | 01 | |
| CEMEX S A | COM | 151290889 | 57 | 2,153 | SH | DEFINED | 04 | |
| CEMEX S A | COM | 151290889 | 42 | 1,589 | SH | OTHER | 04 | |
| CEMEX S A | COM | 151290889 | 4 | 138 | SH | OTHER | 10 | |
| CENDANT CORP | COM | 151313103 | 43,276 | 2,725,180 | SH | DEFINED | 01 | |
| CENDANT CORP | COM | 151313103 | 15,174 | 955,558 | SH | OTHER | 01 | |
| CENDANT CORP | COM | 151313103 | 95 | 6,000 | SH | DEFINED | 02 | |
| CENDANT CORP | COM | 151313103 | 18 | 1,149 | SH | OTHER | 02 | |
| CENDANT CORP | COM | 151313103 | 91 | 5,752 | SH | DEFINED | 03 | |
| CENDANT CORP | COM | 151313103 | 225 | 14,189 | SH | OTHER | 03 | |
| CENDANT CORP | COM | 151313103 | 377 | 23,720 | SH | DEFINED | 04 | |
| CENDANT CORP | COM | 151313103 | 68 | 4,253 | SH | OTHER | 04 | |
| CENDANT CORP | COM | 151313103 | 30 | 1,900 | SH | OTHER | 01,06 | |
| CENDANT CORP | COM | 151313103 | 23,950 | 1,508,206 | SH | DEFINED | 01,08 | |
| CENDANT CORP | COM | 151313103 | 37 | 2,351 | SH | DEFINED | 10 | |
| CENDANT CORP | COM | 151313103 | 150 | 9,419 | SH | OTHER | 10 | |
| CENTENNIAL BANCORP | COM | 15133T104 | 449 | 57,032 | SH | DEFINED | 01 | |
| CENTENNIAL BANCORP | COM | 15133T104 | 353 | 44,854 | SH | DEFINED | 01,08 | |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 231 | 94,588 | SH | DEFINED | 01 | |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 332 | 135,890 | SH | DEFINED | 01,08 | |
| CENTER TR INC | COM | 151845104 | 147 | 20,800 | SH | DEFINED | 01 | |
| CENTER TR INC | COM | 151845104 | 292 | 41,300 | SH | DEFINED | 01,08 | |
| CENTERPOINT PPTYS TR | COM | 151895109 | 3,272 | 56,397 | SH | DEFINED | 01 | |
| CENTERPOINT PPTYS TR | COM | 151895109 | 87 | 1,500 | SH | OTHER | 01 | |
| CENTERPOINT PPTYS TR | COM | 151895109 | 232 | 4,000 | SH | DEFINED | 04 | |
| CENTERPOINT PPTYS TR | COM | 151895109 | 2,552 | 43,991 | SH | DEFINED | 01,08 | |

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|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| CENTERSPAN COMMUNICATIONS CO | COM | 152012100 | 27 | 5,800 | SH | DEFINED | 01 |
| CENTERSPAN COMMUNICATIONS CO | COM | 152012100 | 2 | 500 | SH | DEFINED | 04 |
| CENTERSPAN COMMUNICATIONS CO | COM | 152012100 | 49 | 10,663 | SH | DEFINED | 01,08 |
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 1,725 | 47,377 | SH | DEFINED | 01 |
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 1,116 | 30,663 | SH | DEFINED | 01,08 |
| CENTEX CORP | COM | 152312104 | 8,694 | 150,439 | SH | DEFINED | 01 |
| CENTEX CORP | COM | 152312104 | 8 | 140 | SH | OTHER | 01 |
| CENTEX CORP | COM | 152312104 | 43 | 750 | SH | DEFINED | 02 |
| CENTEX CORP | COM | 152312104 | 38 | 650 | SH | OTHER | 04 |
| CENTEX CORP | COM | 152312104 | 6 | 100 | SH | OTHER | 01,06 |
| CENTEX CORP | COM | 152312104 | 5,151 | 89,127 | SH | DEFINED | 01,08 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 674 | 77,251 | SH | DEFINED | 01 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 39 | 4,500 | SH | OTHER | 01 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 506 | 58,000 | SH | DEFINED | 01,08 |
| CENTRA SOFTWARE INC | COM | 15234X103 | 88 | 47,419 | SH | DEFINED | 01 |
| CENTRA SOFTWARE INC | COM | 15234X103 | 79 | 42,630 | SH | DEFINED | 01,08 |
| CENTRAL COAST BANCORP | COM | 153145107 | 257 | 11,339 | SH | DEFINED | 01 |
| CENTRAL COAST BANCORP | COM | 153145107 | 155 | 6,845 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 511 | 29,171 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 403 | 22,978 | SH | DEFINED | 01,08 |
| CENTRAL PKG CORP | COM | 154785109 | 1,329 | 58,160 | SH | DEFINED | 01 |
| CENTRAL PKG CORP | COM | 154785109 | 16 | 700 | SH | OTHER | 01,06 |
| CENTRAL PKG CORP | COM | 154785109 | 1,583 | 69,288 | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 944 | 52,419 | SH | DEFINED | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 4 | 200 | SH | OTHER | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 4 | 200 | SH | OTHER | 01,06 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 553 | 30,746 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO | COM | 156431108 | 862 | 57,910 | SH | DEFINED | 01 |
| CENTURY ALUM CO | COM | 156431108 | 6 | 400 | SH | OTHER | 01,06 |
| CENTURY ALUM CO | COM | 156431108 | 628 | 42,193 | SH | DEFINED | 01,08 |
| CENTURY BANCORP INC | COM | 156432106 | 101 | 3,700 | SH | DEFINED | 01 |
| CENTURY BANCORP INC | COM | 156432106 | 1,108 | 40,500 | SH | DEFINED | 04 |
| CENTURY BANCORP INC | COM | 156432106 | 134 | 4,900 | SH | DEFINED | 01,08 |

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|---------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 951 | 291,790 | SH | DEFINED | 01 |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 33 | 10,000 | SH | OTHER | 04 |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 514 | 157,734 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 30 | 5,400 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| CEPHEID | COM | 15670R107 | 171 | 30,600 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 6 | 1,000 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 10,320 | 349,847 | SH | DEFINED | 01 |
| CENTURYTEL INC | COM | 156700106 | 99 | 3,354 | SH | OTHER | 01 |
| CENTURYTEL INC | COM | 156700106 | 66 | 2,250 | SH | OTHER | 02 |
| CENTURYTEL INC | COM | 156700106 | 28 | 945 | SH | DEFINED | 03 |
| CENTURYTEL INC | COM | 156700106 | 374 | 12,675 | SH | DEFINED | 04 |
| CENTURYTEL INC | COM | 156700106 | 219 | 7,411 | SH | OTHER | 04 |
| CENTURYTEL INC | COM | 156700106 | 40 | 1,350 | SH | DEFINED | 05 |
| CENTURYTEL INC | COM | 156700106 | 9 | 300 | SH | OTHER | 01,06 |
| CENTURYTEL INC | COM | 156700106 | 6,134 | 207,938 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | COM | 156700106 | 109 | 3,700 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 89 | 3,000 | SH | OTHER | 10 |
| CEPHALON INC | COM | 156708109 | 1,298 | 28,718 | SH | DEFINED | 01 |
| CEPHALON INC | COM | 156708109 | 5 | 100 | SH | OTHER | 01 |
| CEPHALON INC | COM | 156708109 | 11 | 238 | SH | DEFINED | 02 |
| CEPHALON INC | COM | 156708109 | 41 | 900 | SH | DEFINED | 05 |
| CEPHALON INC | COM | 156708109 | 47 | 1,050 | SH | OTHER | 01,06 |
| CEPHALON INC | COM | 156708109 | 2,325 | 51,430 | SH | DEFINED | 01,08 |
| CERADYNE INC | COM | 156710105 | 55 | 7,300 | SH | DEFINED | 01 |
| CERADYNE INC | COM | 156710105 | 4 | 500 | SH | OTHER | 01 |
| CERADYNE INC | COM | 156710105 | 175 | 23,395 | SH | DEFINED | 01,08 |
| CERES GROUP INC | COM | 156772105 | 162 | 41,600 | SH | DEFINED | 01 |
| CERES GROUP INC | COM | 156772105 | 122 | 31,370 | SH | DEFINED | 01,08 |
| CERIDIAN CORP NEW | COM | 156779100 | 3,893 | 205,091 | SH | DEFINED | 01 |
| CERIDIAN CORP NEW | COM | 156779100 | 4 | 200 | SH | OTHER | 01 |
| CERIDIAN CORP NEW | COM | 156779100 | 10 | 550 | SH | DEFINED | 02 |
| CERIDIAN CORP NEW | COM | 156779100 | 40 | 2,096 | SH | OTHER | 02 |
| CERIDIAN CORP NEW | COM | 156779100 | 5,818 | 306,555 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 829 | 17,332 | SH | DEFINED | 01 |
| CERNER CORP | COM | 156782104 | 35 | 730 | SH | OTHER | 01,06 |
| CERNER CORP | COM | 156782104 | 1,531 | 32,016 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 53 | 1,100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| CERTEGY INC | COM | 156880106 | 3,888 | 104,783 | SH | DEFINED | 01 |
| CERTEGY INC | COM | 156880106 | 49 | 1,332 | SH | OTHER | 01 |
| CERTEGY INC | COM | 156880106 | 111 | 3,000 | SH | DEFINED | 02 |
| CERTEGY INC | COM | 156880106 | 11 | 300 | SH | OTHER | 02 |
| CERTEGY INC | COM | 156880106 | 59 | 1,585 | SH | DEFINED | 03 |
| CERTEGY INC | COM | 156880106 | 72 | 1,930 | SH | DEFINED | 04 |
| CERTEGY INC | COM | 156880106 | 223 | 6,010 | SH | OTHER | 04 |
| CERTEGY INC | COM | 156880106 | 5,394 | 145,347 | SH | DEFINED | 01,08 |
| CERTEGY INC | COM | 156880106 | 96 | 2,600 | SH | DEFINED | 10 |
| CERTEGY INC | COM | 156880106 | 45 | 1,200 | SH | OTHER | 10 |
| CERUS CORP | COM | 157085101 | 872 | 25,750 | SH | DEFINED | 01 |
| CERUS CORP | COM | 157085101 | 7 | 200 | SH | OTHER | 04 |
| CERUS CORP | COM | 157085101 | 872 | 25,748 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| CHAD THERAPEUTICS INC | COM | 157228107 | 5 | 1,700 | SH | DEFINED | 01 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 26 | 9,924 | SH | DEFINED | 01,08 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 77 | 8,505 | SH | DEFINED | 01 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 1 | 100 | SH | OTHER | 01 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 271 | 30,100 | SH | DEFINED | 03 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 1 | 110 | SH | OTHER | 04 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 115 | 12,748 | SH | DEFINED | 01,08 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 3 | 317 | SH | DEFINED | 10 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 777 | 138,182 | SH | DEFINED | 01 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 28 | 5,032 | SH | OTHER | 01 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 180 | 32,000 | SH | OTHER | 04 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 6 | 980 | SH | OTHER | 01,06 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 840 | 149,486 | SH | DEFINED | 01,08 |
| CHAMPION INDS INC W VA | COM | 158520106 | 36 | 12,700 | SH | DEFINED | 01 |
| CHAMPION INDS INC W VA | COM | 158520106 | 33 | 11,904 | SH | DEFINED | 01,08 |
| CHAMPIONSHIP AUTO RACING TEA | COM | 158711101 | 272 | 27,629 | SH | DEFINED | 01 |
| CHAMPIONSHIP AUTO RACING TEA | COM | 158711101 | 198 | 20,124 | SH | DEFINED | 01,08 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 29 | 2,400 | SH | DEFINED | 01 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 201 | 16,437 | SH | DEFINED | 01,08 |
| CHANNELL COML CORP | COM | 159186105 | 76 | 10,800 | SH | DEFINED | 01 |
| CHANNELL COML CORP | COM | 159186105 | 90 | 12,877 | SH | DEFINED | 01,08 |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 192 | 9,600 | SH | DEFINED | 01 |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 233 | 11,602 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2,910 | 83,022 | SH | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 140 | 4,000 | SH | OTHER | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2 | 44 | SH | DEFINED | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2 | 55 | SH | OTHER | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2,520 | 71,898 | SH | DEFINED | 01,08 |
| CHARTER ONE FINL INC | COM | 160903100 | 20,222 | 588,205 | SH | DEFINED | 01 |
| CHARTER ONE FINL INC | COM | 160903100 | 190 | 5,541 | SH | OTHER | 01 |
| CHARTER ONE FINL INC | COM | 160903100 | 34 | 1,000 | SH | DEFINED | 02 |
| CHARTER ONE FINL INC | COM | 160903100 | 11 | 315 | SH | OTHER | 02 |
| CHARTER ONE FINL INC | COM | 160903100 | 4 | 130 | SH | DEFINED | 03 |
| CHARTER ONE FINL INC | COM | 160903100 | 172 | 5,000 | SH | OTHER | 03 |
| CHARTER ONE FINL INC | COM | 160903100 | 563 | 16,366 | SH | DEFINED | 04 |
| CHARTER ONE FINL INC | COM | 160903100 | 124 | 3,617 | SH | OTHER | 04 |
| CHARTER ONE FINL INC | COM | 160903100 | 14 | 420 | SH | OTHER | 01,06 |
| CHARTER ONE FINL INC | COM | 160903100 | 11,932 | 347,055 | SH | DEFINED | 01,08 |
| CHARTER ONE FINL INC | COM | 160903100 | 269 | 7,838 | SH | DEFINED | 10 |
| CHARTER ONE FINL INC | COM | 160903100 | 54 | 1,575 | SH | OTHER | 10 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 1,650 | 92,259 | SH | DEFINED | 01 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 153 | 8,562 | SH | OTHER | 02 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 46 | 2,589 | SH | DEFINED | 03 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 619 | 34,619 | SH | DEFINED | 04 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 24 | 1,351 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 920 | 51,473 | SH | DEFINED | 01,08 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 1,002 | 44,854 | SH | DEFINED | 01 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 664 | 29,755 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC | COM | 161133103 | 3,651 | 422,623 | SH | DEFINED | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 173 | 20,000 | SH | OTHER | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,510 | 174,777 | SH | DEFINED | 01,08 |
| CHART INDS INC | COM | 16115Q100 | 55 | 28,500 | SH | DEFINED | 01 |
| CHART INDS INC | COM | 16115Q100 | 65 | 33,428 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 386 | 94,521 | SH | DEFINED | 01 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 0 | 100 | SH | OTHER | 01 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 35 | 8,500 | SH | DEFINED | 04 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 1,047 | 256,686 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 16 | 3,900 | SH | DEFINED | 10 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 0 | 100 | SH | OTHER | 10 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 114 | 4,000 | SH | DEFINED | 01 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 546 | 19,200 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHASE CORP | COM | 16150R104 | 27 | 2,500 | SH | DEFINED | 01 |
| CHASE CORP | COM | 16150R104 | 135 | 12,584 | SH | DEFINED | 01,08 |
| CHASE INDS INC | COM | 161568100 | 369 | 26,600 | SH | DEFINED | 01 |
| CHASE INDS INC | COM | 161568100 | 202 | 14,557 | SH | DEFINED | 01,08 |
| CHATEAU CMNTYS INC | COM | 161726104 | 1,092 | 35,690 | SH | DEFINED | 01 |
| CHATEAU CMNTYS INC | COM | 161726104 | 16,035 | 524,006 | SH | DEFINED | 04 |
| CHATEAU CMNTYS INC | COM | 161726104 | 31 | 1,000 | SH | OTHER | 04 |
| CHATEAU CMNTYS INC | COM | 161726104 | 1,592 | 52,024 | SH | DEFINED | 01,08 |
| CHATTEM INC | COM | 162456107 | 340 | 10,800 | SH | DEFINED | 01 |
| CHATTEM INC | COM | 162456107 | 721 | 22,890 | SH | DEFINED | 01,08 |
| CHECKERS DRIVE-IN RESTAURANT | COM | 162809305 | 6 | 482 | SH | DEFINED | 01 |
| CHECKERS DRIVE-IN RESTAURANT | COM | 162809305 | 156 | 13,107 | SH | DEFINED | 01,08 |
| CHECKFREE CORP NEW | COM | 162813109 | 1,544 | 98,719 | SH | DEFINED | 01 |
| CHECKFREE CORP NEW | COM | 162813109 | 2 | 100 | SH | OTHER | 01 |
| CHECKFREE CORP NEW | COM | 162813109 | 3 | 200 | SH | DEFINED | 04 |
| CHECKFREE CORP NEW | COM | 162813109 | 41 | 2,627 | SH | OTHER | 04 |
| CHECKFREE CORP NEW | COM | 162813109 | 2,524 | 161,388 | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC | COM | 162825103 | 1,208 | 103,285 | SH | DEFINED | 01 |
| CHECKPOINT SYS INC | COM | 162825103 | 12 | 1,000 | SH | OTHER | 04 |
| CHECKPOINT SYS INC | COM | 162825103 | 9 | 800 | SH | DEFINED | 05 |
| CHECKPOINT SYS INC | COM | 162825103 | 59 | 5,000 | SH | OTHER | 05 |
| CHECKPOINT SYS INC | COM | 162825103 | 7 | 620 | SH | OTHER | 01,06 |
| CHECKPOINT SYS INC | COM | 162825103 | 798 | 68,232 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 4,984 | 140,482 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 43 | 1,210 | SH | OTHER | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 30 | 843 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| CHEESECAKE FACTORY INC | COM | 163072101 | 11 | 300 | SH | OTHER | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,411 | 96,137 | SH | DEFINED | 01,08 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 2,024 | 60,522 | SH | DEFINED | 01 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 67 | 2,000 | SH | DEFINED | 03 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 2,106 | 62,960 | SH | DEFINED | 01,08 |
| CHEMED CORP | COM | 163596109 | 787 | 20,870 | SH | DEFINED | 01 |
| CHEMED CORP | COM | 163596109 | 8 | 200 | SH | OTHER | 01,06 |
| CHEMED CORP | COM | 163596109 | 1,386 | 36,765 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|----------------------------|-----------|----|---------|-------|--|
| CHEMFIRST INC | COM | 16361A106 | 1,218 | 42,519 | SH | DEFINED | 01 | |
| CHEMFIRST INC | COM | 16361A106 | 9 | 300 | SH | OTHER | 01,06 | |
| CHEMFIRST INC | COM | 16361A106 | 843 | 29,436 | SH | DEFINED | 01,08 | |
| CHEMICAL FINL CORP | COM | 163731102 | 1,835 | 48,933 | SH | DEFINED | 01 | |
| CHEMICAL FINL CORP | COM | 163731102 | 1,516 | 40,426 | SH | DEFINED | 01,08 | |
| CHEMICAL FINL CORP | COM | 163731102 | 120 | 3,206 | SH | DEFINED | 10 | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 131 | 6,300 | SH | DEFINED | 01 | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 112 | 5,394 | SH | DEFINED | 01,08 | |
| CHESAPEAKE CORP | COM | 165159104 | 2,147 | 81,537 | SH | DEFINED | 01 | |
| CHESAPEAKE CORP | COM | 165159104 | 26 | 1,000 | SH | OTHER | 01 | |
| CHESAPEAKE CORP | COM | 165159104 | 8 | 300 | SH | OTHER | 01,06 | |
| CHESAPEAKE CORP | COM | 165159104 | 835 | 31,713 | SH | DEFINED | 01,08 | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,658 | 230,226 | SH | DEFINED | 01 | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 17 | 2,400 | SH | DEFINED | 02 | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2,077 | 288,456 | SH | DEFINED | 01,08 | |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 240 | 12,600 | SH | DEFINED | 01 | |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 129 | 6,800 | SH | DEFINED | 01,08 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 265,806 | 3,003,463 | SH | DEFINED | 01 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 22,178 | 250,602 | SH | OTHER | 01 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 4,072 | 46,010 | SH | DEFINED | 02 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 6,092 | 68,833 | SH | OTHER | 02 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 17,883 | 202,067 | SH | DEFINED | 03 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 8,974 | 101,405 | SH | OTHER | 03 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 41,583 | 469,862 | SH | DEFINED | 04 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 30,364 | 343,091 | SH | OTHER | 04 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 2,615 | 29,553 | SH | DEFINED | 05 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 403 | 4,556 | SH | OTHER | 05 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 168 | 1,893 | SH | OTHER | 01,06 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 164,244 | 1,855,868 | SH | DEFINED | 01,08 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 4,464 | 50,438 | SH | DEFINED | 10 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 4,996 | 56,451 | SH | OTHER | 10 | |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 302 | 10,700 | SH | DEFINED | 01 | |

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|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| CHICOS FAS INC | COM | 168615102 | 3,401 | 93,653 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 9 | 250 | SH | OTHER | 01 |
| CHICOS FAS INC | COM | 168615102 | 11 | 300 | SH | DEFINED | 03 |
| CHICOS FAS INC | COM | 168615102 | 50 | 1,381 | SH | DEFINED | 04 |
| CHICOS FAS INC | COM | 168615102 | 84 | 2,313 | SH | OTHER | 04 |
| CHICOS FAS INC | COM | 168615102 | 11 | 300 | SH | DEFINED | 05 |
| CHICOS FAS INC | COM | 168615102 | 29 | 800 | SH | OTHER | 01,06 |
| CHICOS FAS INC | COM | 168615102 | 2,448 | 67,394 | SH | DEFINED | 01,08 |
| CHICOS FAS INC | COM | 168615102 | 33 | 900 | SH | DEFINED | 10 |
| CHIEF CONS MNG CO | COM | 168628105 | 0 | 1,300 | SH | DEFINED | 01 |
| CHIEF CONS MNG CO | COM | 168628105 | 5 | 15,387 | SH | DEFINED | 01,08 |
| CHILES OFFSHORE INC | COM | 16888M104 | 323 | 13,314 | SH | DEFINED | 01 |
| CHILES OFFSHORE INC | COM | 16888M104 | 577 | 23,800 | SH | OTHER | 01 |
| CHILES OFFSHORE INC | COM | 16888M104 | 660 | 27,200 | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1,112 | 41,953 | SH | DEFINED | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 8 | 300 | SH | DEFINED | 04 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 13 | 500 | SH | OTHER | 01,06 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1,062 | 40,072 | SH | DEFINED | 01,08 |
| CHIPPAC INC | COM | 169657103 | 666 | 107,830 | SH | DEFINED | 01 |
| CHIPPAC INC | COM | 169657103 | 682 | 110,300 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 1,935 | 96,703 | SH | DEFINED | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 1,345 | 67,215 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | WT | 170032114 | 56 | 8,695 | | DEFINED | 01 |
| CHIQUITA BRANDS INTL INC | WT | 170032114 | 1 | 89 | | OTHER | 04 |
| CHIQUITA BRANDS INTL INC | WT | 170032114 | 79 | 12,374 | | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 265 | 14,821 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 159 | 8,900 | SH | OTHER | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 17 | 923 | SH | DEFINED | 04 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 0 | 5 | SH | OTHER | 04 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 260 | 14,540 | SH | DEFINED | 01,08 |

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|-----------------|------|-----------|----------------------------|---------|----|---------|-------|
| CHIRON CORP | COM | 170040109 | 14,162 | 400,622 | SH | DEFINED | 01 |
| CHIRON CORP | COM | 170040109 | 105 | 2,968 | SH | OTHER | 01 |
| CHIRON CORP | COM | 170040109 | 231 | 6,540 | SH | DEFINED | 02 |
| CHIRON CORP | COM | 170040109 | 21 | 600 | SH | OTHER | 02 |
| CHIRON CORP | COM | 170040109 | 112 | 3,180 | SH | DEFINED | 03 |
| CHIRON CORP | COM | 170040109 | 35 | 1,000 | SH | DEFINED | 04 |
| CHIRON CORP | COM | 170040109 | 84 | 2,376 | SH | OTHER | 04 |
| CHIRON CORP | COM | 170040109 | 11 | 300 | SH | OTHER | 01,06 |
| CHIRON CORP | COM | 170040109 | 9,124 | 258,104 | SH | DEFINED | 01,08 |
| CHIRON CORP | COM | 170040109 | 18 | 500 | SH | DEFINED | 10 |
| CHITTENDEN CORP | COM | 170228100 | 2,057 | 70,997 | SH | DEFINED | 01 |
| CHITTENDEN CORP | COM | 170228100 | 183 | 6,300 | SH | DEFINED | 04 |
| CHITTENDEN CORP | COM | 170228100 | 19 | 662 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHITTENDEN CORP | COM | 170228100 | 1,896 | 65,435 | SH | DEFINED | 01,08 |
| CHOICE ONE COMMUNICATION INC | COM | 17038P104 | 37 | 41,234 | SH | DEFINED | 01 |
| CHOICE ONE COMMUNICATION INC | COM | 17038P104 | 50 | 56,260 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC | COM | 170388102 | 7,288 | 160,276 | SH | DEFINED | 01 |
| CHOICEPOINT INC | COM | 170388102 | 657 | 14,445 | SH | OTHER | 01 |
| CHOICEPOINT INC | COM | 170388102 | 29 | 640 | SH | DEFINED | 03 |
| CHOICEPOINT INC | COM | 170388102 | 66 | 1,453 | SH | DEFINED | 04 |
| CHOICEPOINT INC | COM | 170388102 | 130 | 2,853 | SH | OTHER | 04 |
| CHOICEPOINT INC | COM | 170388102 | 8,064 | 177,350 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC | COM | 170388102 | 69 | 1,513 | SH | DEFINED | 10 |
| CHOLESTECH CORP | COM | 170393102 | 150 | 14,200 | SH | DEFINED | 01 |
| CHOLESTECH CORP | COM | 170393102 | 198 | 18,800 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 109 | 55,763 | SH | DEFINED | 01 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 134 | 68,932 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 2,305 | 54,503 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 22 | 525 | SH | OTHER | 01,06 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,959 | 46,321 | SH | DEFINED | 01,08 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 30 | 16,900 | SH | DEFINED | 01 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 51 | 28,264 | SH | DEFINED | 01,08 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 437 | 32,000 | SH | DEFINED | 01 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 231 | 16,903 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CHRONIMED INC | COM | 171164106 | 126 | 24,700 | SH | DEFINED | 01 |
| CHRONIMED INC | COM | 171164106 | 171 | 33,500 | SH | OTHER | 01 |
| CHRONIMED INC | COM | 171164106 | 2 | 305 | SH | DEFINED | 03 |
| CHRONIMED INC | COM | 171164106 | 102 | 20,123 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 30,210 | 426,701 | SH | DEFINED | 01 |
| CHUBB CORP | COM | 171232101 | 2,347 | 33,143 | SH | OTHER | 01 |
| CHUBB CORP | COM | 171232101 | 14 | 200 | SH | OTHER | 02 |
| CHUBB CORP | COM | 171232101 | 113 | 1,600 | SH | DEFINED | 03 |
| CHUBB CORP | COM | 171232101 | 165 | 2,325 | SH | OTHER | 03 |
| CHUBB CORP | COM | 171232101 | 610 | 8,620 | SH | DEFINED | 04 |
| CHUBB CORP | COM | 171232101 | 478 | 6,750 | SH | OTHER | 04 |
| CHUBB CORP | COM | 171232101 | 21 | 300 | SH | OTHER | 01,06 |
| CHUBB CORP | COM | 171232101 | 17,597 | 248,546 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 304 | 4,300 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 92 | 1,295 | SH | OTHER | 10 |
| CHURCH & DWIGHT INC | COM | 171340102 | 5,755 | 183,689 | SH | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 9,352 | 298,500 | SH | DEFINED | 02 |
| CHURCH & DWIGHT INC | COM | 171340102 | 63 | 2,000 | SH | DEFINED | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 56 | 1,780 | SH | OTHER | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 2,846 | 90,838 | SH | DEFINED | 01,08 |
| CHURCHILL DOWNS INC | COM | 171484108 | 512 | 12,706 | SH | DEFINED | 01 |
| CHURCHILL DOWNS INC | COM | 171484108 | 684 | 16,950 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|-------|-----------|----|---------|-------|---|
| CIBER INC | COM | 17163B102 | 1,244 | 171,612 | SH | DEFINED | 01 | 1 |
| CIBER INC | COM | 17163B102 | 4 | 500 | SH | DEFINED | 02 | |
| CIBER INC | COM | 17163B102 | 10 | 1,350 | SH | OTHER | 04 | |
| CIBER INC | COM | 17163B102 | 9 | 1,200 | SH | OTHER | 01,06 | |
| CIBER INC | COM | 17163B102 | 929 | 128,167 | SH | DEFINED | 01,08 | |
| CIENA CORP | COM | 171779101 | 4,203 | 1,003,005 | SH | DEFINED | 01 | 4 |
| CIENA CORP | COM | 171779101 | 311 | 74,217 | SH | OTHER | 01 | |
| CIENA CORP | COM | 171779101 | 7 | 1,756 | SH | DEFINED | 02 | |
| CIENA CORP | COM | 171779101 | 1 | 200 | SH | OTHER | 02 | |
| CIENA CORP | COM | 171779101 | 10 | 2,280 | SH | DEFINED | 03 | |
| CIENA CORP | COM | 171779101 | 12 | 2,864 | SH | DEFINED | 04 | |
| CIENA CORP | COM | 171779101 | 3 | 625 | SH | OTHER | 04 | |
| CIENA CORP | COM | 171779101 | 209 | 49,800 | SH | DEFINED | 05 | |
| CIENA CORP | COM | 171779101 | 138 | 32,900 | SH | OTHER | 05 | |
| CIENA CORP | COM | 171779101 | 2,849 | 679,931 | SH | DEFINED | 01,08 | 5 |
| CIENA CORP | COM | 171779101 | 8 | 1,900 | SH | DEFINED | 10 | |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|--|
| CIMA LABS INC | COM | 171796105 | 808 | 33,505 | SH | DEFINED | 01 | |
| CIMA LABS INC | COM | 171796105 | 646 | 26,794 | SH | DEFINED | 01,08 | |
| CINCINNATI FINL CORP | COM | 172062101 | 18,212 | 391,397 | SH | DEFINED | 01 | |
| CINCINNATI FINL CORP | COM | 172062101 | 187 | 4,025 | SH | OTHER | 01 | |
| CINCINNATI FINL CORP | COM | 172062101 | 2 | 50 | SH | DEFINED | 03 | |
| CINCINNATI FINL CORP | COM | 172062101 | 304 | 6,531 | SH | DEFINED | 04 | |
| CINCINNATI FINL CORP | COM | 172062101 | 86 | 1,842 | SH | OTHER | 04 | |
| CINCINNATI FINL CORP | COM | 172062101 | 14 | 300 | SH | OTHER | 01,06 | |
| CINCINNATI FINL CORP | COM | 172062101 | 10,804 | 232,191 | SH | DEFINED | 01,08 | |
| CINCINNATI FINL CORP | COM | 172062101 | 697 | 14,978 | SH | DEFINED | 10 | |
| CINCINNATI FINL CORP | COM | 172062101 | 370 | 7,956 | SH | OTHER | 10 | |
| CINERGY CORP | COM | 172474108 | 14,037 | 390,021 | SH | DEFINED | 01 | |
| CINERGY CORP | COM | 172474108 | 397 | 11,025 | SH | OTHER | 01 | |
| CINERGY CORP | COM | 172474108 | 11 | 294 | SH | OTHER | 02 | |
| CINERGY CORP | COM | 172474108 | 47 | 1,317 | SH | DEFINED | 03 | |
| CINERGY CORP | COM | 172474108 | 59 | 1,650 | SH | OTHER | 03 | |
| CINERGY CORP | COM | 172474108 | 374 | 10,385 | SH | DEFINED | 04 | |
| CINERGY CORP | COM | 172474108 | 85 | 2,368 | SH | OTHER | 04 | |
| CINERGY CORP | COM | 172474108 | 11 | 300 | SH | OTHER | 01,06 | |
| CINERGY CORP | COM | 172474108 | 8,730 | 242,576 | SH | DEFINED | 01,08 | |
| CINERGY CORP | COM | 172474108 | 55 | 1,515 | SH | DEFINED | 10 | |
| CINERGY CORP | COM | 172474108 | 13 | 375 | SH | OTHER | 10 | |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 166 | 46,965 | SH | DEFINED | 01 | |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 154 | 43,700 | SH | DEFINED | 01,08 | |
| CIPRICO INC | COM | 172529109 | 30 | 7,100 | SH | DEFINED | 01 | |
| CIPRICO INC | COM | 172529109 | 57 | 13,623 | SH | DEFINED | 01,08 | |
| CIRCOR INTL INC | COM | 17273K109 | 2,290 | 133,514 | SH | DEFINED | 01 | |
| CIRCOR INTL INC | COM | 17273K109 | 410 | 23,903 | SH | DEFINED | 01,08 | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 9,059 | 483,172 | SH | DEFINED | 01 | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 11 | 560 | SH | OTHER | 01 | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 7 | 350 | SH | DEFINED | 02 | |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CIRCUIT CITY STORE INC | COM | 172737108 | 21 | 1,100 | SH | DEFINED | 03 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 137 | 7,330 | SH | DEFINED | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 200 | 10,660 | SH | OTHER | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 8 | 400 | SH | OTHER | 01,06 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 5,650 | 301,313 | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 75 | 4,000 | SH | OTHER | 10 |

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|------------------------|---------------|----------------------------|---------|------------|----|---------|-----------|
| CIRCUIT CITY STORE INC | COM | 172737306 | 1,188 | 54,896 | SH | DEFINED | 01 |
| CIRCUIT CITY STORE INC | COM | 172737306 | 37 | 1,720 | SH | OTHER | 01 |
| CIRCUIT CITY STORE INC | COM | 172737306 | 320 | 14,800 | SH | DEFINED | 01,08 |
| CISCO SYS INC | COM | 17275R102 | 351,686 | 25,210,495 | SH | DEFINED | 01 13,2 |
| CISCO SYS INC | COM | 17275R102 | 32,174 | 2,306,397 | SH | OTHER | 01 7 |
| CISCO SYS INC | COM | 17275R102 | 13,783 | 987,996 | SH | DEFINED | 02 5 |
| CISCO SYS INC | COM | 17275R102 | 4,899 | 351,184 | SH | OTHER | 02 2 |
| CISCO SYS INC | COM | 17275R102 | 20,159 | 1,445,079 | SH | DEFINED | 03 6 |
| CISCO SYS INC | COM | 17275R102 | 4,958 | 355,382 | SH | OTHER | 03 2 |
| CISCO SYS INC | COM | 17275R102 | 103,312 | 7,405,887 | SH | DEFINED | 04 7,1 |
| CISCO SYS INC | COM | 17275R102 | 54,147 | 3,881,482 | SH | OTHER | 04 3,6 |
| CISCO SYS INC | COM | 17275R102 | 10,289 | 737,592 | SH | DEFINED | 05 5 |
| CISCO SYS INC | COM | 17275R102 | 1,303 | 93,420 | SH | OTHER | 05 |
| CISCO SYS INC | COM | 17275R102 | 183 | 13,100 | SH | OTHER | 01,06 |
| CISCO SYS INC | COM | 17275R102 | 135,813 | 9,735,707 | SH | DEFINED | 01,08 9,1 |
| CISCO SYS INC | COM | 17275R102 | 12,497 | 895,843 | SH | DEFINED | 10 5 |
| CISCO SYS INC | COM | 17275R102 | 4,353 | 312,025 | SH | OTHER | 10 1 |
| CIRRUS LOGIC INC | COM | 172755100 | 972 | 131,931 | SH | DEFINED | 01 |
| CIRRUS LOGIC INC | COM | 172755100 | 1 | 100 | SH | OTHER | 01 |
| CIRRUS LOGIC INC | COM | 172755100 | 7 | 1,000 | SH | OTHER | 04 |
| CIRRUS LOGIC INC | COM | 172755100 | 1,251 | 169,676 | SH | DEFINED | 01,08 1 |
| CINTAS CORP | COM | 172908105 | 27,364 | 553,601 | SH | DEFINED | 01 2 |
| CINTAS CORP | COM | 172908105 | 2,245 | 45,424 | SH | OTHER | 01 |
| CINTAS CORP | COM | 172908105 | 371 | 7,513 | SH | DEFINED | 02 |
| CINTAS CORP | COM | 172908105 | 10 | 200 | SH | OTHER | 02 |
| CINTAS CORP | COM | 172908105 | 2,750 | 55,625 | SH | DEFINED | 03 |
| CINTAS CORP | COM | 172908105 | 702 | 14,200 | SH | OTHER | 03 |
| CINTAS CORP | COM | 172908105 | 3,574 | 72,311 | SH | DEFINED | 04 |
| CINTAS CORP | COM | 172908105 | 1,417 | 28,664 | SH | OTHER | 04 |
| CINTAS CORP | COM | 172908105 | 15 | 300 | SH | OTHER | 01,06 |
| CINTAS CORP | COM | 172908105 | 11,140 | 225,364 | SH | DEFINED | 01,08 2 |
| CINTAS CORP | COM | 172908105 | 173 | 3,510 | SH | DEFINED | 10 |

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|---------------|---------------|----------------------------|---------|------------|----|---------|----|
| CITIGROUP INC | COM | 172967101 | 618,192 | 15,953,331 | SH | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 31,431 | 811,112 | SH | OTHER | 01 |
| CITIGROUP INC | COM | 172967101 | 16,877 | 435,541 | SH | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 5,691 | 146,855 | SH | OTHER | 02 |
| CITIGROUP INC | COM | 172967101 | 35,144 | 906,931 | SH | DEFINED | 03 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CITIGROUP INC | COM | 172967101 | 7,222 | 186,365 | SH | OTHER | 03 |
| CITIGROUP INC | COM | 172967101 | 126,689 | 3,269,395 | SH | DEFINED | 04 |
| CITIGROUP INC | COM | 172967101 | 47,426 | 1,223,885 | SH | OTHER | 04 |
| CITIGROUP INC | COM | 172967101 | 14,221 | 367,006 | SH | DEFINED | 05 |
| CITIGROUP INC | COM | 172967101 | 1,755 | 45,298 | SH | OTHER | 05 |
| CITIGROUP INC | COM | 172967101 | 356 | 9,199 | SH | OTHER | 01,06 |
| CITIGROUP INC | COM | 172967101 | 103 | 2,666 | SH | OTHER | 04,07 |
| CITIGROUP INC | COM | 172967101 | 290,951 | 7,508,419 | SH | DEFINED | 01,08 |
| CITIGROUP INC | COM | 172967101 | 17,420 | 449,549 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 5,875 | 151,610 | SH | OTHER | 10 |
| | | | | | | | |
| CITIZENS BKG CORP MICH | COM | 174420109 | 2,942 | 101,525 | SH | DEFINED | 01 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 29 | 1,000 | SH | DEFINED | 04 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 354 | 12,225 | SH | OTHER | 04 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 2,492 | 85,983 | SH | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 9 | 327 | SH | DEFINED | 10 |
| | | | | | | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 6,171 | 738,119 | SH | DEFINED | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 35 | 4,200 | SH | OTHER | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 220 | 26,350 | SH | DEFINED | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 36 | 4,312 | SH | OTHER | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 146 | 17,480 | SH | DEFINED | 03 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 456 | 54,590 | SH | DEFINED | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 31 | 3,720 | SH | OTHER | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 4 | 500 | SH | OTHER | 01,06 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 3,454 | 413,160 | SH | DEFINED | 01,08 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 259 | 30,965 | SH | DEFINED | 10 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 8 | 1,000 | SH | OTHER | 10 |
| | | | | | | | |
| CITIZENS INC | COM | 174740100 | 473 | 36,435 | SH | DEFINED | 01 |
| CITIZENS INC | COM | 174740100 | 625 | 48,169 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CITIZENS SOUTH BKG CORP | COM | 176680106 | 112 | 5,600 | SH | DEFINED | 01 |
| CITIZENS SOUTH BKG CORP | COM | 176680106 | 117 | 5,835 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CITRIX SYS INC | COM | 177376100 | 2,445 | 404,725 | SH | DEFINED | 01 |
| CITRIX SYS INC | COM | 177376100 | 609 | 100,824 | SH | OTHER | 01 |
| CITRIX SYS INC | COM | 177376100 | 9 | 1,500 | SH | DEFINED | 02 |
| CITRIX SYS INC | COM | 177376100 | 2 | 370 | SH | OTHER | 02 |
| CITRIX SYS INC | COM | 177376100 | 2 | 300 | SH | OTHER | 03 |
| CITRIX SYS INC | COM | 177376100 | 321 | 53,107 | SH | DEFINED | 04 |
| CITRIX SYS INC | COM | 177376100 | 17 | 2,800 | SH | OTHER | 04 |
| CITRIX SYS INC | COM | 177376100 | 1,607 | 266,122 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 452 | 14,123 | SH | DEFINED | 01 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 189 | 5,900 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CITY HLDG CO | COM | 177835105 | 909 | 38,840 | SH | DEFINED | 01 |
| CITY HLDG CO | COM | 177835105 | 731 | 31,218 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CITY NATL CORP | COM | 178566105 | 3,624 | 67,425 | SH | DEFINED | 01 |
| CITY NATL CORP | COM | 178566105 | 5 | 100 | SH | OTHER | 01 |
| CITY NATL CORP | COM | 178566105 | 11 | 200 | SH | OTHER | 02 |
| CITY NATL CORP | COM | 178566105 | 89 | 1,650 | SH | DEFINED | 03 |
| CITY NATL CORP | COM | 178566105 | 5,577 | 103,751 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CITY NATL CORP | COM | 178566105 | 56 | 1,050 | SH | OTHER | 10 |
| CLAIRES STORES INC | COM | 179584107 | 2,109 | 92,091 | SH | DEFINED | 01 |
| CLAIRES STORES INC | COM | 179584107 | 196 | 8,539 | SH | DEFINED | 04 |
| CLAIRES STORES INC | COM | 179584107 | 2,543 | 111,044 | SH | DEFINED | 01,08 |
| CLARCOR INC | COM | 179895107 | 1,577 | 49,826 | SH | DEFINED | 01 |
| CLARCOR INC | COM | 179895107 | 491 | 15,500 | SH | OTHER | 01 |
| CLARCOR INC | COM | 179895107 | 14 | 450 | SH | OTHER | 02 |
| CLARCOR INC | COM | 179895107 | 348 | 11,000 | SH | DEFINED | 04 |
| CLARCOR INC | COM | 179895107 | 16 | 500 | SH | OTHER | 01,06 |
| CLARCOR INC | COM | 179895107 | 1,359 | 42,941 | SH | DEFINED | 01,08 |
| CLARK / BARDES INC | COM | 180668105 | 539 | 23,588 | SH | DEFINED | 01 |
| CLARK / BARDES INC | COM | 180668105 | 9 | 400 | SH | DEFINED | 04 |
| CLARK / BARDES INC | COM | 180668105 | 536 | 23,477 | SH | DEFINED | 01,08 |
| CLARK DICK PRODTNS INC | COM | 181512104 | 205 | 14,240 | SH | DEFINED | 01 |
| CLARK DICK PRODTNS INC | COM | 181512104 | 430 | 29,840 | SH | DEFINED | 01,08 |
| CLARUS CORP | COM | 182707109 | 72 | 14,300 | SH | DEFINED | 01 |
| CLARUS CORP | COM | 182707109 | 108 | 21,642 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CLAYTON HOMES INC | COM | 184190106 | 3,125 | 197,786 | SH | DEFINED | 01 |
| CLAYTON HOMES INC | COM | 184190106 | 3 | 200 | SH | OTHER | 01 |
| CLAYTON HOMES INC | COM | 184190106 | 183 | 11,600 | SH | DEFINED | 03 |
| CLAYTON HOMES INC | COM | 184190106 | 65 | 4,093 | SH | OTHER | 03 |
| CLAYTON HOMES INC | COM | 184190106 | 330 | 20,863 | SH | DEFINED | 04 |
| CLAYTON HOMES INC | COM | 184190106 | 411 | 26,040 | SH | OTHER | 04 |
| CLAYTON HOMES INC | COM | 184190106 | 4,516 | 285,822 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC | COM | 184496107 | 162 | 13,800 | SH | DEFINED | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 341 | 28,960 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | CONV DEB | 184502AB8 | 1,919 | 2,031,000 | PRN | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 59,404 | 1,855,220 | SH | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 771 | 24,068 | SH | OTHER | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 607 | 18,965 | SH | DEFINED | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 68 | 2,115 | SH | OTHER | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 727 | 22,702 | SH | DEFINED | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 76 | 2,372 | SH | OTHER | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3,529 | 110,226 | SH | DEFINED | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2,044 | 63,846 | SH | OTHER | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2,192 | 68,451 | SH | DEFINED | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 324 | 10,125 | SH | OTHER | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 35 | 1,100 | SH | OTHER | 01,06 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 28,353 | 885,465 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 458 | 14,309 | SH | DEFINED | 10 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 266 | 8,320 | SH | OTHER | 10 |
| CLEARONE COMMUNICATIONS INC | COM | 185060100 | 170 | 11,550 | SH | DEFINED | 01 |
| CLEARONE COMMUNICATIONS INC | COM | 185060100 | 127 | 8,634 | SH | DEFINED | 01,08 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 604 | 21,870 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| CLEVELAND CLIFFS INC | COM | 185896107 | 6 | 200 | SH | OTHER | 01,06 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 592 | 21,439 | SH | DEFINED | 01,08 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 1 | 45 | SH | DEFINED | 10 |
| CLICK COMMERCE INC | COM | 18681D109 | 56 | 50,271 | SH | DEFINED | 01 |
| CLICK COMMERCE INC | COM | 18681D109 | 61 | 54,700 | SH | DEFINED | 01,08 |
| CLICKACTION INC | COM | 18681E107 | 26 | 44,800 | SH | DEFINED | 01 |
| CLICKACTION INC | COM | 18681E107 | 10 | 17,172 | SH | DEFINED | 01,08 |
| CLICK2LEARN INC | COM | 18681S106 | 34 | 19,800 | SH | DEFINED | 01 |
| CLICK2LEARN INC | COM | 18681S106 | 40 | 23,553 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CLOROX CO DEL | COM | 189054109 | 23,431 | 566,660 | SH | DEFINED | 01 |
| CLOROX CO DEL | COM | 189054109 | 973 | 23,519 | SH | OTHER | 01 |
| CLOROX CO DEL | COM | 189054109 | 129 | 3,125 | SH | DEFINED | 02 |
| CLOROX CO DEL | COM | 189054109 | 236 | 5,700 | SH | OTHER | 02 |
| CLOROX CO DEL | COM | 189054109 | 70 | 1,700 | SH | DEFINED | 03 |
| CLOROX CO DEL | COM | 189054109 | 121 | 2,934 | SH | OTHER | 03 |
| CLOROX CO DEL | COM | 189054109 | 1,069 | 25,844 | SH | DEFINED | 04 |
| CLOROX CO DEL | COM | 189054109 | 1,091 | 26,388 | SH | OTHER | 04 |
| CLOROX CO DEL | COM | 189054109 | 62 | 1,500 | SH | DEFINED | 05 |
| CLOROX CO DEL | COM | 189054109 | 17 | 400 | SH | OTHER | 01,06 |
| CLOROX CO DEL | COM | 189054109 | 21,868 | 528,862 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 54 | 1,300 | SH | DEFINED | 10 |
| CLOROX CO DEL | COM | 189054109 | 17 | 400 | SH | OTHER | 10 |
| CLOSURE MED CORP | COM | 189093107 | 290 | 20,721 | SH | DEFINED | 01 |
| CLOSURE MED CORP | COM | 189093107 | 45 | 3,200 | SH | DEFINED | 04 |
| CLOSURE MED CORP | COM | 189093107 | 302 | 21,579 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 6,269 | 114,184 | SH | DEFINED | 01 |
| COACH INC | COM | 189754104 | 53 | 974 | SH | OTHER | 01 |
| COACH INC | COM | 189754104 | 77 | 1,398 | SH | DEFINED | 04 |
| COACH INC | COM | 189754104 | 33 | 592 | SH | OTHER | 04 |
| COACH INC | COM | 189754104 | 5,098 | 92,863 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 5 | 100 | SH | DEFINED | 10 |
| COACHMEN INDS INC | COM | 189873102 | 899 | 61,972 | SH | DEFINED | 01 |
| COACHMEN INDS INC | COM | 189873102 | 4 | 300 | SH | OTHER | 01,06 |
| COACHMEN INDS INC | COM | 189873102 | 833 | 57,417 | SH | DEFINED | 01,08 |
| COAST FEDERAL LITIGATION TR | COM | 19034Q110 | 0 | 100 | SH | OTHER | 04 |
| COAST FEDERAL LITIGATION TR | COM | 19034Q110 | 8 | 46,664 | SH | DEFINED | 01,08 |
| COAST DISTR SYS | COM | 190345108 | 15 | 5,300 | SH | DEFINED | 01 |
| COAST DISTR SYS | COM | 190345108 | 48 | 17,000 | SH | DEFINED | 01,08 |
| COASTAL BANCORP INC | COM | 19041P105 | 465 | 14,645 | SH | DEFINED | 01 |
| COASTAL BANCORP INC | COM | 19041P105 | 330 | 10,380 | SH | DEFINED | 01,08 |
| COASTCAST CORP | COM | 19057T108 | 19 | 8,900 | SH | DEFINED | 01 |
| COASTCAST CORP | COM | 19057T108 | 25 | 12,134 | SH | DEFINED | 01,08 |
| COBALT CORP | COM | 19074W100 | 1,848 | 81,055 | SH | DEFINED | 01 |

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COBALT CORP COM 19074W100 1,233 54,073 SH DEFINED 01,08

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|------------------------------|------|-----------|----------------------------|-----------|----|---------------|
| COBIZ INC | COM | 190897108 | 336 | 19,499 | SH | DEFINED 01 |
| COBIZ INC | COM | 190897108 | 289 | 16,820 | SH | DEFINED 01,08 |
| COBRA ELECTRS CORP | COM | 191042100 | 65 | 7,900 | SH | DEFINED 01 |
| COBRA ELECTRS CORP | COM | 191042100 | 3 | 317 | SH | OTHER 01 |
| COBRA ELECTRS CORP | COM | 191042100 | 192 | 23,325 | SH | DEFINED 01,08 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 452 | 10,512 | SH | DEFINED 01 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 30 | 690 | SH | DEFINED 03 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 9 | 200 | SH | OTHER 01,06 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 955 | 22,210 | SH | DEFINED 01,08 |
| COCA COLA CO | COM | 191216100 | 399,627 | 7,136,195 | SH | DEFINED 01 |
| COCA COLA CO | COM | 191216100 | 65,138 | 1,163,178 | SH | OTHER 01 |
| COCA COLA CO | COM | 191216100 | 11,076 | 197,790 | SH | DEFINED 02 |
| COCA COLA CO | COM | 191216100 | 9,741 | 173,940 | SH | OTHER 02 |
| COCA COLA CO | COM | 191216100 | 35,263 | 629,693 | SH | DEFINED 03 |
| COCA COLA CO | COM | 191216100 | 111,250 | 1,986,612 | SH | OTHER 03 |
| COCA COLA CO | COM | 191216100 | 132,320 | 2,362,860 | SH | DEFINED 04 |
| COCA COLA CO | COM | 191216100 | 87,495 | 1,562,418 | SH | OTHER 04 |
| COCA COLA CO | COM | 191216100 | 11,531 | 205,909 | SH | DEFINED 05 |
| COCA COLA CO | COM | 191216100 | 4,142 | 73,967 | SH | OTHER 05 |
| COCA COLA CO | COM | 191216100 | 246 | 4,400 | SH | OTHER 01,06 |
| COCA COLA CO | COM | 191216100 | 196 | 3,500 | SH | OTHER 04,07 |
| COCA COLA CO | COM | 191216100 | 180,344 | 3,220,433 | SH | DEFINED 01,08 |
| COCA COLA CO | COM | 191216100 | 14,953 | 267,010 | SH | DEFINED 10 |
| COCA COLA CO | COM | 191216100 | 7,086 | 126,539 | SH | OTHER 10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 21,088 | 955,082 | SH | DEFINED 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 15 | 700 | SH | OTHER 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 2 | 100 | SH | DEFINED 03 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 78 | 3,553 | SH | DEFINED 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 18 | 800 | SH | OTHER 01,06 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 12,887 | 583,633 | SH | DEFINED 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 91 | 54,000 | SH | DEFINED 01 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 0 | 1 | SH | OTHER 04 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 83 | 49,010 | SH | DEFINED 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 0 | 26 | SH | DEFINED 10 |

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|-------------|------|-----------|----------------------------|--------|----|---------------|
| COGNEX CORP | COM | 192422103 | 1,199 | 59,815 | SH | DEFINED 01 |
| COGNEX CORP | COM | 192422103 | 4 | 200 | SH | DEFINED 02 |
| COGNEX CORP | COM | 192422103 | 20 | 1,000 | SH | DEFINED 04 |
| COGNEX CORP | COM | 192422103 | 4 | 200 | SH | OTHER 04 |
| COGNEX CORP | COM | 192422103 | 18 | 900 | SH | OTHER 01,06 |
| COGNEX CORP | COM | 192422103 | 1,578 | 78,687 | SH | DEFINED 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| COGNITRONICS CORP | COM | 192432102 | 29 | 10,000 | SH | DEFINED | 01 |
| COGNITRONICS CORP | COM | 192432102 | 25 | 8,692 | SH | DEFINED | 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 1,088 | 20,250 | SH | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 692 | 12,872 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 2,979 | 99,338 | SH | DEFINED | 01 |
| COHERENT INC | COM | 192479103 | 3 | 100 | SH | OTHER | 02 |
| COHERENT INC | COM | 192479103 | 30 | 1,000 | SH | DEFINED | 03 |
| COHERENT INC | COM | 192479103 | 120 | 4,000 | SH | OTHER | 04 |
| COHERENT INC | COM | 192479103 | 16 | 550 | SH | OTHER | 01,06 |
| COHERENT INC | COM | 192479103 | 2,393 | 79,796 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 6 | 200 | SH | DEFINED | 10 |
| COHESION TECHNOLOGIES INC | COM | 19248N101 | 28 | 13,000 | SH | DEFINED | 01 |
| COHESION TECHNOLOGIES INC | COM | 19248N101 | 61 | 28,580 | SH | DEFINED | 01,08 |
| COHU INC | COM | 192576106 | 891 | 51,544 | SH | DEFINED | 01 |
| COHU INC | COM | 192576106 | 7 | 400 | SH | OTHER | 01,06 |
| COHU INC | COM | 192576106 | 1,047 | 60,597 | SH | DEFINED | 01,08 |
| COINSTAR INC | COM | 19259P300 | 1,456 | 59,552 | SH | DEFINED | 01 |
| COINSTAR INC | COM | 19259P300 | 49 | 2,000 | SH | OTHER | 01 |
| COINSTAR INC | COM | 19259P300 | 24 | 1,000 | SH | DEFINED | 02 |
| COINSTAR INC | COM | 19259P300 | 917 | 37,520 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 452 | 18,540 | SH | DEFINED | 01 |
| COLDWATER CREEK INC | COM | 193068103 | 5 | 200 | SH | DEFINED | 02 |
| COLDWATER CREEK INC | COM | 193068103 | 326 | 13,376 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 2 | 100 | SH | DEFINED | 10 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 772 | 40,620 | SH | DEFINED | 01 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 38 | 2,000 | SH | OTHER | 01 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 476 | 25,028 | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 738 | 26,032 | SH | DEFINED | 01 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 893 | 31,490 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COLLATERAL THERAPEUTICS | COM | 193921103 | 159 | 13,500 | SH | DEFINED | 01 |
| COLLATERAL THERAPEUTICS | COM | 193921103 | 109 | 9,222 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 62,520 | 1,249,144 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4,533 | 90,572 | SH | OTHER | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,718 | 54,300 | SH | DEFINED | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,402 | 28,017 | SH | OTHER | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,371 | 67,357 | SH | DEFINED | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 558 | 11,150 | SH | OTHER | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,145 | 122,774 | SH | DEFINED | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,542 | 110,729 | SH | OTHER | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 857 | 17,132 | SH | DEFINED | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 165 | 3,300 | SH | OTHER | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 50 | 1,000 | SH | OTHER | 01,06 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 36,860 | 736,470 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,414 | 48,236 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| COLGATE PALMOLIVE CO | COM | 194162103 | 941 | 18,792 | SH | OTHER | 10 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 74 | 10,000 | SH | DEFINED | 01 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 105 | 14,192 | SH | DEFINED | 01,08 |
| COLLECTORS UNIVERSE INC | COM | 19421R101 | 4 | 4,200 | SH | DEFINED | 01 |
| COLLECTORS UNIVERSE INC | COM | 19421R101 | 33 | 33,714 | SH | DEFINED | 01,08 |
| COLLINS & AIKMAN CORP NEW | COM | 194830204 | 933 | 102,550 | SH | DEFINED | 01 |
| COLLINS & AIKMAN CORP NEW | COM | 194830204 | 690 | 75,776 | SH | DEFINED | 01,08 |
| COLLINS INDS INC | COM | 194858106 | 39 | 8,600 | SH | DEFINED | 01 |
| COLLINS INDS INC | COM | 194858106 | 80 | 17,538 | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 3,825 | 254,984 | SH | DEFINED | 01 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 353 | 23,537 | SH | DEFINED | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 210 | 14,000 | SH | OTHER | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 454 | 30,288 | SH | DEFINED | 05 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 4,178 | 278,516 | SH | DEFINED | 01,08 |
| COLONIAL MUN INCOME TR | UNDEFIND | 195799101 | 87 | 14,700 | | DEFINED | 04 |
| COLONIAL MUN INCOME TR | UNDEFIND | 195799101 | 6 | 1,000 | | OTHER | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 1,894 | 48,614 | SH | DEFINED | 01 |
| COLONIAL PPTYS TR | COM | 195872106 | 39 | 1,000 | SH | DEFINED | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 16 | 400 | SH | OTHER | 01,06 |
| COLONIAL PPTYS TR | COM | 195872106 | 1,793 | 46,034 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR | COM | 195872106 | 2 | 40 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| COLORADO MEDTECH INC | COM | 19652U104 | 44 | 17,400 | SH | DEFINED | 01 |
| COLORADO MEDTECH INC | COM | 19652U104 | 3 | 1,200 | SH | DEFINED | 04 |
| COLORADO MEDTECH INC | COM | 19652U104 | 0 | 100 | SH | OTHER | 04 |
| COLORADO MEDTECH INC | COM | 19652U104 | 44 | 17,679 | SH | DEFINED | 01,08 |
| COLUMBIA BANCORP | COM | 197227101 | 213 | 9,017 | SH | DEFINED | 01 |
| COLUMBIA BANCORP | COM | 197227101 | 260 | 11,011 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 325 | 25,205 | SH | DEFINED | 01 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 283 | 21,905 | SH | DEFINED | 01,08 |
| COLUMBIA LABS INC | COM | 197779101 | 390 | 65,041 | SH | DEFINED | 01 |
| COLUMBIA LABS INC | COM | 197779101 | 363 | 60,523 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 353 | 11,037 | SH | DEFINED | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1,711 | 53,472 | SH | DEFINED | 01,08 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 149 | 17,300 | SH | DEFINED | 01 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 188 | 21,771 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC | COM | 199908104 | 218 | 43,807 | SH | DEFINED | 01 |
| COMFORT SYS USA INC | COM | 199908104 | 271 | 54,598 | SH | DEFINED | 01,08 |
| COMARCO INC | COM | 200080109 | 71 | 8,950 | SH | DEFINED | 01 |
| COMARCO INC | COM | 200080109 | 201 | 25,558 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|--------|-----------|----|---------|-------|
| COMCAST CORP | COM | 200300200 | 55,684 | 2,335,734 | SH | DEFINED | 01 |
| COMCAST CORP | COM | 200300200 | 1,608 | 67,435 | SH | OTHER | 01 |
| COMCAST CORP | COM | 200300200 | 1,442 | 60,486 | SH | DEFINED | 02 |
| COMCAST CORP | COM | 200300200 | 33 | 1,384 | SH | OTHER | 02 |
| COMCAST CORP | COM | 200300200 | 2,684 | 112,594 | SH | DEFINED | 03 |
| COMCAST CORP | COM | 200300200 | 275 | 11,518 | SH | OTHER | 03 |
| COMCAST CORP | COM | 200300200 | 3,075 | 128,975 | SH | DEFINED | 04 |
| COMCAST CORP | COM | 200300200 | 2,992 | 125,500 | SH | OTHER | 04 |
| COMCAST CORP | COM | 200300200 | 56 | 2,350 | SH | DEFINED | 05 |
| COMCAST CORP | COM | 200300200 | 41 | 1,700 | SH | OTHER | 01,06 |
| COMCAST CORP | COM | 200300200 | 33,060 | 1,386,743 | SH | DEFINED | 01,08 |
| COMCAST CORP | COM | 200300200 | 412 | 17,280 | SH | DEFINED | 10 |
| COMCAST CORP | COM | 200300200 | 252 | 10,569 | SH | OTHER | 10 |
| COMDIAL CORP | COM | 200332302 | 11 | 29,800 | SH | DEFINED | 01 |
| COMDIAL CORP | COM | 200332302 | 9 | 24,337 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMERICA INC | COM | 200340107 | 25,916 | 422,079 | SH | DEFINED | 01 |
| COMERICA INC | COM | 200340107 | 580 | 9,451 | SH | OTHER | 01 |
| COMERICA INC | COM | 200340107 | 381 | 6,204 | SH | DEFINED | 02 |
| COMERICA INC | COM | 200340107 | 676 | 11,017 | SH | DEFINED | 03 |
| COMERICA INC | COM | 200340107 | 129 | 2,100 | SH | OTHER | 03 |
| COMERICA INC | COM | 200340107 | 1,500 | 24,422 | SH | DEFINED | 04 |
| COMERICA INC | COM | 200340107 | 1,332 | 21,693 | SH | OTHER | 04 |
| COMERICA INC | COM | 200340107 | 23 | 370 | SH | OTHER | 01,06 |
| COMERICA INC | COM | 200340107 | 15,817 | 257,599 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 4,656 | 75,835 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 2,878 | 46,878 | SH | OTHER | 10 |
| COMFORCE CORP | COM | 20038K109 | 4 | 3,200 | SH | DEFINED | 01 |
| COMFORCE CORP | COM | 20038K109 | 28 | 23,406 | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 4,058 | 91,805 | SH | DEFINED | 01 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 4 | 100 | SH | OTHER | 01 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 357 | 8,078 | SH | DEFINED | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 18 | 400 | SH | OTHER | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 6,097 | 137,950 | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 57 | 1,300 | SH | DEFINED | 10 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,769 | 39,977 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 5 | 105 | SH | OTHER | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 175 | 3,951 | SH | DEFINED | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 255 | 5,757 | SH | OTHER | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,912 | 65,817 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 17 | 381 | SH | DEFINED | 10 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 19 | 420 | SH | OTHER | 10 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 2,617 | 66,178 | SH | DEFINED | 01 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 2,296 | 58,058 | SH | DEFINED | 01,08 |
| COMMERCE ONE INC DEL | COM | 200693109 | 191 | 502,469 | SH | DEFINED | 01 |
| COMMERCE ONE INC DEL | COM | 200693109 | 31 | 80,343 | SH | OTHER | 01 |
| COMMERCE ONE INC DEL | COM | 200693109 | 0 | 100 | SH | OTHER | 02 |
| COMMERCE ONE INC DEL | COM | 200693109 | 3 | 9,207 | SH | DEFINED | 03 |
| COMMERCE ONE INC DEL | COM | 200693109 | 0 | 260 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|-----|---------|----|---------|-------|
| COMMERCE ONE INC DEL | COM | 200693109 | 94 | 246,420 | SH | DEFINED | 01,08 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 161 | 5,825 | SH | DEFINED | 01 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 35 | 1,270 | SH | DEFINED | 04 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 73 | 2,661 | SH | OTHER | 04 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 150 | 5,425 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|-------|---------|----------------------------|---------|-------|
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 5,257 | 181,291 | SH | DEFINED | 01 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 24 | 820 | SH | DEFINED | 02 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 27 | 920 | SH | OTHER | 01,06 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 3,969 | 136,876 | SH | DEFINED | 01,08 |
| COMMERCIAL METALS CO | COM | 201723103 | 2,951 | 62,872 | SH | DEFINED | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 14 | 300 | SH | OTHER | 01,06 |
| COMMERCIAL METALS CO | COM | 201723103 | 2,058 | 43,837 | SH | DEFINED | 01,08 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 2,769 | 173,051 | SH | DEFINED | 01 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 16 | 1,000 | SH | DEFINED | 04 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 794 | 49,653 | SH | DEFINED | 01,08 |
| COMMODORE APPLIED TECH INC | COM | 202630109 | 0 | 100 | SH | DEFINED | 01 |
| COMMODORE APPLIED TECH INC | COM | 202630109 | 1 | 20,800 | SH | DEFINED | 01,08 |
| COMMONWEALTH BANCORP INC | COM | 20268X102 | 654 | 22,035 | SH | DEFINED | 01 |
| COMMONWEALTH BANCORP INC | COM | 20268X102 | 831 | 28,001 | SH | DEFINED | 01,08 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 138 | 19,200 | SH | DEFINED | 01 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 2 | 300 | SH | OTHER | 01,06 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 217 | 30,130 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1,587 | 39,443 | SH | DEFINED | 01 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1,530 | 38,014 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349204 | 820 | 19,998 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 2,035 | 162,810 | SH | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 0 | 3 | SH | DEFINED | 04 |
| COMMSCOPE INC | COM | 203372107 | 1,855 | 148,362 | SH | DEFINED | 01,08 |
| COMMUNICATION INTELLIGENCE N | COM | 20338K106 | 16 | 23,000 | SH | DEFINED | 01 |
| COMMUNICATION INTELLIGENCE N | COM | 20338K106 | 46 | 67,312 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 1,178 | 36,531 | SH | DEFINED | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 100 | 3,112 | SH | OTHER | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 714 | 22,136 | SH | DEFINED | 01,08 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 312 | 10,621 | SH | DEFINED | 01 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 377 | 12,826 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,101 | 41,088 | SH | DEFINED | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3 | 100 | SH | OTHER | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2,311 | 86,215 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| COMMUNICATIONS SYS INC | COM 203900105 | 66 | 10,600 | SH | DEFINED | 01 | |
| COMMUNICATIONS SYS INC | COM 203900105 | 149 | 23,877 | SH | DEFINED | 01,08 | |
| COMMUNITY FIRST BANKSHARES I | COM 203902101 | 2,354 | 90,235 | SH | DEFINED | 01 | |
| COMMUNITY FIRST BANKSHARES I | COM 203902101 | 21 | 790 | SH | OTHER | 01,06 | |
| COMMUNITY FIRST BANKSHARES I | COM 203902101 | 2,253 | 86,348 | SH | DEFINED | 01,08 | |
| COMMUNITY TR BANCORP INC | COM 204149108 | 1,040 | 37,015 | SH | DEFINED | 01 | |
| COMMUNITY TR BANCORP INC | COM 204149108 | 641 | 22,808 | SH | DEFINED | 01,08 | |
| COMMUNITY WEST BANCSHARES | COM 204157101 | 16 | 3,500 | SH | DEFINED | 01 | |
| COMMUNITY WEST BANCSHARES | COM 204157101 | 30 | 6,545 | SH | DEFINED | 01,08 | |
| COMPASS BANCSHARES INC | COM 20449H109 | 6,108 | 181,793 | SH | DEFINED | 01 | |
| COMPASS BANCSHARES INC | COM 20449H109 | 10 | 300 | SH | OTHER | 01 | |
| COMPASS BANCSHARES INC | COM 20449H109 | 22 | 653 | SH | OTHER | 04 | |
| COMPASS BANCSHARES INC | COM 20449H109 | 30 | 900 | SH | DEFINED | 05 | |
| COMPASS BANCSHARES INC | COM 20449H109 | 9,180 | 273,218 | SH | DEFINED | 01,08 | |
| COMPETITIVE TECHNOLOGIES INC | COM 204512107 | 16 | 5,800 | SH | DEFINED | 01 | |
| COMPETITIVE TECHNOLOGIES INC | COM 204512107 | 43 | 15,962 | SH | DEFINED | 01,08 | |
| COMPUCREDIT CORP | COM 20478N100 | 1,063 | 155,855 | SH | DEFINED | 01 | |
| COMPUCREDIT CORP | COM 20478N100 | 481 | 70,591 | SH | DEFINED | 01,08 | |
| COMPUCOM SYS INC | COM 204780100 | 243 | 62,500 | SH | DEFINED | 01 | |
| COMPUCOM SYS INC | COM 204780100 | 2 | 500 | SH | DEFINED | 02 | |
| COMPUCOM SYS INC | COM 204780100 | 332 | 85,540 | SH | DEFINED | 01,08 | |
| COMPUTER ACCESS TECHNOLOGY | COM 204853105 | 13 | 3,700 | SH | DEFINED | 01 | |
| COMPUTER ACCESS TECHNOLOGY | COM 204853105 | 87 | 25,800 | SH | DEFINED | 01,08 | |
| COMPUTER ASSOC INTL INC | COM 204912109 | 20,706 | 1,303,075 | SH | DEFINED | 01 | |
| COMPUTER ASSOC INTL INC | COM 204912109 | 917 | 57,683 | SH | OTHER | 01 | |
| COMPUTER ASSOC INTL INC | COM 204912109 | 27 | 1,687 | SH | DEFINED | 02 | |
| COMPUTER ASSOC INTL INC | COM 204912109 | 13 | 790 | SH | DEFINED | 03 | |
| COMPUTER ASSOC INTL INC | COM 204912109 | 47 | 2,985 | SH | DEFINED | 04 | |
| COMPUTER ASSOC INTL INC | COM 204912109 | 168 | 10,600 | SH | OTHER | 04 | |
| COMPUTER ASSOC INTL INC | COM 204912109 | 16 | 1,000 | SH | OTHER | 01,06 | |
| COMPUTER ASSOC INTL INC | COM 204912109 | 12,905 | 812,150 | SH | DEFINED | 01,08 | |
| COMPUTER ASSOC INTL INC | COM 204912109 | 20 | 1,275 | SH | DEFINED | 10 | |
| COMPUTER NETWORK TECHNOLOGY | COM 204925101 | 463 | 75,524 | SH | DEFINED | 01 | |
| COMPUTER NETWORK TECHNOLOGY | COM 204925101 | 341 | 55,629 | SH | DEFINED | 01,08 | |

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|------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| COMPUTER MOTION INC | COM 205253107 | 7 | 9,800 | SH | DEFINED | 01 | |
| COMPUTER MOTION INC | COM 205253107 | 1 | 1,500 | SH | DEFINED | 04 | |
| COMPUTER MOTION INC | COM 205253107 | 9 | 12,700 | SH | DEFINED | 01,08 | |
| COMPUTER SCIENCES CORP | COM 205363104 | 32,283 | 675,383 | SH | DEFINED | 01 | |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMPUTER SCIENCES CORP | COM | 205363104 | 4,413 | 92,314 | SH | OTHER | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,302 | 48,158 | SH | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 739 | 15,456 | SH | OTHER | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,403 | 29,352 | SH | DEFINED | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 630 | 13,179 | SH | OTHER | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4,371 | 91,447 | SH | DEFINED | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,151 | 45,002 | SH | OTHER | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4,479 | 93,699 | SH | DEFINED | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,203 | 25,175 | SH | OTHER | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 14 | 300 | SH | OTHER | 01,06 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 12,056 | 252,226 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 200 | 4,185 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 29 | 600 | SH | OTHER | 10 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 146 | 29,280 | SH | DEFINED | 01 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 2 | 450 | SH | OTHER | 01,06 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 298 | 59,972 | SH | DEFINED | 01,08 |
| COMPUTERIZED THERMAL IMAGING | COM | 20557C108 | 75 | 119,026 | SH | DEFINED | 01 |
| COMPUTERIZED THERMAL IMAGING | COM | 20557C108 | 13 | 21,100 | SH | DEFINED | 01,08 |
| COMPUTRAC INC | COM | 205620107 | 1 | 1,900 | SH | DEFINED | 01 |
| COMPUTRAC INC | COM | 205620107 | 6 | 19,100 | SH | DEFINED | 01,08 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 153 | 11,538 | SH | DEFINED | 01 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 118 | 8,908 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 5,016 | 826,324 | SH | DEFINED | 01 |
| COMPUWARE CORP | COM | 205638109 | 2 | 300 | SH | OTHER | 01 |
| COMPUWARE CORP | COM | 205638109 | 1 | 100 | SH | DEFINED | 04 |
| COMPUWARE CORP | COM | 205638109 | 6 | 1,000 | SH | OTHER | 04 |
| COMPUWARE CORP | COM | 205638109 | 3,251 | 535,615 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 12 | 2,040 | SH | DEFINED | 10 |
| COMSTOCK RES INC | COM | 205768203 | 337 | 44,296 | SH | DEFINED | 01 |
| COMSTOCK RES INC | COM | 205768203 | 48 | 6,300 | SH | OTHER | 01 |
| COMSTOCK RES INC | COM | 205768203 | 381 | 50,150 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 49 | 7,100 | SH | DEFINED | 01 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1 | 100 | SH | DEFINED | 02 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 84 | 12,165 | SH | DEFINED | 01,08 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 3,796 | 409,895 | SH | DEFINED | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 40 | 4,300 | SH | OTHER | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 2 | 200 | SH | DEFINED | 02 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 40 | 4,300 | SH | DEFINED | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 2 | 200 | SH | OTHER | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 3 | 300 | SH | OTHER | 01,06 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 2,490 | 268,908 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 39,633 | 1,433,369 | SH | DEFINED | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 659 | 23,824 | SH | OTHER | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 7,049 | 254,953 | SH | DEFINED | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 111 | 4,000 | SH | OTHER | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 116 | 4,200 | SH | DEFINED | 03 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| CONAGRA FOODS INC | COM | 205887102 | 522 | 18,888 | SH | DEFINED | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 567 | 20,517 | SH | OTHER | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 28 | 1,000 | SH | OTHER | 01,06 |
| CONAGRA FOODS INC | COM | 205887102 | 22,422 | 810,910 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 469 | 16,974 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 165 | 5,950 | SH | OTHER | 10 |
| COMPUTER HORIZONS CORP | COM | 205908106 | 207 | 42,604 | SH | DEFINED | 01 |
| COMPUTER HORIZONS CORP | COM | 205908106 | 383 | 78,553 | SH | DEFINED | 01,08 |
| COMSHARE INC | COM | 205912108 | 51 | 23,300 | SH | DEFINED | 01 |
| COMSHARE INC | COM | 205912108 | 34 | 15,500 | SH | DEFINED | 01,08 |
| COM21 INC | COM | 205937105 | 12 | 27,200 | SH | DEFINED | 01 |
| COM21 INC | COM | 205937105 | 2 | 4,714 | SH | OTHER | 01 |
| COM21 INC | COM | 205937105 | 2 | 5,000 | SH | DEFINED | 03 |
| COM21 INC | COM | 205937105 | 15 | 33,000 | SH | DEFINED | 01,08 |
| CONCEPTUS INC | COM | 206016107 | 536 | 32,488 | SH | DEFINED | 01 |
| CONCEPTUS INC | COM | 206016107 | 429 | 26,021 | SH | DEFINED | 01,08 |
| CONCERO INC | COM | 206018103 | 7 | 17,000 | SH | DEFINED | 01 |
| CONCERO INC | COM | 206018103 | 5 | 13,900 | SH | DEFINED | 01,08 |
| CONCERTO SOFTWARE INC | COM | 20602T106 | 109 | 17,250 | SH | DEFINED | 01 |
| CONCERTO SOFTWARE INC | COM | 20602T106 | 1 | 200 | SH | OTHER | 01,06 |
| CONCERTO SOFTWARE INC | COM | 20602T106 | 145 | 22,939 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONCORD CAMERA CORP | COM | 206156101 | 389 | 76,239 | SH | DEFINED | 01 |
| CONCORD CAMERA CORP | COM | 206156101 | 3 | 500 | SH | OTHER | 01,06 |
| CONCORD CAMERA CORP | COM | 206156101 | 297 | 58,296 | SH | DEFINED | 01,08 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 298 | 18,100 | SH | DEFINED | 01 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 98 | 5,917 | SH | OTHER | 01 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 5 | 300 | SH | OTHER | 01,06 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 380 | 23,046 | SH | DEFINED | 01,08 |
| CONCORD EFS INC | COM | 206197105 | 51,254 | 1,700,530 | SH | DEFINED | 01 |
| CONCORD EFS INC | COM | 206197105 | 1,215 | 40,315 | SH | OTHER | 01 |
| CONCORD EFS INC | COM | 206197105 | 1,359 | 45,096 | SH | DEFINED | 02 |
| CONCORD EFS INC | COM | 206197105 | 190 | 6,300 | SH | DEFINED | 03 |
| CONCORD EFS INC | COM | 206197105 | 110 | 3,650 | SH | DEFINED | 04 |
| CONCORD EFS INC | COM | 206197105 | 383 | 12,710 | SH | OTHER | 04 |
| CONCORD EFS INC | COM | 206197105 | 27 | 900 | SH | OTHER | 01,06 |
| CONCORD EFS INC | COM | 206197105 | 20,747 | 688,341 | SH | DEFINED | 01,08 |
| CONCORD EFS INC | COM | 206197105 | 635 | 21,065 | SH | DEFINED | 10 |
| CONCORD EFS INC | COM | 206197105 | 36 | 1,200 | SH | OTHER | 10 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 86 | 30,644 | SH | DEFINED | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 83 | 29,467 | SH | DEFINED | 01,08 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 636 | 136,878 | SH | DEFINED | 01 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 3 | 674 | SH | DEFINED | 03 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 480 | 103,323 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| CONDUCTUS INC | COM | 206784100 | 21 | 17,800 | SH | DEFINED | 01 |
| CONDUCTUS INC | COM | 206784100 | 26 | 21,574 | SH | DEFINED | 01,08 |
| CONE MLS CORP N C | COM | 206814105 | 60 | 22,500 | SH | DEFINED | 01 |
| CONE MLS CORP N C | COM | 206814105 | 116 | 43,255 | SH | DEFINED | 01,08 |
| CONECTIV INC | COM | 206829103 | 3,293 | 127,587 | SH | DEFINED | 01 |
| CONECTIV INC | COM | 206829103 | 5 | 200 | SH | OTHER | 01 |
| CONECTIV INC | COM | 206829103 | 34 | 1,300 | SH | DEFINED | 02 |
| CONECTIV INC | COM | 206829103 | 45 | 1,728 | SH | OTHER | 02 |
| CONECTIV INC | COM | 206829103 | 16 | 625 | SH | DEFINED | 04 |
| CONECTIV INC | COM | 206829103 | 4,900 | 189,846 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONEXANT SYSTEMS INC | COM | 207142100 | 261 | 161,036 | SH | DEFINED | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 4 | 2,386 | SH | OTHER | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 9 | 5,630 | SH | DEFINED | 03 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 2 | 1,200 | SH | OTHER | 03 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 20 | 12,420 | SH | DEFINED | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 3 | 1,744 | SH | OTHER | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 2 | 1,000 | SH | DEFINED | 05 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 81 | 49,745 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 3 | 1,624 | SH | DEFINED | 10 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 0 | 40 | SH | OTHER | 10 |
| CONGOLEUM CORP NEW | COM | 207195108 | 13 | 5,400 | SH | DEFINED | 01 |
| CONGOLEUM CORP NEW | COM | 207195108 | 12 | 5,100 | SH | DEFINED | 01,08 |
| CONMED CORP | COM | 207410101 | 1,505 | 67,393 | SH | DEFINED | 01 |
| CONMED CORP | COM | 207410101 | 75 | 3,375 | SH | DEFINED | 02 |
| CONMED CORP | COM | 207410101 | 13 | 600 | SH | OTHER | 01,06 |
| CONMED CORP | COM | 207410101 | 1,594 | 71,401 | SH | DEFINED | 01,08 |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 1,089 | 32,794 | SH | DEFINED | 01 |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 677 | 20,400 | SH | DEFINED | 01,08 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 521 | 17,080 | SH | DEFINED | 01 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 512 | 16,808 | SH | DEFINED | 01,08 |
| CONNETICS CORP | COM | 208192104 | 942 | 72,944 | SH | DEFINED | 01 |
| CONNETICS CORP | COM | 208192104 | 25 | 1,932 | SH | DEFINED | 02 |
| CONNETICS CORP | COM | 208192104 | 713 | 55,191 | SH | DEFINED | 01,08 |
| CONOCO INC | COM | 208251504 | 43,698 | 1,571,860 | SH | DEFINED | 01 |
| CONOCO INC | COM | 208251504 | 421 | 15,128 | SH | OTHER | 01 |
| CONOCO INC | COM | 208251504 | 358 | 12,884 | SH | DEFINED | 02 |
| CONOCO INC | COM | 208251504 | 201 | 7,238 | SH | OTHER | 02 |
| CONOCO INC | COM | 208251504 | 307 | 11,056 | SH | DEFINED | 03 |
| CONOCO INC | COM | 208251504 | 479 | 17,247 | SH | OTHER | 03 |
| CONOCO INC | COM | 208251504 | 3,885 | 139,748 | SH | DEFINED | 04 |
| CONOCO INC | COM | 208251504 | 669 | 24,065 | SH | OTHER | 04 |
| CONOCO INC | COM | 208251504 | 236 | 8,500 | SH | DEFINED | 05 |
| CONOCO INC | COM | 208251504 | 34 | 1,227 | SH | OTHER | 05 |
| CONOCO INC | COM | 208251504 | 31 | 1,100 | SH | OTHER | 01,06 |
| CONOCO INC | COM | 208251504 | 51,343 | 1,846,887 | SH | DEFINED | 01,08 |
| CONOCO INC | COM | 208251504 | 666 | 23,962 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|----|-------|----|---------|-------|
| CONRAD INDS INC | COM | 208305102 | 35 | 9,200 | SH | DEFINED | 01 |
| CONRAD INDS INC | COM | 208305102 | 25 | 6,762 | SH | DEFINED | 01,08 |

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| CONSECO INC | COM | 208464107 | 1,509 | 754,524 | SH | DEFINED | 01 |
| CONSECO INC | COM | 208464107 | 1 | 522 | SH | OTHER | 01 |
| CONSECO INC | COM | 208464107 | 3 | 1,502 | SH | OTHER | 02 |
| CONSECO INC | COM | 208464107 | 0 | 101 | SH | DEFINED | 03 |
| CONSECO INC | COM | 208464107 | 2 | 1,126 | SH | OTHER | 03 |
| CONSECO INC | COM | 208464107 | 1 | 350 | SH | DEFINED | 04 |
| CONSECO INC | COM | 208464107 | 8 | 4,000 | SH | OTHER | 04 |
| CONSECO INC | COM | 208464107 | 941 | 470,533 | SH | DEFINED | 01,08 |
| CONSECO INC | COM | 208464107 | 3 | 1,600 | SH | DEFINED | 10 |
| CONSECO INC | COM | 208464107 | 0 | 209 | SH | OTHER | 10 |
| CONSOL ENERGY INC | COM | 20854P109 | 484 | 22,759 | SH | DEFINED | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 13 | 600 | SH | DEFINED | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 4 | 200 | SH | OTHER | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 5 | 250 | SH | DEFINED | 04 |
| CONSOL ENERGY INC | COM | 20854P109 | 1,401 | 65,927 | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC | COM | 20854P109 | 1 | 45 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 22,276 | 533,561 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 302 | 7,235 | SH | OTHER | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 355 | 8,494 | SH | DEFINED | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 123 | 2,956 | SH | OTHER | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 81 | 1,950 | SH | DEFINED | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 69 | 1,660 | SH | OTHER | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,294 | 30,998 | SH | DEFINED | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 491 | 11,756 | SH | OTHER | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 32 | 764 | SH | DEFINED | 05 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 17 | 400 | SH | OTHER | 01,06 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 12,913 | 309,293 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 61 | 1,457 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 35 | 850 | SH | OTHER | 10 |
| CONSOLIDATED FREIGHTWAYS COR | COM | 209232107 | 175 | 53,519 | SH | DEFINED | 01 |
| CONSOLIDATED FREIGHTWAYS COR | COM | 209232107 | 4 | 1,100 | SH | DEFINED | 04 |
| CONSOLIDATED FREIGHTWAYS COR | COM | 209232107 | 126 | 38,500 | SH | DEFINED | 01,08 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1,191 | 62,664 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 6 | 300 | SH | OTHER | 01,06 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 527 | 27,728 | SH | DEFINED | 01,08 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 106 | 5,300 | SH | DEFINED | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 21 | 1,061 | SH | OTHER | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 89 | 4,450 | SH | DEFINED | 04 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 368 | 18,373 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CONSTELLATION BRANDS INC | COM | 21036P108 | 4,152 | 129,742 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 6 | 200 | SH | OTHER | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 192 | 6,000 | SH | DEFINED | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 43 | 1,348 | SH | DEFINED | 05 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 5,699 | 178,094 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 77 | 2,400 | SH | OTHER | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 11,516 | 392,510 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 308 | 10,500 | SH | OTHER | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 64 | 2,180 | SH | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 15 | 498 | SH | OTHER | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 451 | 15,379 | SH | DEFINED | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 183 | 6,250 | SH | OTHER | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 7 | 250 | SH | OTHER | 01,06 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 6,997 | 238,489 | SH | DEFINED | 01,08 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 64 | 24,000 | SH | DEFINED | 01 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 55 | 20,600 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 536 | 33,938 | SH | DEFINED | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 41 | 2,600 | SH | OTHER | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 32 | 2,050 | SH | DEFINED | 04 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 24 | 1,500 | SH | DEFINED | 05 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 993 | 62,908 | SH | DEFINED | 01,08 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 25 | 900 | SH | DEFINED | 01 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 255 | 9,188 | SH | DEFINED | 01,08 |
| CONVERA CORP | COM | 211919105 | 116 | 47,716 | SH | DEFINED | 01 |
| CONVERA CORP | COM | 211919105 | 110 | 45,103 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 7,494 | 384,708 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 164 | 8,400 | SH | OTHER | 01 |
| CONVERGYS CORP | COM | 212485106 | 314 | 16,100 | SH | DEFINED | 02 |
| CONVERGYS CORP | COM | 212485106 | 20 | 1,029 | SH | OTHER | 02 |
| CONVERGYS CORP | COM | 212485106 | 11 | 566 | SH | DEFINED | 03 |
| CONVERGYS CORP | COM | 212485106 | 8 | 400 | SH | OTHER | 03 |
| CONVERGYS CORP | COM | 212485106 | 58 | 3,000 | SH | DEFINED | 04 |
| CONVERGYS CORP | COM | 212485106 | 16 | 800 | SH | OTHER | 04 |
| CONVERGYS CORP | COM | 212485106 | 6 | 300 | SH | OTHER | 01,06 |
| CONVERGYS CORP | COM | 212485106 | 4,738 | 243,223 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 10 | 500 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| COOPER CAMERON CORP | COM | 216640102 | 3,476 | 71,788 | SH | DEFINED | 01 |
| COOPER CAMERON CORP | COM | 216640102 | 5 | 100 | SH | OTHER | 01 |
| COOPER CAMERON CORP | COM | 216640102 | 73 | 1,500 | SH | DEFINED | 04 |
| COOPER CAMERON CORP | COM | 216640102 | 124 | 2,570 | SH | OTHER | 04 |
| COOPER CAMERON CORP | COM | 216640102 | 12 | 250 | SH | DEFINED | 05 |
| COOPER CAMERON CORP | COM | 216640102 | 5,481 | 113,188 | SH | DEFINED | 01,08 |
| COOPER COS INC | COM | 216648402 | 1,661 | 35,267 | SH | DEFINED | 01 |
| COOPER COS INC | COM | 216648402 | 4 | 83 | SH | OTHER | 04 |
| COOPER COS INC | COM | 216648402 | 14 | 300 | SH | OTHER | 01,06 |
| COOPER COS INC | COM | 216648402 | 2,157 | 45,791 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| COOPER TIRE & RUBR CO | COM | 216831107 | 5,146 | 250,400 | SH | DEFINED | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 10 | 500 | SH | OTHER | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2 | 100 | SH | OTHER | 01,06 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2,437 | 118,605 | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1,605 | 78,100 | SH | OTHER | 10 |
| COORS ADOLPH CO | COM | 217016104 | 5,051 | 81,069 | SH | DEFINED | 01 |
| COORS ADOLPH CO | COM | 217016104 | 12 | 200 | SH | DEFINED | 02 |
| COORS ADOLPH CO | COM | 217016104 | 6 | 100 | SH | OTHER | 01,06 |
| COORS ADOLPH CO | COM | 217016104 | 2,694 | 43,235 | SH | DEFINED | 01,08 |
| COORSTEK INC | COM | 217020106 | 960 | 31,062 | SH | DEFINED | 01 |
| COORSTEK INC | COM | 217020106 | 511 | 16,520 | SH | DEFINED | 01,08 |
| COPART INC | COM | 217204106 | 4,018 | 247,573 | SH | DEFINED | 01 |
| COPART INC | COM | 217204106 | 40 | 2,480 | SH | OTHER | 01 |
| COPART INC | COM | 217204106 | 49 | 3,000 | SH | DEFINED | 02 |
| COPART INC | COM | 217204106 | 7 | 450 | SH | OTHER | 04 |
| COPART INC | COM | 217204106 | 3,225 | 198,725 | SH | DEFINED | 01,08 |
| COPPER MTN NETWORKS INC | COM | 217510106 | 95 | 112,721 | SH | DEFINED | 01 |
| COPPER MTN NETWORKS INC | COM | 217510106 | 1 | 1,307 | SH | DEFINED | 04 |
| COPPER MTN NETWORKS INC | COM | 217510106 | 76 | 90,450 | SH | DEFINED | 01,08 |
| COPPER MTN NETWORKS INC | COM | 217510106 | 0 | 250 | SH | DEFINED | 10 |
| COPYTELE INC | COM | 217721109 | 67 | 143,300 | SH | DEFINED | 01 |
| COPYTELE INC | COM | 217721109 | 0 | 1,000 | SH | DEFINED | 02 |
| COPYTELE INC | COM | 217721109 | 8 | 16,000 | SH | OTHER | 02 |
| COPYTELE INC | COM | 217721109 | 1 | 2,000 | SH | DEFINED | 04 |
| COPYTELE INC | COM | 217721109 | 48 | 102,522 | SH | DEFINED | 01,08 |
| CORECOMM LTD NEW | COM | 21869Q108 | 0 | 3,806 | SH | DEFINED | 01 |
| CORECOMM LTD NEW | COM | 21869Q108 | 1 | 16,157 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CORILLIAN CORP | COM | 218725109 | 93 | 41,029 | SH | DEFINED | 01 |
| CORILLIAN CORP | COM | 218725109 | 114 | 50,000 | SH | OTHER | 01 |
| CORILLIAN CORP | COM | 218725109 | 156 | 68,578 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1,769 | 52,200 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3 | 100 | SH | DEFINED | 04 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 27 | 800 | SH | OTHER | 01,06 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1,996 | 58,890 | SH | DEFINED | 01,08 |
| CORIXA CORP | COM | 21887F100 | 799 | 116,680 | SH | DEFINED | 01 |
| CORIXA CORP | COM | 21887F100 | 8 | 1,225 | SH | OTHER | 01 |
| CORIXA CORP | COM | 21887F100 | 333 | 48,637 | SH | DEFINED | 04 |
| CORIXA CORP | COM | 21887F100 | 514 | 74,978 | SH | DEFINED | 01,08 |
| CORIO INC | COM | 218875102 | 12 | 11,100 | SH | DEFINED | 01 |
| CORIO INC | COM | 218875102 | 77 | 70,600 | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC | COM | 219023108 | 4,531 | 145,600 | SH | DEFINED | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 76 | 2,440 | SH | OTHER | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 9 | 275 | SH | OTHER | 02 |

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|------------------------------|----------|-----------|-------|--------|----|---------|-------|
| CORN PRODS INTL INC | COM | 219023108 | 12 | 400 | SH | DEFINED | 03 |
| CORN PRODS INTL INC | COM | 219023108 | 17 | 539 | SH | OTHER | 03 |
| CORN PRODS INTL INC | COM | 219023108 | 67 | 2,160 | SH | DEFINED | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 4 | 125 | SH | OTHER | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 20 | 640 | SH | OTHER | 01,06 |
| CORN PRODS INTL INC | COM | 219023108 | 2,424 | 77,900 | SH | DEFINED | 01,08 |
| CORNELL COMPANIES INC | COM | 219141108 | 333 | 28,075 | SH | DEFINED | 01 |
| CORNELL COMPANIES INC | COM | 219141108 | 152 | 12,828 | SH | DEFINED | 01,08 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 1,075 | 95,162 | SH | DEFINED | 01 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 14 | 1,232 | SH | DEFINED | 04 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 1,039 | 91,965 | SH | DEFINED | 01,08 |
| CORNING INC | UNDEFIND | 219350AJ4 | 15 | 30,000 | | DEFINED | 04 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| CORNING INC | COM | 219350105 | 7,677 | 2,162,608 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 39 | 11,031 | SH | OTHER | 01 |
| CORNING INC | COM | 219350105 | 21 | 5,902 | SH | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 25 | 6,978 | SH | OTHER | 02 |
| CORNING INC | COM | 219350105 | 8 | 2,262 | SH | DEFINED | 03 |
| CORNING INC | COM | 219350105 | 32 | 8,880 | SH | OTHER | 03 |
| CORNING INC | COM | 219350105 | 245 | 69,050 | SH | DEFINED | 04 |
| CORNING INC | COM | 219350105 | 188 | 52,850 | SH | OTHER | 04 |
| CORNING INC | COM | 219350105 | 14 | 3,900 | SH | DEFINED | 05 |
| CORNING INC | COM | 219350105 | 4,926 | 1,387,617 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 9 | 2,600 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 37 | 10,500 | SH | OTHER | 10 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2,938 | 85,779 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 26 | 750 | SH | DEFINED | 03 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2,103 | 61,400 | SH | DEFINED | 01,08 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 84 | 35,140 | SH | DEFINED | 01 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 38 | 15,994 | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 266 | 18,250 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 299 | 20,500 | SH | DEFINED | 01,08 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 655 | 29,764 | SH | DEFINED | 01 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 22 | 1,000 | SH | DEFINED | 04 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 238 | 10,800 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 567 | 32,749 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1 | 83 | SH | DEFINED | 02 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 0 | 20 | SH | OTHER | 03 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 514 | 29,684 | SH | DEFINED | 01,08 |
| CORRPRO COS INC | COM | 220317101 | 12 | 10,000 | SH | DEFINED | 01 |
| CORRPRO COS INC | COM | 220317101 | 15 | 12,775 | SH | DEFINED | 01,08 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 54 | 33,000 | SH | DEFINED | 01 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 8 | 4,940 | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,290 | 28,083 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| CORUS BANKSHARES INC | COM | 220873103 | 18 | 400 | SH | OTHER | 04 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,903 | 41,442 | SH | DEFINED | 01,08 |
| CORVAS INTL INC | COM | 221005101 | 130 | 60,400 | SH | DEFINED | 01 |
| CORVAS INTL INC | COM | 221005101 | 108 | 50,405 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|---------------|----------------------------|-----------|-----|---------|-------|
| CORVEL CORP | COM | 221006109 | 698 | 20,826 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 727 | 21,718 | SH | DEFINED | 01,08 |
| CORVIS CORP | COM | 221009103 | 91 | 140,011 | SH | DEFINED | 01 |
| CORVIS CORP | COM | 221009103 | 0 | 500 | SH | OTHER | 01 |
| CORVIS CORP | COM | 221009103 | 0 | 80 | SH | OTHER | 04 |
| CORVIS CORP | COM | 221009103 | 144 | 220,793 | SH | DEFINED | 01,08 |
| COSINE COMMUNICATIONS INC | COM | 221222102 | 90 | 208,977 | SH | DEFINED | 01 |
| COSINE COMMUNICATIONS INC | COM | 221222102 | 62 | 144,100 | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF | COM | 221485105 | 1,884 | 61,867 | SH | DEFINED | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 34 | 1,125 | SH | OTHER | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 12 | 400 | SH | OTHER | 01,06 |
| COST PLUS INC CALIF | COM | 221485105 | 1,061 | 34,829 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 54,105 | 1,400,960 | SH | DEFINED | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,860 | 74,064 | SH | OTHER | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5,950 | 154,072 | SH | DEFINED | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,937 | 50,156 | SH | OTHER | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 8,869 | 229,637 | SH | DEFINED | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,079 | 53,835 | SH | OTHER | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 33,475 | 866,774 | SH | DEFINED | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 10,972 | 284,100 | SH | OTHER | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 222 | 5,745 | SH | DEFINED | 05 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 31 | 800 | SH | OTHER | 01,06 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 25,922 | 671,206 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,268 | 58,721 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 330 | 8,540 | SH | OTHER | 10 |
| COSTAR GROUP INC | COM | 22160N109 | 634 | 30,878 | SH | DEFINED | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 1 | 68 | SH | DEFINED | 02 |
| COSTAR GROUP INC | COM | 22160N109 | 559 | 27,225 | SH | DEFINED | 01,08 |
| COSTCO COMPANIES INC | CONV DEB | 22160QAC6 | 1,324 | 1,500,000 | PRN | DEFINED | 01 |
| COTTON STS LIFE INS CO | COM | 221774102 | 79 | 7,900 | SH | DEFINED | 01 |
| COTTON STS LIFE INS CO | COM | 221774102 | 97 | 9,664 | SH | DEFINED | 01,08 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 14,046 | 291,113 | SH | DEFINED | 01 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 14 | 300 | SH | OTHER | 01 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 11 | 230 | SH | OTHER | 02 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 14 | 300 | SH | DEFINED | 04 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 10 | 200 | SH | OTHER | 01,06 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 8,684 | 179,970 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| COURIER CORP | COM | 222660102 | 196 | 4,901 | SH | DEFINED | 01 |
| COURIER CORP | COM | 222660102 | 567 | 14,197 | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC | COM | 222795106 | 1,355 | 54,740 | SH | DEFINED | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 45 | 1,800 | SH | OTHER | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 458 | 18,500 | SH | OTHER | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 2,072 | 83,692 | SH | DEFINED | 01,08 |
| COVANSYS CORP | COM | 22281W103 | 415 | 73,921 | SH | DEFINED | 01 |
| COVANSYS CORP | COM | 22281W103 | 265 | 47,113 | SH | DEFINED | 01,08 |
| COVALENT GROUP INC | COM | 222815102 | 9 | 2,500 | SH | DEFINED | 01 |
| COVALENT GROUP INC | COM | 222815102 | 61 | 16,595 | SH | DEFINED | 01,08 |
| COVANCE INC | COM | 222816100 | 2,900 | 154,656 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 60 | 3,175 | SH | DEFINED | 04 |
| COVANCE INC | COM | 222816100 | 2,682 | 143,025 | SH | DEFINED | 01,08 |
| COVENANT TRANS INC | COM | 22284P105 | 478 | 22,506 | SH | DEFINED | 01 |
| COVENANT TRANS INC | COM | 22284P105 | 425 | 19,992 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3,596 | 126,522 | SH | DEFINED | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 32 | 1,130 | SH | OTHER | 01,06 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3,292 | 115,828 | SH | DEFINED | 01,08 |
| COVEST BANCSHARES INC | COM | 223032103 | 92 | 4,100 | SH | DEFINED | 01 |
| COVEST BANCSHARES INC | COM | 223032103 | 150 | 6,700 | SH | DEFINED | 01,08 |
| COVISTA COMMUNICATIONS INC | COM | 223574104 | 5 | 1,627 | SH | DEFINED | 01 |
| COVISTA COMMUNICATIONS INC | COM | 223574104 | 38 | 11,396 | SH | DEFINED | 01,08 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 7,543 | 273,805 | SH | DEFINED | 01 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 6 | 200 | SH | OTHER | 01 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 19 | 700 | SH | DEFINED | 03 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 28 | 1,000 | SH | DEFINED | 04 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 714 | 25,900 | SH | OTHER | 04 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 13,442 | 487,930 | SH | DEFINED | 01,08 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 169 | 6,150 | SH | DEFINED | 10 |
| COX RADIO INC | COM | 224051102 | 12,343 | 512,171 | SH | DEFINED | 01 |
| COX RADIO INC | COM | 224051102 | 2 | 100 | SH | OTHER | 01 |
| COX RADIO INC | COM | 224051102 | 4 | 179 | SH | DEFINED | 03 |
| COX RADIO INC | COM | 224051102 | 42 | 1,750 | SH | OTHER | 04 |
| COX RADIO INC | COM | 224051102 | 2,484 | 103,087 | SH | DEFINED | 01,08 |

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|--------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| CRAFTMADE INTL INC | COM | 22413E104 | 181 | 11,900 | SH | DEFINED | 01 |
| CRAFTMADE INTL INC | COM | 22413E104 | 129 | 8,500 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 3,780 | 148,939 | SH | DEFINED | 01 |
| CRANE CO | COM | 224399105 | 13 | 500 | SH | OTHER | 01 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| CRANE CO | COM | 224399105 | 104 | 4,081 | SH | OTHER | 02 |
| CRANE CO | COM | 224399105 | 509 | 20,057 | SH | DEFINED | 04 |
| CRANE CO | COM | 224399105 | 229 | 9,019 | SH | OTHER | 04 |
| CRANE CO | COM | 224399105 | 3 | 100 | SH | OTHER | 01,06 |
| CRANE CO | COM | 224399105 | 2,133 | 84,036 | SH | DEFINED | 01,08 |
| CRAWFORD & CO | COM | 224633107 | 740 | 91,315 | SH | DEFINED | 01 |
| CRAWFORD & CO | COM | 224633107 | 676 | 83,496 | SH | DEFINED | 01,08 |
| CREDIT SUISSE ASSET MGMT INC | UNDEFIND | 224916106 | 0 | 1,000 | | OTHER | 01 |
| CREDIT SUISSE ASSET MGMT INC | UNDEFIND | 224916106 | 0 | 9,000 | | DEFINED | 02 |
| CRAY INC | COM | 225223106 | 169 | 37,900 | SH | DEFINED | 01 |
| CRAY INC | COM | 225223106 | 203 | 45,400 | SH | DEFINED | 01,08 |
| CREDENCE SYS CORP | COM | 225302108 | 3,460 | 194,730 | SH | DEFINED | 01 |
| CREDENCE SYS CORP | COM | 225302108 | 4 | 200 | SH | DEFINED | 04 |
| CREDENCE SYS CORP | COM | 225302108 | 2,493 | 140,300 | SH | DEFINED | 01,08 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 1,534 | 122,029 | SH | DEFINED | 01 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 993 | 78,976 | SH | DEFINED | 01,08 |
| CREDO PETE CORP | COM | 225439207 | 13 | 1,600 | SH | DEFINED | 01 |
| CREDO PETE CORP | COM | 225439207 | 76 | 9,468 | SH | DEFINED | 01,08 |
| CREDIT SUISSE HIGH YLD BND F | UNDEFIND | 22544F103 | 1 | 18,000 | | DEFINED | 03 |
| CREDIT SUISSE HIGH YLD BND F | UNDEFIND | 22544F103 | 5 | 1,109 | | OTHER | 04 |
| CREE INC | COM | 225447101 | 1,490 | 112,611 | SH | DEFINED | 01 |
| CREE INC | COM | 225447101 | 1 | 100 | SH | OTHER | 01 |
| CREE INC | COM | 225447101 | 9,912 | 749,176 | SH | DEFINED | 04 |
| CREE INC | COM | 225447101 | 191 | 14,435 | SH | OTHER | 04 |
| CREE INC | COM | 225447101 | 2,032 | 153,603 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 1,078 | 57,641 | SH | DEFINED | 01 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 4 | 200 | SH | OTHER | 01 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 56 | 3,000 | SH | DEFINED | 03 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 37 | 2,000 | SH | OTHER | 03 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 38 | 2,047 | SH | DEFINED | 04 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 29 | 1,525 | SH | OTHER | 04 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 20 | 1,066 | SH | OTHER | 05 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 1,941 | 103,788 | SH | DEFINED | 01,08 |
| CRIIMI MAE INC | COM | 226603504 | 124 | 16,838 | SH | DEFINED | 01 |
| CRIIMI MAE INC | COM | 226603504 | 17 | 2,343 | SH | OTHER | 04 |
| CRIIMI MAE INC | COM | 226603504 | 16 | 2,120 | SH | DEFINED | 01,08 |
| CRITICAL PATH INC | COM | 22674V100 | 65 | 63,728 | SH | DEFINED | 01 |
| CRITICAL PATH INC | COM | 22674V100 | 0 | 300 | SH | OTHER | 01 |
| CRITICAL PATH INC | COM | 22674V100 | 1 | 500 | SH | OTHER | 04 |
| CRITICAL PATH INC | COM | 22674V100 | 35 | 34,100 | SH | DEFINED | 01,08 |
| CRITICARE SYS INC | COM | 226901106 | 54 | 13,400 | SH | DEFINED | 01 |
| CRITICARE SYS INC | COM | 226901106 | 124 | 31,000 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CROMPTON CORP | COM | 227116100 | 4,626 | 362,803 | SH | DEFINED | 01 |
| CROMPTON CORP | COM | 227116100 | 3,375 | 264,671 | SH | DEFINED | 01,08 |
| CROSS A T CO | COM | 227478104 | 111 | 14,800 | SH | DEFINED | 01 |
| CROSS A T CO | COM | 227478104 | 2 | 300 | SH | OTHER | 01,06 |
| CROSS A T CO | COM | 227478104 | 286 | 38,083 | SH | DEFINED | 01,08 |
| CROSS CTRY INC | COM | 22748P105 | 242 | 6,400 | SH | DEFINED | 01 |
| CROSS CTRY INC | COM | 22748P105 | 1,319 | 34,900 | SH | DEFINED | 01,08 |
| CROSS MEDIA MARKETING CORP | COM | 22754R201 | 79 | 8,364 | SH | DEFINED | 01 |
| CROSS MEDIA MARKETING CORP | COM | 22754R201 | 67 | 7,128 | SH | DEFINED | 01,08 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 209 | 13,500 | SH | DEFINED | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 70 | 4,500 | SH | OTHER | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 9 | 600 | SH | DEFINED | 04 |
| CROSSROADS SYS INC | COM | 22765D100 | 39 | 38,217 | SH | DEFINED | 01 |
| CROSSROADS SYS INC | COM | 22765D100 | 3 | 2,500 | SH | DEFINED | 04 |
| CROSSROADS SYS INC | COM | 22765D100 | 46 | 45,428 | SH | DEFINED | 01,08 |
| CROSSWALK COM INC | COM | 227685104 | 9 | 14,900 | SH | DEFINED | 01 |
| CROSSWALK COM INC | COM | 227685104 | 9 | 15,473 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CROWN AMERN RLTY TR | COM | 228186102 | 481 | 51,221 | SH | DEFINED | 01 |
| CROWN AMERN RLTY TR | COM | 228186102 | 85 | 9,000 | SH | OTHER | 03 |
| CROWN AMERN RLTY TR | COM | 228186102 | 409 | 43,500 | SH | DEFINED | 01,08 |
| CROWN AMERN RLTY TR | COM | 228186102 | 188 | 20,000 | SH | DEFINED | 10 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 475 | 120,833 | SH | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 21 | 5,400 | SH | OTHER | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1 | 300 | SH | DEFINED | 03 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 5 | 1,320 | SH | DEFINED | 04 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 791 | 201,174 | SH | DEFINED | 01,08 |
| CROWN CORK & SEAL INC | COM | 228255105 | 1,772 | 258,716 | SH | DEFINED | 01 |
| CROWN CORK & SEAL INC | COM | 228255105 | 6 | 813 | SH | OTHER | 04 |
| CROWN CORK & SEAL INC | COM | 228255105 | 1,379 | 201,244 | SH | DEFINED | 01,08 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 358 | 45,374 | SH | DEFINED | 01 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 638 | 80,853 | SH | DEFINED | 01,08 |
| CRYO-CELL INTL INC | COM | 228895108 | 5 | 1,200 | SH | DEFINED | 01 |
| CRYO-CELL INTL INC | COM | 228895108 | 83 | 19,814 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 2,149 | 133,795 | SH | DEFINED | 01 |
| CRYOLIFE INC | COM | 228903100 | 63 | 3,915 | SH | DEFINED | 04 |
| CRYOLIFE INC | COM | 228903100 | 6 | 400 | SH | OTHER | 01,06 |
| CRYOLIFE INC | COM | 228903100 | 586 | 36,476 | SH | DEFINED | 01,08 |
| CUBIC CORP | COM | 229669106 | 1,205 | 50,849 | SH | DEFINED | 01 |
| CUBIC CORP | COM | 229669106 | 4 | 150 | SH | OTHER | 01 |
| CUBIC CORP | COM | 229669106 | 1,892 | 79,817 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 557 | 59,196 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2 | 200 | SH | DEFINED | 04 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 158 | 16,790 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 1,133 | 31,516 | SH | DEFINED | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 4 | 100 | SH | OTHER | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 29 | 800 | SH | DEFINED | 02 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 36 | 1,000 | SH | OTHER | 01,06 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 3,350 | 93,174 | SH | DEFINED | 01,08 |
| CULP INC | COM | 230215105 | 179 | 11,100 | SH | DEFINED | 01 |
| CULP INC | COM | 230215105 | 545 | 33,833 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CUMMINS INC | COM | 231021106 | 3,078 | 92,993 | SH | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 3 | 100 | SH | OTHER | 01 |
| CUMMINS INC | COM | 231021106 | 13 | 384 | SH | DEFINED | 04 |
| CUMMINS INC | COM | 231021106 | 8 | 250 | SH | OTHER | 04 |
| CUMMINS INC | COM | 231021106 | 3 | 100 | SH | OTHER | 01,06 |
| CUMMINS INC | COM | 231021106 | 1,925 | 58,148 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 4 | 110 | SH | DEFINED | 10 |
| CUMULUS MEDIA INC | COM | 231082108 | 943 | 68,449 | SH | DEFINED | 01 |
| CUMULUS MEDIA INC | COM | 231082108 | 842 | 61,118 | SH | DEFINED | 01,08 |
| CURAGEN CORP | COM | 23126R101 | 114 | 20,279 | SH | DEFINED | 01 |
| CURAGEN CORP | COM | 23126R101 | 0 | 50 | SH | OTHER | 01 |
| CURAGEN CORP | COM | 23126R101 | 6 | 1,000 | SH | OTHER | 04 |
| CURAGEN CORP | COM | 23126R101 | 425 | 75,460 | SH | DEFINED | 01,08 |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 230 | 13,725 | SH | DEFINED | 01 |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 3 | 200 | SH | OTHER | 01,06 |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 431 | 25,676 | SH | DEFINED | 01,08 |
| CURIS INC | COM | 231269101 | 141 | 115,246 | SH | DEFINED | 01 |
| CURIS INC | COM | 231269101 | 66 | 53,982 | SH | DEFINED | 01,08 |
| CURON MED INC | COM | 231292103 | 75 | 21,600 | SH | DEFINED | 01 |
| CURON MED INC | COM | 231292103 | 87 | 25,100 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 2,367 | 29,586 | SH | DEFINED | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 16 | 200 | SH | OTHER | 01,06 |
| CURTISS WRIGHT CORP | COM | 231561101 | 2,501 | 31,258 | SH | DEFINED | 01,08 |
| CUTTER & BUCK INC | COM | 232217109 | 108 | 18,300 | SH | DEFINED | 01 |
| CUTTER & BUCK INC | COM | 232217109 | 98 | 16,611 | SH | DEFINED | 01,08 |
| CYBERCARE INC | COM | 23243T105 | 3 | 18,400 | SH | DEFINED | 01 |
| CYBERCARE INC | COM | 23243T105 | 10 | 67,617 | SH | DEFINED | 01,08 |
| CYANOTECH CORP | COM | 232437202 | 2 | 2,900 | SH | DEFINED | 01 |
| CYANOTECH CORP | COM | 232437202 | 158 | 250,000 | SH | DEFINED | 03 |
| CYANOTECH CORP | COM | 232437202 | 1 | 2,317 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 117 | 50,500 | SH | DEFINED | 01 |
| CYBERSOURCE CORP | COM | 23251J106 | 0 | 200 | SH | DEFINED | 02 |
| CYBERSOURCE CORP | COM | 23251J106 | 107 | 46,128 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| CYBERONICS INC | COM 23251P102 | 614 | 46,816 | SH | DEFINED | 01 | |
| CYBERONICS INC | COM 23251P102 | 496 | 37,786 | SH | DEFINED | 01,08 | |
| CYBEROPTICS CORP | COM 232517102 | 85 | 8,900 | SH | DEFINED | 01 | |
| CYBEROPTICS CORP | COM 232517102 | 116 | 12,087 | SH | DEFINED | 01,08 | |
| CYBEX INTL INC | COM 23252E106 | 11 | 6,900 | SH | DEFINED | 01 | |
| CYBEX INTL INC | COM 23252E106 | 26 | 16,600 | SH | DEFINED | 01,08 | |
| CYGNUS INC | COM 232560102 | 161 | 74,963 | SH | DEFINED | 01 | |
| CYGNUS INC | COM 232560102 | 0 | 120 | SH | DEFINED | 04 | |
| CYGNUS INC | COM 232560102 | 2 | 700 | SH | OTHER | 01,06 | |
| CYGNUS INC | COM 232560102 | 128 | 59,326 | SH | DEFINED | 01,08 | |
| CYLINK CORP | COM 232565101 | 36 | 37,300 | SH | DEFINED | 01 | |
| CYLINK CORP | COM 232565101 | 44 | 45,122 | SH | DEFINED | 01,08 | |
| CYMER INC | COM 232572107 | 3,452 | 98,513 | SH | DEFINED | 01 | |
| CYMER INC | COM 232572107 | 14 | 400 | SH | OTHER | 01 | |
| CYMER INC | COM 232572107 | 89 | 2,545 | SH | DEFINED | 04 | |
| CYMER INC | COM 232572107 | 21 | 600 | SH | OTHER | 01,06 | |
| CYMER INC | COM 232572107 | 2,025 | 57,779 | SH | DEFINED | 01,08 | |
| CYPRESS BIOSCIENCES INC | COM 232674507 | 10 | 5,162 | SH | DEFINED | 01 | |
| CYPRESS BIOSCIENCES INC | COM 232674507 | 16 | 7,992 | SH | DEFINED | 01,08 | |
| CYPRESS SEMICONDUCTOR CORP | COM 232806109 | 2,901 | 191,117 | SH | DEFINED | 01 | |
| CYPRESS SEMICONDUCTOR CORP | COM 232806109 | 123 | 8,075 | SH | OTHER | 01 | |
| CYPRESS SEMICONDUCTOR CORP | COM 232806109 | 46 | 3,000 | SH | DEFINED | 02 | |
| CYPRESS SEMICONDUCTOR CORP | COM 232806109 | 5 | 341 | SH | DEFINED | 03 | |
| CYPRESS SEMICONDUCTOR CORP | COM 232806109 | 31 | 2,040 | SH | OTHER | 04 | |
| CYPRESS SEMICONDUCTOR CORP | COM 232806109 | 3,872 | 255,102 | SH | DEFINED | 01,08 | |
| CYSIVE INC | COM 23281T108 | 14 | 5,600 | SH | DEFINED | 01 | |
| CYSIVE INC | COM 23281T108 | 98 | 39,907 | SH | DEFINED | 01,08 | |
| CYTEC INDS INC | COM 232820100 | 3,021 | 96,086 | SH | DEFINED | 01 | |
| CYTEC INDS INC | COM 232820100 | 5 | 171 | SH | OTHER | 01 | |
| CYTEC INDS INC | COM 232820100 | 23 | 726 | SH | DEFINED | 02 | |
| CYTEC INDS INC | COM 232820100 | 12 | 378 | SH | OTHER | 04 | |
| CYTEC INDS INC | COM 232820100 | 9 | 300 | SH | OTHER | 05 | |
| CYTEC INDS INC | COM 232820100 | 2,911 | 92,601 | SH | DEFINED | 01,08 | |
| CYTOGEN CORP | COM 232824102 | 176 | 164,406 | SH | DEFINED | 01 | |
| CYTOGEN CORP | COM 232824102 | 135 | 126,080 | SH | DEFINED | 01,08 | |

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|--------------------------|---------------|----------------------------|--------|----|---------|----|--|
| D & E COMMUNICATIONS INC | COM 232860106 | 134 | 12,766 | SH | DEFINED | 01 | |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| D & E COMMUNICATIONS INC | COM | 232860106 | 141 | 13,384 | SH | DEFINED | 01,08 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 4,647 | 131,800 | SH | DEFINED | 01 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 96 | 2,712 | SH | OTHER | 01 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 9 | 250 | SH | OTHER | 04 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 638 | 18,106 | SH | DEFINED | 01,08 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 21 | 600 | SH | DEFINED | 10 |
| CYTYC CORP | COM | 232946103 | 1,270 | 166,669 | SH | DEFINED | 01 |
| CYTYC CORP | COM | 232946103 | 231 | 30,330 | SH | OTHER | 01 |
| CYTYC CORP | COM | 232946103 | 38 | 5,015 | SH | DEFINED | 04 |
| CYTYC CORP | COM | 232946103 | 1 | 75 | SH | OTHER | 04 |
| CYTYC CORP | COM | 232946103 | 1,948 | 255,656 | SH | DEFINED | 01,08 |
| DSI TOYS INC | COM | 232968107 | 3 | 4,000 | SH | DEFINED | 01 |
| DSI TOYS INC | COM | 232968107 | 8 | 12,000 | SH | DEFINED | 01,08 |
| D A CONSULTING GROUP INC | COM | 233027101 | 4 | 10,400 | SH | DEFINED | 01 |
| D A CONSULTING GROUP INC | COM | 233027101 | 6 | 15,100 | SH | DEFINED | 01,08 |
| DDI CORP | COM | 233162106 | 82 | 91,454 | SH | DEFINED | 01 |
| DDI CORP | COM | 233162106 | 67 | 74,711 | SH | DEFINED | 01,08 |
| DHB INDS INC | COM | 23321E103 | 24 | 6,000 | SH | DEFINED | 01 |
| DHB INDS INC | COM | 23321E103 | 55 | 13,600 | SH | DEFINED | 01,08 |
| DMC STRATEX NETWORKS INC | COM | 23322L106 | 345 | 171,435 | SH | DEFINED | 01 |
| DMC STRATEX NETWORKS INC | COM | 23322L106 | 3 | 1,600 | SH | OTHER | 01,06 |
| DMC STRATEX NETWORKS INC | COM | 23322L106 | 353 | 175,764 | SH | DEFINED | 01,08 |
| DMI FURNITURE INC | COM | 233230101 | 3 | 1,600 | SH | DEFINED | 01 |
| DMI FURNITURE INC | COM | 233230101 | 18 | 10,000 | SH | DEFINED | 04 |
| DMI FURNITURE INC | COM | 233230101 | 18 | 9,993 | SH | DEFINED | 01,08 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 30 | 3,600 | SH | DEFINED | 01 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 89 | 10,900 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| DNP SELECT INCOME FD | COM | 23325P104 | 66 | 6,485 | SH | DEFINED | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 11 | 1,090 | SH | OTHER | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 14 | 1,348 | SH | DEFINED | 02 |
| DNP SELECT INCOME FD | COM | 23325P104 | 73 | 7,186 | SH | OTHER | 02 |
| DNP SELECT INCOME FD | COM | 23325P104 | 20 | 2,000 | SH | DEFINED | 03 |
| DNP SELECT INCOME FD | COM | 23325P104 | 367 | 36,087 | SH | DEFINED | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 258 | 25,320 | SH | OTHER | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 224 | 22,000 | SH | DEFINED | 10 |
| DNP SELECT INCOME FD | COM | 23325P104 | 25 | 2,500 | SH | OTHER | 10 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 31 | 14,200 | SH | DEFINED | 01 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 56 | 25,863 | SH | DEFINED | 01,08 |
| DQE INC | COM | 23329J104 | 2,371 | 169,338 | SH | DEFINED | 01 |
| DQE INC | COM | 23329J104 | 47 | 3,382 | SH | OTHER | 01 |
| DQE INC | COM | 23329J104 | 11 | 750 | SH | OTHER | 02 |
| DQE INC | COM | 23329J104 | 7 | 480 | SH | DEFINED | 03 |
| DQE INC | COM | 23329J104 | 1,450 | 103,569 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| DQE INC | COM | 23329J104 | 114 | 8,118 | SH | OTHER | 04 |
| DQE INC | COM | 23329J104 | 2,099 | 149,963 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 5,162 | 195,172 | SH | DEFINED | 01 |
| DPL INC | COM | 233293109 | 14 | 537 | SH | OTHER | 01 |
| DPL INC | COM | 233293109 | 48 | 1,800 | SH | DEFINED | 02 |
| DPL INC | COM | 233293109 | 39 | 1,459 | SH | OTHER | 02 |
| DPL INC | COM | 233293109 | 107 | 4,050 | SH | OTHER | 03 |
| DPL INC | COM | 233293109 | 297 | 11,219 | SH | DEFINED | 04 |
| DPL INC | COM | 233293109 | 363 | 13,737 | SH | OTHER | 04 |
| DPL INC | COM | 233293109 | 7,162 | 270,772 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 85 | 3,200 | SH | DEFINED | 10 |
| DPL INC | COM | 233293109 | 108 | 4,100 | SH | OTHER | 10 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 1,540 | 36,019 | SH | DEFINED | 01 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 56 | 1,300 | SH | OTHER | 04 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 13 | 300 | SH | OTHER | 01,06 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 1,148 | 26,860 | SH | DEFINED | 01,08 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 86 | 2,000 | SH | DEFINED | 10 |
| D R HORTON INC | COM | 23331A109 | 5,206 | 200,013 | SH | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 4 | 150 | SH | OTHER | 01 |
| D R HORTON INC | COM | 23331A109 | 12 | 450 | SH | OTHER | 02 |
| D R HORTON INC | COM | 23331A109 | 14 | 525 | SH | DEFINED | 04 |
| D R HORTON INC | COM | 23331A109 | 7,931 | 304,688 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 0 | 1 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| DSP GROUP INC | COM | 23332B106 | 1,352 | 68,998 | SH | DEFINED | 01 |
| DSP GROUP INC | COM | 23332B106 | 82 | 4,200 | SH | OTHER | 01 |
| DSP GROUP INC | COM | 23332B106 | 10 | 500 | SH | OTHER | 01,06 |
| DSP GROUP INC | COM | 23332B106 | 554 | 28,270 | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 7,139 | 156,183 | SH | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 25 | 550 | SH | OTHER | 01 |
| DST SYS INC DEL | COM | 233326107 | 46 | 1,000 | SH | DEFINED | 04 |
| DST SYS INC DEL | COM | 233326107 | 11,329 | 247,847 | SH | DEFINED | 01,08 |
| DT INDUSTRIES INC | COM | 23333J108 | 40 | 11,400 | SH | DEFINED | 01 |
| DT INDUSTRIES INC | COM | 23333J108 | 52 | 14,934 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 17,484 | 391,666 | SH | DEFINED | 01 |
| DTE ENERGY CO | COM | 233331107 | 764 | 17,117 | SH | OTHER | 01 |
| DTE ENERGY CO | COM | 233331107 | 33 | 748 | SH | DEFINED | 02 |
| DTE ENERGY CO | COM | 233331107 | 65 | 1,450 | SH | DEFINED | 03 |
| DTE ENERGY CO | COM | 233331107 | 33 | 742 | SH | OTHER | 03 |
| DTE ENERGY CO | COM | 233331107 | 318 | 7,116 | SH | DEFINED | 04 |
| DTE ENERGY CO | COM | 233331107 | 230 | 5,143 | SH | OTHER | 04 |
| DTE ENERGY CO | COM | 233331107 | 13 | 300 | SH | OTHER | 01,06 |
| DTE ENERGY CO | COM | 233331107 | 10,794 | 241,793 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 517 | 11,578 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 316 | 7,068 | SH | OTHER | 10 |
| DVI INC | COM | 233343102 | 1,279 | 66,252 | SH | DEFINED | 01 |
| DVI INC | COM | 233343102 | 477 | 24,700 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| DAISYTEK INTL CORP | COM | 234053106 | 1,435 | 84,625 | SH | DEFINED | 01 |
| DAISYTEK INTL CORP | COM | 234053106 | 529 | 31,197 | SH | DEFINED | 01,08 |
| DAKTRONICS INC | COM | 234264109 | 423 | 42,944 | SH | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 265 | 26,966 | SH | DEFINED | 01,08 |
| DALEEN TECHNOLOGIES INC | COM | 23437N104 | 1 | 4,100 | SH | DEFINED | 01 |
| DALEEN TECHNOLOGIES INC | COM | 23437N104 | 0 | 3,000 | SH | DEFINED | 04 |
| DALEEN TECHNOLOGIES INC | COM | 23437N104 | 3 | 22,553 | SH | DEFINED | 01,08 |
| DAN RIV INC GA | COM | 235774106 | 109 | 20,100 | SH | DEFINED | 01 |
| DAN RIV INC GA | COM | 235774106 | 140 | 25,772 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DANA CORP | COM | 235811106 | 6,345 | 342,403 | SH | DEFINED | 01 |
| DANA CORP | COM | 235811106 | 37 | 2,000 | SH | OTHER | 01 |
| DANA CORP | COM | 235811106 | 6 | 345 | SH | DEFINED | 03 |
| DANA CORP | COM | 235811106 | 114 | 6,149 | SH | DEFINED | 04 |
| DANA CORP | COM | 235811106 | 38 | 2,034 | SH | OTHER | 04 |
| DANA CORP | COM | 235811106 | 6 | 300 | SH | OTHER | 01,06 |
| DANA CORP | COM | 235811106 | 4,261 | 229,976 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 73,980 | 1,114,996 | SH | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 6,482 | 97,687 | SH | OTHER | 01 |
| DANAHER CORP DEL | COM | 235851102 | 3,450 | 51,997 | SH | DEFINED | 02 |
| DANAHER CORP DEL | COM | 235851102 | 441 | 6,640 | SH | OTHER | 02 |
| DANAHER CORP DEL | COM | 235851102 | 9,644 | 145,345 | SH | DEFINED | 03 |
| DANAHER CORP DEL | COM | 235851102 | 1,000 | 15,065 | SH | OTHER | 03 |
| DANAHER CORP DEL | COM | 235851102 | 30,599 | 461,180 | SH | DEFINED | 04 |
| DANAHER CORP DEL | COM | 235851102 | 9,989 | 150,550 | SH | OTHER | 04 |
| DANAHER CORP DEL | COM | 235851102 | 3,944 | 59,448 | SH | DEFINED | 05 |
| DANAHER CORP DEL | COM | 235851102 | 217 | 3,270 | SH | OTHER | 05 |
| DANAHER CORP DEL | COM | 235851102 | 20 | 300 | SH | OTHER | 01,06 |
| DANAHER CORP DEL | COM | 235851102 | 12,648 | 190,624 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 1,404 | 21,165 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 318 | 4,795 | SH | OTHER | 10 |
| DANIELSON HLDG CORP | COM | 236274106 | 284 | 57,640 | SH | DEFINED | 01 |
| DANIELSON HLDG CORP | COM | 236274106 | 157 | 31,964 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 10,191 | 412,594 | SH | DEFINED | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 117 | 4,725 | SH | OTHER | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,059 | 42,875 | SH | DEFINED | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 117 | 4,725 | SH | OTHER | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4 | 150 | SH | DEFINED | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 222 | 9,000 | SH | OTHER | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 106 | 4,300 | SH | DEFINED | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 625 | 25,308 | SH | OTHER | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 226 | 9,160 | SH | DEFINED | 05 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 7 | 300 | SH | OTHER | 01,06 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 5,721 | 231,626 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 213 | 8,640 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 36 | 1,452 | SH | OTHER | 10 |
| DARLING INTL INC | COM | 237266101 | 2 | 3,000 | SH | DEFINED | 01 |
| DARLING INTL INC | COM | 237266101 | 17 | 20,900 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|----|--------|----|---------|-------|
| DATA I O CORP | COM | 237690102 | 11 | 11,700 | SH | DEFINED | 01 |
| DATA I O CORP | COM | 237690102 | 24 | 26,963 | SH | DEFINED | 01,08 |

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DATE 06-28-02

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| DATA SYS & SOFTWARE INC | COM | 237887104 | 15 | 4,500 | SH | DEFINED | 01 |
| DATA SYS & SOFTWARE INC | COM | 237887104 | 36 | 11,200 | SH | DEFINED | 01,08 |
| DATAKEY INC | COM | 237909106 | 15 | 5,700 | SH | DEFINED | 01 |
| DATAKEY INC | COM | 237909106 | 28 | 11,133 | SH | DEFINED | 01,08 |
| DATAWATCH CORP | COM | 237917208 | 14 | 3,867 | SH | DEFINED | 01 |
| DATAWATCH CORP | COM | 237917208 | 25 | 6,978 | SH | OTHER | 01 |
| DATAWATCH CORP | COM | 237917208 | 9 | 2,523 | SH | DEFINED | 01,08 |
| DATALINK CORP | COM | 237934104 | 6 | 1,800 | SH | DEFINED | 01 |
| DATALINK CORP | COM | 237934104 | 38 | 11,501 | SH | DEFINED | 01,08 |
| DATARAM CORP | COM | 238108203 | 39 | 10,400 | SH | DEFINED | 01 |
| DATARAM CORP | COM | 238108203 | 146 | 39,060 | SH | DEFINED | 01,08 |
| DATASCOPE CORP | COM | 238113104 | 862 | 31,189 | SH | DEFINED | 01 |
| DATASCOPE CORP | COM | 238113104 | 135 | 4,900 | SH | OTHER | 01 |
| DATASCOPE CORP | COM | 238113104 | 8 | 300 | SH | OTHER | 01,06 |
| DATASCOPE CORP | COM | 238113104 | 835 | 30,209 | SH | DEFINED | 01,08 |
| DATASTREAM SYS INC | COM | 238124101 | 290 | 40,906 | SH | DEFINED | 01 |
| DATASTREAM SYS INC | COM | 238124101 | 254 | 35,708 | SH | DEFINED | 01,08 |
| DATATEC SYS INC | COM | 238128102 | 9 | 10,100 | SH | DEFINED | 01 |
| DATATEC SYS INC | COM | 238128102 | 42 | 47,086 | SH | DEFINED | 01,08 |
| DATUM INC | COM | 238208102 | 78 | 7,500 | SH | DEFINED | 01 |
| DATUM INC | COM | 238208102 | 133 | 12,868 | SH | DEFINED | 01,08 |
| DAVE & BUSTERS INC | COM | 23833N104 | 268 | 22,050 | SH | DEFINED | 01 |
| DAVE & BUSTERS INC | COM | 23833N104 | 0 | 5 | SH | DEFINED | 04 |
| DAVE & BUSTERS INC | COM | 23833N104 | 235 | 19,359 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 1,215 | 51,062 | SH | DEFINED | 01 |
| DAVITA INC | COM | 23918K108 | 5 | 200 | SH | OTHER | 01 |
| DAVITA INC | COM | 23918K108 | 1,926 | 80,920 | SH | DEFINED | 01,08 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 78 | 10,600 | SH | DEFINED | 01 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 85 | 11,454 | SH | DEFINED | 01,08 |
| DAXOR CORP | COM | 239467103 | 117 | 6,600 | SH | DEFINED | 01 |
| DAXOR CORP | COM | 239467103 | 192 | 10,795 | SH | DEFINED | 01,08 |

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DATE 06-28-02

NORTHERN TRUST CORPORATION

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| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DEAN FOODS CO NEW | COM | 242370104 | 7,524 | 201,715 | SH | DEFINED | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 407 | 10,904 | SH | OTHER | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 172 | 4,600 | SH | DEFINED | 02 |
| DEAN FOODS CO NEW | COM | 242370104 | 179 | 4,786 | SH | OTHER | 02 |
| DEAN FOODS CO NEW | COM | 242370104 | 528 | 14,156 | SH | OTHER | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 8,208 | 220,042 | SH | DEFINED | 01,08 |
| DEB SHOPS INC | COM | 242728103 | 546 | 16,167 | SH | DEFINED | 01 |
| DEB SHOPS INC | COM | 242728103 | 1,559 | 46,147 | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 48 | 10,900 | SH | DEFINED | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 21 | 4,707 | SH | DEFINED | 01,08 |
| DECODE GENETICS INC | COM | 243586104 | 204 | 43,636 | SH | DEFINED | 01 |
| DECODE GENETICS INC | COM | 243586104 | 121 | 25,854 | SH | DEFINED | 01,08 |
| DECORATOR INDS INC | COM | 243631207 | 19 | 3,400 | SH | DEFINED | 01 |
| DECORATOR INDS INC | COM | 243631207 | 138 | 24,793 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 31,937 | 666,739 | SH | DEFINED | 01 |
| DEERE & CO | COM | 244199105 | 852 | 17,796 | SH | OTHER | 01 |
| DEERE & CO | COM | 244199105 | 274 | 5,711 | SH | DEFINED | 02 |
| DEERE & CO | COM | 244199105 | 295 | 6,150 | SH | OTHER | 02 |
| DEERE & CO | COM | 244199105 | 452 | 9,440 | SH | DEFINED | 03 |
| DEERE & CO | COM | 244199105 | 63 | 1,306 | SH | OTHER | 03 |
| DEERE & CO | COM | 244199105 | 3,697 | 77,176 | SH | DEFINED | 04 |
| DEERE & CO | COM | 244199105 | 1,105 | 23,060 | SH | OTHER | 04 |
| DEERE & CO | COM | 244199105 | 145 | 3,025 | SH | DEFINED | 05 |
| DEERE & CO | COM | 244199105 | 19 | 400 | SH | OTHER | 01,06 |
| DEERE & CO | COM | 244199105 | 44,399 | 926,906 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 647 | 13,505 | SH | DEFINED | 10 |
| DEERE & CO | COM | 244199105 | 98 | 2,050 | SH | OTHER | 10 |
| DEL LABS INC | COM | 245091103 | 253 | 10,112 | SH | DEFINED | 01 |
| DEL LABS INC | COM | 245091103 | 114 | 4,547 | SH | DEFINED | 04 |
| DEL LABS INC | COM | 245091103 | 701 | 28,020 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 997 | 84,487 | SH | DEFINED | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 956 | 81,048 | SH | DEFINED | 01,08 |
| DELIAS CORP | COM | 24688Q101 | 323 | 63,379 | SH | DEFINED | 01 |
| DELIAS CORP | COM | 24688Q101 | 324 | 63,504 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| DELL COMPUTER CORP | COM | 247025109 | 223,265 | 8,541,129 | SH | DEFINED | 01 |
| DELL COMPUTER CORP | COM | 247025109 | 7,861 | 300,743 | SH | OTHER | 01 |
| DELL COMPUTER CORP | COM | 247025109 | 3,096 | 118,440 | SH | DEFINED | 02 |
| DELL COMPUTER CORP | COM | 247025109 | 823 | 31,470 | SH | OTHER | 02 |
| DELL COMPUTER CORP | COM | 247025109 | 14,073 | 538,364 | SH | DEFINED | 03 |
| DELL COMPUTER CORP | COM | 247025109 | 1,853 | 70,896 | SH | OTHER | 03 |
| DELL COMPUTER CORP | COM | 247025109 | 10,431 | 399,032 | SH | DEFINED | 04 |
| DELL COMPUTER CORP | COM | 247025109 | 4,527 | 173,167 | SH | OTHER | 04 |
| DELL COMPUTER CORP | COM | 247025109 | 5,553 | 212,439 | SH | DEFINED | 05 |
| DELL COMPUTER CORP | COM | 247025109 | 385 | 14,735 | SH | OTHER | 05 |
| DELL COMPUTER CORP | COM | 247025109 | 123 | 4,700 | SH | OTHER | 01,06 |
| DELL COMPUTER CORP | COM | 247025109 | 88,648 | 3,391,278 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DELL COMPUTER CORP | COM | 247025109 | 4,728 | 180,861 | SH | DEFINED | 10 |
| DELL COMPUTER CORP | COM | 247025109 | 952 | 36,425 | SH | OTHER | 10 |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 30 | 6,700 | SH | DEFINED | 01 |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 60 | 13,636 | SH | DEFINED | 01,08 |
| DELPHI CORP | COM | 247126105 | 16,483 | 1,248,692 | SH | DEFINED | 01 |
| DELPHI CORP | COM | 247126105 | 100 | 7,603 | SH | OTHER | 01 |
| DELPHI CORP | COM | 247126105 | 22 | 1,665 | SH | DEFINED | 02 |
| DELPHI CORP | COM | 247126105 | 64 | 4,864 | SH | OTHER | 02 |
| DELPHI CORP | COM | 247126105 | 123 | 9,296 | SH | DEFINED | 03 |
| DELPHI CORP | COM | 247126105 | 56 | 4,254 | SH | OTHER | 03 |
| DELPHI CORP | COM | 247126105 | 227 | 17,197 | SH | DEFINED | 04 |
| DELPHI CORP | COM | 247126105 | 210 | 15,882 | SH | OTHER | 04 |
| DELPHI CORP | COM | 247126105 | 31 | 2,319 | SH | DEFINED | 05 |
| DELPHI CORP | COM | 247126105 | 13 | 1,000 | SH | OTHER | 01,06 |
| DELPHI CORP | COM | 247126105 | 10,224 | 774,557 | SH | DEFINED | 01,08 |
| DELPHI CORP | COM | 247126105 | 163 | 12,339 | SH | DEFINED | 10 |
| DELPHI CORP | COM | 247126105 | 579 | 43,891 | SH | OTHER | 10 |
| DELPHI FINL GROUP INC | COM | 247131105 | 2,055 | 47,411 | SH | DEFINED | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 17 | 400 | SH | OTHER | 01,06 |
| DELPHI FINL GROUP INC | COM | 247131105 | 1,828 | 42,158 | SH | DEFINED | 01,08 |
| DELTA & PINE LD CO | COM | 247357106 | 1,642 | 81,678 | SH | DEFINED | 01 |
| DELTA & PINE LD CO | COM | 247357106 | 30 | 1,500 | SH | OTHER | 01 |
| DELTA & PINE LD CO | COM | 247357106 | 16 | 800 | SH | OTHER | 01,06 |
| DELTA & PINE LD CO | COM | 247357106 | 1,390 | 69,131 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DELTA AIR LINES INC DEL | COM | 247361108 | 5,559 | 277,935 | SH | DEFINED | 01 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 124 | 6,200 | SH | OTHER | 01 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 10 | 500 | SH | DEFINED | 02 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 36 | 1,800 | SH | DEFINED | 03 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 113 | 5,666 | SH | DEFINED | 04 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 6 | 304 | SH | OTHER | 04 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 2 | 100 | SH | OTHER | 01,06 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 3,530 | 176,489 | SH | DEFINED | 01,08 |
| DELTA APPAREL INC | COM | 247368103 | 84 | 3,130 | SH | DEFINED | 01 |
| DELTA APPAREL INC | COM | 247368103 | 204 | 7,603 | SH | DEFINED | 01,08 |
| DELTATHREE INC | COM | 24783N102 | 1 | 2,200 | SH | DEFINED | 01 |
| DELTATHREE INC | COM | 24783N102 | 7 | 11,784 | SH | DEFINED | 01,08 |
| DELTAGEN INC | COM | 24783R103 | 128 | 52,255 | SH | DEFINED | 01 |
| DELTAGEN INC | COM | 24783R103 | 122 | 49,600 | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP | COM | 247850100 | 703 | 20,396 | SH | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 7 | 200 | SH | OTHER | 01,06 |
| DELTIC TIMBER CORP | COM | 247850100 | 599 | 17,375 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 55 | 14,100 | SH | DEFINED | 01 |
| DELTA PETE CORP | COM | 247907207 | 50 | 12,773 | SH | DEFINED | 01,08 |
| DELTA WOODSIDE INDS INC NEW | COM | 247909203 | 18 | 7,825 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DELTA WOODSIDE INDS INC NEW | COM | 247909203 | 45 | 19,761 | SH | DEFINED | 01,08 |
| DENBURY RES INC | COM | 247916208 | 510 | 49,535 | SH | DEFINED | 01 |
| DENBURY RES INC | COM | 247916208 | 771 | 74,900 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 5,610 | 144,264 | SH | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 89 | 2,300 | SH | OTHER | 01 |
| DELUXE CORP | COM | 248019101 | 33 | 850 | SH | DEFINED | 03 |
| DELUXE CORP | COM | 248019101 | 25 | 640 | SH | OTHER | 03 |
| DELUXE CORP | COM | 248019101 | 466 | 11,971 | SH | OTHER | 04 |
| DELUXE CORP | COM | 248019101 | 78 | 2,000 | SH | OTHER | 05 |
| DELUXE CORP | COM | 248019101 | 4 | 100 | SH | OTHER | 01,06 |
| DELUXE CORP | COM | 248019101 | 4,686 | 120,486 | SH | DEFINED | 01,08 |
| DENDREON CORP | COM | 24823Q107 | 87 | 41,225 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 82 | 38,932 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| DENDRITE INTL INC | COM | 248239105 | 929 | 96,113 | SH | DEFINED | 01 |
| DENDRITE INTL INC | COM | 248239105 | 8 | 800 | SH | OTHER | 01,06 |
| DENDRITE INTL INC | COM | 248239105 | 662 | 68,445 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 6,567 | 177,912 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 50 | 1,350 | SH | OTHER | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 149 | 4,044 | SH | DEFINED | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 28 | 749 | SH | DEFINED | 03 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 444 | 12,035 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 221 | 6,000 | SH | OTHER | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5,984 | 162,132 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 118 | 3,200 | SH | DEFINED | 10 |
| DEPARTMENT 56 INC | COM | 249509100 | 668 | 41,054 | SH | DEFINED | 01 |
| DEPARTMENT 56 INC | COM | 249509100 | 5 | 300 | SH | OTHER | 01,06 |
| DEPARTMENT 56 INC | COM | 249509100 | 524 | 32,197 | SH | DEFINED | 01,08 |
| DEPOMED INC | COM | 249908104 | 36 | 11,500 | SH | DEFINED | 01 |
| DEPOMED INC | COM | 249908104 | 47 | 15,348 | SH | DEFINED | 01,08 |
| DESIGNS INC | COM | 25057L102 | 56 | 8,200 | SH | DEFINED | 01 |
| DESIGNS INC | COM | 25057L102 | 137 | 20,300 | SH | DEFINED | 01,08 |
| DEVCON INTL CORP | COM | 251588109 | 26 | 4,500 | SH | DEFINED | 01 |
| DEVCON INTL CORP | COM | 251588109 | 96 | 16,634 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 3,029 | 134,641 | SH | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 6 | 262 | SH | DEFINED | 03 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 60 | 2,647 | SH | DEFINED | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 2,233 | 99,225 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAA1 | 1,975 | 2,000,000 | | DEFINED | 01 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAA1 | 2 | 2,000 | | OTHER | 02 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAA1 | 33 | 33,000 | | DEFINED | 03 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 17,222 | 349,469 | SH | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 140 | 2,841 | SH | OTHER | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2 | 50 | SH | DEFINED | 03 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 49 | 1,000 | SH | OTHER | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 74 | 1,500 | SH | DEFINED | 05 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 15 | 300 | SH | OTHER | 01,06 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 11,205 | 227,381 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 20 | 406 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| DEVRY INC DEL | COM | 251893103 | 3,054 | 133,691 | SH | DEFINED | 01 |
| DEVRY INC DEL | COM | 251893103 | 2,238 | 97,994 | SH | OTHER | 01 |
| DEVRY INC DEL | COM | 251893103 | 32 | 1,400 | SH | DEFINED | 02 |
| DEVRY INC DEL | COM | 251893103 | 1,142 | 50,000 | SH | DEFINED | 04 |
| DEVRY INC DEL | COM | 251893103 | 3,501 | 153,278 | SH | DEFINED | 01,08 |
| DEWOLFE COS INC | COM | 252115100 | 66 | 6,300 | SH | DEFINED | 01 |
| DEWOLFE COS INC | COM | 252115100 | 40 | 3,865 | SH | DEFINED | 01,08 |
| DIACRIN INC | COM | 25243N103 | 29 | 20,500 | SH | DEFINED | 01 |
| DIACRIN INC | COM | 25243N103 | 36 | 25,195 | SH | DEFINED | 01,08 |
| DIAGEO P L C | COM | 25243Q205 | 394 | 7,624 | SH | DEFINED | 01 |
| DIAGEO P L C | COM | 25243Q205 | 164 | 3,180 | SH | OTHER | 01 |
| DIAGEO P L C | COM | 25243Q205 | 9 | 172 | SH | OTHER | 02 |
| DIAGEO P L C | COM | 25243Q205 | 28 | 537 | SH | DEFINED | 03 |
| DIAGEO P L C | COM | 25243Q205 | 21 | 400 | SH | DEFINED | 04 |
| DIAGEO P L C | COM | 25243Q205 | 68 | 1,307 | SH | OTHER | 04 |
| DIAGEO P L C | COM | 25243Q205 | 9 | 172 | SH | DEFINED | 10 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 2,224 | 60,106 | SH | DEFINED | 01 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 27 | 735 | SH | OTHER | 01 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 22 | 600 | SH | OTHER | 01,06 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 1,795 | 48,504 | SH | DEFINED | 01,08 |
| DIAL CORP NEW | COM | 25247D101 | 7,539 | 376,550 | SH | DEFINED | 01 |
| DIAL CORP NEW | COM | 25247D101 | 1 | 56 | SH | OTHER | 01 |
| DIAL CORP NEW | COM | 25247D101 | 47 | 2,366 | SH | DEFINED | 02 |
| DIAL CORP NEW | COM | 25247D101 | 25 | 1,224 | SH | OTHER | 02 |
| DIAL CORP NEW | COM | 25247D101 | 104 | 5,176 | SH | DEFINED | 03 |
| DIAL CORP NEW | COM | 25247D101 | 4,443 | 221,943 | SH | DEFINED | 01,08 |
| DIAL CORP NEW | COM | 25247D101 | 36 | 1,800 | SH | DEFINED | 10 |
| DIAMETRICS MED INC | COM | 252532106 | 135 | 36,800 | SH | DEFINED | 01 |
| DIAMETRICS MED INC | COM | 252532106 | 137 | 37,139 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,244 | 43,661 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3 | 100 | SH | OTHER | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 26 | 900 | SH | OTHER | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2 | 75 | SH | DEFINED | 03 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 5 | 175 | SH | OTHER | 03 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 115 | 4,050 | SH | DEFINED | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 29 | 1,000 | SH | OTHER | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3,255 | 114,227 | SH | DEFINED | 01,08 |

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|-------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 320 | 53,538 | SH | DEFINED | 01 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 9 | 1,500 | SH | OTHER | 01 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 2 | 366 | SH | DEFINED | 04 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 220 | 36,856 | SH | DEFINED | 01,08 |
| DIAMONDS TR | COM | 252787106 | 857 | 9,267 | SH | DEFINED | 01 |
| DIAMONDS TR | COM | 252787106 | 5 | 50 | SH | OTHER | 01 |
| DIAMONDS TR | COM | 252787106 | 696 | 7,525 | SH | DEFINED | 02 |
| DIAMONDS TR | COM | 252787106 | 111 | 1,200 | SH | DEFINED | 03 |
| DIAMONDS TR | COM | 252787106 | 600 | 6,486 | SH | DEFINED | 04 |
| DIAMONDS TR | COM | 252787106 | 252 | 2,725 | SH | OTHER | 04 |
| DIAMONDS TR | COM | 252787106 | 9 | 100 | SH | DEFINED | 05 |
| DIAMONDS TR | COM | 252787106 | 21 | 225 | SH | DEFINED | 10 |
| DIANON SYS INC | COM | 252826102 | 4,452 | 83,333 | SH | DEFINED | 01 |
| DIANON SYS INC | COM | 252826102 | 52 | 979 | SH | OTHER | 01 |
| DIANON SYS INC | COM | 252826102 | 11 | 200 | SH | OTHER | 01,06 |
| DIANON SYS INC | COM | 252826102 | 1,095 | 20,500 | SH | DEFINED | 01,08 |
| DIASYS CORP | COM | 252838107 | 1 | 800 | SH | DEFINED | 01 |
| DIASYS CORP | COM | 252838107 | 8 | 9,839 | SH | DEFINED | 01,08 |
| DICE INC | COM | 25301P107 | 26 | 12,200 | SH | DEFINED | 01 |
| DICE INC | COM | 25301P107 | 30 | 14,092 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 3,877 | 104,100 | SH | DEFINED | 01 |
| DIEBOLD INC | COM | 253651103 | 41 | 1,100 | SH | OTHER | 01 |
| DIEBOLD INC | COM | 253651103 | 15 | 400 | SH | DEFINED | 02 |
| DIEBOLD INC | COM | 253651103 | 38 | 1,025 | SH | OTHER | 02 |
| DIEBOLD INC | COM | 253651103 | 21 | 562 | SH | DEFINED | 03 |
| DIEBOLD INC | COM | 253651103 | 41 | 1,100 | SH | DEFINED | 04 |
| DIEBOLD INC | COM | 253651103 | 242 | 6,500 | SH | OTHER | 04 |
| DIEBOLD INC | COM | 253651103 | 6,254 | 167,937 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 20 | 525 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 17 | 450 | SH | OTHER | 10 |
| DIGENE CORP | COM | 253752109 | 363 | 30,901 | SH | DEFINED | 01 |
| DIGENE CORP | COM | 253752109 | 3 | 250 | SH | DEFINED | 04 |
| DIGENE CORP | COM | 253752109 | 327 | 27,808 | SH | DEFINED | 01,08 |
| DIGEX INC DEL | COM | 253756100 | 10 | 46,940 | SH | DEFINED | 01 |
| DIGEX INC DEL | COM | 253756100 | 9 | 41,572 | SH | DEFINED | 01,08 |

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|------------------------|------|-----------|----------------------------|--------|----|---------|-------|
| DIGI INTL INC | COM | 253798102 | 125 | 37,880 | SH | DEFINED | 01 |
| DIGI INTL INC | COM | 253798102 | 1 | 400 | SH | OTHER | 01,06 |
| DIGI INTL INC | COM | 253798102 | 158 | 47,890 | SH | DEFINED | 01,08 |
| DIGIMARC CORP | COM | 253807101 | 247 | 23,780 | SH | DEFINED | 01 |
| DIGIMARC CORP | COM | 253807101 | 349 | 33,627 | SH | DEFINED | 01,08 |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 6 | 3,150 | SH | DEFINED | 01 |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 65 | 33,111 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIGITAL INSIGHT CORP | COM | 25385P106 | 842 | 51,168 | SH | DEFINED | 01 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 33 | 2,000 | SH | OTHER | 01 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 826 | 50,184 | SH | DEFINED | 01,08 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 100 | 42,669 | SH | DEFINED | 01 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 8 | 3,500 | SH | DEFINED | 04 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 117 | 50,017 | SH | DEFINED | 01,08 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 1 | 500 | SH | DEFINED | 10 |
| DIGITAL RIV INC | COM | 25388B104 | 46 | 5,000 | SH | DEFINED | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 5 | 500 | SH | OTHER | 02 |
| DIGITAL RIV INC | COM | 25388B104 | 336 | 36,603 | SH | DEFINED | 01,08 |
| DIGITAS INC | COM | 25388K104 | 264 | 57,965 | SH | DEFINED | 01 |
| DIGITAS INC | COM | 25388K104 | 361 | 79,255 | SH | DEFINED | 01,08 |
| DIGITALTHINK INC | COM | 25388M100 | 84 | 59,978 | SH | DEFINED | 01 |
| DIGITALTHINK INC | COM | 25388M100 | 76 | 54,468 | SH | DEFINED | 01,08 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 105 | 94,796 | SH | DEFINED | 01 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 3 | 3,000 | SH | OTHER | 04 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 51 | 45,610 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,393 | 61,380 | SH | DEFINED | 01 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 11 | 500 | SH | OTHER | 01,06 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,037 | 45,714 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 5,929 | 225,527 | SH | DEFINED | 01 |
| DILLARDS INC | COM | 254067101 | 268 | 10,200 | SH | DEFINED | 04 |
| DILLARDS INC | COM | 254067101 | 53 | 2,003 | SH | DEFINED | 05 |
| DILLARDS INC | COM | 254067101 | 3 | 100 | SH | OTHER | 01,06 |
| DILLARDS INC | COM | 254067101 | 3,480 | 132,352 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIME BANCORP INC NEW | WT | 25429Q110 | 3 | 31,673 | | DEFINED | 01 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 500 | | DEFINED | 02 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 1,000 | | DEFINED | 04 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 1,770 | | OTHER | 04 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 19 | 189,782 | | DEFINED | 01,08 |
| DIMON INC | COM | 254394109 | 1,544 | 223,162 | SH | DEFINED | 01 |
| DIMON INC | COM | 254394109 | 6 | 870 | SH | OTHER | 01,06 |
| DIMON INC | COM | 254394109 | 557 | 80,535 | SH | DEFINED | 01,08 |
| DIODES INC | COM | 254543101 | 87 | 10,250 | SH | DEFINED | 01 |
| DIODES INC | COM | 254543101 | 223 | 26,159 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 1,341 | 50,058 | SH | DEFINED | 01 |
| DIONEX CORP | COM | 254546104 | 158 | 5,880 | SH | OTHER | 04 |
| DIONEX CORP | COM | 254546104 | 11 | 400 | SH | OTHER | 01,06 |
| DIONEX CORP | COM | 254546104 | 1,027 | 38,319 | SH | DEFINED | 01,08 |
| DISCOVERY PARTNERS INTL INC | COM | 254675101 | 161 | 24,500 | SH | DEFINED | 01 |
| DISCOVERY PARTNERS INTL INC | COM | 254675101 | 230 | 35,000 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DISNEY WALT CO | COM | 254687106 | 107,593 | 5,692,769 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM | 254687106 | 13,230 | 699,976 | SH | OTHER | 01 |
| DISNEY WALT CO | COM | 254687106 | 2,913 | 154,104 | SH | DEFINED | 02 |
| DISNEY WALT CO | COM | 254687106 | 713 | 37,749 | SH | OTHER | 02 |
| DISNEY WALT CO | COM | 254687106 | 3,220 | 170,372 | SH | DEFINED | 03 |
| DISNEY WALT CO | COM | 254687106 | 2,591 | 137,066 | SH | OTHER | 03 |
| DISNEY WALT CO | COM | 254687106 | 11,177 | 591,386 | SH | DEFINED | 04 |
| DISNEY WALT CO | COM | 254687106 | 16,325 | 863,776 | SH | OTHER | 04 |
| DISNEY WALT CO | COM | 254687106 | 1,902 | 100,642 | SH | DEFINED | 05 |
| DISNEY WALT CO | COM | 254687106 | 632 | 33,464 | SH | OTHER | 05 |
| DISNEY WALT CO | COM | 254687106 | 68 | 3,600 | SH | OTHER | 01,06 |
| DISNEY WALT CO | COM | 254687106 | 55,355 | 2,928,830 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 1,891 | 100,042 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 1,660 | 87,832 | SH | OTHER | 10 |
| | | | | | | | |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 141 | 49,646 | SH | DEFINED | 01 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 1 | 325 | SH | DEFINED | 04 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 14 | 5,000 | SH | OTHER | 04 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 151 | 53,304 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DIVERSA CORP | COM | 255064107 | 699 | 70,222 | SH | DEFINED | 01 |
| DIVERSA CORP | COM | 255064107 | 584 | 58,686 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIVINE INC | COM | 255402406 | 90 | 23,094 | SH | DEFINED | 01 |
| DIVINE INC | COM | 255402406 | 0 | 80 | SH | DEFINED | 04 |
| DIVINE INC | COM | 255402406 | 1 | 159 | SH | DEFINED | 05 |
| DIVINE INC | COM | 255402406 | 76 | 19,505 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DIXIE GROUP INC | COM | 255519100 | 71 | 11,500 | SH | DEFINED | 01 |
| DIXIE GROUP INC | COM | 255519100 | 19 | 3,000 | SH | OTHER | 01 |
| DIXIE GROUP INC | COM | 255519100 | 246 | 39,679 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DIXON TICONDEROGA CO | COM | 255860108 | 3 | 1,900 | SH | DEFINED | 01 |
| DIXON TICONDEROGA CO | COM | 255860108 | 17 | 11,300 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DOCUCORP INTL INC | COM | 255911109 | 108 | 10,600 | SH | DEFINED | 01 |
| DOCUCORP INTL INC | COM | 255911109 | 24 | 2,319 | SH | DEFINED | 04 |
| DOCUCORP INTL INC | COM | 255911109 | 211 | 20,615 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 50 | 57,808 | SH | DEFINED | 01 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 109 | 127,295 | SH | DEFINED | 01,08 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 0 | 100 | SH | OTHER | 10 |
| | | | | | | | |
| DOCENT INC | COM | 25608L106 | 89 | 77,007 | SH | DEFINED | 01 |
| DOCENT INC | COM | 25608L106 | 23 | 20,000 | SH | DEFINED | 04 |
| DOCENT INC | COM | 25608L106 | 78 | 68,100 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DOCUMENTUM INC | COM | 256159104 | 1,103 | 91,940 | SH | DEFINED | 01 |
| DOCUMENTUM INC | COM | 256159104 | 126 | 10,500 | SH | OTHER | 01 |
| DOCUMENTUM INC | COM | 256159104 | 1 | 100 | SH | DEFINED | 04 |
| DOCUMENTUM INC | COM | 256159104 | 842 | 70,168 | SH | DEFINED | 01,08 |
| DOCUMENTUM INC | COM | 256159104 | 1 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| DOLE FOOD INC | COM | 256605106 | 3,061 | 106,103 | SH | DEFINED | 01 |
| DOLE FOOD INC | COM | 256605106 | 29 | 1,000 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DOLE FOOD INC | COM | 256605106 | 3,637 | 126,066 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 13,078 | 687,243 | SH | DEFINED | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 14 | 750 | SH | OTHER | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 24 | 1,276 | SH | DEFINED | 02 |
| DOLLAR GEN CORP | COM | 256669102 | 480 | 25,241 | SH | DEFINED | 04 |
| DOLLAR GEN CORP | COM | 256669102 | 11 | 600 | SH | OTHER | 01,06 |
| DOLLAR GEN CORP | COM | 256669102 | 8,119 | 426,650 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 138 | 7,266 | SH | DEFINED | 10 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 6,476 | 250,053 | SH | DEFINED | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 39 | 1,500 | SH | OTHER | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 978 | 37,772 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| DOLLAR TREE STORES INC | COM | 256747106 | 5,831 | 147,960 | SH | DEFINED | 01 |
| DOLLAR TREE STORES INC | COM | 256747106 | 8 | 200 | SH | OTHER | 01 |
| DOLLAR TREE STORES INC | COM | 256747106 | 4 | 100 | SH | OTHER | 04 |
| DOLLAR TREE STORES INC | COM | 256747106 | 9,254 | 234,802 | SH | DEFINED | 01,08 |
| DOMINION HOMES INC | COM | 257386102 | 119 | 5,900 | SH | DEFINED | 01 |
| DOMINION HOMES INC | COM | 257386102 | 162 | 8,000 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 45,533 | 687,809 | SH | DEFINED | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 762 | 11,513 | SH | OTHER | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 422 | 6,377 | SH | DEFINED | 02 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 149 | 2,252 | SH | OTHER | 02 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4,109 | 62,067 | SH | DEFINED | 03 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,069 | 16,141 | SH | OTHER | 03 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 8,457 | 127,746 | SH | DEFINED | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4,620 | 69,782 | SH | OTHER | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,140 | 32,324 | SH | DEFINED | 05 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 23 | 340 | SH | OTHER | 05 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 33 | 500 | SH | OTHER | 01,06 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 26,457 | 399,645 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 172 | 2,599 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 99 | 1,500 | SH | OTHER | 10 |
| DONALDSON INC | COM | 257651109 | 3,478 | 99,256 | SH | DEFINED | 01 |
| DONALDSON INC | COM | 257651109 | 83 | 2,380 | SH | OTHER | 01 |
| DONALDSON INC | COM | 257651109 | 63 | 1,800 | SH | DEFINED | 04 |
| DONALDSON INC | COM | 257651109 | 39 | 1,100 | SH | OTHER | 04 |
| DONALDSON INC | COM | 257651109 | 3,540 | 101,037 | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC | COM | 257701201 | 12 | 1,134 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701201 | 100 | 9,724 | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC | COM | 257701300 | 46 | 4,467 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701300 | 124 | 12,115 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DONNELLEY R R & SONS CO | COM | 257867101 | 49,083 | 1,781,592 | SH | DEFINED | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 122,463 | 4,445,106 | SH | OTHER | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 143 | 5,200 | SH | DEFINED | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 75 | 2,723 | SH | OTHER | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 10,163 | 368,887 | SH | DEFINED | 03 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 963 | 34,950 | SH | OTHER | 03 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 173 | 6,266 | SH | DEFINED | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,960 | 71,134 | SH | OTHER | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 8 | 300 | SH | OTHER | 05 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 6 | 200 | SH | OTHER | 01,06 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 4,412 | 160,152 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 75 | 2,710 | SH | DEFINED | 10 |
| DONNELLY CORP | COM | 257870105 | 378 | 14,000 | SH | DEFINED | 01 |
| DONNELLY CORP | COM | 257870105 | 405 | 14,990 | SH | DEFINED | 01,08 |
| DONNELLY CORP | COM | 257870105 | 8 | 312 | SH | DEFINED | 10 |
| DOR BIOPHARMA INC | COM | 258094101 | 3 | 11,400 | SH | DEFINED | 01 |
| DOR BIOPHARMA INC | COM | 258094101 | 1 | 4,155 | SH | DEFINED | 01,08 |
| DORAL FINL CORP | COM | 25811P100 | 3,169 | 94,907 | SH | DEFINED | 01 |
| DORAL FINL CORP | COM | 25811P100 | 2,844 | 85,165 | SH | DEFINED | 01,08 |
| DOT HILL SYS CORP | COM | 25848T109 | 146 | 36,800 | SH | DEFINED | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 2 | 400 | SH | OTHER | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 134 | 33,747 | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 185 | 45,000 | SH | DEFINED | 01 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 5 | 1,109 | SH | DEFINED | 01,08 |
| DOUBLECLICK INC | COM | 258609304 | 530 | 73,099 | SH | DEFINED | 01 |
| DOUBLECLICK INC | COM | 258609304 | 1 | 200 | SH | OTHER | 01 |
| DOUBLECLICK INC | COM | 258609304 | 1 | 150 | SH | DEFINED | 03 |
| DOUBLECLICK INC | COM | 258609304 | 14 | 1,928 | SH | DEFINED | 04 |
| DOUBLECLICK INC | COM | 258609304 | 936 | 129,099 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DOVER CORP | COM | 260003108 | 19,034 | 543,839 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 1,946 | 55,589 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 171 | 4,880 | SH | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 77 | 2,200 | SH | OTHER | 02 |
| DOVER CORP | COM | 260003108 | 328 | 9,382 | SH | DEFINED | 03 |
| DOVER CORP | COM | 260003108 | 154 | 4,400 | SH | OTHER | 03 |
| DOVER CORP | COM | 260003108 | 205 | 5,845 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 334 | 9,548 | SH | OTHER | 04 |
| DOVER CORP | COM | 260003108 | 105 | 3,000 | SH | DEFINED | 05 |
| DOVER CORP | COM | 260003108 | 11 | 300 | SH | OTHER | 05 |
| DOVER CORP | COM | 260003108 | 14 | 400 | SH | OTHER | 01,06 |
| DOVER CORP | COM | 260003108 | 10,275 | 293,581 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 680 | 19,418 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 1,700 | 48,581 | SH | OTHER | 10 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 625 | 48,808 | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 4 | 280 | SH | DEFINED | 04 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 366 | 28,616 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| DOVER MOTORSPORTS INC | COM | 260174107 | 334 | 58,631 | SH | DEFINED | 01 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 6 | 1,100 | SH | DEFINED | 02 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 2 | 400 | SH | DEFINED | 04 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 232 | 40,682 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 83,985 | 2,442,847 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 6,304 | 183,356 | SH | OTHER | 01 |
| DOW CHEM CO | COM | 260543103 | 2,606 | 75,806 | SH | DEFINED | 02 |
| DOW CHEM CO | COM | 260543103 | 982 | 28,558 | SH | OTHER | 02 |
| DOW CHEM CO | COM | 260543103 | 3,917 | 113,930 | SH | DEFINED | 03 |
| DOW CHEM CO | COM | 260543103 | 1,043 | 30,334 | SH | OTHER | 03 |
| DOW CHEM CO | COM | 260543103 | 10,822 | 314,789 | SH | DEFINED | 04 |
| DOW CHEM CO | COM | 260543103 | 7,568 | 220,132 | SH | OTHER | 04 |
| DOW CHEM CO | COM | 260543103 | 1,515 | 44,069 | SH | DEFINED | 05 |
| DOW CHEM CO | COM | 260543103 | 118 | 3,420 | SH | OTHER | 05 |
| DOW CHEM CO | COM | 260543103 | 57 | 1,661 | SH | OTHER | 01,06 |
| DOW CHEM CO | COM | 260543103 | 70,867 | 2,061,279 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 2,408 | 70,027 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 2,167 | 63,042 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|----|
| DOW JONES & CO INC | COM | 260561105 | 8,666 | 178,855 | SH | DEFINED | |
| DOW JONES & CO INC | COM | 260561105 | 388 | 8,006 | SH | OTHER | |
| DOW JONES & CO INC | COM | 260561105 | 10 | 200 | SH | DEFINED | |
| DOW JONES & CO INC | COM | 260561105 | 87 | 1,800 | SH | OTHER | |
| DOW JONES & CO INC | COM | 260561105 | 39 | 800 | SH | DEFINED | |
| DOW JONES & CO INC | COM | 260561105 | 112 | 2,308 | SH | OTHER | |
| DOW JONES & CO INC | COM | 260561105 | 271 | 5,585 | SH | DEFINED | |
| DOW JONES & CO INC | COM | 260561105 | 10 | 200 | SH | OTHER | 01 |
| DOW JONES & CO INC | COM | 260561105 | 5,102 | 105,302 | SH | DEFINED | 01 |
| DOW JONES & CO INC | COM | 260561105 | 10 | 200 | SH | DEFINED | |
| DOWNEY FINL CORP | COM | 261018105 | 2,463 | 52,082 | SH | DEFINED | |
| DOWNEY FINL CORP | COM | 261018105 | 355 | 7,511 | SH | OTHER | |
| DOWNEY FINL CORP | COM | 261018105 | 14 | 300 | SH | DEFINED | |
| DOWNEY FINL CORP | COM | 261018105 | 24 | 510 | SH | OTHER | 01 |
| DOWNEY FINL CORP | COM | 261018105 | 4,138 | 87,482 | SH | DEFINED | 01 |
| DRAXIS HEALTH INC | COM | 26150J101 | 39 | 15,000 | SH | DEFINED | |
| DRESS BARN INC | COM | 261570105 | 1,994 | 128,882 | SH | DEFINED | |
| DRESS BARN INC | COM | 261570105 | 11 | 700 | SH | OTHER | 01 |
| DRESS BARN INC | COM | 261570105 | 2,162 | 139,758 | SH | DEFINED | 01 |
| DREW INDS INC | COM | 26168L205 | 278 | 16,900 | SH | DEFINED | |
| DREW INDS INC | COM | 26168L205 | 23,101 | 1,404,315 | SH | DEFINED | |
| DREW INDS INC | COM | 26168L205 | 483 | 29,365 | SH | DEFINED | 01 |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 335 | 15,500 | SH | DEFINED | |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 564 | 26,096 | SH | DEFINED | 01 |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 16,971 | 247,397 | SH | DEFINED | |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 69 | 1,000 | SH | OTHER | |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 96 | 1,400 | SH | OTHER | |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 5,098 | 74,311 | SH | DEFINED | 01 |

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|-----------------------------|----------|-----------|-----|--------|--|---------|
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 1 | 10,000 | | DEFINED |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 131 | 13,200 | | DEFINED |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 30 | 3,044 | | OTHER |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 0 | 4,736 | | DEFINED |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 124 | 14,094 | | DEFINED |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 246 | 27,938 | | OTHER |

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|-----------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| DRIL-QUIP INC | COM | 262037104 | 736 | 29,490 | SH | DEFINED | 01 |
| DRIL-QUIP INC | COM | 262037104 | 7 | 300 | SH | OTHER | 01,06 |
| DRIL-QUIP INC | COM | 262037104 | 823 | 32,977 | SH | DEFINED | 01,08 |
| DRUGSTORE COM INC | COM | 262241102 | 26 | 9,600 | SH | DEFINED | 01 |
| DRUGSTORE COM INC | COM | 262241102 | 5 | 2,000 | SH | DEFINED | 02 |
| DRUGSTORE COM INC | COM | 262241102 | 0 | 100 | SH | DEFINED | 04 |
| DRUGSTORE COM INC | COM | 262241102 | 194 | 72,112 | SH | DEFINED | 01,08 |
| DSL NET INC | COM | 262506108 | 5 | 13,200 | SH | DEFINED | 01 |
| DSL NET INC | COM | 262506108 | 29 | 81,351 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 143,984 | 3,242,890 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 15,753 | 354,788 | SH | OTHER | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4,323 | 97,366 | SH | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,400 | 54,058 | SH | OTHER | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 8,813 | 198,496 | SH | DEFINED | 03 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 11,869 | 267,324 | SH | OTHER | 03 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 44,521 | 1,002,718 | SH | DEFINED | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 21,817 | 491,377 | SH | OTHER | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,811 | 85,835 | SH | DEFINED | 05 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,049 | 23,628 | SH | OTHER | 05 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 80 | 1,800 | SH | OTHER | 01,06 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 64,683 | 1,456,828 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4,764 | 107,289 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,365 | 30,735 | SH | OTHER | 10 |
| DUANE READE INC | COM | 263578106 | 2,265 | 66,511 | SH | DEFINED | 01 |
| DUANE READE INC | COM | 263578106 | 7 | 200 | SH | DEFINED | 04 |
| DUANE READE INC | COM | 263578106 | 17 | 500 | SH | OTHER | 01,06 |
| DUANE READE INC | COM | 263578106 | 1,030 | 30,260 | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL | COM | 264147109 | 1,263 | 48,116 | SH | DEFINED | 01 |
| DUCOMMUN INC DEL | COM | 264147109 | 575 | 21,904 | SH | DEFINED | 01,08 |

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|------------------|------|-----------|----------------------------|-----------|----|---------|----|
| DUKE ENERGY CORP | COM | 264399106 | 118,324 | 3,804,632 | SH | DEFINED | 01 |
| DUKE ENERGY CORP | COM | 264399106 | 13,215 | 424,927 | SH | OTHER | 01 |
| DUKE ENERGY CORP | COM | 264399106 | 7,863 | 252,821 | SH | DEFINED | 02 |
| DUKE ENERGY CORP | COM | 264399106 | 1,936 | 62,241 | SH | OTHER | 02 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| DUKE ENERGY CORP | COM | 264399106 | 12,717 | 408,919 | SH | DEFINED | 03 |
| DUKE ENERGY CORP | COM | 264399106 | 1,915 | 61,581 | SH | OTHER | 03 |
| DUKE ENERGY CORP | COM | 264399106 | 47,363 | 1,522,933 | SH | DEFINED | 04 |
| DUKE ENERGY CORP | COM | 264399106 | 18,699 | 601,263 | SH | OTHER | 04 |
| DUKE ENERGY CORP | COM | 264399106 | 7,772 | 249,916 | SH | DEFINED | 05 |
| DUKE ENERGY CORP | COM | 264399106 | 350 | 11,268 | SH | OTHER | 05 |
| DUKE ENERGY CORP | COM | 264399106 | 37 | 1,200 | SH | OTHER | 01,06 |
| DUKE ENERGY CORP | COM | 264399106 | 37,258 | 1,198,004 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP | COM | 264399106 | 8,156 | 262,261 | SH | DEFINED | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 2,341 | 75,276 | SH | OTHER | 10 |
| DUKE ENERGY CORP | CONV PFD | 264399585 | 659 | 29,300 | | DEFINED | 04 |
| DUKE ENERGY CORP | CONV PFD | 264399585 | 565 | 25,100 | | OTHER | 04 |
| DUKE REALTY CORP | COM | 264411505 | 2,175 | 75,135 | SH | DEFINED | 01 |
| DUKE REALTY CORP | COM | 264411505 | 928 | 32,044 | SH | OTHER | 01 |
| DUKE REALTY CORP | COM | 264411505 | 46 | 1,587 | SH | DEFINED | 02 |
| DUKE REALTY CORP | COM | 264411505 | 211 | 7,300 | SH | DEFINED | 03 |
| DUKE REALTY CORP | COM | 264411505 | 168 | 5,800 | SH | OTHER | 03 |
| DUKE REALTY CORP | COM | 264411505 | 212 | 7,340 | SH | DEFINED | 04 |
| DUKE REALTY CORP | COM | 264411505 | 113 | 3,900 | SH | OTHER | 04 |
| DUKE REALTY CORP | COM | 264411505 | 3,895 | 134,535 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP | COM | 264411505 | 1 | 48 | SH | DEFINED | 10 |
| DUKE REALTY CORP | COM | 264411505 | 14 | 500 | SH | OTHER | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 6,384 | 193,148 | SH | DEFINED | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 4,567 | 138,199 | SH | OTHER | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 10 | 307 | SH | DEFINED | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 226 | 6,850 | SH | OTHER | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 81 | 2,450 | SH | DEFINED | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 37 | 1,125 | SH | OTHER | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 86 | 2,595 | SH | DEFINED | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 266 | 8,037 | SH | OTHER | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 8 | 250 | SH | DEFINED | 05 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 5,636 | 170,522 | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 19 | 560 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 12 | 350 | SH | OTHER | 10 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 644 | 31,032 | SH | DEFINED | 01 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 517 | 24,917 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 602 | 18,538 | SH | DEFINED | 01 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 71 | 2,200 | SH | DEFINED | 04 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 10 | 300 | SH | OTHER | 01,06 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 1,090 | 33,562 | SH | DEFINED | 01,08 |
| DURATEK INC | COM | 26658Q102 | 97 | 13,600 | SH | DEFINED | 01 |
| DURATEK INC | COM | 26658Q102 | 134 | 18,833 | SH | DEFINED | 01,08 |
| DURECT CORP | COM | 266605104 | 320 | 39,995 | SH | DEFINED | 01 |
| DURECT CORP | COM | 266605104 | 570 | 71,213 | SH | DEFINED | 01,08 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 65 | 22,539 | SH | DEFINED | 01 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 22 | 7,500 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| DURASWITCH INDUSTRIES INC | COM | 266905207 | 94 | 12,407 | SH | DEFINED | 01 |
| DURASWITCH INDUSTRIES INC | COM | 266905207 | 33 | 4,372 | SH | DEFINED | 01,08 |
| DYAX CORP | COM | 26746E103 | 163 | 41,816 | SH | DEFINED | 01 |
| DYAX CORP | COM | 26746E103 | 2 | 500 | SH | DEFINED | 04 |
| DYAX CORP | COM | 26746E103 | 127 | 32,500 | SH | DEFINED | 01,08 |
| DYCOM INDS INC | COM | 267475101 | 2,056 | 175,901 | SH | DEFINED | 01 |
| DYCOM INDS INC | COM | 267475101 | 1,287 | 110,070 | SH | DEFINED | 01,08 |
| DYNACQ INTL INC | COM | 267919306 | 237 | 16,839 | SH | DEFINED | 01 |
| DYNACQ INTL INC | COM | 267919306 | 296 | 21,006 | SH | DEFINED | 01,08 |
| DYNAMICS RESH CORP | COM | 268057106 | 242 | 10,000 | SH | DEFINED | 01 |
| DYNAMICS RESH CORP | COM | 268057106 | 24 | 1,000 | SH | DEFINED | 02 |
| DYNAMICS RESH CORP | COM | 268057106 | 706 | 29,205 | SH | DEFINED | 01,08 |
| DYNEGY INC NEW | COM | 26816Q101 | 5,540 | 769,443 | SH | DEFINED | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 13 | 1,751 | SH | OTHER | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 11 | 1,592 | SH | DEFINED | 02 |
| DYNEGY INC NEW | COM | 26816Q101 | 9 | 1,194 | SH | OTHER | 02 |
| DYNEGY INC NEW | COM | 26816Q101 | 54 | 7,524 | SH | DEFINED | 04 |
| DYNEGY INC NEW | COM | 26816Q101 | 23 | 3,250 | SH | OTHER | 04 |
| DYNEGY INC NEW | COM | 26816Q101 | 107 | 14,800 | SH | DEFINED | 05 |
| DYNEGY INC NEW | COM | 26816Q101 | 3,577 | 496,822 | SH | DEFINED | 01,08 |
| DYNEGY INC NEW | COM | 26816Q101 | 8 | 1,100 | SH | DEFINED | 10 |
| DYNEX CAP INC | COM | 26817Q506 | 83 | 16,974 | SH | DEFINED | 01 |
| DYNEX CAP INC | COM | 26817Q506 | 98 | 20,000 | SH | DEFINED | 04 |
| DYNEX CAP INC | COM | 26817Q506 | 24 | 4,900 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| ECC INTL CORP | COM | 268255106 | 22 | 7,200 | SH | DEFINED | 01 |
| ECC INTL CORP | COM | 268255106 | 71 | 22,744 | SH | DEFINED | 01,08 |
| EDAP TMS S A | COM | 268311107 | 33 | 18,500 | SH | DEFINED | 01 |
| EEX CORP | COM | 26842V207 | 187 | 93,478 | SH | DEFINED | 01 |
| EEX CORP | COM | 26842V207 | 0 | 166 | SH | OTHER | 03 |
| EEX CORP | COM | 26842V207 | 113 | 56,697 | SH | DEFINED | 01,08 |
| EFC BANCORP INC | COM | 268423100 | 223 | 12,655 | SH | DEFINED | 01 |
| EFC BANCORP INC | COM | 268423100 | 44 | 2,513 | SH | DEFINED | 01,08 |
| EGL INC | COM | 268484102 | 2,385 | 140,603 | SH | DEFINED | 01 |
| EGL INC | COM | 268484102 | 1,802 | 106,249 | SH | DEFINED | 01,08 |
| E-LOAN INC | COM | 26861P107 | 9 | 8,200 | SH | DEFINED | 01 |
| E-LOAN INC | COM | 26861P107 | 47 | 43,161 | SH | DEFINED | 01,08 |
| ELXSI CORP | COM | 268613205 | 48 | 8,200 | SH | DEFINED | 01 |
| ELXSI CORP | COM | 268613205 | 45 | 7,635 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 48,989 | 6,488,663 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 4,442 | 588,408 | SH | OTHER | 01 |
| E M C CORP MASS | COM | 268648102 | 1,653 | 218,942 | SH | DEFINED | 02 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| E M C CORP MASS | COM | 268648102 | 341 | 45,180 | SH | OTHER | 02 |
| E M C CORP MASS | COM | 268648102 | 888 | 117,612 | SH | DEFINED | 03 |
| E M C CORP MASS | COM | 268648102 | 288 | 38,170 | SH | OTHER | 03 |
| E M C CORP MASS | COM | 268648102 | 1,371 | 181,650 | SH | DEFINED | 04 |
| E M C CORP MASS | COM | 268648102 | 472 | 62,468 | SH | OTHER | 04 |
| E M C CORP MASS | COM | 268648102 | 1,647 | 218,169 | SH | DEFINED | 05 |
| E M C CORP MASS | COM | 268648102 | 400 | 52,970 | SH | OTHER | 05 |
| E M C CORP MASS | COM | 268648102 | 24,002 | 3,179,040 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 589 | 78,077 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 191 | 25,260 | SH | OTHER | 10 |
| EMC INS GROUP INC | COM | 268664109 | 191 | 12,700 | SH | DEFINED | 01 |
| EMC INS GROUP INC | COM | 268664109 | 454 | 30,180 | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 730 | 35,300 | SH | DEFINED | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 307 | 14,820 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| ENSCO INTL INC | COM | 26874Q100 | 11,967 | 438,984 | SH | DEFINED | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 128 | 4,700 | SH | OTHER | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 14 | 500 | SH | OTHER | 02 |
| ENSCO INTL INC | COM | 26874Q100 | 7 | 250 | SH | OTHER | 04 |
| ENSCO INTL INC | COM | 26874Q100 | 7,744 | 284,077 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 20,205 | 508,940 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 294 | 7,400 | SH | OTHER | 01 |
| EOG RES INC | COM | 26875P101 | 8 | 210 | SH | DEFINED | 03 |
| EOG RES INC | COM | 26875P101 | 155 | 3,900 | SH | DEFINED | 04 |
| EOG RES INC | COM | 26875P101 | 12 | 310 | SH | OTHER | 04 |
| EOG RES INC | COM | 26875P101 | 275 | 6,938 | SH | DEFINED | 05 |
| EOG RES INC | COM | 26875P101 | 8 | 200 | SH | OTHER | 01,06 |
| EOG RES INC | COM | 26875P101 | 7,350 | 185,128 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 61 | 1,525 | 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 | 0 | 25 | SH | DEFINED | 04 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 11 | 14,781 | SH | DEFINED | 01,08 |
| EOP OPER LTD PARTNERSHIP | CONV DEB | 268766BR2 | 2,155 | 2,000,000 | PRN | DEFINED | 01 |
| EOP OPER LTD PARTNERSHIP | CONV DEB | 268766BR2 | 32 | 30,000 | PRN | OTHER | 02 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 9 | 3,900 | SH | DEFINED | 01 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 44 | 19,652 | SH | DEFINED | 01,08 |
| EPIX MEDICAL INC | COM | 26881Q101 | 164 | 15,500 | SH | DEFINED | 01 |
| EPIX MEDICAL INC | COM | 26881Q101 | 206 | 19,563 | SH | DEFINED | 01,08 |
| E PIPHANY INC | COM | 26881V100 | 737 | 167,925 | SH | DEFINED | 01 |
| E PIPHANY INC | COM | 26881V100 | 2 | 500 | SH | DEFINED | 02 |
| E PIPHANY INC | COM | 26881V100 | 546 | 124,302 | SH | DEFINED | 01,08 |
| EPIQ SYS INC | COM | 26882D109 | 395 | 23,218 | SH | DEFINED | 01 |
| EPIQ SYS INC | COM | 26882D109 | 468 | 27,513 | SH | DEFINED | 01,08 |
| ESB FINL CORP | COM | 26884F102 | 230 | 18,752 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| ESB FINL CORP | COM | 26884F102 | 134 | 10,933 | SH | DEFINED | 01,08 |
| ESS TECHNOLOGY INC | COM | 269151106 | 1,361 | 77,582 | SH | DEFINED | 01 |
| ESS TECHNOLOGY INC | COM | 269151106 | 9 | 500 | SH | DEFINED | 04 |
| ESS TECHNOLOGY INC | COM | 269151106 | 16 | 900 | SH | OTHER | 01,06 |
| ESS TECHNOLOGY INC | COM | 269151106 | 1,320 | 75,241 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| E TRADE GROUP INC | COM | 269246104 | 2,563 | 469,333 | SH | DEFINED | 01 |
| E TRADE GROUP INC | COM | 269246104 | 3 | 500 | SH | OTHER | 01 |
| E TRADE GROUP INC | COM | 269246104 | 57 | 10,365 | SH | DEFINED | 04 |
| E TRADE GROUP INC | COM | 269246104 | 3 | 600 | SH | OTHER | 04 |
| E TRADE GROUP INC | COM | 269246104 | 4,190 | 767,376 | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC | COM | 269279204 | 198 | 13,100 | SH | DEFINED | 01 |
| EXCO RESOURCES INC | COM | 269279204 | 152 | 10,100 | SH | DEFINED | 01,08 |
| E Z EM INC | COM | 269305207 | 203 | 20,800 | SH | DEFINED | 01 |
| E Z EM INC | COM | 269305207 | 135 | 13,882 | SH | DEFINED | 01,08 |
| EAGLE BANCSHARES INC | COM | 26942C109 | 179 | 6,900 | SH | DEFINED | 01 |
| EAGLE BANCSHARES INC | COM | 26942C109 | 213 | 8,200 | SH | DEFINED | 01,08 |
| EAGLE FOOD CENTERS INC | COM | 269514204 | 3 | 3,746 | SH | DEFINED | 01 |
| EAGLE FOOD CENTERS INC | COM | 269514204 | 5 | 6,974 | SH | DEFINED | 01,08 |
| EARTHSHELL CORP | COM | 27032B100 | 186 | 161,525 | SH | DEFINED | 01 |
| EARTHSHELL CORP | COM | 27032B100 | 166 | 144,134 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 694 | 104,632 | SH | DEFINED | 01 |
| EARTHLINK INC | COM | 270321102 | 1 | 100 | SH | OTHER | 01 |
| EARTHLINK INC | COM | 270321102 | 6 | 865 | SH | DEFINED | 04 |
| EARTHLINK INC | COM | 270321102 | 1 | 100 | SH | OTHER | 04 |
| EARTHLINK INC | COM | 270321102 | 880 | 132,736 | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC | COM | 27579R104 | 6,042 | 175,034 | SH | DEFINED | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 17 | 492 | SH | DEFINED | 03 |
| EAST WEST BANCORP INC | COM | 27579R104 | 17 | 500 | SH | OTHER | 01,06 |
| EAST WEST BANCORP INC | COM | 27579R104 | 1,464 | 42,400 | SH | DEFINED | 01,08 |
| EASTERN CO | COM | 276317104 | 25 | 1,750 | SH | DEFINED | 01 |
| EASTERN CO | COM | 276317104 | 188 | 13,090 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 800 | 31,238 | SH | DEFINED | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 77 | 3,000 | SH | DEFINED | 04 |
| EASTGROUP PPTY INC | COM | 277276101 | 555 | 21,673 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 54 | 2,100 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|---------|----|---------|----|
| EASTMAN CHEM CO | COM | 277432100 | 8,436 | 179,871 | SH | DEFINED | 01 |
|-----------------|-----|-----------|-------|---------|----|---------|----|

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| EASTMAN CHEM CO | COM | 277432100 | 117 | 2,497 | SH | OTHER | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 34 | 731 | SH | DEFINED | 02 |
| EASTMAN CHEM CO | COM | 277432100 | 12 | 251 | SH | DEFINED | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 48 | 1,028 | SH | OTHER | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 109 | 2,329 | SH | DEFINED | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 309 | 6,585 | SH | OTHER | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 5 | 100 | SH | OTHER | 01,06 |
| EASTMAN CHEM CO | COM | 277432100 | 4,698 | 100,161 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO | COM | 277432100 | 16 | 350 | SH | OTHER | 10 |
| | | | | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 20,472 | 701,810 | SH | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 545 | 18,694 | SH | OTHER | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 118 | 4,043 | SH | DEFINED | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 27 | 926 | SH | OTHER | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 37 | 1,255 | SH | DEFINED | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 254 | 8,692 | SH | OTHER | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 499 | 17,091 | SH | DEFINED | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 924 | 31,661 | SH | OTHER | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 15 | 500 | SH | OTHER | 01,06 |
| EASTMAN KODAK CO | COM | 277461109 | 12,620 | 432,637 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO | COM | 277461109 | 33 | 1,122 | SH | DEFINED | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 70 | 2,400 | SH | OTHER | 10 |
| | | | | | | | |
| EATON CORP | COM | 278058102 | 12,554 | 172,569 | SH | DEFINED | 01 |
| EATON CORP | COM | 278058102 | 109 | 1,500 | SH | OTHER | 01 |
| EATON CORP | COM | 278058102 | 73 | 1,000 | SH | DEFINED | 02 |
| EATON CORP | COM | 278058102 | 219 | 3,008 | SH | OTHER | 02 |
| EATON CORP | COM | 278058102 | 138 | 1,900 | SH | DEFINED | 03 |
| EATON CORP | COM | 278058102 | 127 | 1,752 | SH | DEFINED | 04 |
| EATON CORP | COM | 278058102 | 666 | 9,157 | SH | OTHER | 04 |
| EATON CORP | COM | 278058102 | 7 | 100 | SH | OTHER | 01,06 |
| EATON CORP | COM | 278058102 | 7,356 | 101,113 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 80 | 1,100 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 51 | 696 | SH | OTHER | 10 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| EATON VANCE CORP | COM | 278265103 | 16,335 | 523,568 | SH | DEFINED | 01 |
| EATON VANCE CORP | COM | 278265103 | 1,579 | 50,610 | SH | OTHER | 01 |
| EATON VANCE CORP | COM | 278265103 | 62 | 2,000 | SH | OTHER | 02 |
| EATON VANCE CORP | COM | 278265103 | 924 | 29,600 | SH | DEFINED | 03 |
| EATON VANCE CORP | COM | 278265103 | 136 | 4,360 | SH | OTHER | 03 |
| EATON VANCE CORP | COM | 278265103 | 2,269 | 72,720 | SH | DEFINED | 04 |
| EATON VANCE CORP | COM | 278265103 | 522 | 16,735 | SH | OTHER | 04 |
| EATON VANCE CORP | COM | 278265103 | 2,052 | 65,780 | SH | DEFINED | 05 |
| EATON VANCE CORP | COM | 278265103 | 440 | 14,110 | SH | OTHER | 05 |
| EATON VANCE CORP | COM | 278265103 | 4,493 | 144,014 | SH | DEFINED | 01,08 |
| EATON VANCE CORP | COM | 278265103 | 312 | 10,005 | SH | DEFINED | 10 |
| EATON VANCE CORP | COM | 278265103 | 51 | 1,640 | SH | OTHER | 10 |
| | | | | | | | |
| EBAY INC | COM | 278642103 | 27,022 | 438,533 | SH | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 360 | 5,840 | SH | OTHER | 01 |
| EBAY INC | COM | 278642103 | 91 | 1,475 | SH | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 31 | 500 | SH | OTHER | 02 |
| EBAY INC | COM | 278642103 | 988 | 16,034 | SH | DEFINED | 03 |
| EBAY INC | COM | 278642103 | 92 | 1,500 | SH | OTHER | 03 |
| EBAY INC | COM | 278642103 | 59 | 950 | SH | DEFINED | 04 |

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|-----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| EBAY INC | COM | 278642103 | 92 | 1,490 | SH | OTHER | 04 |
| EBAY INC | COM | 278642103 | 151 | 2,450 | SH | DEFINED | 05 |
| EBAY INC | COM | 278642103 | 15,171 | 246,197 | SH | DEFINED | 01,08 |
| EBAY INC | COM | 278642103 | 68 | 1,100 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 9 | 150 | SH | OTHER | 10 |
| EBENX INC | COM | 278668108 | 10 | 3,900 | SH | DEFINED | 01 |
| EBENX INC | COM | 278668108 | 73 | 27,380 | SH | DEFINED | 01,08 |
| EBIX COM INC | COM | 278715107 | 7 | 11,600 | SH | DEFINED | 01 |
| EBIX COM INC | COM | 278715107 | 8 | 12,473 | SH | DEFINED | 01,08 |
| ECHELON CORP | COM | 27874N105 | 845 | 65,587 | SH | DEFINED | 01 |
| ECHELON CORP | COM | 27874N105 | 839 | 65,155 | SH | DEFINED | 01,08 |
| ECHO BAY MINES LTD | COM | 278751102 | 13 | 11,700 | SH | DEFINED | 01 |
| ECHO BAY MINES LTD | COM | 278751102 | 2 | 1,491 | SH | DEFINED | 03 |
| ECHO BAY MINES LTD | COM | 278751102 | 1 | 550 | SH | OTHER | 04 |
| ECHO BAY MINES LTD | COM | 278751102 | 25 | 21,600 | SH | DEFINED | 01,08 |
| ECHOSTAR COMMUNICATIONS NEW | CONV DEB | 278762AD1 | 2,351 | 3,000,000 | PRN | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 2,102 | 113,274 | SH | DEFINED | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 7 | 400 | SH | OTHER | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 5 | 250 | SH | DEFINED | 02 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 11 | 600 | SH | OTHER | 02 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 10 | 550 | SH | DEFINED | 04 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 20 | 1,100 | SH | OTHER | 04 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 46 | 2,500 | SH | OTHER | 05 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 4,212 | 226,940 | SH | DEFINED | 01,08 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 17 | 900 | SH | DEFINED | 10 |
| ECLIPSYS CORP | COM | 278856109 | 727 | 110,856 | SH | DEFINED | 01 |
| ECLIPSYS CORP | COM | 278856109 | 518 | 78,970 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 19,728 | 426,737 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 1,742 | 37,690 | SH | OTHER | 01 |
| ECOLAB INC | COM | 278865100 | 1,180 | 25,531 | SH | DEFINED | 02 |
| ECOLAB INC | COM | 278865100 | 213 | 4,600 | SH | OTHER | 02 |
| ECOLAB INC | COM | 278865100 | 9,723 | 210,328 | SH | DEFINED | 03 |
| ECOLAB INC | COM | 278865100 | 1,981 | 42,860 | SH | OTHER | 03 |
| ECOLAB INC | COM | 278865100 | 15,920 | 344,358 | SH | DEFINED | 04 |
| ECOLAB INC | COM | 278865100 | 5,534 | 119,715 | SH | OTHER | 04 |
| ECOLAB INC | COM | 278865100 | 4,930 | 106,639 | SH | DEFINED | 05 |
| ECOLAB INC | COM | 278865100 | 848 | 18,345 | SH | OTHER | 05 |
| ECOLAB INC | COM | 278865100 | 9 | 200 | SH | OTHER | 01,06 |
| ECOLAB INC | COM | 278865100 | 7,940 | 171,749 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 438 | 9,470 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 346 | 7,489 | SH | OTHER | 10 |
| ECOLLEGE COM | COM | 27887E100 | 9 | 2,700 | SH | DEFINED | 01 |
| ECOLLEGE COM | COM | 27887E100 | 91 | 26,907 | SH | DEFINED | 01,08 |
| ECOLLEGE COM | COM | 27887E100 | 3 | 1,000 | SH | DEFINED | 10 |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 13 | 1,200 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|----|--------|----|---------|-------|
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 36 | 3,400 | SH | OTHER | 01 |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 63 | 5,965 | SH | DEFINED | 01,08 |
| EDELBROCK CORP | COM | 279434104 | 47 | 3,850 | SH | DEFINED | 01 |
| EDELBROCK CORP | COM | 279434104 | 91 | 7,479 | SH | DEFINED | 01,08 |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 91 | 45,738 | SH | DEFINED | 01 |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 80 | 40,300 | SH | DEFINED | 01,08 |
| EDGAR ONLINE INC | COM | 279765101 | 22 | 10,900 | SH | DEFINED | 01 |
| EDGAR ONLINE INC | COM | 279765101 | 22 | 11,085 | SH | DEFINED | 01,08 |

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|--------------------------|-----|---------------|--------|---------|----------------------------|---------|-------|
| EDGE PETE CORP DEL | COM | 279862106 | 71 | 13,200 | SH | DEFINED | 01 |
| EDGE PETE CORP DEL | COM | 279862106 | 71 | 13,200 | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 137 | 33,538 | SH | DEFINED | 01 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 98 | 23,892 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 12,735 | 749,102 | SH | DEFINED | 01 |
| EDISON INTL | COM | 281020107 | 23 | 1,350 | SH | OTHER | 01 |
| EDISON INTL | COM | 281020107 | 24 | 1,424 | SH | DEFINED | 02 |
| EDISON INTL | COM | 281020107 | 77 | 4,500 | SH | OTHER | 02 |
| EDISON INTL | COM | 281020107 | 3 | 200 | SH | DEFINED | 03 |
| EDISON INTL | COM | 281020107 | 751 | 44,169 | SH | OTHER | 03 |
| EDISON INTL | COM | 281020107 | 51 | 3,024 | SH | DEFINED | 04 |
| EDISON INTL | COM | 281020107 | 14 | 800 | SH | OTHER | 04 |
| EDISON INTL | COM | 281020107 | 6 | 363 | SH | DEFINED | 05 |
| EDISON INTL | COM | 281020107 | 10 | 600 | SH | OTHER | 01,06 |
| EDISON INTL | COM | 281020107 | 8,029 | 472,287 | SH | DEFINED | 01,08 |
| EDISON SCHOOLS INC | COM | 281033100 | 54 | 53,868 | SH | DEFINED | 01 |
| EDISON SCHOOLS INC | COM | 281033100 | 0 | 165 | SH | DEFINED | 03 |
| EDISON SCHOOLS INC | COM | 281033100 | 56 | 55,577 | SH | DEFINED | 01,08 |
| EDO CORP | COM | 281347104 | 930 | 32,638 | SH | DEFINED | 01 |
| EDO CORP | COM | 281347104 | 3 | 100 | SH | OTHER | 02 |
| EDO CORP | COM | 281347104 | 11 | 400 | SH | OTHER | 01,06 |
| EDO CORP | COM | 281347104 | 819 | 28,728 | SH | DEFINED | 01,08 |
| EDUCATION MGMT CORP | COM | 28139T101 | 9,226 | 226,527 | SH | DEFINED | 01 |
| EDUCATION MGMT CORP | COM | 28139T101 | 3,103 | 76,183 | SH | DEFINED | 01,08 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 31 | 4,400 | SH | DEFINED | 01 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 90 | 12,798 | SH | DEFINED | 01,08 |
| J D EDWARDS & CO | COM | 281667105 | 2,771 | 228,085 | SH | DEFINED | 01 |
| J D EDWARDS & CO | COM | 281667105 | 2,561 | 210,744 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3,589 | 154,680 | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 86 | 3,717 | SH | OTHER | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 49 | 2,132 | SH | DEFINED | 02 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 8 | 340 | SH | OTHER | 02 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 314 | 13,550 | SH | DEFINED | 03 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 28 | 1,190 | SH | OTHER | 03 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 101 | 4,362 | SH | DEFINED | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 156 | 6,720 | SH | OTHER | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3,216 | 138,621 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 13 | 540 | SH | DEFINED | 10 |
| EDWARDS AG INC | COM | 281760108 | 4,927 | 126,766 | SH | DEFINED | 01 |
| EDWARDS AG INC | COM | 281760108 | 82 | 2,116 | SH | OTHER | 01 |
| EDWARDS AG INC | COM | 281760108 | 258 | 6,643 | SH | DEFINED | 02 |
| EDWARDS AG INC | COM | 281760108 | 39 | 1,000 | SH | OTHER | 02 |
| EDWARDS AG INC | COM | 281760108 | 33 | 850 | SH | DEFINED | 03 |
| EDWARDS AG INC | COM | 281760108 | 662 | 17,039 | SH | DEFINED | 04 |
| EDWARDS AG INC | COM | 281760108 | 66 | 1,700 | SH | OTHER | 04 |
| EDWARDS AG INC | COM | 281760108 | 6,677 | 171,777 | SH | DEFINED | 01,08 |
| EDWARDS AG INC | COM | 281760108 | 41 | 1,053 | SH | DEFINED | 10 |
| EFUNDS CORP | COM | 28224R101 | 834 | 87,880 | SH | DEFINED | 01 |
| EFUNDS CORP | COM | 28224R101 | 200 | 21,102 | SH | OTHER | 01 |
| EFUNDS CORP | COM | 28224R101 | 4 | 441 | SH | DEFINED | 03 |
| EFUNDS CORP | COM | 28224R101 | 3 | 352 | SH | OTHER | 03 |
| EFUNDS CORP | COM | 28224R101 | 59 | 6,197 | SH | OTHER | 04 |
| EFUNDS CORP | COM | 28224R101 | 9 | 900 | SH | OTHER | 01,06 |
| EFUNDS CORP | COM | 28224R101 | 1,166 | 122,828 | SH | DEFINED | 01,08 |
| EGAIN COMMUNICATIONS | COM | 28225C103 | 5 | 20,203 | SH | DEFINED | 01 |
| EGAIN COMMUNICATIONS | COM | 28225C103 | 13 | 49,699 | SH | DEFINED | 01,08 |
| 8X8 INC NEW | COM | 282914100 | 8 | 24,300 | SH | DEFINED | 01 |
| 8X8 INC NEW | COM | 282914100 | 10 | 28,340 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EL PASO CORP | COM | 28336L109 | 27,157 | 1,317,665 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 451 | 21,876 | SH | OTHER | 01 |
| EL PASO CORP | COM | 28336L109 | 85 | 4,128 | SH | DEFINED | 02 |
| EL PASO CORP | COM | 28336L109 | 82 | 3,968 | SH | OTHER | 02 |
| EL PASO CORP | COM | 28336L109 | 25 | 1,213 | SH | DEFINED | 03 |
| EL PASO CORP | COM | 28336L109 | 19 | 904 | SH | OTHER | 03 |
| EL PASO CORP | COM | 28336L109 | 356 | 17,271 | SH | DEFINED | 04 |
| EL PASO CORP | COM | 28336L109 | 180 | 8,722 | SH | OTHER | 04 |
| EL PASO CORP | COM | 28336L109 | 19 | 900 | SH | DEFINED | 05 |
| EL PASO CORP | COM | 28336L109 | 92 | 4,442 | SH | OTHER | 05 |
| EL PASO CORP | COM | 28336L109 | 13 | 615 | SH | OTHER | 01,06 |
| EL PASO CORP | COM | 28336L109 | 16,856 | 817,856 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 106 | 5,161 | SH | DEFINED | 10 |
| EL PASO CORP | COM | 28336L109 | 36 | 1,753 | SH | OTHER | 10 |
| EL PASO ELEC CO | COM | 283677854 | 2,099 | 151,550 | SH | DEFINED | 01 |
| EL PASO ELEC CO | COM | 283677854 | 14 | 1,000 | SH | OTHER | 01,06 |
| EL PASO ELEC CO | COM | 283677854 | 1,576 | 113,782 | SH | DEFINED | 01,08 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 118 | 3,700 | SH | DEFINED | 02 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 51 | 1,600 | SH | DEFINED | 04 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 191 | 5,991 | SH | OTHER | 04 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 43 | 1,334 | SH | DEFINED | 05 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 170 | 5,333 | SH | OTHER | 05 |
| ELAN PLC | COM | 284131208 | 173 | 31,701 | SH | DEFINED | 01 |
| ELAN PLC | COM | 284131208 | 24 | 4,298 | SH | OTHER | 01 |
| ELAN PLC | COM | 284131208 | 20 | 3,600 | SH | DEFINED | 02 |
| ELAN PLC | COM | 284131208 | 2 | 300 | SH | OTHER | 02 |
| ELAN PLC | COM | 284131208 | 9 | 1,700 | SH | DEFINED | 03 |
| ELAN PLC | COM | 284131208 | 27 | 4,900 | SH | OTHER | 03 |
| ELAN PLC | COM | 284131208 | 178 | 32,530 | SH | DEFINED | 04 |
| ELAN PLC | COM | 284131208 | 93 | 17,065 | SH | OTHER | 04 |
| ELAN PLC | COM | 284131208 | 9 | 1,700 | SH | DEFINED | 05 |
| ELAN PLC | COM | 284131208 | 24 | 4,400 | SH | OTHER | 05 |
| ELAN PLC | COM | 284131208 | 2 | 400 | SH | DEFINED | 10 |
| ELCOM INTL INC | COM | 284434107 | 2 | 5,900 | SH | DEFINED | 01 |
| ELCOM INTL INC | COM | 284434107 | 2 | 5,000 | SH | OTHER | 04 |
| ELCOM INTL INC | COM | 284434107 | 16 | 39,852 | SH | DEFINED | 01,08 |
| ELCOR CORP | COM | 284443108 | 1,385 | 50,622 | SH | DEFINED | 01 |
| ELCOR CORP | COM | 284443108 | 11 | 400 | SH | OTHER | 01,06 |
| ELCOR CORP | COM | 284443108 | 1,713 | 62,650 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ELDER BEERMAN STORES CORP NE | COM | 284470101 | 40 | 12,900 | SH | DEFINED | 01 |
| ELDER BEERMAN STORES CORP NE | COM | 284470101 | 40 | 13,042 | SH | DEFINED | 01,08 |
| ELDERTRUST | COM | 284560109 | 8 | 1,000 | SH | DEFINED | 01 |
| ELDERTRUST | COM | 284560109 | 80 | 10,100 | SH | DEFINED | 01,08 |
| ELECTRIC FUEL CORP | COM | 284871100 | 19 | 21,000 | SH | DEFINED | 01 |
| ELECTRIC FUEL CORP | COM | 284871100 | 14 | 15,000 | SH | DEFINED | 03 |
| ELECTRIC FUEL CORP | COM | 284871100 | 15 | 15,874 | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP | COM | 285218103 | 857 | 66,000 | SH | DEFINED | 01 |
| ELECTRO RENT CORP | COM | 285218103 | 1,167 | 89,855 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,596 | 65,677 | SH | DEFINED | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 12 | 500 | SH | OTHER | 01,06 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,465 | 60,285 | SH | DEFINED | 01,08 |
| ELECTRO-SENSORS INC | COM | 285233102 | 5 | 1,200 | SH | DEFINED | 01 |
| ELECTRO-SENSORS INC | COM | 285233102 | 55 | 12,424 | SH | DEFINED | 01,08 |
| ELECTROGLAS INC | COM | 285324109 | 519 | 51,909 | SH | DEFINED | 01 |
| ELECTROGLAS INC | COM | 285324109 | 4 | 400 | SH | OTHER | 01,06 |
| ELECTROGLAS INC | COM | 285324109 | 469 | 46,852 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 43,372 | 656,652 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 790 | 11,964 | SH | OTHER | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 9 | 130 | SH | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,633 | 39,871 | SH | DEFINED | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 469 | 7,100 | SH | OTHER | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,643 | 40,010 | SH | DEFINED | 04 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| ELECTRONIC ARTS INC | COM | 285512109 | 1,780 | 26,950 | SH | OTHER | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 72 | 1,086 | SH | DEFINED | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 20 | 300 | SH | OTHER | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 18,985 | 287,427 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 242 | 3,670 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 93 | 1,415 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 51,406 | 1,383,733 | SH | DEFINED | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1,569 | 42,247 | SH | OTHER | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 701 | 18,859 | SH | DEFINED | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 93 | 2,515 | SH | OTHER | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2,878 | 77,466 | SH | DEFINED | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 400 | 10,775 | SH | OTHER | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2,997 | 80,686 | SH | DEFINED | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1,624 | 43,710 | SH | OTHER | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2,660 | 71,613 | SH | DEFINED | 05 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 156 | 4,204 | SH | OTHER | 05 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 33 | 900 | SH | OTHER | 01,06 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 25,637 | 690,102 | SH | DEFINED | 01,08 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1,141 | 30,718 | SH | DEFINED | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 772 | 20,783 | SH | OTHER | 10 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 943 | 32,184 | SH | DEFINED | 01 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 1,071 | 36,558 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,241 | 140,852 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 6 | 400 | SH | OTHER | 04 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1,556 | 97,800 | SH | DEFINED | 01,08 |
| ELITE INFORMATION GROUP INC | COM | 28659M106 | 106 | 10,700 | SH | DEFINED | 01 |
| ELITE INFORMATION GROUP INC | COM | 28659M106 | 120 | 12,100 | SH | DEFINED | 01,08 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 885 | 50,577 | SH | DEFINED | 01 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 88 | 5,000 | SH | DEFINED | 04 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 493 | 28,160 | SH | DEFINED | 01,08 |
| ELLIS PERRY INTL INC | COM | 288853104 | 84 | 5,500 | SH | DEFINED | 01 |
| ELLIS PERRY INTL INC | COM | 288853104 | 119 | 7,850 | SH | DEFINED | 01,08 |
| ELOQUENT INC | COM | 290140102 | 1 | 2,750 | SH | DEFINED | 01 |
| ELOQUENT INC | COM | 290140102 | 10 | 40,000 | SH | OTHER | 01 |
| ELOQUENT INC | COM | 290140102 | 5 | 21,129 | SH | DEFINED | 01,08 |
| ELOYALTY CORP | COM | 290151307 | 28 | 4,757 | SH | DEFINED | 01 |
| ELOYALTY CORP | COM | 290151307 | 40 | 6,851 | SH | DEFINED | 01,08 |
| EMAGIN CORP | COM | 29076N107 | 9 | 25,500 | SH | DEFINED | 01 |
| EMAGIN CORP | COM | 29076N107 | 10 | 27,473 | SH | DEFINED | 01,08 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 211 | 34,101 | SH | DEFINED | 01 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 260 | 42,151 | SH | DEFINED | 01,08 |

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|----------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| EMBEX INC | COM | 290817105 | 253 | 12,100 | SH | DEFINED | 01 |
| EMBEX INC | COM | 290817105 | 226 | 10,800 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 2,709 | 46,147 | SH | DEFINED | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 50 | 850 | SH | OTHER | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 18 | 300 | SH | OTHER | 01,06 |
| EMCOR GROUP INC | COM | 29084Q100 | 1,732 | 29,499 | SH | DEFINED | 01,08 |
| EMCORE CORP | COM | 290846104 | 350 | 58,387 | SH | DEFINED | 01 |
| EMCORE CORP | COM | 290846104 | 353 | 58,842 | SH | DEFINED | 01,08 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 1 | 6,338 | SH | DEFINED | 01 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 8 | 36,538 | SH | DEFINED | 01,08 |
| EMERITUS CORP | COM | 291005106 | 20 | 5,100 | SH | DEFINED | 01 |
| EMERITUS CORP | COM | 291005106 | 35 | 8,740 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 93,011 | 1,738,193 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 16,462 | 307,647 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 5,082 | 94,978 | SH | DEFINED | 02 |
| EMERSON ELEC CO | COM | 291011104 | 2,738 | 51,165 | SH | OTHER | 02 |
| EMERSON ELEC CO | COM | 291011104 | 3,657 | 68,342 | SH | DEFINED | 03 |
| EMERSON ELEC CO | COM | 291011104 | 3,060 | 57,183 | SH | OTHER | 03 |
| EMERSON ELEC CO | COM | 291011104 | 12,924 | 241,532 | SH | DEFINED | 04 |
| EMERSON ELEC CO | COM | 291011104 | 7,454 | 139,310 | SH | OTHER | 04 |
| EMERSON ELEC CO | COM | 291011104 | 1,932 | 36,103 | SH | DEFINED | 05 |
| EMERSON ELEC CO | COM | 291011104 | 312 | 5,835 | SH | OTHER | 05 |
| EMERSON ELEC CO | COM | 291011104 | 43 | 800 | SH | OTHER | 01,06 |
| EMERSON ELEC CO | COM | 291011104 | 56,812 | 1,061,707 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 4,217 | 78,817 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 2,548 | 47,608 | SH | OTHER | 10 |
| EMERSON RADIO CORP | COM | 291087203 | 15 | 8,000 | SH | DEFINED | 01 |
| EMERSON RADIO CORP | COM | 291087203 | 104 | 54,900 | SH | DEFINED | 01,08 |
| EMEX CORP | COM | 291206100 | 23 | 33,475 | SH | DEFINED | 01 |
| EMEX CORP | COM | 291206100 | 13 | 18,784 | SH | DEFINED | 01,08 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 134 | 31,993 | SH | DEFINED | 01 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 129 | 30,671 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 1,390 | 65,617 | SH | DEFINED | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 2 | 100 | SH | OTHER | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 51 | 2,400 | SH | OTHER | 04 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 2,278 | 107,483 | SH | DEFINED | 01,08 |

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|----------------------------|------|-----------|----------------------------|--------|----|---------|-------|
| EMPIRE DIST ELEC CO | COM | 291641108 | 1,028 | 50,125 | SH | DEFINED | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 8 | 400 | SH | DEFINED | 02 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 798 | 38,922 | SH | DEFINED | 01,08 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 6 | 6,100 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 8 | 8,728 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 910 | 40,424 | SH | DEFINED | 01 |
| EMULEX CORP | COM | 292475209 | 5 | 200 | SH | OTHER | 01 |
| EMULEX CORP | COM | 292475209 | 5 | 200 | SH | DEFINED | 03 |
| EMULEX CORP | COM | 292475209 | 12 | 550 | SH | DEFINED | 04 |
| EMULEX CORP | COM | 292475209 | 1,787 | 79,370 | SH | DEFINED | 01,08 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 58 | 1,300 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 63 | 1,400 | SH | DEFINED | 02 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 22 | 500 | SH | OTHER | 02 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 121 | 2,700 | SH | DEFINED | 03 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 18 | 400 | SH | OTHER | 03 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 520 | 11,600 | SH | DEFINED | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 193 | 4,301 | SH | OTHER | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 188 | 4,200 | SH | DEFINED | 10 |
| ENCANA CORP | COM | 292505104 | 4,517 | 147,618 | SH | DEFINED | 01 |
| ENCANA CORP | COM | 292505104 | 312 | 10,191 | SH | OTHER | 01 |
| ENCANA CORP | COM | 292505104 | 49 | 1,608 | SH | DEFINED | 03 |
| ENCANA CORP | COM | 292505104 | 31 | 1,009 | SH | DEFINED | 04 |
| ENCANA CORP | COM | 292505104 | 19 | 632 | SH | OTHER | 04 |
| ENCANA CORP | COM | 292505104 | 284 | 9,271 | SH | DEFINED | 05 |
| ENCANA CORP | COM | 292505104 | 23 | 736 | SH | DEFINED | 10 |
| ENCHIRA BIOTECHNOLOGY CORP | COM | 29251Q107 | 1 | 9,100 | SH | DEFINED | 01 |
| ENCHIRA BIOTECHNOLOGY CORP | COM | 29251Q107 | 1 | 10,426 | SH | DEFINED | 01,08 |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 102 | 179,087 | SH | DEFINED | 01 |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 1 | 2,350 | SH | DEFINED | 04 |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 64 | 112,334 | SH | DEFINED | 01,08 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 228 | 13,206 | SH | DEFINED | 01 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 504 | 29,200 | SH | DEFINED | 01,08 |
| ENCORE MED CORP | COM | 29256E109 | 4 | 1,300 | SH | DEFINED | 01 |
| ENCORE MED CORP | COM | 29256E109 | 81 | 25,000 | SH | DEFINED | 04 |
| ENCORE MED CORP | COM | 29256E109 | 37 | 11,510 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-----|---------|----|---------|-------|
| NCORE WIRE CORP | COM | 292562105 | 520 | 36,549 | SH | DEFINED | 01 |
| NCORE WIRE CORP | COM | 292562105 | 378 | 26,550 | SH | DEFINED | 01,08 |
| NDESA S A | COM | 29258N107 | 44 | 3,095 | SH | OTHER | 01 |
| NDESA S A | COM | 29258N107 | 19 | 1,360 | SH | DEFINED | 02 |
| NDESA S A | COM | 29258N107 | 86 | 6,000 | SH | DEFINED | 04 |
| NDESA S A | COM | 29258N107 | 29 | 2,000 | SH | OTHER | 04 |
| NDWAVE CORP | COM | 29264A107 | 5 | 6,500 | SH | DEFINED | 01 |
| NDWAVE CORP | COM | 29264A107 | 26 | 32,900 | SH | DEFINED | 01,08 |
| NDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 534 | 76,352 | SH | DEFINED | 01 |
| NDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 865 | 123,639 | SH | DEFINED | 01,08 |
| NDOCARE INC | COM | 29264P104 | 486 | 36,754 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NDOCARE INC | COM | 29264P104 | 420 | 31,807 | SH | DEFINED | 01,08 |
| NERGEN CORP | COM | 29265N108 | 3,127 | 113,715 | SH | DEFINED | 01 |
| NERGEN CORP | COM | 29265N108 | 52 | 1,900 | SH | OTHER | 02 |
| NERGEN CORP | COM | 29265N108 | 17 | 620 | SH | OTHER | 01,06 |
| NERGEN CORP | COM | 29265N108 | 1,923 | 69,934 | SH | DEFINED | 01,08 |
| NERGY CONVERSION DEVICES IN | COM | 292659109 | 565 | 35,989 | SH | DEFINED | 01 |
| NERGY CONVERSION DEVICES IN | COM | 292659109 | 31 | 2,000 | SH | DEFINED | 04 |
| NERGY CONVERSION DEVICES IN | COM | 292659109 | 525 | 33,488 | SH | DEFINED | 01,08 |
| NERGY EAST CORP | COM | 29266M109 | 4,106 | 181,666 | SH | DEFINED | 01 |
| NERGY EAST CORP | COM | 29266M109 | 27 | 1,200 | SH | OTHER | 01 |
| NERGY EAST CORP | COM | 29266M109 | 9 | 400 | SH | DEFINED | 02 |
| NERGY EAST CORP | COM | 29266M109 | 100 | 4,416 | SH | DEFINED | 04 |
| NERGY EAST CORP | COM | 29266M109 | 50 | 2,210 | SH | OTHER | 04 |
| NERGY EAST CORP | COM | 29266M109 | 5,647 | 249,849 | SH | DEFINED | 01,08 |
| NERGIZER HLDGS INC | COM | 29266R108 | 4,093 | 149,256 | SH | DEFINED | 01 |
| NERGIZER HLDGS INC | COM | 29266R108 | 30 | 1,100 | SH | OTHER | 01 |
| NERGIZER HLDGS INC | COM | 29266R108 | 27 | 1,000 | SH | DEFINED | 02 |
| NERGIZER HLDGS INC | COM | 29266R108 | 41 | 1,491 | SH | OTHER | 02 |
| NERGIZER HLDGS INC | COM | 29266R108 | 13 | 464 | SH | DEFINED | 03 |
| NERGIZER HLDGS INC | COM | 29266R108 | 46 | 1,666 | SH | OTHER | 03 |
| NERGIZER HLDGS INC | COM | 29266R108 | 133 | 4,835 | SH | DEFINED | 04 |
| NERGIZER HLDGS INC | COM | 29266R108 | 24 | 871 | SH | OTHER | 04 |
| NERGIZER HLDGS INC | COM | 29266R108 | 6,161 | 224,705 | SH | DEFINED | 01,08 |
| NERGIZER HLDGS INC | COM | 29266R108 | 4 | 146 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 17 | 605 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENDOLOGIX INC | COM | 29266S106 | 13 | 13,700 | SH | DEFINED | 01 |
| ENDOLOGIX INC | COM | 29266S106 | 17 | 17,711 | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 440 | 47,275 | SH | DEFINED | 01 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 401 | 43,100 | SH | DEFINED | 01,08 |
| ENGAGE INC | COM | 292827102 | 9 | 99,236 | 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 | 22 | 245,456 | SH | DEFINED | 01,08 |
| ENGELHARD CORP | COM | 292845104 | 9,106 | 321,555 | SH | DEFINED | 01 |
| ENGELHARD CORP | COM | 292845104 | 8 | 300 | SH | OTHER | 01 |
| ENGELHARD CORP | COM | 292845104 | 57 | 2,025 | SH | DEFINED | 02 |
| ENGELHARD CORP | COM | 292845104 | 35 | 1,225 | SH | DEFINED | 03 |
| ENGELHARD CORP | COM | 292845104 | 9 | 330 | SH | DEFINED | 04 |
| ENGELHARD CORP | COM | 292845104 | 6 | 200 | SH | OTHER | 01,06 |
| ENGELHARD CORP | COM | 292845104 | 5,418 | 191,321 | SH | DEFINED | 01,08 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 1,135 | 21,695 | SH | DEFINED | 01 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 29 | 562 | SH | OTHER | 04 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 1,225 | 23,424 | SH | DEFINED | 01,08 |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 90 | 11,800 | SH | DEFINED | 01 |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 138 | 18,200 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENERGYSOUTH INC | COM | 292970100 | 64 | 2,000 | SH | DEFINED | 01 |
| ENERGYSOUTH INC | COM | 292970100 | 376 | 11,734 | SH | DEFINED | 01,08 |
| ENESCO GROUP INC | COM | 292973104 | 301 | 34,446 | SH | DEFINED | 01 |
| ENESCO GROUP INC | COM | 292973104 | 699 | 80,000 | SH | DEFINED | 04 |
| ENESCO GROUP INC | COM | 292973104 | 3 | 300 | SH | OTHER | 01,06 |
| ENESCO GROUP INC | COM | 292973104 | 198 | 22,709 | SH | DEFINED | 01,08 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 378 | 29,000 | SH | DEFINED | 01 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 13 | 1,000 | SH | DEFINED | 04 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 46 | 3,500 | SH | OTHER | 04 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 307 | 23,501 | SH | DEFINED | 01,08 |
| ENTEGRIS INC | COM | 29362U104 | 4,741 | 324,722 | SH | DEFINED | 01 |
| ENTEGRIS INC | COM | 29362U104 | 1,597 | 109,400 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENTERASYS NETWORKS INC | COM | 293637104 | 277 | 155,562 | SH | DEFINED | 01 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 27 | 15,300 | SH | OTHER | 01 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 118 | 66,415 | SH | DEFINED | 01,08 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 2 | 1,050 | SH | DEFINED | 10 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 5,529 | 120,448 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 5 | 100 | SH | OTHER | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 60 | 1,300 | SH | DEFINED | 04 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 4,581 | 99,802 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 22,354 | 526,710 | SH | DEFINED | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 187 | 4,405 | SH | OTHER | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 21 | 500 | SH | DEFINED | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 4 | 102 | SH | OTHER | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 79 | 1,872 | SH | DEFINED | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 17 | 400 | SH | OTHER | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 44 | 1,040 | SH | DEFINED | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 197 | 4,635 | SH | OTHER | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 13 | 300 | SH | OTHER | 05 |
| ENERGY CORP NEW | COM | 29364G103 | 17 | 400 | SH | OTHER | 01,06 |
| ENERGY CORP NEW | COM | 29364G103 | 13,651 | 321,650 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 4 | 100 | SH | DEFINED | 10 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 309 | 19,000 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 16 | 1,000 | SH | OTHER | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 98 | 6,000 | SH | DEFINED | 01,08 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 8 | 500 | SH | DEFINED | 10 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 1,041 | 42,237 | SH | DEFINED | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 371 | 15,069 | SH | DEFINED | 01,08 |
| ENTREMED INC | COM | 29382F103 | 126 | 40,950 | SH | DEFINED | 01 |
| ENTREMED INC | COM | 29382F103 | 14 | 4,400 | SH | DEFINED | 04 |
| ENTREMED INC | COM | 29382F103 | 99 | 32,237 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1,069 | 87,276 | SH | DEFINED | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1 | 100 | SH | OTHER | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1,228 | 100,281 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|---------|----|---------|-------|
| ENTRADA NETWORKS INC | COM | 29382Y102 | 0 | 2,215 | SH | DEFINED | 01 |
| ENTRADA NETWORKS INC | COM | 29382Y102 | 2 | 11,823 | SH | DEFINED | 01,08 |
| ENTRUST INC | COM | 293848107 | 313 | 114,913 | SH | DEFINED | 01 |
| ENTRUST INC | COM | 293848107 | 1 | 400 | SH | DEFINED | 04 |
| ENTRUST INC | COM | 293848107 | 287 | 105,370 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|-------|--------|----|----------------------------|-------|
| ENZON INC | COM | 293904108 | 491 | 19,947 | SH | DEFINED | 01 |
| ENZON INC | COM | 293904108 | 2 | 100 | SH | OTHER | 01 |
| ENZON INC | COM | 293904108 | 37 | 1,500 | SH | OTHER | 02 |
| ENZON INC | COM | 293904108 | 0 | 3 | SH | OTHER | 04 |
| ENZON INC | COM | 293904108 | 1,030 | 41,854 | SH | DEFINED | 01,08 |
| ENZON INC | COM | 293904108 | 10 | 400 | SH | DEFINED | 10 |
| ENVIRONMENTAL ELEMENTS CORP | COM | 293940102 | 6 | 2,200 | SH | DEFINED | 01 |
| ENVIRONMENTAL ELEMENTS CORP | COM | 293940102 | 22 | 8,000 | SH | DEFINED | 01,08 |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 54 | 8,100 | SH | DEFINED | 01 |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 19 | 2,857 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 827 | 57,722 | SH | DEFINED | 01 |
| ENZO BIOCHEM INC | COM | 294100102 | 49 | 3,417 | SH | DEFINED | 04 |
| ENZO BIOCHEM INC | COM | 294100102 | 8 | 530 | SH | OTHER | 01,06 |
| ENZO BIOCHEM INC | COM | 294100102 | 1,000 | 69,807 | SH | DEFINED | 01,08 |
| EON LABS INC | COM | 29412E100 | 153 | 8,600 | SH | DEFINED | 01 |
| EON LABS INC | COM | 29412E100 | 244 | 13,700 | SH | DEFINED | 01,08 |
| EPIMMUNE INC | COM | 29425Y101 | 3 | 1,800 | SH | DEFINED | 01 |
| EPIMMUNE INC | COM | 29425Y101 | 17 | 10,119 | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 70 | 44,900 | SH | DEFINED | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 81 | 52,127 | SH | DEFINED | 01,08 |
| EPLUS INC | COM | 294268107 | 102 | 14,601 | SH | DEFINED | 01 |
| EPLUS INC | COM | 294268107 | 106 | 15,223 | SH | DEFINED | 01,08 |
| EPRESENCE INC | COM | 294348107 | 128 | 34,050 | SH | DEFINED | 01 |
| EPRESENCE INC | COM | 294348107 | 2 | 500 | SH | OTHER | 01,06 |
| EPRESENCE INC | COM | 294348107 | 162 | 43,161 | SH | DEFINED | 01,08 |
| EQUIFIN INC | COM | 29442V106 | 0 | 900 | SH | DEFINED | 01 |
| EQUIFIN INC | COM | 29442V106 | 4 | 12,900 | SH | DEFINED | 01,08 |

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|-------------|-----|---------------|-------|---------|----|----------------------------|----|
| EQUIFAX INC | COM | 294429105 | 8,471 | 313,734 | SH | DEFINED | 01 |
| EQUIFAX INC | COM | 294429105 | 44 | 1,645 | SH | OTHER | 01 |
| EQUIFAX INC | COM | 294429105 | 185 | 6,850 | SH | DEFINED | 02 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| EQUIFAX INC | COM | 294429105 | 51 | 1,900 | SH | OTHER | 02 |
| EQUIFAX INC | COM | 294429105 | 86 | 3,170 | SH | DEFINED | 03 |
| EQUIFAX INC | COM | 294429105 | 135 | 5,000 | SH | DEFINED | 04 |
| EQUIFAX INC | COM | 294429105 | 429 | 15,900 | SH | OTHER | 04 |
| EQUIFAX INC | COM | 294429105 | 8 | 300 | SH | OTHER | 01,06 |
| EQUIFAX INC | COM | 294429105 | 5,041 | 186,713 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 147 | 5,450 | SH | DEFINED | 10 |
| EQUIFAX INC | COM | 294429105 | 65 | 2,400 | SH | OTHER | 10 |
| EQUINIX INC | COM | 29444U106 | 14 | 41,000 | SH | DEFINED | 01 |
| EQUINIX INC | COM | 29444U106 | 37 | 104,900 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 3,486 | 101,638 | SH | DEFINED | 01 |
| EQUITABLE RES INC | COM | 294549100 | 3 | 100 | SH | OTHER | 01 |
| EQUITABLE RES INC | COM | 294549100 | 17 | 500 | SH | OTHER | 02 |
| EQUITABLE RES INC | COM | 294549100 | 137 | 4,000 | SH | DEFINED | 04 |
| EQUITABLE RES INC | COM | 294549100 | 295 | 8,610 | SH | OTHER | 04 |
| EQUITABLE RES INC | COM | 294549100 | 4,667 | 136,053 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 55 | 1,600 | SH | DEFINED | 10 |
| EQUITEIX INC | COM | 294592308 | 15 | 29,600 | SH | DEFINED | 01 |
| EQUITEIX INC | COM | 294592308 | 173 | 346,412 | SH | DEFINED | 04 |
| EQUITEIX INC | COM | 294592308 | 13 | 25,864 | SH | DEFINED | 01,08 |
| EQUITY INCOME FD | COM | 294700703 | 1 | 10 | SH | DEFINED | 01 |
| EQUITY INCOME FD | COM | 294700703 | 995 | 11,664 | SH | OTHER | 01 |
| EQUITY INCOME FD | COM | 294700703 | 75 | 875 | SH | DEFINED | 02 |
| EQUITY INCOME FD | COM | 294700703 | 191 | 2,244 | SH | OTHER | 02 |
| EQUITY INCOME FD | COM | 294700703 | 21 | 250 | SH | DEFINED | 03 |
| EQUITY INCOME FD | COM | 294700703 | 34 | 400 | SH | OTHER | 03 |
| EQUITY INCOME FD | COM | 294700703 | 453 | 5,306 | SH | DEFINED | 04 |
| EQUITY INCOME FD | COM | 294700703 | 935 | 10,962 | SH | OTHER | 04 |
| EQUITY INNS INC | COM | 294703103 | 1,150 | 142,828 | SH | DEFINED | 01 |
| EQUITY INNS INC | COM | 294703103 | 534 | 66,387 | SH | DEFINED | 01,08 |
| EQUITY MARKETING INC | COM | 294724109 | 73 | 5,500 | SH | DEFINED | 01 |
| EQUITY MARKETING INC | COM | 294724109 | 111 | 8,364 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 37,862 | 1,257,884 | SH | DEFINED | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 1,990 | 66,123 | SH | OTHER | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 211 | 7,025 | SH | DEFINED | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 428 | 14,208 | SH | OTHER | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 1,973 | 65,554 | SH | DEFINED | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 387 | 12,865 | SH | OTHER | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,933 | 97,453 | SH | DEFINED | 04 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 1,203 | 39,978 | SH | OTHER | 04 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 7 | 240 | SH | DEFINED | 05 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 44 | 1,475 | SH | OTHER | 05 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 21 | 700 | SH | OTHER | 01,06 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 18,838 | 625,833 | SH | DEFINED | 01,08 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 319 | 10,584 | SH | DEFINED | 10 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 217 | 7,200 | SH | OTHER | 10 |
| EQUITY OIL CO | COM | 294749106 | 34 | 14,700 | SH | DEFINED | 01 |

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|--------------------|----------|-----------|--------|---------|----|---------|-------|
| EQUITY OIL CO | COM | 294749106 | 95 | 41,360 | SH | DEFINED | 01,08 |
| EQUITY ONE | COM | 294752100 | 422 | 30,151 | SH | DEFINED | 01 |
| EQUITY ONE | COM | 294752100 | 269 | 19,222 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 24,208 | 842,014 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 961 | 33,440 | SH | OTHER | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 451 | 15,685 | SH | DEFINED | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 342 | 11,880 | SH | OTHER | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1,325 | 46,085 | SH | DEFINED | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 349 | 12,135 | SH | OTHER | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1,210 | 42,099 | SH | DEFINED | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 432 | 15,036 | SH | OTHER | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 151 | 5,261 | SH | DEFINED | 05 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 42 | 1,475 | SH | OTHER | 05 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 14 | 500 | SH | OTHER | 01,06 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 11,497 | 399,895 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 171 | 5,947 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 6 | 200 | SH | OTHER | 10 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 13 | 500 | | DEFINED | 01 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 19 | 750 | | OTHER | 01 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 105 | 4,200 | | DEFINED | 02 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 33 | 1,300 | | OTHER | 02 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 25 | 1,000 | | DEFINED | 03 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 98 | 3,900 | | OTHER | 03 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 267 | 10,675 | | DEFINED | 04 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 58 | 2,300 | | OTHER | 04 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 25 | 1,000 | | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 180 | 7,100 | SH | DEFINED | 01 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 241 | 9,526 | SH | DEFINED | 01,08 |
| ERICSSON L M TEL CO | COM | 294821400 | 662 | 459,653 | SH | DEFINED | 01 |
| ERICSSON L M TEL CO | COM | 294821400 | 75 | 52,346 | SH | OTHER | 01 |
| ERICSSON L M TEL CO | COM | 294821400 | 120 | 83,092 | SH | DEFINED | 02 |
| ERICSSON L M TEL CO | COM | 294821400 | 69 | 48,000 | SH | OTHER | 02 |
| ERICSSON L M TEL CO | COM | 294821400 | 365 | 253,375 | SH | DEFINED | 03 |
| ERICSSON L M TEL CO | COM | 294821400 | 290 | 201,470 | SH | OTHER | 03 |
| ERICSSON L M TEL CO | COM | 294821400 | 412 | 286,320 | SH | DEFINED | 04 |
| ERICSSON L M TEL CO | COM | 294821400 | 727 | 505,115 | SH | OTHER | 04 |
| ERICSSON L M TEL CO | COM | 294821400 | 30 | 21,100 | SH | DEFINED | 05 |
| ERICSSON L M TEL CO | COM | 294821400 | 21 | 14,400 | SH | OTHER | 05 |
| ERICSSON L M TEL CO | COM | 294821400 | 29 | 20,100 | SH | DEFINED | 10 |
| ERICSSON L M TEL CO | COM | 294821400 | 1 | 455 | SH | OTHER | 10 |
| ERIE INDTY CO | COM | 29530P102 | 833 | 20,569 | SH | DEFINED | 01 |
| ERIE INDTY CO | COM | 29530P102 | 2,287 | 56,461 | SH | DEFINED | 01,08 |
| ESCALADE INC | COM | 296056104 | 185 | 8,100 | SH | DEFINED | 01 |
| ESCALADE INC | COM | 296056104 | 765 | 33,455 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,601 | 45,731 | SH | DEFINED | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 3 | 85 | SH | OTHER | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 8 | 240 | SH | DEFINED | 02 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| ESCO TECHNOLOGIES INC | COM | 296315104 | 32 | 900 | SH | DEFINED | 04 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,100 | 31,422 | SH | DEFINED | 01,08 |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 299 | 55,089 | SH | DEFINED | 01 |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 270 | 49,800 | SH | DEFINED | 01,08 |
| ESPEED INC | COM | 296643109 | 523 | 47,978 | SH | DEFINED | 01 |
| ESPEED INC | COM | 296643109 | 422 | 38,700 | SH | DEFINED | 01,08 |
| ESSENTIAL THERAPEUTICS INC | COM | 29669A108 | 25 | 14,800 | SH | DEFINED | 01 |
| ESSENTIAL THERAPEUTICS INC | COM | 29669A108 | 28 | 16,487 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC | COM | 297178105 | 1,890 | 34,552 | SH | DEFINED | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 16 | 300 | SH | DEFINED | 03 |
| ESSEX PPTY TR INC | COM | 297178105 | 22 | 400 | SH | OTHER | 01,06 |
| ESSEX PPTY TR INC | COM | 297178105 | 1,897 | 34,673 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1,479 | 65,134 | SH | DEFINED | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 9 | 400 | SH | OTHER | 01,06 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1,284 | 56,569 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 749 | 21,489 | SH | DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3 | 100 | SH | OTHER | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 5 | 150 | SH | DEFINED | 03 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 26 | 750 | SH | OTHER | 01,06 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2,503 | 71,821 | SH | DEFINED | 01,08 |
| ETHYL CORP | COM | 297659104 | 90 | 119,388 | SH | DEFINED | 01 |
| ETHYL CORP | COM | 297659104 | 78 | 103,600 | SH | DEFINED | 01,08 |
| ETHYL CORP | COM | 297659104 | 4 | 4,800 | SH | OTHER | 10 |
| EURONET WORLDWIDE INC | COM | 298736109 | 75 | 4,700 | SH | DEFINED | 01 |
| EURONET WORLDWIDE INC | COM | 298736109 | 48 | 3,010 | SH | OTHER | 01 |
| EURONET WORLDWIDE INC | COM | 298736109 | 209 | 13,100 | SH | DEFINED | 01,08 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 117 | 15,100 | SH | DEFINED | 01 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 178 | 22,940 | SH | DEFINED | 01,08 |
| EVERCEL INC | COM | 299759100 | 17 | 11,300 | SH | DEFINED | 01 |
| EVERCEL INC | COM | 299759100 | 15 | 9,866 | SH | DEFINED | 01,08 |
| EVERGREEN RES INC | COM | 299900308 | 2,034 | 47,853 | SH | DEFINED | 01 |
| EVERGREEN RES INC | COM | 299900308 | 162 | 3,800 | SH | OTHER | 02 |
| EVERGREEN RES INC | COM | 299900308 | 17 | 400 | SH | DEFINED | 03 |
| EVERGREEN RES INC | COM | 299900308 | 106 | 2,500 | SH | OTHER | 04 |
| EVERGREEN RES INC | COM | 299900308 | 17 | 400 | SH | OTHER | 01,06 |
| EVERGREEN RES INC | COM | 299900308 | 1,396 | 32,840 | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 3 | 2,000 | SH | DEFINED | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 20 | 14,300 | SH | DEFINED | 01,08 |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 193 | 10,700 | SH | DEFINED | 01 |
| EVOLVE SOFTWARE INC | COM | 30049P104 | 1 | 7,400 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| EVOLVE SOFTWARE INC | COM | 30049P104 | 5 | 37,725 | SH | DEFINED | 01,08 |
| EVOLVING SYS INC | COM | 30049R100 | 5 | 18,700 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R100 | 8 | 29,786 | SH | DEFINED | 01,08 |
| EXABYTE CORP | COM | 300615101 | 28 | 25,400 | SH | DEFINED | 01 |
| EXABYTE CORP | COM | 300615101 | 38 | 34,106 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 383 | 23,996 | SH | DEFINED | 01 |
| EXACT SCIENCES CORP | COM | 30063P105 | 243 | 15,200 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| EXACTECH INC | COM | 30064E109 | 83 | 5,400 | SH | DEFINED | 01 |
| EXACTECH INC | COM | 30064E109 | 106 | 6,915 | SH | DEFINED | 01,08 |
| EXAR CORP | COM | 300645108 | 1,734 | 87,929 | SH | DEFINED | 01 |
| EXAR CORP | COM | 300645108 | 16 | 800 | SH | OTHER | 01,06 |
| EXAR CORP | COM | 300645108 | 1,705 | 86,436 | SH | DEFINED | 01,08 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 640 | 30,481 | SH | DEFINED | 01 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 398 | 18,962 | SH | DEFINED | 01,08 |
| EXCELON CORP | COM | 300691102 | 38 | 43,056 | SH | DEFINED | 01 |
| EXCELON CORP | COM | 300691102 | 71 | 79,960 | SH | DEFINED | 01,08 |
| EXE TECHNOLOGIES INC | COM | 301504106 | 85 | 76,136 | SH | DEFINED | 01 |
| EXE TECHNOLOGIES INC | COM | 301504106 | 1 | 1,000 | SH | DEFINED | 04 |
| EXE TECHNOLOGIES INC | COM | 301504106 | 64 | 57,100 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 54,974 | 1,051,132 | SH | DEFINED | 01 |
| EXELON CORP | COM | 30161N101 | 1,614 | 30,852 | SH | OTHER | 01 |
| EXELON CORP | COM | 30161N101 | 391 | 7,485 | SH | DEFINED | 02 |
| EXELON CORP | COM | 30161N101 | 46 | 885 | SH | OTHER | 02 |
| EXELON CORP | COM | 30161N101 | 4,438 | 84,856 | SH | DEFINED | 03 |
| EXELON CORP | COM | 30161N101 | 1,003 | 19,184 | SH | OTHER | 03 |
| EXELON CORP | COM | 30161N101 | 3,705 | 70,842 | SH | DEFINED | 04 |
| EXELON CORP | COM | 30161N101 | 755 | 14,433 | SH | OTHER | 04 |
| EXELON CORP | COM | 30161N101 | 36 | 680 | SH | DEFINED | 05 |
| EXELON CORP | COM | 30161N101 | 21 | 400 | SH | OTHER | 05 |
| EXELON CORP | COM | 30161N101 | 29 | 562 | SH | OTHER | 01,06 |
| EXELON CORP | COM | 30161N101 | 24,473 | 467,942 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 126 | 2,410 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 209 | 3,987 | SH | OTHER | 10 |
| EXELIXIS INC | COM | 30161Q104 | 705 | 93,684 | SH | DEFINED | 01 |
| EXELIXIS INC | COM | 30161Q104 | 674 | 89,562 | SH | DEFINED | 01,08 |
| EXEGENICS INC | COM | 301610101 | 5 | 6,200 | SH | DEFINED | 01 |
| EXEGENICS INC | COM | 301610101 | 5 | 5,593 | SH | DEFINED | 01,08 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 40 | 12,000 | SH | DEFINED | 01 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 49 | 14,666 | SH | DEFINED | 01,08 |
| EXPEDIA INC | COM | 302125109 | 2,753 | 46,425 | SH | DEFINED | 01 |
| EXPEDIA INC | COM | 302125109 | 49 | 820 | SH | OTHER | 01 |
| EXPEDIA INC | COM | 302125109 | 33 | 550 | SH | DEFINED | 04 |

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EXPEDIA INC COM 302125109 1,046 17,639 SH DEFINED 01,08

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EXPEDITORS INTL WASH INC COM 302130109 43,687 1,317,470 SH DEFINED 01
 EXPEDITORS INTL WASH INC COM 302130109 1,619 48,820 SH OTHER 01
 EXPEDITORS INTL WASH INC COM 302130109 2,436 73,460 SH DEFINED 02
 EXPEDITORS INTL WASH INC COM 302130109 613 18,480 SH OTHER 02
 EXPEDITORS INTL WASH INC COM 302130109 2,197 66,240 SH DEFINED 03
 EXPEDITORS INTL WASH INC COM 302130109 134 4,050 SH OTHER 03
 EXPEDITORS INTL WASH INC COM 302130109 40 1,200 SH DEFINED 04
 EXPEDITORS INTL WASH INC COM 302130109 212 6,400 SH OTHER 04
 EXPEDITORS INTL WASH INC COM 302130109 2,300 69,370 SH DEFINED 05
 EXPEDITORS INTL WASH INC COM 302130109 94 2,840 SH OTHER 05
 EXPEDITORS INTL WASH INC COM 302130109 8,711 262,700 SH DEFINED 01,08
 EXPEDITORS INTL WASH INC COM 302130109 825 24,890 SH DEFINED 10
 EXPEDITORS INTL WASH INC COM 302130109 330 9,940 SH OTHER 10

EXPLORATION CO COM 302133202 50 7,400 SH DEFINED 01
 EXPLORATION CO COM 302133202 14 2,000 SH DEFINED 04
 EXPLORATION CO COM 302133202 38 5,665 SH DEFINED 01,08

EXPONENT INC COM 30214U102 85 6,600 SH DEFINED 01
 EXPONENT INC COM 30214U102 120 9,300 SH DEFINED 01,08

EXPRESSJET HOLDINGS INC COM 30218U108 235 18,000 SH DEFINED 01
 EXPRESSJET HOLDINGS INC COM 30218U108 758 58,100 SH DEFINED 01,08

EXPRESS SCRIPTS INC COM 302182100 5,568 111,124 SH DEFINED 01
 EXPRESS SCRIPTS INC COM 302182100 536 10,700 SH OTHER 01
 EXPRESS SCRIPTS INC COM 302182100 5 100 SH DEFINED 02
 EXPRESS SCRIPTS INC COM 302182100 60 1,200 SH DEFINED 04
 EXPRESS SCRIPTS INC COM 302182100 50 1,000 SH OTHER 04
 EXPRESS SCRIPTS INC COM 302182100 8,594 171,505 SH DEFINED 01,08

EXTENDED STAY AMER INC COM 30224P101 2,049 126,307 SH DEFINED 01
 EXTENDED STAY AMER INC COM 30224P101 2 100 SH OTHER 01
 EXTENDED STAY AMER INC COM 30224P101 49 3,000 SH DEFINED 04
 EXTENDED STAY AMER INC COM 30224P101 3,122 192,481 SH DEFINED 01,08
 EXTENDED STAY AMER INC COM 30224P101 3 200 SH OTHER 10

EXTENSITY INC COM 302255104 34 31,483 SH DEFINED 01
 EXTENSITY INC COM 302255104 41 37,804 SH DEFINED 01,08

EXTREME NETWORKS INC COM 30226D106 1,672 165,699 SH DEFINED 01
 EXTREME NETWORKS INC COM 30226D106 31 3,100 SH OTHER 01
 EXTREME NETWORKS INC COM 30226D106 2 200 SH OTHER 02
 EXTREME NETWORKS INC COM 30226D106 1,111 110,082 SH DEFINED 01,08

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EXULT INC DEL COM 302284104 272 41,907 SH DEFINED 01

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|---------------------|-----|-----------|---------|------------|----|---------|-------|
| EXULT INC DEL | COM | 302284104 | 1 | 100 | SH | OTHER | 01 |
| EXULT INC DEL | COM | 302284104 | 27 | 4,200 | SH | DEFINED | 04 |
| EXULT INC DEL | COM | 302284104 | 489 | 75,240 | SH | DEFINED | 01,08 |
| EZCORP INC | COM | 302301106 | 28 | 8,000 | SH | DEFINED | 01 |
| EZCORP INC | COM | 302301106 | 42 | 11,948 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 911,848 | 22,283,683 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 98,067 | 2,396,560 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 33,957 | 829,830 | SH | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 21,805 | 532,860 | SH | OTHER | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 68,194 | 1,666,514 | SH | DEFINED | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 31,677 | 774,126 | SH | OTHER | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 221,244 | 5,406,745 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 180,227 | 4,404,373 | SH | OTHER | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 36,238 | 885,575 | SH | DEFINED | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 7,785 | 190,256 | SH | OTHER | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 501 | 12,244 | SH | OTHER | 01,06 |
| EXXON MOBIL CORP | COM | 30231G102 | 408,950 | 9,993,898 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 40,386 | 986,961 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 36,148 | 883,384 | SH | OTHER | 10 |
| EZENIA INC | COM | 302311105 | 2 | 16,900 | SH | DEFINED | 01 |
| EZENIA INC | COM | 302311105 | 3 | 19,483 | SH | DEFINED | 01,08 |
| F&M BANCORP MD | COM | 302367107 | 747 | 21,173 | SH | DEFINED | 01 |
| F&M BANCORP MD | COM | 302367107 | 64 | 1,800 | SH | OTHER | 01 |
| F&M BANCORP MD | COM | 302367107 | 710 | 20,132 | SH | DEFINED | 01,08 |
| FBL FINL GROUP INC | COM | 30239F106 | 1,009 | 45,563 | SH | DEFINED | 01 |
| FBL FINL GROUP INC | COM | 30239F106 | 119 | 5,371 | SH | DEFINED | 04 |
| FBL FINL GROUP INC | COM | 30239F106 | 922 | 41,635 | SH | DEFINED | 01,08 |
| F A O INC | COM | 30240S105 | 60 | 7,600 | SH | DEFINED | 01 |
| F A O INC | COM | 30240S105 | 12 | 1,500 | SH | DEFINED | 03 |
| F A O INC | COM | 30240S105 | 91 | 11,473 | SH | DEFINED | 01,08 |
| FBR ASSET INVT CORP | COM | 30241E303 | 905 | 27,150 | SH | DEFINED | 01 |
| FBR ASSET INVT CORP | COM | 30241E303 | 47 | 1,400 | SH | OTHER | 03 |
| FBR ASSET INVT CORP | COM | 30241E303 | 354 | 10,600 | SH | DEFINED | 01,08 |
| FEI CO | COM | 30241L109 | 1,818 | 74,173 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 25 | 1,000 | SH | OTHER | 04 |
| FEI CO | COM | 30241L109 | 1,679 | 68,500 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| FFLC BANCORP INC | COM | 30242W104 | 116 | 4,300 | SH | DEFINED | 01 |
| FFLC BANCORP INC | COM | 30242W104 | 50 | 1,833 | SH | DEFINED | 04 |
| FFLC BANCORP INC | COM | 30242W104 | 27 | 1,000 | SH | OTHER | 04 |
| FFLC BANCORP INC | COM | 30242W104 | 140 | 5,183 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 1,292 | 30,781 | SH | DEFINED | 01 |
| FLIR SYS INC | COM | 302445101 | 13 | 300 | SH | OTHER | 01 |
| FLIR SYS INC | COM | 302445101 | 2 | 50 | SH | DEFINED | 04 |
| FLIR SYS INC | COM | 302445101 | 13 | 300 | SH | OTHER | 01,06 |
| FLIR SYS INC | COM | 302445101 | 1,086 | 25,877 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,039 | 98,227 | SH | DEFINED | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1 | 71 | SH | OTHER | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1 | 46 | SH | DEFINED | 02 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2 | 85 | SH | DEFINED | 03 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 8 | 378 | SH | OTHER | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 4 | 171 | SH | OTHER | 01,06 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,831 | 136,361 | SH | DEFINED | 01,08 |
| F M C CORP | COM | 302491303 | 1,455 | 48,228 | SH | DEFINED | 01 |
| F M C CORP | COM | 302491303 | 1 | 27 | SH | DEFINED | 02 |
| F M C CORP | COM | 302491303 | 2 | 50 | SH | DEFINED | 03 |
| F M C CORP | COM | 302491303 | 9 | 300 | SH | DEFINED | 04 |
| F M C CORP | COM | 302491303 | 7 | 220 | SH | OTHER | 04 |
| F M C CORP | COM | 302491303 | 234 | 7,741 | SH | DEFINED | 05 |
| F M C CORP | COM | 302491303 | 3 | 100 | SH | OTHER | 01,06 |
| F M C CORP | COM | 302491303 | 2,081 | 68,980 | SH | DEFINED | 01,08 |
| FMS FINL CORP | COM | 302509104 | 112 | 9,700 | SH | DEFINED | 01 |
| FMS FINL CORP | COM | 302509104 | 114 | 9,900 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 2,281 | 83,071 | SH | DEFINED | 01 |
| FNB CORP PA | COM | 302520101 | 385 | 14,011 | SH | DEFINED | 04 |
| FNB CORP PA | COM | 302520101 | 239 | 8,710 | SH | OTHER | 04 |
| FNB CORP PA | COM | 302520101 | 2,110 | 76,840 | SH | DEFINED | 01,08 |
| FPIC INS GROUP INC | COM | 302563101 | 262 | 17,400 | SH | DEFINED | 01 |
| FPIC INS GROUP INC | COM | 302563101 | 365 | 24,258 | SH | DEFINED | 04 |
| FPIC INS GROUP INC | COM | 302563101 | 266 | 17,688 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| FPL GROUP INC | COM | 302571104 | 26,790 | 446,571 | SH | DEFINED | 01 |
| FPL GROUP INC | COM | 302571104 | 1,058 | 17,633 | SH | OTHER | 01 |
| FPL GROUP INC | COM | 302571104 | 343 | 5,715 | SH | DEFINED | 02 |
| FPL GROUP INC | COM | 302571104 | 40 | 666 | SH | OTHER | 02 |
| FPL GROUP INC | COM | 302571104 | 245 | 4,079 | SH | DEFINED | 03 |
| FPL GROUP INC | COM | 302571104 | 2,507 | 41,795 | SH | DEFINED | 04 |
| FPL GROUP INC | COM | 302571104 | 4,847 | 80,799 | SH | OTHER | 04 |
| FPL GROUP INC | COM | 302571104 | 42 | 700 | SH | DEFINED | 05 |
| FPL GROUP INC | COM | 302571104 | 18 | 300 | SH | OTHER | 01,06 |
| FPL GROUP INC | COM | 302571104 | 15,370 | 256,205 | SH | DEFINED | 01,08 |
| FPL GROUP INC | COM | 302571104 | 362 | 6,041 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 447 | 7,453 | SH | OTHER | 10 |
| FSI INTL INC | COM | 302633102 | 506 | 67,678 | SH | DEFINED | 01 |
| FSI INTL INC | COM | 302633102 | 372 | 49,775 | SH | DEFINED | 01,08 |
| FTD COM INC | COM | 30265F103 | 48 | 14,850 | SH | DEFINED | 01 |
| FTD COM INC | COM | 30265F103 | 21 | 6,846 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 71 | 32,800 | SH | DEFINED | 01 |
| FX ENERGY INC | COM | 302695101 | 58 | 26,940 | SH | DEFINED | 01,08 |
| FAB INDS INC | COM | 302747100 | 33 | 4,000 | SH | DEFINED | 01 |
| FAB INDS INC | COM | 302747100 | 144 | 17,676 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FTI CONSULTING INC | COM | 302941109 | 6,321 | 180,553 | SH | DEFINED | 01 |
| FTI CONSULTING INC | COM | 302941109 | 24 | 675 | SH | OTHER | 04 |
| FTI CONSULTING INC | COM | 302941109 | 932 | 26,619 | SH | DEFINED | 01,08 |
| FACTORY 2-U INC | COM | 303072102 | 423 | 30,513 | SH | DEFINED | 01 |
| FACTORY 2-U INC | COM | 303072102 | 4 | 300 | SH | OTHER | 01,06 |
| FACTORY 2-U INC | COM | 303072102 | 280 | 20,219 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 1,791 | 60,166 | SH | DEFINED | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 19 | 635 | SH | OTHER | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 15 | 500 | SH | DEFINED | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 9 | 300 | SH | OTHER | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 19 | 630 | SH | OTHER | 01,06 |
| FACTSET RESH SYS INC | COM | 303075105 | 1,637 | 54,999 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 28 | 950 | SH | DEFINED | 10 |
| FAIR ISAAC & CO INC | COM | 303250104 | 2,501 | 76,085 | SH | DEFINED | 01 |
| FAIR ISAAC & CO INC | COM | 303250104 | 35 | 1,075 | SH | OTHER | 01 |
| FAIR ISAAC & CO INC | COM | 303250104 | 25 | 750 | SH | OTHER | 01,06 |
| FAIR ISAAC & CO INC | COM | 303250104 | 2,958 | 89,999 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FAIRCHILD CORP | COM | 303698104 | 194 | 61,468 | SH | DEFINED | 01 |
| FAIRCHILD CORP | COM | 303698104 | 212 | 67,208 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3,635 | 149,575 | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 5 | 200 | SH | OTHER | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 5,720 | 235,390 | SH | DEFINED | 01,08 |
| FAIRMARKET INC | COM | 305158107 | 8 | 5,500 | SH | DEFINED | 01 |
| FAIRMARKET INC | COM | 305158107 | 0 | 18 | SH | DEFINED | 03 |
| FAIRMARKET INC | COM | 305158107 | 34 | 24,719 | SH | DEFINED | 01,08 |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 3,375 | 130,900 | SH | DEFINED | 01 |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 96 | 3,725 | SH | OTHER | 01 |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 3 | 125 | SH | DEFINED | 03 |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 3 | 100 | SH | DEFINED | 04 |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 4 | 150 | SH | OTHER | 04 |
| FALCON PRODS INC | COM | 306075102 | 54 | 8,900 | SH | DEFINED | 01 |
| FALCON PRODS INC | COM | 306075102 | 141 | 23,088 | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 361 | 85,329 | SH | DEFINED | 01 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 244 | 57,662 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 16,311 | 462,728 | SH | DEFINED | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 14 | 400 | SH | OTHER | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 431 | 12,235 | SH | DEFINED | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 545 | 15,467 | SH | OTHER | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 106 | 3,000 | SH | DEFINED | 05 |
| FAMILY DLR STORES INC | COM | 307000109 | 300 | 8,500 | SH | OTHER | 05 |
| FAMILY DLR STORES INC | COM | 307000109 | 11 | 300 | SH | OTHER | 01,06 |
| FAMILY DLR STORES INC | COM | 307000109 | 7,925 | 224,809 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 7 | 200 | SH | DEFINED | 10 |
| FAMILY DLR STORES INC | COM | 307000109 | 49 | 1,400 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| FAMOUS DAVES AMER INC | COM | 307068106 | 90 | 11,500 | SH | DEFINED | 01 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 4 | 550 | SH | DEFINED | 04 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 100 | 12,800 | SH | DEFINED | 01,08 |
| FANSTEEL INC DEL | COM | 307260109 | 0 | 11,200 | SH | DEFINED | 01 |
| FANSTEEL INC DEL | COM | 307260109 | 0 | 987 | SH | OTHER | 01 |
| FANSTEEL INC DEL | COM | 307260109 | 1 | 25,738 | SH | DEFINED | 01,08 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 150 | 18,200 | SH | DEFINED | 01 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 151 | 18,400 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| FARMER BROS CO | COM | 307675108 | 1,529 | 4,216 | SH | DEFINED | 01 |
| FARMER BROS CO | COM | 307675108 | 1,994 | 5,497 | SH | DEFINED | 01,08 |
| FARMERS CAP BK CORP | COM | 309562106 | 585 | 16,598 | SH | DEFINED | 01 |
| FARMERS CAP BK CORP | COM | 309562106 | 484 | 13,740 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 22 | 13,900 | SH | DEFINED | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 21 | 13,300 | SH | DEFINED | 01,08 |
| FASHIONMALL COM | COM | 31186K106 | 20 | 6,300 | SH | DEFINED | 01 |
| FASHIONMALL COM | COM | 31186K106 | 29 | 8,972 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 10,668 | 277,011 | SH | DEFINED | 01 |
| FASTENAL CO | COM | 311900104 | 585 | 15,200 | SH | OTHER | 01 |
| FASTENAL CO | COM | 311900104 | 1,888 | 49,032 | SH | DEFINED | 02 |
| FASTENAL CO | COM | 311900104 | 320 | 8,300 | SH | OTHER | 02 |
| FASTENAL CO | COM | 311900104 | 415 | 10,770 | SH | DEFINED | 03 |
| FASTENAL CO | COM | 311900104 | 8 | 200 | SH | DEFINED | 04 |
| FASTENAL CO | COM | 311900104 | 673 | 17,478 | SH | OTHER | 04 |
| FASTENAL CO | COM | 311900104 | 6,008 | 156,022 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 335 | 8,704 | SH | DEFINED | 10 |
| FEATHERLITE INC | COM | 313054108 | 13 | 4,500 | SH | DEFINED | 01 |
| FEATHERLITE INC | COM | 313054108 | 22 | 7,300 | SH | DEFINED | 01,08 |
| FEDDERS CORP | COM | 313135501 | 164 | 64,654 | SH | DEFINED | 01 |
| FEDDERS CORP | COM | 313135501 | 5 | 2,000 | SH | OTHER | 01 |
| FEDDERS CORP | COM | 313135501 | 2 | 610 | SH | OTHER | 01,06 |
| FEDDERS CORP | COM | 313135501 | 178 | 70,469 | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 653 | 24,439 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 61 | 2,300 | SH | DEFINED | 02 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 85 | 3,200 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|----|
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 182,395 | 2,980,317 | SH | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 11,679 | 190,826 | SH | OTHER | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2,948 | 48,167 | SH | DEFINED | 02 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 495 | 8,085 | SH | OTHER | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 6,569 | 107,331 | SH | DEFINED | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,695 | 27,695 | SH | OTHER | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 17,151 | 280,250 | SH | DEFINED | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 7,234 | 118,202 | SH | OTHER | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 7,268 | 118,750 | SH | DEFINED | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 784 | 12,815 | SH | OTHER | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 73 | 1,200 | SH | OTHER | 01,06 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 63,201 | 1,032,702 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 8,673 | 141,713 | SH | DEFINED | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2,273 | 37,146 | SH | OTHER | 10 |
| | | | | | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 260,186 | 3,527,948 | SH | DEFINED | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 26,044 | 353,142 | SH | OTHER | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 13,976 | 189,501 | SH | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 4,995 | 67,726 | SH | OTHER | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 15,647 | 212,156 | SH | DEFINED | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,441 | 73,781 | SH | OTHER | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 111,594 | 1,513,135 | SH | DEFINED | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 73,856 | 1,001,440 | SH | OTHER | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,707 | 77,389 | SH | DEFINED | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,310 | 31,320 | SH | OTHER | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 118 | 1,600 | SH | OTHER | 01,06 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 98,079 | 1,329,891 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 7,150 | 96,952 | SH | DEFINED | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,841 | 38,528 | SH | OTHER | 10 |
| | | | | | | | |
| FEDERAL REALTY INVT TR | COM | 313747206 | 2,089 | 75,392 | SH | DEFINED | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 29 | 1,034 | SH | DEFINED | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 64 | 2,300 | SH | OTHER | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 1,799 | 64,917 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FEDERAL SCREW WKS | COM | 313819104 | 44 | 1,125 | SH | DEFINED | 01 |
| FEDERAL SCREW WKS | COM | 313819104 | 169 | 4,331 | SH | DEFINED | 01,08 |
| FEDERAL SCREW WKS | COM | 313819104 | 22 | 574 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FEDERAL SIGNAL CORP | COM | 313855108 | 5,578 | 232,407 | SH | DEFINED | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 334 | 13,902 | SH | OTHER | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 420 | 17,516 | SH | DEFINED | 02 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 62 | 2,600 | SH | OTHER | 02 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 431 | 17,945 | SH | DEFINED | 03 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 165 | 6,875 | SH | OTHER | 03 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 2,564 | 106,815 | SH | DEFINED | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 221 | 9,190 | SH | OTHER | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1 | 50 | SH | OTHER | 05 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 3,056 | 127,339 | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 36 | 1,500 | SH | DEFINED | 10 |
| | | | | | | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 19,445 | 489,796 | SH | DEFINED | 01 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 64 | 1,600 | SH | OTHER | 01 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 11 | 270 | SH | DEFINED | 02 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 15 | 383 | SH | DEFINED | 03 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 279 | 7,025 | SH | DEFINED | 04 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 155 | 3,900 | SH | OTHER | 04 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 12 | 300 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 11,877 | 299,176 | SH | DEFINED | 01,08 |
| FEDERATED INVS INC PA | COM | 314211103 | 1,598 | 46,223 | SH | DEFINED | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 3 | 100 | SH | OTHER | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 26 | 750 | SH | OTHER | 04 |
| FEDERATED INVS INC PA | COM | 314211103 | 3,607 | 104,353 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 41,227 | 772,046 | SH | DEFINED | 01 |
| FEDEX CORP | COM | 31428X106 | 206 | 3,857 | SH | OTHER | 01 |
| FEDEX CORP | COM | 31428X106 | 22 | 415 | SH | DEFINED | 02 |
| FEDEX CORP | COM | 31428X106 | 40 | 740 | SH | OTHER | 02 |
| FEDEX CORP | COM | 31428X106 | 189 | 3,535 | SH | DEFINED | 03 |
| FEDEX CORP | COM | 31428X106 | 41 | 770 | SH | OTHER | 03 |
| FEDEX CORP | COM | 31428X106 | 477 | 8,925 | SH | DEFINED | 04 |
| FEDEX CORP | COM | 31428X106 | 437 | 8,177 | SH | OTHER | 04 |
| FEDEX CORP | COM | 31428X106 | 21 | 400 | SH | DEFINED | 05 |
| FEDEX CORP | COM | 31428X106 | 28 | 519 | SH | OTHER | 01,06 |
| FEDEX CORP | COM | 31428X106 | 24,305 | 455,159 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 69 | 1,300 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 163 | 3,060 | SH | OTHER | 10 |
| FELCOR LODGING TR INC | COM | 31430F101 | 2,162 | 117,809 | SH | DEFINED | 01 |
| FELCOR LODGING TR INC | COM | 31430F101 | 14 | 750 | SH | DEFINED | 04 |
| FELCOR LODGING TR INC | COM | 31430F101 | 1,711 | 93,264 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 198 | 10,000 | SH | OTHER | 01 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 10 | 500 | SH | DEFINED | 02 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 79 | 4,000 | SH | OTHER | 03 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 69 | 3,500 | SH | DEFINED | 04 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 20 | 1,000 | SH | OTHER | 04 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 10 | 500 | SH | DEFINED | 05 |
| FERRO CORP | COM | 315405100 | 2,392 | 79,342 | SH | DEFINED | 01 |
| FERRO CORP | COM | 315405100 | 166 | 5,500 | SH | OTHER | 01 |
| FERRO CORP | COM | 315405100 | 2,676 | 88,751 | SH | DEFINED | 01,08 |
| F5 NETWORKS INC | COM | 315616102 | 351 | 35,884 | SH | DEFINED | 01 |
| F5 NETWORKS INC | COM | 315616102 | 1 | 100 | SH | OTHER | 02 |
| F5 NETWORKS INC | COM | 315616102 | 404 | 41,288 | SH | DEFINED | 01,08 |
| FIBERCORE INC | COM | 31563B109 | 13 | 53,930 | SH | DEFINED | 01 |
| FIBERCORE INC | COM | 31563B109 | 5 | 21,800 | SH | DEFINED | 01,08 |
| FIBERMARK INC | COM | 315646109 | 135 | 15,900 | SH | DEFINED | 01 |
| FIBERMARK INC | COM | 315646109 | 82 | 9,700 | SH | DEFINED | 01,08 |
| FIBERNET TELECOM GRP INC | COM | 315653105 | 0 | 1,900 | SH | DEFINED | 01 |
| FIBERNET TELECOM GRP INC | COM | 315653105 | 2 | 24,804 | SH | DEFINED | 01,08 |
| FIBERSTARS INC | COM | 315662106 | 15 | 3,900 | SH | DEFINED | 01 |
| FIBERSTARS INC | COM | 315662106 | 25 | 6,291 | SH | DEFINED | 01,08 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 1,015 | 45,915 | SH | DEFINED | 01 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 699 | 31,605 | SH | DEFINED | 04 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 573 | 25,897 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIDELITY NATIONAL SOLTNS INC | COM | 31620P109 | 170 | 7,100 | SH | DEFINED | 01 |
| FIDELITY NATIONAL SOLTNS INC | COM | 31620P109 | 225 | 9,364 | SH | DEFINED | 01,08 |
| FIDELITY NATL CORP GA | COM | 316320100 | 107 | 10,700 | SH | DEFINED | 01 |
| FIDELITY NATL CORP GA | COM | 316320100 | 141 | 14,050 | SH | DEFINED | 01,08 |
| FIDELITY NATL FINL INC | COM | 316326107 | 5,367 | 169,827 | SH | DEFINED | 01 |
| FIDELITY NATL FINL INC | COM | 316326107 | 7 | 220 | SH | OTHER | 01 |
| FIDELITY NATL FINL INC | COM | 316326107 | 6,441 | 203,830 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIFTH THIRD BANCORP | COM | 316773100 | 150,866 | 2,263,551 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 33,176 | 497,763 | SH | OTHER | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,533 | 53,008 | SH | DEFINED | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,656 | 39,847 | SH | OTHER | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 14,129 | 211,981 | SH | DEFINED | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,963 | 44,460 | SH | OTHER | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 39,844 | 597,809 | SH | DEFINED | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 21,141 | 317,191 | SH | OTHER | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,015 | 15,227 | SH | DEFINED | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 187 | 2,812 | SH | OTHER | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 68 | 1,024 | SH | OTHER | 01,06 |
| FIFTH THIRD BANCORP | COM | 316773100 | 50,660 | 760,086 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 14,341 | 215,168 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 6,999 | 105,015 | SH | OTHER | 10 |
| FILENET CORP | COM | 316869106 | 1,183 | 81,580 | SH | DEFINED | 01 |
| FILENET CORP | COM | 316869106 | 11 | 730 | SH | OTHER | 01,06 |
| FILENET CORP | COM | 316869106 | 1,280 | 88,256 | SH | DEFINED | 01,08 |
| FILENET CORP | COM | 316869106 | 15 | 1,000 | SH | DEFINED | 10 |
| FINANCIAL FED CORP | COM | 317492106 | 1,079 | 32,592 | SH | DEFINED | 01 |
| FINANCIAL FED CORP | COM | 317492106 | 10 | 300 | SH | OTHER | 01,06 |
| FINANCIAL FED CORP | COM | 317492106 | 894 | 27,009 | SH | DEFINED | 01,08 |
| FINANCIAL INDS CORP | COM | 317574101 | 532 | 29,430 | SH | DEFINED | 01 |
| FINANCIAL INDS CORP | COM | 317574101 | 684 | 37,869 | SH | DEFINED | 01,08 |
| FINANCIAL INSTNS INC | COM | 317585404 | 448 | 11,831 | SH | DEFINED | 01 |
| FINANCIAL INSTNS INC | COM | 317585404 | 669 | 17,669 | SH | DEFINED | 01,08 |
| FINISAR | COM | 31787A101 | 233 | 98,398 | SH | DEFINED | 01 |
| FINISAR | COM | 31787A101 | 0 | 200 | SH | OTHER | 01 |
| FINISAR | COM | 31787A101 | 140 | 59,179 | SH | DEFINED | 01,08 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 260 | 15,800 | SH | DEFINED | 01 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 228 | 13,848 | SH | DEFINED | 01,08 |
| FINET COM INC | COM | 317922409 | 5 | 7,507 | SH | DEFINED | 01 |
| FINET COM INC | COM | 317922409 | 2 | 2,566 | SH | DEFINED | 01,08 |
| FINISH LINE INC | COM | 317923100 | 773 | 43,131 | SH | DEFINED | 01 |
| FINISH LINE INC | COM | 317923100 | 562 | 31,341 | SH | DEFINED | 01,08 |
| FIREPOND INC | COM | 318224102 | 2 | 7,200 | SH | DEFINED | 01 |

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FIREPOND INC COM 318224102 17 49,421 SH DEFINED 01,08

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|------------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| FIRST ALBANY COS INC | COM 318465101 | 51 | 8,624 | SH | DEFINED | 01 | |
| FIRST ALBANY COS INC | COM 318465101 | 82 | 13,735 | SH | DEFINED | 01,08 | |
| FIRST AMERN CORP CALIF | COM 318522307 | 3,457 | 150,294 | SH | DEFINED | 01 | |
| FIRST AMERN CORP CALIF | COM 318522307 | 31 | 1,350 | SH | OTHER | 01,06 | |
| FIRST AMERN CORP CALIF | COM 318522307 | 3,909 | 169,969 | SH | DEFINED | 01,08 | |
| FIRST AVIATION SVCS INC | COM 31865W108 | 64 | 13,500 | SH | DEFINED | 01 | |
| FIRST AVIATION SVCS INC | COM 31865W108 | 30 | 6,409 | SH | DEFINED | 01,08 | |
| FIRST BANCORP P R | COM 318672102 | 2,152 | 57,071 | SH | DEFINED | 01 | |
| FIRST BANCORP P R | COM 318672102 | 19 | 510 | SH | OTHER | 01,06 | |
| FIRST BANCORP P R | COM 318672102 | 1,941 | 51,488 | SH | DEFINED | 01,08 | |
| FIRST BANCORP N C | COM 318910106 | 428 | 15,573 | SH | DEFINED | 01 | |
| FIRST BANCORP N C | COM 318910106 | 374 | 13,611 | SH | DEFINED | 01,08 | |
| FIRST BKS AMER INC | COM 31928N103 | 392 | 10,000 | SH | DEFINED | 01 | |
| FIRST BKS AMER INC | COM 31928N103 | 243 | 6,200 | SH | DEFINED | 01,08 | |
| FIRST BELL BANCORP INC | COM 319301107 | 99 | 5,800 | SH | DEFINED | 01 | |
| FIRST BELL BANCORP INC | COM 319301107 | 125 | 7,300 | SH | DEFINED | 01,08 | |
| FIRST BUSEY CORP | COM 319383105 | 668 | 30,084 | SH | DEFINED | 01 | |
| FIRST BUSEY CORP | COM 319383105 | 2 | 100 | SH | DEFINED | 04 | |
| FIRST BUSEY CORP | COM 319383105 | 341 | 15,332 | SH | DEFINED | 01,08 | |
| FIRST CASH FINL SVCS INC | COM 31942D107 | 67 | 7,300 | SH | DEFINED | 01 | |
| FIRST CASH FINL SVCS INC | COM 31942D107 | 110 | 12,003 | SH | DEFINED | 01,08 | |
| FIRST CHARTER CORP | COM 319439105 | 1,654 | 91,458 | SH | DEFINED | 01 | |
| FIRST CHARTER CORP | COM 319439105 | 958 | 52,999 | SH | DEFINED | 01,08 | |
| FIRST CTZNS BANCSHARES INC N | COM 31946M103 | 1,921 | 17,372 | SH | DEFINED | 01 | |
| FIRST CTZNS BANCSHARES INC N | COM 31946M103 | 2,723 | 24,619 | SH | DEFINED | 01,08 | |
| FIRST COMWLTH FINL CORP PA | COM 319829107 | 2,056 | 152,413 | SH | DEFINED | 01 | |
| FIRST COMWLTH FINL CORP PA | COM 319829107 | 1,556 | 115,356 | SH | DEFINED | 01,08 | |
| FIRST CMNTY BANCSHARES INC N | COM 31983A103 | 331 | 9,819 | SH | DEFINED | 01 | |
| FIRST CMNTY BANCSHARES INC N | COM 31983A103 | 118 | 3,500 | SH | DEFINED | 01,08 | |
| FIRST CONSULTING GROUP INC | COM 31986R103 | 527 | 61,235 | SH | DEFINED | 01 | |
| FIRST CONSULTING GROUP INC | COM 31986R103 | 351 | 40,836 | SH | DEFINED | 01,08 | |

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|--------------------|---------------|----------------------------|--------|----|---------|----|--|
| FIRST FED CAP CORP | COM 319960100 | 813 | 36,787 | SH | DEFINED | 01 | |

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|------------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| FIRST FED CAP CORP | COM | 319960100 | 748 | 33,864 | SH | DEFINED | 01,08 |
| FIRST DATA CORP | CONV DEB | 319963AD6 | 2,100 | 2,000,000 | PRN | DEFINED | 01 |
| FIRST DATA CORP | CONV DEB | 319963AD6 | 2 | 2,000 | PRN | OTHER | 02 |
| FIRST DATA CORP | COM | 319963104 | 170,531 | 4,584,155 | SH | DEFINED | 01 |
| FIRST DATA CORP | COM | 319963104 | 24,091 | 647,597 | SH | OTHER | 01 |
| FIRST DATA CORP | COM | 319963104 | 5,397 | 145,090 | SH | DEFINED | 02 |
| FIRST DATA CORP | COM | 319963104 | 895 | 24,066 | SH | OTHER | 02 |
| FIRST DATA CORP | COM | 319963104 | 12,582 | 338,233 | SH | DEFINED | 03 |
| FIRST DATA CORP | COM | 319963104 | 4,122 | 110,818 | SH | OTHER | 03 |
| FIRST DATA CORP | COM | 319963104 | 49,898 | 1,341,338 | SH | DEFINED | 04 |
| FIRST DATA CORP | COM | 319963104 | 14,431 | 387,917 | SH | OTHER | 04 |
| FIRST DATA CORP | COM | 319963104 | 5,113 | 137,444 | SH | DEFINED | 05 |
| FIRST DATA CORP | COM | 319963104 | 1,021 | 27,440 | SH | OTHER | 05 |
| FIRST DATA CORP | COM | 319963104 | 74 | 2,000 | SH | OTHER | 01,06 |
| FIRST DATA CORP | COM | 319963104 | 38,951 | 1,047,060 | SH | DEFINED | 01,08 |
| FIRST DATA CORP | COM | 319963104 | 3,601 | 96,804 | SH | DEFINED | 10 |
| FIRST DATA CORP | COM | 319963104 | 912 | 24,516 | SH | OTHER | 10 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 429 | 21,400 | SH | DEFINED | 01 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 201 | 10,000 | SH | DEFINED | 01,08 |
| FIRST ESSEX BANCORP INC | COM | 320103104 | 502 | 14,667 | SH | DEFINED | 01 |
| FIRST ESSEX BANCORP INC | COM | 320103104 | 447 | 13,062 | SH | DEFINED | 01,08 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 115 | 4,500 | SH | DEFINED | 01 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 128 | 5,000 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 932 | 22,277 | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 907 | 21,671 | SH | DEFINED | 01,08 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 67 | 5,000 | SH | DEFINED | 01 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 86 | 6,408 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 1,687 | 86,203 | SH | DEFINED | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 40 | 2,052 | SH | OTHER | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 1,744 | 89,121 | SH | DEFINED | 01,08 |
| FIRST FINL CORP IND | COM | 320218100 | 1,111 | 21,601 | SH | DEFINED | 01 |
| FIRST FINL CORP IND | COM | 320218100 | 564 | 10,975 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| FIRST FINL HLDGS INC | COM | 320239106 | 880 | 26,874 | SH | DEFINED | 01 |
| FIRST FINL HLDGS INC | COM | 320239106 | 139 | 4,260 | SH | DEFINED | 04 |
| FIRST FINL HLDGS INC | COM | 320239106 | 800 | 24,432 | SH | DEFINED | 01,08 |
| FIRST GEORGIA HLDG INC | COM | 320369101 | 51 | 13,800 | SH | DEFINED | 01 |
| FIRST GEORGIA HLDG INC | COM | 320369101 | 40 | 10,787 | SH | DEFINED | 01,08 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 781 | 37,732 | SH | DEFINED | 01 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 10 | 500 | SH | DEFINED | 02 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 9 | 450 | SH | DEFINED | 04 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 848 | 41,006 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2,446 | 74,455 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 46 | 1,400 | SH | DEFINED | 02 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 61 | 1,870 | SH | OTHER | 04 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2,385 | 72,616 | SH | DEFINED | 01,08 |
| FIRST IND CORP | COM | 32054R108 | 1,012 | 46,508 | SH | DEFINED | 01 |
| FIRST IND CORP | COM | 32054R108 | 796 | 36,553 | SH | OTHER | 01 |
| FIRST IND CORP | COM | 32054R108 | 33 | 1,496 | SH | DEFINED | 02 |
| FIRST IND CORP | COM | 32054R108 | 1,356 | 62,289 | SH | DEFINED | 01,08 |
| FIRST INVS FINL SVCS GROUP I | COM | 32058A101 | 8 | 2,500 | SH | DEFINED | 01 |
| FIRST INVS FINL SVCS GROUP I | COM | 32058A101 | 27 | 8,100 | SH | DEFINED | 01,08 |
| FIRST LONG IS CORP | COM | 320734106 | 206 | 4,200 | SH | DEFINED | 01 |
| FIRST LONG IS CORP | COM | 320734106 | 212 | 4,318 | SH | DEFINED | 01,08 |
| FIRST M & F CORP | COM | 320744105 | 55 | 2,197 | SH | DEFINED | 01 |
| FIRST M & F CORP | COM | 320744105 | 166 | 6,636 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 853 | 28,419 | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP | COM | 320817109 | 552 | 18,406 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 3,209 | 115,502 | SH | DEFINED | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 231 | 8,302 | SH | OTHER | 02 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 389 | 13,986 | SH | DEFINED | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 306 | 11,000 | SH | OTHER | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 28 | 1,000 | SH | OTHER | 01,06 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2,606 | 93,819 | SH | DEFINED | 01,08 |
| FIRST MIDWEST FINL INC | COM | 320878101 | 107 | 7,700 | SH | DEFINED | 01 |
| FIRST MIDWEST FINL INC | COM | 320878101 | 52 | 3,700 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST HEALTH GROUP CORP | COM | 320960107 | 9,420 | 335,962 | SH | DEFINED | 01 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 57 | 2,045 | SH | OTHER | 01 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 24 | 860 | SH | DEFINED | 03 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 46 | 1,650 | SH | DEFINED | 04 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 5,870 | 209,353 | SH | DEFINED | 01,08 |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 109 | 6,666 | SH | DEFINED | 01 |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 270 | 16,586 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GROUP INC | COM | 33582U100 | 1,602 | 57,710 | SH | DEFINED | 01 |
| FIRST NIAGARA FINL GROUP INC | COM | 33582U100 | 1,128 | 40,617 | SH | DEFINED | 01,08 |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 208 | 6,600 | SH | DEFINED | 01 |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 303 | 9,600 | SH | DEFINED | 01,08 |
| FIRST PL FINL CORP | COM | 33610T109 | 1,235 | 62,040 | SH | DEFINED | 01 |
| FIRST PL FINL CORP | COM | 33610T109 | 770 | 38,676 | SH | DEFINED | 01,08 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 1,535 | 55,813 | SH | DEFINED | 01 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 8 | 300 | SH | OTHER | 01,06 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 845 | 30,736 | SH | DEFINED | 01,08 |
| FIRST SECURITYFED FINL INC | COM | 336392105 | 159 | 7,300 | SH | DEFINED | 01 |
| FIRST SECURITYFED FINL INC | COM | 336392105 | 145 | 6,626 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 1,339 | 97,298 | SH | DEFINED | 01 |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 686 | 49,856 | SH | DEFINED | 01,08 |
| FIRST ST BANCORPORATION | COM | 336453105 | 186 | 7,150 | SH | DEFINED | 01 |
| FIRST ST BANCORPORATION | COM | 336453105 | 222 | 8,550 | SH | DEFINED | 01,08 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 33 | 900 | SH | DEFINED | 01 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 234 | 6,450 | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP | COM | 336901103 | 1,281 | 51,833 | SH | DEFINED | 01 |
| 1ST SOURCE CORP | COM | 336901103 | 280 | 11,317 | SH | OTHER | 02 |
| 1ST SOURCE CORP | COM | 336901103 | 1,956 | 79,129 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST TENN NATL CORP | COM | 337162101 | 11,978 | 312,740 | SH | DEFINED | 01 |
| FIRST TENN NATL CORP | COM | 337162101 | 67 | 1,752 | SH | OTHER | 01 |
| FIRST TENN NATL CORP | COM | 337162101 | 57 | 1,500 | SH | OTHER | 02 |
| FIRST TENN NATL CORP | COM | 337162101 | 77 | 2,000 | SH | OTHER | 03 |
| FIRST TENN NATL CORP | COM | 337162101 | 326 | 8,501 | SH | DEFINED | 04 |
| FIRST TENN NATL CORP | COM | 337162101 | 324 | 8,447 | SH | OTHER | 04 |
| FIRST TENN NATL CORP | COM | 337162101 | 8 | 200 | SH | OTHER | 01,06 |
| FIRST TENN NATL CORP | COM | 337162101 | 7,428 | 193,930 | SH | DEFINED | 01,08 |
| FIRST UN REAL EST EQ&MTG INV | COM | 337400105 | 21 | 9,060 | SH | DEFINED | 01 |
| FIRST UN REAL EST EQ&MTG INV | COM | 337400105 | 128 | 56,300 | SH | DEFINED | 01,08 |
| FIRST UTD CORP | COM | 33741H107 | 133 | 7,400 | SH | DEFINED | 01 |
| FIRST UTD CORP | COM | 33741H107 | 164 | 9,130 | SH | DEFINED | 01,08 |
| FIRST VA BANKS INC | COM | 337477103 | 3,778 | 70,465 | SH | DEFINED | 01 |
| FIRST VA BANKS INC | COM | 337477103 | 5 | 100 | SH | OTHER | 01 |
| FIRST VA BANKS INC | COM | 337477103 | 312 | 5,825 | SH | DEFINED | 02 |
| FIRST VA BANKS INC | COM | 337477103 | 28 | 525 | SH | DEFINED | 03 |
| FIRST VA BANKS INC | COM | 337477103 | 257 | 4,800 | SH | DEFINED | 04 |
| FIRST VA BANKS INC | COM | 337477103 | 2,494 | 46,508 | SH | OTHER | 04 |
| FIRST VA BANKS INC | COM | 337477103 | 5,497 | 102,520 | SH | DEFINED | 01,08 |
| FIRST VIRTUAL COMMUNICATIONS | COM | 337484109 | 9 | 20,158 | SH | DEFINED | 01 |
| FIRST VIRTUAL COMMUNICATIONS | COM | 337484109 | 19 | 41,892 | SH | DEFINED | 01,08 |
| FIRSTBANK CORP MICH | COM | 33761G104 | 342 | 14,288 | SH | DEFINED | 04 |
| FIRSTBANK CORP MICH | COM | 33761G104 | 24 | 1,000 | SH | DEFINED | 10 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 20 | 15,800 | SH | DEFINED | 01 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 2 | 1,591 | SH | DEFINED | 01,08 |
| FISCHER IMAGING CORP | COM | 337719108 | 64 | 7,500 | SH | DEFINED | 01 |
| FISCHER IMAGING CORP | COM | 337719108 | 107 | 12,600 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|-----|
| FISERV INC | COM | 337738108 | 60,881 | 1,658,421 | SH | DEFINED | 01 | 1,2 |
| FISERV INC | COM | 337738108 | 4,540 | 123,660 | SH | OTHER | 01 | |
| FISERV INC | COM | 337738108 | 1,654 | 45,067 | SH | DEFINED | 02 | |
| FISERV INC | COM | 337738108 | 377 | 10,274 | SH | OTHER | 02 | |
| FISERV INC | COM | 337738108 | 985 | 26,831 | SH | DEFINED | 03 | |
| FISERV INC | COM | 337738108 | 153 | 4,175 | SH | OTHER | 03 | |
| FISERV INC | COM | 337738108 | 35,386 | 963,946 | SH | DEFINED | 04 | 9 |
| FISERV INC | COM | 337738108 | 15,146 | 412,593 | SH | OTHER | 04 | 3 |
| FISERV INC | COM | 337738108 | 176 | 4,800 | SH | DEFINED | 05 | |
| FISERV INC | COM | 337738108 | 11 | 300 | SH | OTHER | 01,06 | |
| FISERV INC | COM | 337738108 | 9,270 | 252,523 | SH | DEFINED | 01,08 | 2 |
| FISERV INC | COM | 337738108 | 906 | 24,667 | SH | DEFINED | 10 | |
| FISERV INC | COM | 337738108 | 127 | 3,450 | SH | OTHER | 10 | |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 371 | 6,325 | SH | DEFINED | 01 | |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 220 | 3,750 | SH | DEFINED | 03 | |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 206 | 3,500 | SH | DEFINED | 01,08 | |
| FIRSTFED FINL CORP | COM | 337907109 | 2,120 | 73,112 | SH | DEFINED | 01 | |
| FIRSTFED FINL CORP | COM | 337907109 | 9 | 300 | SH | OTHER | 01,06 | |
| FIRSTFED FINL CORP | COM | 337907109 | 2,083 | 71,841 | SH | DEFINED | 01,08 | |
| FIRSTMERIT CORP | COM | 337915102 | 3,329 | 120,699 | SH | DEFINED | 01 | |
| FIRSTMERIT CORP | COM | 337915102 | 119 | 4,300 | SH | OTHER | 01 | |
| FIRSTMERIT CORP | COM | 337915102 | 146 | 5,300 | SH | DEFINED | 04 | |
| FIRSTMERIT CORP | COM | 337915102 | 18 | 650 | SH | OTHER | 04 | |
| FIRSTMERIT CORP | COM | 337915102 | 5,163 | 187,201 | SH | DEFINED | 01,08 | 1 |
| FIRSTMERIT CORP | COM | 337915102 | 146 | 5,300 | SH | DEFINED | 10 | |
| FIRSTMERIT CORP | COM | 337915102 | 957 | 34,690 | SH | OTHER | 10 | |
| FIRSTFED AMER BANCORP INC | COM | 337929103 | 430 | 18,057 | SH | DEFINED | 01 | |
| FIRSTFED AMER BANCORP INC | COM | 337929103 | 388 | 16,285 | SH | DEFINED | 01,08 | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 989 | 42,814 | SH | DEFINED | 01 | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 1,025 | 44,375 | SH | DEFINED | 01,08 | |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|--|
| FIRSTENERGY CORP | COM | 337932107 | 23,455 | 702,669 | SH | DEFINED | 01 | |
| FIRSTENERGY CORP | COM | 337932107 | 62 | 1,848 | SH | OTHER | 01 | |
| FIRSTENERGY CORP | COM | 337932107 | 120 | 3,595 | SH | DEFINED | 02 | |
| FIRSTENERGY CORP | COM | 337932107 | 42 | 1,264 | SH | DEFINED | 03 | |
| FIRSTENERGY CORP | COM | 337932107 | 5 | 135 | SH | OTHER | 03 | |
| FIRSTENERGY CORP | COM | 337932107 | 241 | 7,224 | SH | DEFINED | 04 | |
| FIRSTENERGY CORP | COM | 337932107 | 156 | 4,683 | SH | OTHER | 04 | |
| FIRSTENERGY CORP | COM | 337932107 | 18 | 533 | SH | OTHER | 01,06 | |
| FIRSTENERGY CORP | COM | 337932107 | 14,468 | 433,446 | SH | DEFINED | 01,08 | |
| FIRSTENERGY CORP | COM | 337932107 | 18 | 550 | SH | DEFINED | 10 | |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 3,001 | 107,187 | SH | DEFINED | 01 | |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 2,702 | 96,490 | SH | DEFINED | 01,08 | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 132 | 23,587 | SH | DEFINED | 01 | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0 | 12 | SH | DEFINED | 03 | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 15 | 2,690 | SH | DEFINED | 01,08 | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0 | 50 | SH | DEFINED | 10 | |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FLAG FINL CORP | COM | 33832H107 | 45 | 4,200 | SH | DEFINED | 01 |
| FLAG FINL CORP | COM | 33832H107 | 122 | 11,400 | SH | DEFINED | 01,08 |
| FLANDERS CORP | COM | 338494107 | 61 | 30,900 | SH | DEFINED | 01 |
| FLANDERS CORP | COM | 338494107 | 72 | 35,983 | SH | DEFINED | 01,08 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 87,413 | 2,702,087 | SH | DEFINED | 01 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 3,002 | 92,801 | SH | OTHER | 01 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 2,098 | 64,859 | SH | DEFINED | 02 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 472 | 14,600 | SH | OTHER | 02 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 2,758 | 85,250 | SH | DEFINED | 03 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 510 | 15,758 | SH | OTHER | 03 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 5,265 | 162,740 | SH | DEFINED | 04 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 7,074 | 218,665 | SH | OTHER | 04 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 671 | 20,750 | SH | DEFINED | 05 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 82 | 2,530 | SH | OTHER | 05 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 60 | 1,853 | SH | OTHER | 01,06 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 49,801 | 1,539,450 | SH | DEFINED | 01,08 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 1,741 | 53,817 | SH | DEFINED | 10 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 456 | 14,100 | SH | OTHER | 10 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 921 | 105,857 | SH | DEFINED | 01 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 6 | 700 | SH | OTHER | 01,06 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 565 | 64,927 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLEMING COS INC | COM | 339130106 | 2,335 | 128,658 | SH | DEFINED | 01 |
| FLEMING COS INC | COM | 339130106 | 60 | 3,300 | SH | DEFINED | 04 |
| FLEMING COS INC | COM | 339130106 | 15 | 850 | SH | OTHER | 01,06 |
| FLEMING COS INC | COM | 339130106 | 1,742 | 95,976 | SH | DEFINED | 01,08 |
| FLEMING COS INC | COM | 339130106 | 11 | 600 | SH | DEFINED | 10 |
| FLEXSTEEL INDS INC | COM | 339382103 | 297 | 19,800 | SH | DEFINED | 01 |
| FLEXSTEEL INDS INC | COM | 339382103 | 302 | 20,180 | SH | DEFINED | 01,08 |
| FLORIDA BANKS INC | COM | 340560101 | 85 | 10,300 | SH | DEFINED | 01 |
| FLORIDA BANKS INC | COM | 340560101 | 72 | 8,734 | SH | DEFINED | 01,08 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 1,907 | 75,395 | SH | DEFINED | 01 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 650 | 25,699 | SH | DEFINED | 04 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 89 | 3,507 | SH | OTHER | 04 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 1,653 | 65,337 | SH | DEFINED | 01,08 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 2,547 | 71,115 | SH | DEFINED | 01 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 11 | 300 | SH | DEFINED | 04 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 21 | 600 | SH | OTHER | 01,06 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 2,873 | 80,225 | SH | DEFINED | 01,08 |
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 129 | 6,604 | SH | DEFINED | 01 |
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 20 | 1,032 | SH | DEFINED | 04 |
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 159 | 8,161 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 7,332 | 188,245 | SH | DEFINED | 01 |
| FLUOR CORP NEW | COM | 343412102 | 6 | 150 | SH | OTHER | 01 |
| FLUOR CORP NEW | COM | 343412102 | 85 | 2,170 | SH | DEFINED | 04 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| FLUOR CORP NEW | COM | 343412102 | 70 | 1,800 | SH | OTHER | 04 |
| FLUOR CORP NEW | COM | 343412102 | 78 | 2,000 | SH | OTHER | 05 |
| FLUOR CORP NEW | COM | 343412102 | 4 | 100 | SH | OTHER | 01,06 |
| FLUOR CORP NEW | COM | 343412102 | 4,524 | 116,142 | SH | DEFINED | 01,08 |
| FLOW INTL CORP | COM | 343468104 | 219 | 32,488 | SH | DEFINED | 01 |
| FLOW INTL CORP | COM | 343468104 | 2 | 300 | SH | OTHER | 01,06 |
| FLOW INTL CORP | COM | 343468104 | 302 | 44,789 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC | COM | 343498101 | 1,262 | 48,815 | SH | DEFINED | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 9 | 337 | SH | OTHER | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 556 | 21,498 | SH | OTHER | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 1,280 | 49,513 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLOWSERVE CORP | COM | 34354P105 | 3,705 | 124,345 | SH | DEFINED | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 42 | 1,400 | SH | OTHER | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 27 | 900 | SH | DEFINED | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 12 | 400 | SH | OTHER | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 3,722 | 124,907 | SH | DEFINED | 01,08 |
| FLUSHING FINL CORP | COM | 343873105 | 547 | 26,695 | SH | DEFINED | 01 |
| FLUSHING FINL CORP | COM | 343873105 | 500 | 24,406 | SH | DEFINED | 01,08 |
| FOAMEX INTL INC | COM | 344123104 | 475 | 42,751 | SH | DEFINED | 01 |
| FOAMEX INTL INC | COM | 344123104 | 520 | 46,794 | SH | DEFINED | 01,08 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 4 | 2,874 | SH | DEFINED | 01 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 19 | 13,829 | SH | DEFINED | 01,08 |
| FONAR CORP | COM | 344437108 | 22 | 11,400 | SH | DEFINED | 01 |
| FONAR CORP | COM | 344437108 | 227 | 115,028 | SH | DEFINED | 01,08 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 6 | 7,500 | SH | DEFINED | 01 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 0 | 150 | SH | DEFINED | 04 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 11 | 13,135 | SH | DEFINED | 01,08 |
| FOODARAMA SUPERMARKETS INC | COM | 344820105 | 59 | 1,500 | SH | DEFINED | 01 |
| FOODARAMA SUPERMARKETS INC | COM | 344820105 | 194 | 4,884 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 1,115 | 77,159 | SH | DEFINED | 01 |
| FOOT LOCKER INC | COM | 344849104 | 4 | 300 | SH | OTHER | 01 |
| FOOT LOCKER INC | COM | 344849104 | 145 | 10,000 | SH | DEFINED | 03 |
| FOOT LOCKER INC | COM | 344849104 | 6 | 400 | SH | DEFINED | 04 |
| FOOT LOCKER INC | COM | 344849104 | 173 | 12,000 | SH | OTHER | 05 |
| FOOT LOCKER INC | COM | 344849104 | 2,004 | 138,678 | SH | DEFINED | 01,08 |
| FOOTHILL INDPT BANCORP | COM | 344905104 | 119 | 8,132 | SH | DEFINED | 01 |
| FOOTHILL INDPT BANCORP | COM | 344905104 | 113 | 7,725 | SH | DEFINED | 01,08 |
| FOOTSTAR INC | COM | 344912100 | 1,419 | 58,000 | SH | DEFINED | 01 |
| FOOTSTAR INC | COM | 344912100 | 6 | 230 | SH | DEFINED | 03 |
| FOOTSTAR INC | COM | 344912100 | 18 | 748 | SH | OTHER | 04 |
| FOOTSTAR INC | COM | 344912100 | 10 | 400 | SH | OTHER | 01,06 |
| FOOTSTAR INC | COM | 344912100 | 1,052 | 43,006 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|-----------------------------|--------------------|----------------------------|-----------|----|---------|-------|
| FORD MTR CO DEL | COM 345370860 | 69,675 | 4,354,675 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM 345370860 | 550 | 34,388 | SH | OTHER | 01 |
| FORD MTR CO DEL | COM 345370860 | 215 | 13,444 | SH | DEFINED | 02 |
| FORD MTR CO DEL | COM 345370860 | 685 | 42,804 | SH | OTHER | 02 |
| FORD MTR CO DEL | COM 345370860 | 57 | 3,542 | SH | DEFINED | 03 |
| FORD MTR CO DEL | COM 345370860 | 193 | 12,073 | SH | OTHER | 03 |
| FORD MTR CO DEL | COM 345370860 | 3,366 | 210,364 | SH | DEFINED | 04 |
| FORD MTR CO DEL | COM 345370860 | 548 | 34,266 | SH | OTHER | 04 |
| FORD MTR CO DEL | COM 345370860 | 28 | 1,772 | SH | DEFINED | 05 |
| FORD MTR CO DEL | COM 345370860 | 64 | 3,996 | SH | OTHER | 05 |
| FORD MTR CO DEL | COM 345370860 | 51 | 3,200 | SH | OTHER | 01,06 |
| FORD MTR CO DEL | COM 345370860 | 42,550 | 2,659,389 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM 345370860 | 648 | 40,511 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM 345370860 | 630 | 39,365 | SH | OTHER | 10 |
| FORD MTR CO CAP TR II | CONV PFD 345395206 | 2,250 | 40,000 | | DEFINED | 01 |
| FORD MTR CO CAP TR II | CONV PFD 345395206 | 38 | 670 | | OTHER | 02 |
| FORD MTR CO CAP TR II | CONV PFD 345395206 | 11 | 200 | | DEFINED | 03 |
| FOREST CITY ENTERPRISES INC | COM 345550107 | 1,307 | 37,599 | SH | DEFINED | 01 |
| FOREST CITY ENTERPRISES INC | COM 345550107 | 3,076 | 88,516 | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC | CONV PFD 345550305 | 1,587 | 44,445 | | DEFINED | 01,08 |
| FOREST LABS INC | COM 345838106 | 121,824 | 1,720,683 | SH | DEFINED | 01 |
| FOREST LABS INC | COM 345838106 | 7,627 | 107,722 | SH | OTHER | 01 |
| FOREST LABS INC | COM 345838106 | 3,495 | 49,370 | SH | DEFINED | 02 |
| FOREST LABS INC | COM 345838106 | 695 | 9,820 | SH | OTHER | 02 |
| FOREST LABS INC | COM 345838106 | 14,630 | 206,637 | SH | DEFINED | 03 |
| FOREST LABS INC | COM 345838106 | 2,198 | 31,041 | SH | OTHER | 03 |
| FOREST LABS INC | COM 345838106 | 12,091 | 170,779 | SH | DEFINED | 04 |
| FOREST LABS INC | COM 345838106 | 3,792 | 53,554 | SH | OTHER | 04 |
| FOREST LABS INC | COM 345838106 | 4,674 | 66,013 | SH | DEFINED | 05 |
| FOREST LABS INC | COM 345838106 | 248 | 3,505 | SH | OTHER | 05 |
| FOREST LABS INC | COM 345838106 | 14 | 200 | SH | OTHER | 01,06 |
| FOREST LABS INC | COM 345838106 | 18,985 | 268,156 | SH | DEFINED | 01,08 |
| FOREST LABS INC | COM 345838106 | 1,507 | 21,280 | SH | DEFINED | 10 |
| FOREST LABS INC | COM 345838106 | 307 | 4,340 | SH | OTHER | 10 |
| FOREST OIL CORP | COM 346091705 | 1,802 | 63,384 | SH | DEFINED | 01 |
| FOREST OIL CORP | COM 346091705 | 3 | 100 | SH | OTHER | 01 |
| FOREST OIL CORP | COM 346091705 | 4 | 143 | SH | DEFINED | 04 |
| FOREST OIL CORP | COM 346091705 | 11 | 400 | SH | OTHER | 04 |
| FOREST OIL CORP | COM 346091705 | 201 | 7,053 | SH | DEFINED | 05 |
| FOREST OIL CORP | COM 346091705 | 2,719 | 95,655 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|----------------------|---------------|----------------------------|--------|----|---------|-------|
| FORGENT NETWORKS INC | COM 34629U103 | 204 | 40,700 | SH | DEFINED | 01 |
| FORGENT NETWORKS INC | COM 34629U103 | 202 | 40,494 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FORRESTER RESH INC | COM | 346563109 | 713 | 36,731 | SH | DEFINED | 01 |
| FORRESTER RESH INC | COM | 346563109 | 667 | 34,382 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 19,893 | 355,229 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,005 | 17,950 | SH | OTHER | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 192 | 3,430 | SH | DEFINED | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 2,148 | 38,360 | SH | OTHER | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,947 | 34,776 | SH | DEFINED | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 109 | 1,950 | SH | OTHER | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,140 | 20,351 | SH | DEFINED | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 3,707 | 66,194 | SH | OTHER | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 17 | 300 | SH | OTHER | 01,06 |
| FORTUNE BRANDS INC | COM | 349631101 | 10,317 | 184,234 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 97 | 1,728 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 64 | 1,150 | SH | OTHER | 10 |
| FORWARD AIR CORP | COM | 349853101 | 1,363 | 41,571 | SH | DEFINED | 01 |
| FORWARD AIR CORP | COM | 349853101 | 13 | 400 | SH | OTHER | 01,06 |
| FORWARD AIR CORP | COM | 349853101 | 1,206 | 36,782 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 1,443 | 70,170 | SH | DEFINED | 01 |
| FOSSIL INC | COM | 349882100 | 17 | 843 | SH | OTHER | 04 |
| FOSSIL INC | COM | 349882100 | 19 | 930 | SH | OTHER | 01,06 |
| FOSSIL INC | COM | 349882100 | 1,441 | 70,100 | SH | DEFINED | 01,08 |
| FOSTER L B CO | COM | 350060109 | 67 | 13,300 | SH | DEFINED | 01 |
| FOSTER L B CO | COM | 350060109 | 146 | 29,059 | SH | DEFINED | 01,08 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 336 | 47,832 | SH | DEFINED | 01 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 1 | 200 | SH | OTHER | 01 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 3 | 400 | SH | DEFINED | 04 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 31 | 4,400 | SH | OTHER | 04 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 932 | 132,528 | SH | DEFINED | 01,08 |
| 4 KIDS ENTMT INC | COM | 350865101 | 445 | 21,491 | SH | DEFINED | 01 |
| 4 KIDS ENTMT INC | COM | 350865101 | 4 | 200 | SH | OTHER | 01,06 |
| 4 KIDS ENTMT INC | COM | 350865101 | 895 | 43,228 | SH | DEFINED | 01,08 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 2,210 | 101,588 | SH | DEFINED | 01 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 355 | 16,300 | SH | OTHER | 01 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 22 | 1,000 | SH | OTHER | 04 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 5,813 | 267,247 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| FRANKLIN COVEY CO | COM | 353469109 | 89 | 30,823 | SH | DEFINED | 01 |
| FRANKLIN COVEY CO | COM | 353469109 | 1 | 400 | SH | OTHER | 01,06 |
| FRANKLIN COVEY CO | COM | 353469109 | 122 | 42,041 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 1,183 | 25,126 | SH | DEFINED | 01 |
| FRANKLIN ELEC INC | COM | 353514102 | 860 | 18,270 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 94 | 2,000 | SH | DEFINED | 10 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 13 | 10,700 | SH | DEFINED | 01 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 27 | 21,531 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FRANKLIN RES INC | COM | 354613101 | 25,388 | 595,405 | SH | DEFINED | 01 |
| FRANKLIN RES INC | COM | 354613101 | 55 | 1,298 | SH | OTHER | 01 |
| FRANKLIN RES INC | COM | 354613101 | 205 | 4,800 | SH | DEFINED | 02 |
| FRANKLIN RES INC | COM | 354613101 | 19 | 450 | SH | OTHER | 02 |
| FRANKLIN RES INC | COM | 354613101 | 146 | 3,435 | SH | DEFINED | 03 |
| FRANKLIN RES INC | COM | 354613101 | 26 | 600 | SH | OTHER | 03 |
| FRANKLIN RES INC | COM | 354613101 | 495 | 11,600 | SH | DEFINED | 04 |
| FRANKLIN RES INC | COM | 354613101 | 753 | 17,650 | SH | OTHER | 04 |
| FRANKLIN RES INC | COM | 354613101 | 1,584 | 37,148 | SH | DEFINED | 05 |
| FRANKLIN RES INC | COM | 354613101 | 449 | 10,525 | SH | OTHER | 05 |
| FRANKLIN RES INC | COM | 354613101 | 21 | 500 | SH | OTHER | 01,06 |
| FRANKLIN RES INC | COM | 354613101 | 15,351 | 360,013 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 78 | 1,825 | SH | OTHER | 10 |
| FREDS INC | COM | 356108100 | 10,857 | 295,195 | SH | DEFINED | 01 |
| FREDS INC | COM | 356108100 | 45 | 1,220 | SH | OTHER | 01 |
| FREDS INC | COM | 356108100 | 18 | 500 | SH | OTHER | 01,06 |
| FREDS INC | COM | 356108100 | 1,388 | 37,742 | SH | DEFINED | 01,08 |
| FREEMARKETS INC | COM | 356602102 | 997 | 70,580 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 284 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 835 | 59,100 | SH | DEFINED | 01,08 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 10,599 | 593,792 | SH | DEFINED | 01 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4 | 200 | SH | OTHER | 01 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 28 | 1,566 | SH | DEFINED | 03 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 8 | 452 | SH | DEFINED | 04 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5 | 300 | SH | OTHER | 01,06 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 3,168 | 177,478 | SH | DEFINED | 01,08 |
| FREMONT GEN CORP | COM | 357288109 | 1,090 | 260,689 | SH | DEFINED | 01 |
| FREMONT GEN CORP | COM | 357288109 | 6 | 1,370 | SH | OTHER | 01,06 |
| FREMONT GEN CORP | COM | 357288109 | 631 | 150,976 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| FREQUENCY ELECTRS INC | COM | 358010106 | 74 | 8,200 | SH | DEFINED | 01 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 283 | 31,453 | SH | DEFINED | 01,08 |
| FRESH BRANDS INC | COM | 35803U108 | 132 | 7,800 | SH | DEFINED | 01 |
| FRESH BRANDS INC | COM | 35803U108 | 194 | 11,459 | SH | DEFINED | 01,08 |
| FRESH CHOICE INC | COM | 358032100 | 15 | 6,600 | SH | DEFINED | 01 |
| FRESH CHOICE INC | COM | 358032100 | 27 | 11,400 | SH | DEFINED | 01,08 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358433100 | 573 | 44,978 | SH | DEFINED | 01 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358433100 | 3 | 200 | SH | OTHER | 02 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358433100 | 13 | 1,000 | SH | DEFINED | 04 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358433100 | 13 | 1,000 | SH | OTHER | 04 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358433100 | 458 | 35,962 | SH | DEFINED | 01,08 |
| FRIEDMAN INDS INC | COM | 358435105 | 14 | 5,282 | SH | DEFINED | 01 |
| FRIEDMAN INDS INC | COM | 358435105 | 61 | 23,450 | SH | DEFINED | 01,08 |
| FRIEDMANS INC | COM | 358438109 | 475 | 36,535 | SH | DEFINED | 01 |
| FRIEDMANS INC | COM | 358438109 | 351 | 27,000 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| FRIENDLY ICE CREAM CORP NEW | COM | 358497105 | 65 | 8,400 | SH | DEFINED | 01 |
| FRIENDLY ICE CREAM CORP NEW | COM | 358497105 | 21 | 2,772 | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 166 | 8,400 | SH | DEFINED | 01 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 443 | 22,434 | SH | DEFINED | 01,08 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 515 | 63,404 | SH | DEFINED | 01 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 5 | 600 | SH | OTHER | 01,06 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 422 | 51,932 | SH | DEFINED | 01,08 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 1,108 | 37,754 | SH | DEFINED | 01 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 921 | 31,375 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 906 | 51,475 | SH | DEFINED | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 2 | 100 | SH | DEFINED | 05 |
| FRONTIER OIL CORP | COM | 35914P105 | 9 | 500 | SH | OTHER | 01,06 |
| FRONTIER OIL CORP | COM | 35914P105 | 1,161 | 65,953 | SH | DEFINED | 01,08 |
| FRONTSTEP INC | COM | 35921W101 | 26 | 8,600 | SH | DEFINED | 01 |
| FRONTSTEP INC | COM | 35921W101 | 33 | 10,970 | SH | DEFINED | 01,08 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 94 | 39,000 | SH | DEFINED | 01 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 110 | 45,920 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| FUELCELL ENERGY INC | COM | 35952H106 | 719 | 69,832 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 8 | 800 | SH | DEFINED | 02 |
| FUELCELL ENERGY INC | COM | 35952H106 | 5 | 500 | SH | OTHER | 02 |
| FUELCELL ENERGY INC | COM | 35952H106 | 699 | 67,884 | SH | DEFINED | 01,08 |
| FUEL-TECH N V | COM | 359523107 | 66 | 10,000 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 1,783 | 60,873 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 18 | 600 | SH | DEFINED | 02 |
| FULLER H B CO | COM | 359694106 | 1,933 | 66,004 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA | COM | 360271100 | 1,216 | 64,220 | SH | DEFINED | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 3 | 150 | SH | OTHER | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 19 | 1,022 | SH | DEFINED | 02 |
| FULTON FINL CORP PA | COM | 360271100 | 756 | 39,935 | SH | OTHER | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 2,913 | 153,881 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 3,389 | 112,043 | SH | DEFINED | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 3,912 | 129,319 | SH | DEFINED | 01,08 |
| G & K SVCS INC | COM | 361268105 | 3,966 | 115,816 | SH | DEFINED | 01 |
| G & K SVCS INC | COM | 361268105 | 14 | 400 | SH | OTHER | 01,06 |
| G & K SVCS INC | COM | 361268105 | 1,866 | 54,505 | SH | DEFINED | 01,08 |
| GA FINL INC | COM | 361437106 | 345 | 18,500 | SH | DEFINED | 01 |
| GA FINL INC | COM | 361437106 | 146 | 7,845 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 2,095 | 69,604 | SH | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 123 | 4,100 | SH | OTHER | 01 |
| GATX CORP | COM | 361448103 | 271 | 9,000 | SH | DEFINED | 04 |
| GATX CORP | COM | 361448103 | 27 | 896 | SH | OTHER | 04 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| GATX CORP | COM | 361448103 | 292 | 9,686 | SH | DEFINED | 05 |
| GATX CORP | COM | 361448103 | 3,103 | 103,077 | SH | DEFINED | 01,08 |
| GBC BANCORP CALIF | COM | 361475106 | 1,189 | 41,073 | SH | DEFINED | 01 |
| GBC BANCORP CALIF | COM | 361475106 | 6 | 200 | SH | OTHER | 01,06 |
| GBC BANCORP CALIF | COM | 361475106 | 1,309 | 45,199 | SH | DEFINED | 01,08 |
| GP STRATEGIES CORP | COM | 36225V104 | 55 | 11,800 | SH | DEFINED | 01 |
| GP STRATEGIES CORP | COM | 36225V104 | 87 | 18,740 | SH | DEFINED | 01,08 |
| GSE SYS INC | COM | 36227K106 | 74 | 28,400 | SH | DEFINED | 01 |
| GSE SYS INC | COM | 36227K106 | 19 | 7,200 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| G-III APPAREL GROUP LTD | COM | 36237H101 | 36 | 4,700 | SH | DEFINED | 01 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 78 | 10,159 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC | COM | 36238G102 | 299 | 39,647 | SH | DEFINED | 01 |
| GSI COMMERCE INC | COM | 36238G102 | 350 | 46,362 | SH | DEFINED | 01,08 |
| GTSI CORP | COM | 36238K103 | 132 | 16,800 | SH | DEFINED | 01 |
| GTSI CORP | COM | 36238K103 | 71 | 9,100 | SH | DEFINED | 01,08 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 66 | 52,630 | SH | DEFINED | 01 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 1 | 600 | SH | DEFINED | 02 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 63 | 49,696 | SH | DEFINED | 01,08 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 4 | 508 | SH | DEFINED | 02 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 70 | 10,042 | SH | DEFINED | 04 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 29 | 4,147 | SH | OTHER | 04 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 456 | 12,496 | SH | DEFINED | 01 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 29 | 800 | SH | DEFINED | 02 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 377 | 10,332 | SH | DEFINED | 01,08 |
| GABELLI EQUITY TR INC | COM | 362397101 | 51 | 5,086 | SH | DEFINED | 02 |
| GABELLI EQUITY TR INC | COM | 362397101 | 16 | 1,567 | SH | OTHER | 02 |
| GABELLI EQUITY TR INC | COM | 362397101 | 994 | 99,084 | SH | DEFINED | 04 |
| GABELLI EQUITY TR INC | COM | 362397101 | 176 | 17,500 | SH | OTHER | 04 |
| GABELLI EQUITY TR INC | COM | 362397101 | 24 | 2,400 | SH | DEFINED | 10 |
| GABELLI UTIL TR | COM | 36240A101 | 3 | 387 | SH | DEFINED | 02 |
| GABELLI UTIL TR | COM | 36240A101 | 140 | 16,081 | SH | DEFINED | 04 |
| GABELLI UTIL TR | COM | 36240A119 | 0 | 387 | SH | DEFINED | 02 |
| GABELLI UTIL TR | COM | 36240A119 | 4 | 10,142 | SH | DEFINED | 04 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 1,515 | 47,456 | SH | DEFINED | 01 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 16 | 487 | SH | DEFINED | 04 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 1,315 | 41,197 | SH | DEFINED | 01,08 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 1 | 40 | SH | DEFINED | 10 |
| GADZOOKS INC | COM | 362553109 | 104 | 8,300 | SH | DEFINED | 01 |
| GADZOOKS INC | COM | 362553109 | 149 | 11,822 | SH | DEFINED | 01,08 |
| GADZOOX NETWORKS INC | COM | 362555104 | 1 | 5,700 | SH | DEFINED | 01 |

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GADZOOX NETWORKS INC COM 362555104 6 37,381 SH DEFINED 01,08

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GAIAM INC COM 36268Q103 88 6,000 SH DEFINED 01
 GAIAM INC COM 36268Q103 121 8,258 SH DEFINED 01,08
 GAIAM INC COM 36268Q103 0 30 SH OTHER 10

GALLAGHER ARTHUR J & CO COM 363576109 30,654 884,688 SH DEFINED 01
 GALLAGHER ARTHUR J & CO COM 363576109 7 200 SH OTHER 01
 GALLAGHER ARTHUR J & CO COM 363576109 180 5,200 SH DEFINED 02
 GALLAGHER ARTHUR J & CO COM 363576109 23 650 SH OTHER 02
 GALLAGHER ARTHUR J & CO COM 363576109 1,623 46,840 SH DEFINED 03
 GALLAGHER ARTHUR J & CO COM 363576109 50 1,450 SH OTHER 03
 GALLAGHER ARTHUR J & CO COM 363576109 1,304 37,640 SH DEFINED 04
 GALLAGHER ARTHUR J & CO COM 363576109 401 11,575 SH OTHER 04
 GALLAGHER ARTHUR J & CO COM 363576109 1,191 34,370 SH DEFINED 05
 GALLAGHER ARTHUR J & CO COM 363576109 38 1,085 SH OTHER 05
 GALLAGHER ARTHUR J & CO COM 363576109 6,266 180,838 SH DEFINED 01,08
 GALLAGHER ARTHUR J & CO COM 363576109 121 3,500 SH DEFINED 10

GALLAHER GROUP PLC COM 363595109 47 1,261 SH DEFINED 01
 GALLAHER GROUP PLC COM 363595109 187 5,000 SH OTHER 01
 GALLAHER GROUP PLC COM 363595109 59 1,580 SH DEFINED 02
 GALLAHER GROUP PLC COM 363595109 514 13,760 SH OTHER 02
 GALLAHER GROUP PLC COM 363595109 265 7,100 SH DEFINED 03
 GALLAHER GROUP PLC COM 363595109 45 1,200 SH OTHER 03
 GALLAHER GROUP PLC COM 363595109 677 18,121 SH DEFINED 04
 GALLAHER GROUP PLC COM 363595109 921 24,648 SH OTHER 04
 GALLAHER GROUP PLC COM 363595109 65 1,728 SH DEFINED 10
 GALLAHER GROUP PLC COM 363595109 37 1,000 SH OTHER 10

GAMETECH INTERNATIONAL INC COM 36466D102 74 17,400 SH DEFINED 01
 GAMETECH INTERNATIONAL INC COM 36466D102 54 12,661 SH DEFINED 01,08

GAMESTOP CORP COM 36466R101 78 3,700 SH DEFINED 01
 GAMESTOP CORP COM 36466R101 178 8,500 SH DEFINED 01,08

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GANNETT INC COM 364730101 81,244 1,070,411 SH DEFINED 01
 GANNETT INC COM 364730101 6,571 86,580 SH OTHER 01
 GANNETT INC COM 364730101 3,416 45,011 SH DEFINED 02
 GANNETT INC COM 364730101 1,621 21,363 SH OTHER 02
 GANNETT INC COM 364730101 7,008 92,328 SH DEFINED 03
 GANNETT INC COM 364730101 351 4,618 SH OTHER 03
 GANNETT INC COM 364730101 26,785 352,904 SH DEFINED 04
 GANNETT INC COM 364730101 12,512 164,853 SH OTHER 04
 GANNETT INC COM 364730101 3,786 49,875 SH DEFINED 05
 GANNETT INC COM 364730101 274 3,615 SH OTHER 05
 GANNETT INC COM 364730101 38 500 SH OTHER 01,06
 GANNETT INC COM 364730101 30,373 400,165 SH DEFINED 01,08

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GANNETT INC | COM | 364730101 | 2,683 | 35,351 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 1,959 | 25,814 | SH | OTHER | 10 |
| GAP INC DEL | COM | 364760108 | 25,631 | 1,805,012 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 136 | 9,594 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 6 | 400 | SH | DEFINED | 02 |
| GAP INC DEL | COM | 364760108 | 16 | 1,120 | SH | DEFINED | 03 |
| GAP INC DEL | COM | 364760108 | 103 | 7,250 | SH | OTHER | 03 |
| GAP INC DEL | COM | 364760108 | 310 | 21,850 | SH | DEFINED | 04 |
| GAP INC DEL | COM | 364760108 | 58 | 4,050 | SH | OTHER | 04 |
| GAP INC DEL | COM | 364760108 | 21 | 1,500 | SH | OTHER | 01,06 |
| GAP INC DEL | COM | 364760108 | 15,723 | 1,107,279 | SH | DEFINED | 01,08 |
| GAP INC DEL | COM | 364760108 | 88 | 6,183 | SH | DEFINED | 10 |
| GARAN INC | COM | 364802108 | 407 | 7,038 | SH | DEFINED | 01 |
| GARAN INC | COM | 364802108 | 830 | 14,344 | SH | DEFINED | 01,08 |
| GARDEN FRESH RESTAURANT CORP | COM | 365235100 | 85 | 7,200 | SH | DEFINED | 01 |
| GARDEN FRESH RESTAURANT CORP | COM | 365235100 | 84 | 7,100 | SH | DEFINED | 01,08 |
| GARDNER DENVER INC | COM | 365558105 | 645 | 32,237 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 17 | 852 | SH | OTHER | 02 |
| GARDNER DENVER INC | COM | 365558105 | 91 | 4,566 | SH | OTHER | 03 |
| GARDNER DENVER INC | COM | 365558105 | 19 | 972 | SH | OTHER | 04 |
| GARDNER DENVER INC | COM | 365558105 | 6 | 300 | SH | OTHER | 01,06 |
| GARDNER DENVER INC | COM | 365558105 | 665 | 33,230 | SH | DEFINED | 01,08 |
| GART SPORTS CO | COM | 366630101 | 412 | 14,470 | SH | DEFINED | 01 |
| GART SPORTS CO | COM | 366630101 | 422 | 14,818 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651107 | 966 | 95,625 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651107 | 2 | 200 | SH | OTHER | 04 |
| GARTNER INC | COM | 366651107 | 321 | 31,800 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| GARTNER INC | COM | 366651206 | 1,191 | 126,669 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651206 | 648 | 68,947 | SH | OTHER | 01 |
| GARTNER INC | COM | 366651206 | 3 | 286 | SH | OTHER | 02 |
| GARTNER INC | COM | 366651206 | 2 | 260 | SH | DEFINED | 03 |
| GARTNER INC | COM | 366651206 | 1 | 117 | SH | OTHER | 03 |
| GARTNER INC | COM | 366651206 | 9 | 939 | SH | DEFINED | 04 |
| GARTNER INC | COM | 366651206 | 0 | 52 | SH | OTHER | 04 |
| GARTNER INC | COM | 366651206 | 1,622 | 172,503 | SH | DEFINED | 01,08 |
| GATEWAY INC | COM | 367626108 | 3,019 | 679,917 | SH | DEFINED | 01 |
| GATEWAY INC | COM | 367626108 | 1 | 300 | SH | OTHER | 01 |
| GATEWAY INC | COM | 367626108 | 188 | 42,442 | SH | DEFINED | 02 |
| GATEWAY INC | COM | 367626108 | 13 | 2,900 | SH | DEFINED | 04 |
| GATEWAY INC | COM | 367626108 | 1 | 200 | SH | OTHER | 04 |
| GATEWAY INC | COM | 367626108 | 1 | 300 | SH | OTHER | 01,06 |
| GATEWAY INC | COM | 367626108 | 1,891 | 425,823 | SH | DEFINED | 01,08 |
| GATEWAY INC | COM | 367626108 | 3 | 600 | SH | DEFINED | 10 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 2,313 | 104,900 | SH | DEFINED | 01 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1,231 | 55,831 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GEHL CO | COM | 368483103 | 247 | 17,200 | SH | DEFINED | 01 |
| GEHL CO | COM | 368483103 | 109 | 7,600 | SH | DEFINED | 01,08 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 815 | 151,167 | SH | DEFINED | 01 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 2 | 450 | SH | OTHER | 01 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 11 | 2,040 | SH | DEFINED | 03 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 21 | 3,950 | SH | DEFINED | 04 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 9 | 1,687 | SH | OTHER | 04 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1,972 | 365,872 | SH | DEFINED | 01,08 |
| GENAERA CORP | COM | 36867G100 | 59 | 33,300 | SH | DEFINED | 01 |
| GENAERA CORP | COM | 36867G100 | 79 | 44,297 | SH | DEFINED | 01,08 |
| GENAISSANCE PHARMACEUTICALS | COM | 36867W105 | 57 | 43,228 | SH | DEFINED | 01 |
| GENAISSANCE PHARMACEUTICALS | COM | 36867W105 | 50 | 37,900 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 1,780 | 124,450 | SH | DEFINED | 01 |
| GENCORP INC | COM | 368682100 | 12 | 860 | SH | OTHER | 01,06 |
| GENCORP INC | COM | 368682100 | 1,281 | 89,547 | SH | DEFINED | 01,08 |
| GENE LOGIC INC | COM | 368689105 | 739 | 52,814 | SH | DEFINED | 01 |
| GENE LOGIC INC | COM | 368689105 | 709 | 50,637 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 193 | 96,238 | SH | DEFINED | 01 |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 163 | 80,877 | SH | DEFINED | 01,08 |
| GENENCOR INTL INC | COM | 368709101 | 635 | 64,823 | SH | DEFINED | 01 |
| GENENCOR INTL INC | COM | 368709101 | 884 | 90,300 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 24,693 | 737,105 | SH | DEFINED | 01 |
| GENENTECH INC | COM | 368710406 | 2,886 | 86,154 | SH | OTHER | 01 |
| GENENTECH INC | COM | 368710406 | 3,930 | 117,321 | SH | DEFINED | 02 |
| GENENTECH INC | COM | 368710406 | 835 | 24,916 | SH | OTHER | 02 |
| GENENTECH INC | COM | 368710406 | 5,234 | 156,245 | SH | DEFINED | 03 |
| GENENTECH INC | COM | 368710406 | 877 | 26,178 | SH | OTHER | 03 |
| GENENTECH INC | COM | 368710406 | 11,196 | 334,213 | SH | DEFINED | 04 |
| GENENTECH INC | COM | 368710406 | 2,997 | 89,450 | SH | OTHER | 04 |
| GENENTECH INC | COM | 368710406 | 1,217 | 36,329 | SH | DEFINED | 05 |
| GENENTECH INC | COM | 368710406 | 193 | 5,750 | SH | OTHER | 05 |
| GENENTECH INC | COM | 368710406 | 7,142 | 213,203 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 267 | 7,964 | SH | DEFINED | 10 |
| GENENTECH INC | COM | 368710406 | 71 | 2,115 | SH | OTHER | 10 |
| GENERAL AMERN INVS INC | COM | 368802104 | 121 | 4,353 | SH | OTHER | 01 |
| GENERAL AMERN INVS INC | COM | 368802104 | 26 | 945 | SH | DEFINED | 02 |
| GENERAL AMERN INVS INC | COM | 368802104 | 15 | 540 | SH | DEFINED | 03 |
| GENERAL AMERN INVS INC | COM | 368802104 | 85 | 3,082 | SH | DEFINED | 04 |
| GENERAL AMERN INVS INC | COM | 368802104 | 306 | 11,044 | SH | OTHER | 04 |
| GENERAL AMERN INVS INC | COM | 368802104 | 17 | 620 | SH | DEFINED | 10 |
| GENERAL BINDING CORP | COM | 369154109 | 322 | 19,273 | SH | DEFINED | 01 |
| GENERAL BINDING CORP | COM | 369154109 | 73 | 4,335 | SH | OTHER | 04 |
| GENERAL BINDING CORP | COM | 369154109 | 729 | 43,578 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|---------|----|---------|-------|
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 475 | 75,425 | SH | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 382 | 60,640 | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 775 | 116,146 | SH | DEFINED | 01 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 7 | 1,100 | SH | OTHER | 01,06 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 610 | 91,491 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| GENERAL DYNAMICS CORP | COM | 369550108 | 211,562 | 1,989,304 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 16,880 | 158,725 | SH | OTHER | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 10,233 | 96,217 | SH | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,272 | 21,366 | SH | OTHER | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 23,127 | 217,461 | SH | DEFINED | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,513 | 33,028 | SH | OTHER | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 83,188 | 782,206 | SH | DEFINED | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 23,855 | 224,304 | SH | OTHER | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 10,827 | 101,804 | SH | DEFINED | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,145 | 10,765 | SH | OTHER | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 43 | 400 | SH | OTHER | 01,06 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 27,933 | 262,652 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,913 | 36,790 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,588 | 14,935 | SH | OTHER | 10 |
| GENERAL ELEC CO | COM | 369604103 | 1,001,959 | 34,490,860 | SH | DEFINED | 01 |
| GENERAL ELEC CO | COM | 369604103 | 191,363 | 6,587,368 | SH | OTHER | 01 |
| GENERAL ELEC CO | COM | 369604103 | 48,254 | 1,661,054 | SH | DEFINED | 02 |
| GENERAL ELEC CO | COM | 369604103 | 31,016 | 1,067,668 | SH | OTHER | 02 |
| GENERAL ELEC CO | COM | 369604103 | 78,024 | 2,685,855 | SH | DEFINED | 03 |
| GENERAL ELEC CO | COM | 369604103 | 41,712 | 1,435,852 | SH | OTHER | 03 |
| GENERAL ELEC CO | COM | 369604103 | 254,070 | 8,745,970 | SH | DEFINED | 04 |
| GENERAL ELEC CO | COM | 369604103 | 226,643 | 7,801,808 | SH | OTHER | 04 |
| GENERAL ELEC CO | COM | 369604103 | 23,643 | 813,864 | SH | DEFINED | 05 |
| GENERAL ELEC CO | COM | 369604103 | 5,603 | 192,887 | SH | OTHER | 05 |
| GENERAL ELEC CO | COM | 369604103 | 517 | 17,800 | SH | OTHER | 01,06 |
| GENERAL ELEC CO | COM | 369604103 | 36 | 1,240 | SH | OTHER | 04,07 |
| GENERAL ELEC CO | COM | 369604103 | 405,332 | 13,952,906 | SH | DEFINED | 01,08 |
| GENERAL ELEC CO | COM | 369604103 | 42,992 | 1,479,929 | SH | DEFINED | 10 |
| GENERAL ELEC CO | COM | 369604103 | 25,617 | 881,818 | SH | OTHER | 10 |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 3 | 2,235 | SH | DEFINED | 01 |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 2 | 1,725 | SH | DEFINED | 03 |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 11 | 8,705 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,731 | 33,941 | SH | DEFINED | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 388 | 7,600 | SH | OTHER | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 11 | 220 | SH | OTHER | 02 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 198 | 3,875 | SH | OTHER | 03 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 434 | 8,500 | SH | DEFINED | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 5 | 100 | SH | OTHER | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 3,187 | 62,499 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 77 | 1,500 | SH | DEFINED | 10 |

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|-------------------|---------------|----------------------------|--------|-----------|----|---------|-------|--|
| GENERAL MAGIC INC | COM | 370253106 | 5 | 58,500 | SH | DEFINED | 01 | |
| GENERAL MAGIC INC | COM | 370253106 | 4 | 54,262 | SH | DEFINED | 01,08 | |
| GENERAL MLS INC | COM | 370334104 | 53,851 | 1,221,663 | SH | DEFINED | 01 | |
| GENERAL MLS INC | COM | 370334104 | 8,562 | 194,231 | SH | OTHER | 01 | |
| GENERAL MLS INC | COM | 370334104 | 6,659 | 151,068 | SH | DEFINED | 02 | |
| GENERAL MLS INC | COM | 370334104 | 1,800 | 40,824 | SH | OTHER | 02 | |
| GENERAL MLS INC | COM | 370334104 | 5,086 | 115,376 | SH | DEFINED | 03 | |
| GENERAL MLS INC | COM | 370334104 | 1,794 | 40,710 | SH | OTHER | 03 | |
| GENERAL MLS INC | COM | 370334104 | 5,510 | 124,993 | SH | DEFINED | 04 | |
| GENERAL MLS INC | COM | 370334104 | 5,404 | 122,590 | SH | OTHER | 04 | |
| GENERAL MLS INC | COM | 370334104 | 2,751 | 62,400 | SH | DEFINED | 05 | |
| GENERAL MLS INC | COM | 370334104 | 91 | 2,055 | SH | OTHER | 05 | |
| GENERAL MLS INC | COM | 370334104 | 31 | 700 | SH | OTHER | 01,06 | |
| GENERAL MLS INC | COM | 370334104 | 44,999 | 1,020,842 | SH | DEFINED | 01,08 | |
| GENERAL MLS INC | COM | 370334104 | 7,785 | 176,618 | SH | DEFINED | 10 | |
| GENERAL MLS INC | COM | 370334104 | 2,011 | 45,632 | SH | OTHER | 10 | |
| GENERAL MTRS CORP | COM | 370442105 | 73,162 | 1,368,800 | SH | DEFINED | 01 | |
| GENERAL MTRS CORP | COM | 370442105 | 1,442 | 26,984 | SH | OTHER | 01 | |
| GENERAL MTRS CORP | COM | 370442105 | 215 | 4,028 | SH | DEFINED | 02 | |
| GENERAL MTRS CORP | COM | 370442105 | 443 | 8,288 | SH | OTHER | 02 | |
| GENERAL MTRS CORP | COM | 370442105 | 1,020 | 19,090 | SH | DEFINED | 03 | |
| GENERAL MTRS CORP | COM | 370442105 | 514 | 9,619 | SH | OTHER | 03 | |
| GENERAL MTRS CORP | COM | 370442105 | 1,818 | 34,011 | SH | DEFINED | 04 | |
| GENERAL MTRS CORP | COM | 370442105 | 1,875 | 35,073 | SH | OTHER | 04 | |
| GENERAL MTRS CORP | COM | 370442105 | 86 | 1,600 | SH | DEFINED | 05 | |
| GENERAL MTRS CORP | COM | 370442105 | 11 | 212 | SH | OTHER | 05 | |
| GENERAL MTRS CORP | COM | 370442105 | 53 | 1,000 | SH | OTHER | 01,06 | |
| GENERAL MTRS CORP | COM | 370442105 | 44,397 | 830,620 | SH | DEFINED | 01,08 | |
| GENERAL MTRS CORP | COM | 370442105 | 1,359 | 25,433 | SH | DEFINED | 10 | |
| GENERAL MTRS CORP | COM | 370442105 | 2,287 | 42,790 | SH | OTHER | 10 | |
| GENERAL MTRS CORP | COM | 370442832 | 7,414 | 712,922 | SH | DEFINED | 01 | |
| GENERAL MTRS CORP | COM | 370442832 | 596 | 57,340 | SH | OTHER | 01 | |
| GENERAL MTRS CORP | COM | 370442832 | 81 | 7,792 | SH | DEFINED | 02 | |
| GENERAL MTRS CORP | COM | 370442832 | 32 | 3,056 | SH | OTHER | 02 | |
| GENERAL MTRS CORP | COM | 370442832 | 782 | 75,201 | SH | DEFINED | 03 | |
| GENERAL MTRS CORP | COM | 370442832 | 203 | 19,525 | SH | OTHER | 03 | |
| GENERAL MTRS CORP | COM | 370442832 | 112 | 10,724 | SH | DEFINED | 04 | |
| GENERAL MTRS CORP | COM | 370442832 | 502 | 48,299 | SH | OTHER | 04 | |
| GENERAL MTRS CORP | COM | 370442832 | 85 | 8,125 | SH | DEFINED | 05 | |
| GENERAL MTRS CORP | COM | 370442832 | 5 | 450 | SH | OTHER | 05 | |
| GENERAL MTRS CORP | COM | 370442832 | 9,268 | 891,177 | SH | DEFINED | 01,08 | |
| GENERAL MTRS CORP | COM | 370442832 | 276 | 26,501 | SH | DEFINED | 10 | |
| GENERAL MTRS CORP | COM | 370442832 | 596 | 57,318 | SH | OTHER | 10 | |
| GENESCO INC | COM | 371532102 | 1,262 | 51,813 | SH | DEFINED | 01 | |
| GENESCO INC | COM | 371532102 | 46 | 1,900 | SH | OTHER | 01 | |
| GENESCO INC | COM | 371532102 | 213 | 8,731 | SH | DEFINED | 04 | |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GENESCO INC | COM | 371532102 | 1 | 47 | SH | OTHER | 04 |
| GENESCO INC | COM | 371532102 | 10 | 400 | SH | OTHER | 01,06 |
| GENESCO INC | COM | 371532102 | 914 | 37,528 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 49 | 2,000 | SH | DEFINED | 10 |
| GENESE & WYO INC | COM | 371559105 | 3,522 | 156,103 | SH | DEFINED | 01 |
| GENESE & WYO INC | COM | 371559105 | 8 | 375 | SH | DEFINED | 04 |
| GENESE & WYO INC | COM | 371559105 | 336 | 14,875 | SH | DEFINED | 01,08 |
| GENESIS HEALTH VENTURE INC N | COM | 37183F107 | 163 | 8,100 | SH | DEFINED | 01 |
| GENESIS HEALTH VENTURE INC N | COM | 37183F107 | 424 | 21,100 | SH | DEFINED | 01,08 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 93 | 11,170 | SH | DEFINED | 01 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 89 | 10,680 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 4,829 | 175,787 | SH | DEFINED | 01 |
| GENTEX CORP | COM | 371901109 | 3 | 100 | SH | OTHER | 01 |
| GENTEX CORP | COM | 371901109 | 84 | 3,060 | SH | OTHER | 02 |
| GENTEX CORP | COM | 371901109 | 14 | 500 | SH | OTHER | 04 |
| GENTEX CORP | COM | 371901109 | 4,849 | 176,519 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 143 | 5,200 | SH | DEFINED | 10 |
| GENLYTE GROUP INC | COM | 372302109 | 1,735 | 42,692 | SH | DEFINED | 01 |
| GENLYTE GROUP INC | COM | 372302109 | 1,134 | 27,922 | SH | DEFINED | 01,08 |
| GENOMIC SOLUTIONS INC | COM | 37243R208 | 3 | 4,700 | SH | DEFINED | 01 |
| GENOMIC SOLUTIONS INC | COM | 37243R208 | 23 | 33,164 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| GENOME THERAPEUTICS CORP | COM | 372430108 | 121 | 52,519 | SH | DEFINED | 01 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 2 | 1,000 | SH | DEFINED | 04 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 24 | 10,600 | SH | OTHER | 04 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 128 | 55,612 | SH | DEFINED | 01,08 |
| GENTA INC | COM | 37245M207 | 676 | 81,497 | SH | DEFINED | 01 |
| GENTA INC | COM | 37245M207 | 4 | 484 | SH | OTHER | 01 |
| GENTA INC | COM | 37245M207 | 798 | 96,241 | SH | DEFINED | 01,08 |
| GENVEC INC | COM | 37246C109 | 6 | 2,700 | SH | DEFINED | 01 |
| GENVEC INC | COM | 37246C109 | 29 | 13,200 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 27,094 | 776,987 | SH | DEFINED | 01 |
| GENUINE PARTS CO | COM | 372460105 | 2,339 | 67,075 | SH | OTHER | 01 |
| GENUINE PARTS CO | COM | 372460105 | 324 | 9,287 | SH | DEFINED | 02 |
| GENUINE PARTS CO | COM | 372460105 | 614 | 17,599 | SH | OTHER | 02 |
| GENUINE PARTS CO | COM | 372460105 | 1,967 | 56,398 | SH | DEFINED | 03 |
| GENUINE PARTS CO | COM | 372460105 | 319 | 9,137 | SH | OTHER | 03 |
| GENUINE PARTS CO | COM | 372460105 | 2,510 | 71,994 | SH | DEFINED | 04 |
| GENUINE PARTS CO | COM | 372460105 | 634 | 18,194 | SH | OTHER | 04 |
| GENUINE PARTS CO | COM | 372460105 | 10 | 300 | SH | OTHER | 01,06 |
| GENUINE PARTS CO | COM | 372460105 | 8,813 | 252,725 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 94 | 2,688 | SH | DEFINED | 10 |
| GENUS INC | COM | 372461103 | 10 | 5,100 | SH | DEFINED | 01 |
| GENUS INC | COM | 372461103 | 56 | 28,934 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 632 | 70,294 | SH | DEFINED | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 64 | 7,100 | SH | OTHER | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 3 | 295 | SH | OTHER | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 331 | 36,822 | SH | DEFINED | 01,08 |
| GENSTAR THERAPEUTICS CORP | COM | 37248D105 | 9 | 25,505 | SH | DEFINED | 01 |
| GENSTAR THERAPEUTICS CORP | COM | 37248D105 | 7 | 20,751 | SH | DEFINED | 01,08 |
| GENUITY INC | COM | 37248E202 | 69 | 18,266 | SH | DEFINED | 01 |
| GENUITY INC | COM | 37248E202 | 56 | 14,825 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| GENZYME CORP | COM | 372917104 | 9,069 | 471,337 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 45 | 2,354 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917104 | 3 | 160 | SH | DEFINED | 03 |
| GENZYME CORP | COM | 372917104 | 100 | 5,200 | SH | OTHER | 03 |
| GENZYME CORP | COM | 372917104 | 12 | 605 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917104 | 62 | 3,212 | SH | OTHER | 04 |
| GENZYME CORP | COM | 372917104 | 5,811 | 302,037 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 19 | 1,000 | SH | DEFINED | 10 |
| GENZYME CORP | COM | 372917104 | 7 | 384 | SH | OTHER | 10 |
| GENZYME CORP | COM | 372917500 | 103 | 40,953 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917500 | 0 | 116 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917500 | 9 | 3,500 | SH | OTHER | 04 |
| GENZYME CORP | COM | 372917500 | 64 | 25,410 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917708 | 233 | 51,507 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917708 | 6 | 1,279 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917708 | 2 | 366 | SH | OTHER | 03 |
| GENZYME CORP | COM | 372917708 | 84 | 18,531 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917708 | 61 | 13,500 | SH | DEFINED | 01,08 |
| GEORGIA GULF CORP | COM | 373200203 | 1,675 | 63,341 | SH | DEFINED | 01 |
| GEORGIA GULF CORP | COM | 373200203 | 16 | 600 | SH | OTHER | 01,06 |
| GEORGIA GULF CORP | COM | 373200203 | 1,475 | 55,769 | SH | DEFINED | 01,08 |
| GEORGIA PAC CORP | COM | 373298108 | 13,651 | 555,373 | SH | DEFINED | 01 |
| GEORGIA PAC CORP | COM | 373298108 | 208 | 8,476 | SH | OTHER | 01 |
| GEORGIA PAC CORP | COM | 373298108 | 59 | 2,400 | SH | DEFINED | 02 |
| GEORGIA PAC CORP | COM | 373298108 | 83 | 3,369 | SH | OTHER | 02 |
| GEORGIA PAC CORP | COM | 373298108 | 32 | 1,292 | SH | DEFINED | 03 |
| GEORGIA PAC CORP | COM | 373298108 | 111 | 4,525 | SH | DEFINED | 04 |
| GEORGIA PAC CORP | COM | 373298108 | 590 | 24,019 | SH | OTHER | 04 |
| GEORGIA PAC CORP | COM | 373298108 | 8 | 326 | SH | OTHER | 01,06 |
| GEORGIA PAC CORP | COM | 373298108 | 8,140 | 331,170 | SH | DEFINED | 01,08 |
| GEORGIA PAC CORP | COM | 373298108 | 18 | 728 | SH | DEFINED | 10 |
| GEORGIA PAC CORP | COM | 373298108 | 120 | 4,890 | SH | OTHER | 10 |
| GEOWORKS CORP | COM | 373692102 | 4 | 27,000 | SH | DEFINED | 01 |
| GEOWORKS CORP | COM | 373692102 | 4 | 31,068 | SH | DEFINED | 01,08 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 184 | 52,283 | SH | DEFINED | 01 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 1 | 300 | SH | DEFINED | 04 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 1 | 400 | SH | OTHER | 01,06 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 329 | 93,676 | SH | DEFINED | 01,08 |

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|----------------------|------|-----------|----------------------------|---------|----|---------|-------|
| GERMAN AMERN BANCORP | COM | 373865104 | 225 | 12,171 | SH | DEFINED | 01 |
| GERMAN AMERN BANCORP | COM | 373865104 | 7 | 362 | SH | DEFINED | 04 |
| GERMAN AMERN BANCORP | COM | 373865104 | 224 | 12,082 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 211 | 45,966 | SH | DEFINED | 01 |
| GERON CORP | COM | 374163103 | 1 | 300 | SH | OTHER | 01 |
| GERON CORP | COM | 374163103 | 1 | 300 | SH | DEFINED | 02 |
| GERON CORP | COM | 374163103 | 10 | 2,100 | SH | DEFINED | 04 |
| GERON CORP | COM | 374163103 | 4 | 800 | SH | OTHER | 04 |
| GERON CORP | COM | 374163103 | 188 | 41,045 | SH | DEFINED | 01,08 |
| GETTY IMAGES INC | COM | 374276103 | 1,995 | 91,639 | SH | DEFINED | 01 |
| GETTY IMAGES INC | COM | 374276103 | 1,756 | 80,664 | SH | DEFINED | 01,08 |
| GETTY RLTY CORP NEW | COM | 374297109 | 597 | 29,505 | SH | DEFINED | 01 |
| GETTY RLTY CORP NEW | COM | 374297109 | 853 | 42,110 | SH | DEFINED | 01,08 |
| GEVITY HR INC | COM | 374393106 | 91 | 23,095 | SH | DEFINED | 01 |
| GEVITY HR INC | COM | 374393106 | 115 | 29,116 | SH | DEFINED | 01,08 |
| GIANT INDS INC | COM | 374508109 | 182 | 22,800 | SH | DEFINED | 01 |
| GIANT INDS INC | COM | 374508109 | 119 | 14,820 | SH | DEFINED | 01,08 |
| GIBRALTAR STL CORP | COM | 37476F103 | 1,009 | 45,490 | SH | DEFINED | 01 |
| GIBRALTAR STL CORP | COM | 37476F103 | 469 | 21,125 | SH | DEFINED | 01,08 |
| GIGA TRONICS INC | COM | 375175106 | 13 | 5,700 | SH | DEFINED | 01 |
| GIGA TRONICS INC | COM | 375175106 | 28 | 11,920 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 8,601 | 261,576 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 197 | 6,000 | SH | OTHER | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 66 | 2,000 | SH | DEFINED | 03 |
| GILEAD SCIENCES INC | COM | 375558103 | 142 | 4,316 | SH | OTHER | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 13,358 | 406,270 | SH | DEFINED | 01,08 |

| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|-------------|------|-----------|----------------------------|-----------|----|---------|----|
| GILLETTE CO | COM | 375766102 | 111,034 | 3,278,249 | SH | DEFINED | 01 |
| GILLETTE CO | COM | 375766102 | 25,145 | 742,402 | SH | OTHER | 01 |
| GILLETTE CO | COM | 375766102 | 5,393 | 159,232 | SH | DEFINED | 02 |
| GILLETTE CO | COM | 375766102 | 2,883 | 85,110 | SH | OTHER | 02 |
| GILLETTE CO | COM | 375766102 | 3,437 | 101,487 | SH | DEFINED | 03 |
| GILLETTE CO | COM | 375766102 | 2,059 | 60,792 | SH | OTHER | 03 |
| GILLETTE CO | COM | 375766102 | 6,672 | 196,989 | SH | DEFINED | 04 |
| GILLETTE CO | COM | 375766102 | 8,973 | 264,928 | SH | OTHER | 04 |
| GILLETTE CO | COM | 375766102 | 1,292 | 38,160 | SH | DEFINED | 05 |
| GILLETTE CO | COM | 375766102 | 709 | 20,920 | SH | OTHER | 05 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GILLETTE CO | COM | 375766102 | 64 | 1,900 | SH | OTHER | 01,06 |
| GILLETTE CO | COM | 375766102 | 72,217 | 2,132,178 | SH | DEFINED | 01,08 |
| GILLETTE CO | COM | 375766102 | 1,968 | 58,094 | SH | DEFINED | 10 |
| GILLETTE CO | COM | 375766102 | 364 | 10,752 | SH | OTHER | 10 |
| GILMAN & CIOCIA INC | COM | 375908100 | 1 | 900 | SH | DEFINED | 01 |
| GILMAN & CIOCIA INC | COM | 375908100 | 13 | 11,876 | SH | DEFINED | 01,08 |
| GISH BIOMEDICAL INC | COM | 376360103 | 1 | 1,900 | SH | DEFINED | 01 |
| GISH BIOMEDICAL INC | COM | 376360103 | 5 | 13,900 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 711 | 29,020 | SH | DEFINED | 01 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 28 | 1,160 | SH | OTHER | 04 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 635 | 25,899 | SH | DEFINED | 01,08 |
| GLAMIS GOLD LTD | COM | 376775102 | 90 | 10,200 | SH | DEFINED | 01 |
| GLAMIS GOLD LTD | COM | 376775102 | 13 | 1,450 | SH | DEFINED | 02 |
| GLAMIS GOLD LTD | COM | 376775102 | 11 | 1,200 | SH | OTHER | 02 |
| GLAMIS GOLD LTD | COM | 376775102 | 4 | 500 | SH | DEFINED | 04 |
| GLAMIS GOLD LTD | COM | 376775102 | 9 | 1,000 | SH | OTHER | 04 |
| GLAMIS GOLD LTD | COM | 376775102 | 510 | 58,000 | SH | DEFINED | 01,08 |
| GLATFELTER | COM | 377316104 | 1,112 | 59,148 | SH | DEFINED | 01 |
| GLATFELTER | COM | 377316104 | 1,431 | 76,110 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 4,058 | 94,061 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,568 | 59,525 | SH | OTHER | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 568 | 13,163 | SH | DEFINED | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 675 | 15,646 | SH | OTHER | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 734 | 17,016 | SH | DEFINED | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 760 | 17,624 | SH | OTHER | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,365 | 54,824 | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 12,491 | 289,541 | SH | OTHER | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,576 | 36,531 | SH | DEFINED | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2 | 50 | SH | OTHER | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,152 | 26,700 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 690 | 15,990 | SH | OTHER | 10 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 88 | 70,438 | SH | DEFINED | 01 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 0 | 250 | SH | DEFINED | 04 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 125 | 99,890 | SH | DEFINED | 01,08 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 2,663 | 112,379 | SH | DEFINED | 01 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 119 | 5,000 | SH | DEFINED | 02 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 24 | 1,025 | SH | DEFINED | 04 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 1,022 | 43,104 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 950 | 51,330 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | COM | 379302102 | 17 | 934 | SH | DEFINED | 02 |
| GLIMCHER RLTY TR | COM | 379302102 | 19 | 1,000 | SH | OTHER | 04 |
| GLIMCHER RLTY TR | COM | 379302102 | 938 | 50,695 | SH | DEFINED | 01,08 |
| GLOBAL HIGH INCOME DLR FD IN | UNDEFIND | 37933G108 | 1 | 3,852 | | OTHER | 03 |
| GLOBAL HIGH INCOME DLR FD IN | UNDEFIND | 37933G108 | 2 | 14,000 | | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GLOBAL INDS LTD | COM | 379336100 | 299 | 42,741 | SH | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 1 | 100 | SH | OTHER | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 1,043 | 149,184 | SH | DEFINED | 01,08 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 560 | 29,500 | SH | DEFINED | 01 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 529 | 27,841 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC | COM | 37940X102 | 2,407 | 80,903 | SH | DEFINED | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 19 | 640 | SH | DEFINED | 03 |
| GLOBAL PMTS INC | COM | 37940X102 | 22 | 724 | SH | OTHER | 01,06 |
| GLOBAL PMTS INC | COM | 37940X102 | 2,294 | 77,107 | SH | DEFINED | 01,08 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 38 | 3,851 | SH | DEFINED | 01 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 120 | 12,100 | SH | OTHER | 01 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 104 | 10,455 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 10 | 2,400 | SH | DEFINED | 01 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 73 | 17,800 | SH | DEFINED | 01,08 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 873 | 225,470 | SH | DEFINED | 01 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 0 | 68 | SH | OTHER | 03 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 0 | 100 | SH | DEFINED | 04 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 933 | 241,203 | SH | DEFINED | 01,08 |
| GLYCOGENESYS INC | COM | 37989P101 | 18 | 18,800 | SH | DEFINED | 01 |
| GLYCOGENESYS INC | COM | 37989P101 | 23 | 23,175 | SH | DEFINED | 01,08 |
| GOLD BANC CORP INC | COM | 379907108 | 710 | 64,754 | SH | DEFINED | 01 |
| GOLD BANC CORP INC | COM | 379907108 | 687 | 62,593 | SH | DEFINED | 01,08 |
| GOAMERICA INC | COM | 38020R106 | 5 | 10,300 | SH | DEFINED | 01 |
| GOAMERICA INC | COM | 38020R106 | 29 | 60,847 | SH | DEFINED | 01,08 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 673 | 60,000 | SH | DEFINED | 01 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 7 | 584 | SH | DEFINED | 04 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 93 | 24,200 | SH | DEFINED | 01 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 137 | 35,383 | SH | DEFINED | 01,08 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 6,175 | 170,337 | SH | DEFINED | 01 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 4 | 100 | SH | OTHER | 01 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 0 | 5 | SH | DEFINED | 03 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 36 | 1,000 | SH | DEFINED | 04 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 10,047 | 277,148 | SH | DEFINED | 01,08 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 1 | 500 | | DEFINED | 02 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 0 | 5 | | DEFINED | 03 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 10 | 9,500 | | DEFINED | 04 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 1 | 700 | | OTHER | 04 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 1 | 868 | | DEFINED | 01,08 |
| GOLDEN ST VINTNERS INC | COM | 38121K208 | 18 | 6,700 | SH | DEFINED | 01 |
| GOLDEN ST VINTNERS INC | COM | 38121K208 | 14 | 5,018 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| GOLDEN TELECOM INC | COM | 38122G107 | 1,026 | 58,311 | SH | DEFINED | 01 |
| GOLDEN TELECOM INC | COM | 38122G107 | 63 | 3,600 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 24,675 | 358,749 | SH | DEFINED | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 155 | 2,259 | SH | OTHER | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 86 | 1,250 | SH | DEFINED | 02 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 796 | 11,567 | SH | DEFINED | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 295 | 4,295 | SH | OTHER | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 21 | 305 | SH | DEFINED | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 62 | 902 | SH | OTHER | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 206 | 3,000 | SH | DEFINED | 05 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 28 | 400 | SH | OTHER | 01,06 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 15,105 | 219,606 | SH | DEFINED | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 14 | 200 | SH | DEFINED | 10 |

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|----------------|-----|-----------|----|---------|----|---------|-------|
| GOLDFIELD CORP | COM | 381370105 | 6 | 12,300 | SH | DEFINED | 01 |
| GOLDFIELD CORP | COM | 381370105 | 47 | 103,700 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 42,708 | 582,255 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,474 | 47,358 | SH | OTHER | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,858 | 38,964 | SH | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 989 | 13,483 | SH | OTHER | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 9,334 | 127,255 | SH | DEFINED | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,621 | 22,096 | SH | OTHER | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 30,363 | 413,951 | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,601 | 62,727 | SH | OTHER | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,751 | 78,401 | SH | DEFINED | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 562 | 7,660 | SH | OTHER | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 15,746 | 214,666 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 989 | 13,480 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 353 | 4,815 | SH | OTHER | 10 |

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|------------------|-----|-----------|----|--------|----|---------|-------|
| GOLF TR AMER INC | COM | 38168B103 | 28 | 9,000 | SH | DEFINED | 01 |
| GOLF TR AMER INC | COM | 38168B103 | 34 | 11,000 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| GOOD GUYS INC | COM | 382091106 | 72 | 20,400 | SH | DEFINED | 01 |
| GOOD GUYS INC | COM | 382091106 | 142 | 40,348 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| GOODRICH CORP | COM | 382388106 | 6,338 | 231,975 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 7 | 270 | SH | OTHER | 01 |
| GOODRICH CORP | COM | 382388106 | 8 | 300 | SH | DEFINED | 03 |
| GOODRICH CORP | COM | 382388106 | 36 | 1,300 | SH | DEFINED | 05 |
| GOODRICH CORP | COM | 382388106 | 5 | 200 | SH | OTHER | 01,06 |
| GOODRICH CORP | COM | 382388106 | 3,960 | 144,967 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|----|--------|----|---------|-------|
| GOODRICH PETE CORP | COM | 382410405 | 5 | 1,300 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 62 | 16,846 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 87,261 | 4,663,889 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 48 | 2,556 | SH | OTHER | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2 | 105 | SH | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 37 | 2,000 | SH | OTHER | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 21 | 1,100 | SH | DEFINED | 03 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2 | 130 | SH | DEFINED | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 21 | 1,100 | SH | OTHER | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6 | 300 | SH | OTHER | 01,06 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4,557 | 243,558 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 11 | 600 | SH | DEFINED | 10 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 563 | 48,863 | SH | DEFINED | 01 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 749 | 65,000 | SH | OTHER | 04 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 7 | 600 | SH | OTHER | 01,06 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 709 | 61,517 | SH | DEFINED | 01,08 |
| GORMAN RUPP CO | COM | 383082104 | 733 | 23,268 | SH | DEFINED | 01 |
| GORMAN RUPP CO | COM | 383082104 | 806 | 25,593 | SH | DEFINED | 01,08 |
| GOTTSCHALKS INC | COM | 383485109 | 40 | 14,900 | SH | DEFINED | 01 |
| GOTTSCHALKS INC | COM | 383485109 | 79 | 29,420 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 212 | 70,833 | SH | DEFINED | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 12 | 4,000 | SH | OTHER | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 43 | 14,315 | SH | DEFINED | 04 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 3 | 1,000 | SH | OTHER | 04 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 242 | 80,700 | SH | DEFINED | 01,08 |
| GRACO INC | COM | 384109104 | 5,799 | 230,662 | SH | DEFINED | 01 |
| GRACO INC | COM | 384109104 | 25 | 1,012 | SH | OTHER | 04 |
| GRACO INC | COM | 384109104 | 25 | 975 | SH | OTHER | 01,06 |
| GRACO INC | COM | 384109104 | 3,284 | 130,631 | SH | DEFINED | 01,08 |
| GRAFTECH INTL LTD | COM | 384313102 | 1,905 | 154,918 | SH | DEFINED | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 25 | 2,000 | SH | OTHER | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 1,607 | 130,624 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| GRAINGER W W INC | COM | 384802104 | 28,824 | 575,338 | SH | DEFINED | 01 |
| GRAINGER W W INC | COM | 384802104 | 9,764 | 194,881 | SH | OTHER | 01 |
| GRAINGER W W INC | COM | 384802104 | 348 | 6,950 | SH | DEFINED | 02 |
| GRAINGER W W INC | COM | 384802104 | 185 | 3,700 | SH | OTHER | 02 |
| GRAINGER W W INC | COM | 384802104 | 1,081 | 21,585 | SH | DEFINED | 03 |
| GRAINGER W W INC | COM | 384802104 | 634 | 12,650 | SH | OTHER | 03 |
| GRAINGER W W INC | COM | 384802104 | 843 | 16,832 | SH | DEFINED | 04 |
| GRAINGER W W INC | COM | 384802104 | 484 | 9,655 | SH | OTHER | 04 |
| GRAINGER W W INC | COM | 384802104 | 30 | 600 | SH | DEFINED | 05 |
| GRAINGER W W INC | COM | 384802104 | 80 | 1,600 | SH | OTHER | 05 |
| GRAINGER W W INC | COM | 384802104 | 10 | 200 | SH | OTHER | 01,06 |
| GRAINGER W W INC | COM | 384802104 | 6,677 | 133,268 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 131 | 2,616 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 148 | 2,960 | SH | OTHER | 10 |
| GRANITE BROADCASTING CORP | COM | 387241102 | 40 | 16,500 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GRANITE BROADCASTING CORP | COM | 387241102 | 59 | 24,193 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 2,031 | 80,293 | SH | DEFINED | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 68 | 2,700 | SH | DEFINED | 03 |
| GRANITE CONSTR INC | COM | 387328107 | 2,331 | 92,138 | SH | DEFINED | 01,08 |
| GRANITE ST BANKSHARES INC | COM | 387472103 | 230 | 7,000 | SH | DEFINED | 01 |
| GRANITE ST BANKSHARES INC | COM | 387472103 | 246 | 7,500 | SH | DEFINED | 01,08 |
| GRANT PRIDECO INC | COM | 38821G101 | 2,062 | 151,600 | SH | DEFINED | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 166 | 12,200 | SH | OTHER | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 48 | 3,500 | SH | DEFINED | 04 |
| GRANT PRIDECO INC | COM | 38821G101 | 3,132 | 230,303 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING INTL CORP | COM | 388690109 | 1,008 | 108,994 | SH | DEFINED | 01 |
| GRAPHIC PACKAGING INTL CORP | COM | 388690109 | 407 | 43,980 | SH | DEFINED | 01,08 |
| GRAPHON CORP | COM | 388707101 | 0 | 2,500 | SH | DEFINED | 01 |
| GRAPHON CORP | COM | 388707101 | 3 | 15,651 | SH | DEFINED | 01,08 |
| GRAY COMMUNICATIONS SYS INC | COM | 389190109 | 356 | 19,675 | SH | DEFINED | 01 |
| GRAY COMMUNICATIONS SYS INC | COM | 389190109 | 152 | 8,409 | SH | DEFINED | 01,08 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 2,108 | 109,234 | SH | DEFINED | 01 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,453 | 75,298 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 2,545 | 136,157 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 2 | 100 | SH | DEFINED | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 13 | 700 | SH | OTHER | 01,06 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,355 | 72,502 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 3,853 | 145,436 | SH | DEFINED | 01 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 4 | 150 | SH | OTHER | 01 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 3 | 100 | SH | DEFINED | 02 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 3 | 102 | SH | DEFINED | 04 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 29 | 1,100 | SH | OTHER | 04 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 3 | 100 | SH | OTHER | 01,06 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 1,935 | 73,042 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 24 | 900 | SH | OTHER | 10 |
| GREAT LAKES REIT INC | COM | 390752103 | 520 | 27,400 | SH | DEFINED | 01 |
| GREAT LAKES REIT INC | COM | 390752103 | 394 | 20,752 | SH | DEFINED | 01,08 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 612 | 15,370 | SH | DEFINED | 01 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 473 | 11,880 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1,788 | 87,860 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 2 | 100 | SH | OTHER | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 40 | 1,960 | SH | OTHER | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 126 | 6,180 | SH | DEFINED | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 20 | 1,000 | SH | DEFINED | 05 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 2,697 | 132,529 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 12 | 600 | SH | DEFINED | 10 |
| GREATER BAY BANCORP | COM | 391648102 | 4,833 | 157,109 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GREATER BAY BANCORP | COM | 391648102 | 16 | 524 | SH | OTHER | 03 |
| GREATER BAY BANCORP | COM | 391648102 | 3,637 | 118,228 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE INC | COM | 393122106 | 312 | 14,693 | SH | DEFINED | 01 |
| GREEN MTN COFFEE INC | COM | 393122106 | 228 | 10,754 | SH | DEFINED | 01,08 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 162 | 8,900 | SH | DEFINED | 01 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 7 | 400 | SH | OTHER | 04 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 2 | 100 | SH | OTHER | 01,06 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 212 | 11,700 | SH | DEFINED | 01,08 |
| GREENBRIER COS INC | COM | 393657101 | 260 | 35,600 | SH | DEFINED | 01 |
| GREENBRIER COS INC | COM | 393657101 | 162 | 22,198 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREENPOINT FINL CORP | COM | 395384100 | 6,786 | 138,205 | SH | DEFINED | 01 |
| GREENPOINT FINL CORP | COM | 395384100 | 34 | 700 | SH | OTHER | 01 |
| GREENPOINT FINL CORP | COM | 395384100 | 206 | 4,200 | SH | DEFINED | 03 |
| GREENPOINT FINL CORP | COM | 395384100 | 82 | 1,680 | SH | DEFINED | 04 |
| GREENPOINT FINL CORP | COM | 395384100 | 10,358 | 210,951 | SH | DEFINED | 01,08 |
| GREIF BROS CORP | COM | 397624107 | 1,266 | 37,952 | SH | DEFINED | 01 |
| GREIF BROS CORP | COM | 397624107 | 484 | 14,500 | SH | OTHER | 02 |
| GREIF BROS CORP | COM | 397624107 | 17 | 500 | SH | DEFINED | 04 |
| GREIF BROS CORP | COM | 397624107 | 1,329 | 39,826 | SH | DEFINED | 01,08 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 1,435 | 2,080 | SH | DEFINED | 01 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 69 | 100 | SH | OTHER | 02 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 2,880 | 4,174 | SH | DEFINED | 01,08 |
| GREY WOLF INC | COM | 397888108 | 1,574 | 384,943 | SH | DEFINED | 01 |
| GREY WOLF INC | COM | 397888108 | 4 | 1,000 | SH | OTHER | 01 |
| GREY WOLF INC | COM | 397888108 | 174 | 42,500 | SH | DEFINED | 04 |
| GREY WOLF INC | COM | 397888108 | 1,263 | 308,902 | SH | DEFINED | 01,08 |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 7 | 4,400 | SH | DEFINED | 01 |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 36 | 23,728 | SH | DEFINED | 01,08 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 56 | 4,100 | SH | DEFINED | 01 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 92 | 6,700 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 1,911 | 105,572 | SH | DEFINED | 01 |
| GRIFFON CORP | COM | 398433102 | 10 | 550 | SH | OTHER | 01 |
| GRIFFON CORP | COM | 398433102 | 65 | 3,600 | SH | DEFINED | 02 |
| GRIFFON CORP | COM | 398433102 | 12 | 642 | SH | OTHER | 01,06 |
| GRIFFON CORP | COM | 398433102 | 1,570 | 86,728 | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,613 | 42,282 | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 172 | 4,500 | SH | OTHER | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 17 | 450 | SH | OTHER | 01,06 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,686 | 44,188 | SH | DEFINED | 01,08 |
| GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 104 | 7,500 | SH | DEFINED | 01 |
| GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 289 | 20,865 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-----|--------|----|---------|-------|
| GRUPE CGI INC | COM | 39945C109 | 309 | 67,729 | SH | DEFINED | 01 |
| GRUBB & ELLIS CO | COM | 400095204 | 75 | 30,201 | SH | DEFINED | 01 |
| GRUBB & ELLIS CO | COM | 400095204 | 71 | 28,416 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GTECH HLDGS CORP | COM | 400518106 | 3,497 | 136,936 | SH | DEFINED | 01 |
| GTECH HLDGS CORP | COM | 400518106 | 2,947 | 115,390 | SH | DEFINED | 01,08 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 79 | 5,700 | SH | DEFINED | 01 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 79 | 5,700 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 321 | 44,514 | SH | DEFINED | 01 |
| GUESS INC | COM | 401617105 | 328 | 45,602 | SH | DEFINED | 01,08 |
| GUIDANT CORP | COM | 401698105 | 24,688 | 816,667 | SH | DEFINED | 01 |
| GUIDANT CORP | COM | 401698105 | 2,197 | 72,672 | SH | OTHER | 01 |
| GUIDANT CORP | COM | 401698105 | 1,135 | 37,542 | SH | DEFINED | 02 |
| GUIDANT CORP | COM | 401698105 | 684 | 22,631 | SH | OTHER | 02 |
| GUIDANT CORP | COM | 401698105 | 738 | 24,403 | SH | DEFINED | 03 |
| GUIDANT CORP | COM | 401698105 | 268 | 8,860 | SH | OTHER | 03 |
| GUIDANT CORP | COM | 401698105 | 800 | 26,475 | SH | DEFINED | 04 |
| GUIDANT CORP | COM | 401698105 | 635 | 21,013 | SH | OTHER | 04 |
| GUIDANT CORP | COM | 401698105 | 404 | 13,360 | SH | DEFINED | 05 |
| GUIDANT CORP | COM | 401698105 | 138 | 4,565 | SH | OTHER | 05 |
| GUIDANT CORP | COM | 401698105 | 15 | 500 | SH | OTHER | 01,06 |
| GUIDANT CORP | COM | 401698105 | 12,587 | 416,374 | SH | DEFINED | 01,08 |
| GUIDANT CORP | COM | 401698105 | 82 | 2,725 | SH | DEFINED | 10 |
| GUIDANT CORP | COM | 401698105 | 127 | 4,193 | SH | OTHER | 10 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 428 | 56,735 | SH | DEFINED | 01 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 15 | 2,000 | SH | OTHER | 01 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 38 | 5,000 | SH | DEFINED | 04 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 383 | 50,735 | SH | DEFINED | 01,08 |
| GUITAR CTR MGMT INC | COM | 402040109 | 898 | 48,384 | SH | DEFINED | 01 |
| GUITAR CTR MGMT INC | COM | 402040109 | 654 | 35,260 | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 446 | 24,335 | SH | DEFINED | 01 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 357 | 19,444 | SH | DEFINED | 01,08 |
| GULF WEST BKS INC | COM | 402582100 | 157 | 10,637 | SH | DEFINED | 01 |
| GULF WEST BKS INC | COM | 402582100 | 33 | 2,205 | SH | DEFINED | 04 |
| GULF WEST BKS INC | COM | 402582100 | 170 | 11,528 | SH | DEFINED | 01,08 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 742 | 17,921 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 115 | 2,775 | SH | OTHER | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 592 | 14,300 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 86 | 11,700 | SH | DEFINED | 01 |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 7 | 1,000 | SH | OTHER | 01 |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 182 | 24,725 | SH | DEFINED | 01,08 |
| GYMBOREE CORP | COM | 403777105 | 1,333 | 83,214 | SH | DEFINED | 01 |
| GYMBOREE CORP | COM | 403777105 | 2 | 100 | SH | DEFINED | 04 |
| GYMBOREE CORP | COM | 403777105 | 10 | 600 | SH | OTHER | 01,06 |
| GYMBOREE CORP | COM | 403777105 | 850 | 53,068 | SH | DEFINED | 01,08 |
| H T E INC | COM | 403926108 | 30 | 6,400 | SH | DEFINED | 01 |
| H T E INC | COM | 403926108 | 93 | 19,698 | SH | DEFINED | 01,08 |
| HCA INC | COM | 404119109 | 93,217 | 1,962,460 | SH | DEFINED | 01 |
| HCA INC | COM | 404119109 | 1,085 | 22,840 | SH | OTHER | 01 |
| HCA INC | COM | 404119109 | 66 | 1,386 | SH | DEFINED | 02 |
| HCA INC | COM | 404119109 | 24 | 500 | SH | OTHER | 02 |
| HCA INC | COM | 404119109 | 32 | 679 | SH | DEFINED | 03 |
| HCA INC | COM | 404119109 | 179 | 3,767 | SH | DEFINED | 04 |
| HCA INC | COM | 404119109 | 43 | 900 | SH | OTHER | 01,06 |
| HCA INC | COM | 404119109 | 32,793 | 690,382 | SH | DEFINED | 01,08 |
| HCA INC | COM | 404119109 | 101 | 2,120 | SH | DEFINED | 10 |
| HCA INC | COM | 404119109 | 19 | 400 | SH | OTHER | 10 |
| HCC INS HLDGS INC | COM | 404132102 | 2,587 | 98,163 | SH | DEFINED | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 150 | 5,700 | SH | OTHER | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 79 | 3,000 | SH | DEFINED | 02 |
| HCC INS HLDGS INC | COM | 404132102 | 3,430 | 130,188 | SH | DEFINED | 01,08 |
| HEI INC | COM | 404160103 | 46 | 6,000 | SH | DEFINED | 01 |
| HEI INC | COM | 404160103 | 62 | 8,014 | SH | DEFINED | 01,08 |
| HF FINL CORP | COM | 404172108 | 71 | 5,700 | SH | DEFINED | 01 |
| HF FINL CORP | COM | 404172108 | 65 | 5,200 | SH | DEFINED | 01,08 |
| HMN FINL INC | COM | 40424G108 | 302 | 15,850 | SH | DEFINED | 01 |
| HMN FINL INC | COM | 40424G108 | 141 | 7,400 | SH | DEFINED | 01,08 |
| HNC SOFTWARE INC | COM | 40425P107 | 1,571 | 94,092 | SH | DEFINED | 01 |
| HNC SOFTWARE INC | COM | 40425P107 | 727 | 43,510 | SH | OTHER | 01 |
| HNC SOFTWARE INC | COM | 40425P107 | 12 | 700 | SH | OTHER | 01,06 |
| HNC SOFTWARE INC | COM | 40425P107 | 1,341 | 80,286 | SH | DEFINED | 01,08 |
| HPL TECHNOLOGIES INC | COM | 40426C105 | 81 | 5,400 | SH | DEFINED | 01 |
| HPL TECHNOLOGIES INC | COM | 40426C105 | 562 | 37,300 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| HRPT PPTYS TR | COM | 40426W101 | 1,812 | 204,708 | SH | DEFINED | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 1,888 | 213,324 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 83 | 9,420 | SH | DEFINED | 10 |
| HPSC INC | COM | 404264103 | 54 | 5,800 | SH | DEFINED | 01 |
| HPSC INC | COM | 404264103 | 176 | 18,994 | SH | DEFINED | 01,08 |
| H POWER CORP | COM | 40427A108 | 64 | 67,238 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| H POWER CORP | COM | 40427A108 | 72 | 76,000 | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC | COM | 404280406 | 6 | 100 | SH | DEFINED | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 73 | 1,260 | SH | OTHER | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 76 | 1,300 | SH | OTHER | 02 |
| HSBC HLDGS PLC | COM | 404280406 | 27 | 466 | SH | DEFINED | 03 |
| HSBC HLDGS PLC | COM | 404280406 | 120 | 2,055 | SH | DEFINED | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 140 | 2,400 | SH | OTHER | 04 |
| HAEMONETICS CORP | COM | 405024100 | 1,777 | 60,873 | SH | DEFINED | 01 |
| HAEMONETICS CORP | COM | 405024100 | 16 | 550 | SH | OTHER | 01,06 |
| HAEMONETICS CORP | COM | 405024100 | 1,639 | 56,141 | SH | DEFINED | 01,08 |
| HAGGAR CORP | COM | 405173105 | 109 | 6,800 | SH | DEFINED | 01 |
| HAGGAR CORP | COM | 405173105 | 2 | 100 | SH | OTHER | 01,06 |
| HAGGAR CORP | COM | 405173105 | 188 | 11,700 | SH | DEFINED | 01,08 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,858 | 100,438 | SH | DEFINED | 01 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 13 | 700 | SH | OTHER | 01,06 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,267 | 68,489 | SH | DEFINED | 01,08 |
| HALL KINION ASSOCIATES INC | COM | 406069104 | 98 | 13,100 | SH | DEFINED | 01 |
| HALL KINION ASSOCIATES INC | COM | 406069104 | 2 | 300 | SH | OTHER | 01,06 |
| HALL KINION ASSOCIATES INC | COM | 406069104 | 128 | 17,000 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HALLIBURTON CO | COM | 406216101 | 15,677 | 983,511 | SH | DEFINED | 01 |
| HALLIBURTON CO | COM | 406216101 | 53 | 3,299 | SH | OTHER | 01 |
| HALLIBURTON CO | COM | 406216101 | 134 | 8,400 | SH | DEFINED | 02 |
| HALLIBURTON CO | COM | 406216101 | 155 | 9,730 | SH | OTHER | 02 |
| HALLIBURTON CO | COM | 406216101 | 15 | 967 | SH | DEFINED | 03 |
| HALLIBURTON CO | COM | 406216101 | 90 | 5,640 | SH | OTHER | 03 |
| HALLIBURTON CO | COM | 406216101 | 420 | 26,375 | SH | DEFINED | 04 |
| HALLIBURTON CO | COM | 406216101 | 147 | 9,250 | SH | OTHER | 04 |
| HALLIBURTON CO | COM | 406216101 | 54 | 3,396 | SH | DEFINED | 05 |
| HALLIBURTON CO | COM | 406216101 | 8 | 500 | SH | OTHER | 05 |
| HALLIBURTON CO | COM | 406216101 | 13 | 800 | SH | OTHER | 01,06 |
| HALLIBURTON CO | COM | 406216101 | 10,220 | 641,158 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 48 | 3,025 | SH | DEFINED | 10 |
| HALLIBURTON CO | COM | 406216101 | 192 | 12,050 | SH | OTHER | 10 |
| JOHN HANCOCK BK & THRIFT OPP | COM | 409735107 | 6 | 675 | SH | OTHER | 02 |
| JOHN HANCOCK BK & THRIFT OPP | COM | 409735107 | 19 | 2,208 | SH | DEFINED | 03 |
| JOHN HANCOCK BK & THRIFT OPP | COM | 409735107 | 47 | 5,500 | SH | DEFINED | 04 |
| JOHN HANCOCK BK & THRIFT OPP | COM | 409735107 | 50 | 5,852 | SH | OTHER | 04 |
| JOHN HANCOCK BK & THRIFT OPP | COM | 409735107 | 49 | 5,801 | SH | DEFINED | 10 |
| HANCOCK FABRICS INC | COM | 409900107 | 746 | 40,134 | SH | DEFINED | 01 |
| HANCOCK FABRICS INC | COM | 409900107 | 7 | 400 | SH | OTHER | 01,06 |
| HANCOCK FABRICS INC | COM | 409900107 | 573 | 30,835 | SH | DEFINED | 01,08 |
| HANCOCK HLDG CO | COM | 410120109 | 2,685 | 39,847 | SH | DEFINED | 01 |
| HANCOCK HLDG CO | COM | 410120109 | 2,122 | 31,489 | SH | DEFINED | 01,08 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 24,091 | 684,397 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 84 | 2,400 | SH | OTHER | 01 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 22 | 619 | SH | DEFINED | 02 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 93 | 2,632 | SH | OTHER | 02 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 366 | 10,400 | SH | DEFINED | 03 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 99 | 2,823 | SH | DEFINED | 04 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 24 | 671 | SH | OTHER | 04 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 18 | 500 | SH | OTHER | 01,06 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 15,186 | 431,412 | SH | DEFINED | 01,08 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 108 | 3,081 | SH | DEFINED | 10 |
| HANDLEMAN CO DEL | COM | 410252100 | 1,488 | 102,602 | SH | DEFINED | 01 |
| HANDLEMAN CO DEL | COM | 410252100 | 923 | 63,634 | SH | DEFINED | 01,08 |
| HANDSPRING INC | COM | 410293104 | 113 | 64,962 | SH | DEFINED | 01 |
| HANDSPRING INC | COM | 410293104 | 14 | 8,000 | SH | DEFINED | 04 |
| HANDSPRING INC | COM | 410293104 | 335 | 192,800 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 515 | 33,880 | SH | DEFINED | 01 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 441 | 29,011 | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 1,203 | 89,103 | SH | DEFINED | 01 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 1 | 100 | SH | OTHER | 01 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 14 | 1,000 | SH | DEFINED | 02 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 1,875 | 138,903 | SH | DEFINED | 01,08 |
| HANOVER DIRECT INC | COM | 410783104 | 44 | 177,600 | SH | DEFINED | 01 |
| HANOVER DIRECT INC | COM | 410783104 | 51 | 202,233 | SH | DEFINED | 01,08 |
| HANSEN NAT CORP | COM | 411310105 | 49 | 11,500 | SH | DEFINED | 01 |
| HANSEN NAT CORP | COM | 411310105 | 56 | 13,100 | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 1,041 | 50,003 | SH | DEFINED | 01 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 44 | 2,123 | SH | OTHER | 04 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 910 | 43,736 | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 2 | 100 | SH | DEFINED | 10 |
| HARDINGE INC | COM | 412324303 | 145 | 14,400 | SH | DEFINED | 01 |
| HARDINGE INC | COM | 412324303 | 129 | 12,783 | SH | DEFINED | 01,08 |
| HARKEN ENERGY CORP | COM | 412552309 | 12 | 23,866 | SH | DEFINED | 01 |
| HARKEN ENERGY CORP | COM | 412552309 | 11 | 21,610 | SH | DEFINED | 01,08 |
| HARKEN ENERGY CORP | COM | 412552309 | 0 | 220 | SH | DEFINED | 10 |
| HARLAND JOHN H CO | COM | 412693103 | 2,114 | 74,973 | SH | DEFINED | 01 |
| HARLAND JOHN H CO | COM | 412693103 | 37 | 1,300 | SH | OTHER | 04 |
| HARLAND JOHN H CO | COM | 412693103 | 17 | 610 | SH | OTHER | 01,06 |
| HARLAND JOHN H CO | COM | 412693103 | 1,392 | 49,365 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 99,282 | 1,936,453 | SH | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 13,801 | 269,183 | SH | OTHER | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,924 | 37,525 | SH | DEFINED | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 482 | 9,400 | SH | OTHER | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 12,998 | 253,515 | SH | DEFINED | 03 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,802 | 35,157 | SH | OTHER | 03 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARLEY DAVIDSON INC | COM | 412822108 | 60,605 | 1,182,075 | SH | DEFINED | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 28,334 | 552,647 | SH | OTHER | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 3,511 | 68,473 | SH | DEFINED | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 184 | 3,590 | SH | OTHER | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 26 | 500 | SH | OTHER | 01,06 |
| HARLEY DAVIDSON INC | COM | 412822108 | 21,642 | 422,126 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,092 | 40,803 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 880 | 17,170 | SH | OTHER | 10 |

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|---------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| HARLEYSVILLE GROUP INC | COM | 412824104 | 3,724 | 134,345 | SH | DEFINED | 01 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 10 | 375 | SH | DEFINED | 04 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 2,051 | 73,993 | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,054 | 39,026 | SH | DEFINED | 01 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 860 | 31,842 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 6,452 | 130,995 | SH | DEFINED | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 113 | 2,300 | SH | OTHER | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 10 | 200 | SH | OTHER | 03 |
| HARMAN INTL INDS INC | COM | 413086109 | 30 | 600 | SH | OTHER | 01,06 |
| HARMAN INTL INDS INC | COM | 413086109 | 2,919 | 59,268 | SH | DEFINED | 01,08 |
| HARMONIC INC | COM | 413160102 | 477 | 130,431 | SH | DEFINED | 01 |
| HARMONIC INC | COM | 413160102 | 56 | 15,290 | SH | OTHER | 01 |
| HARMONIC INC | COM | 413160102 | 2 | 642 | SH | DEFINED | 04 |
| HARMONIC INC | COM | 413160102 | 12 | 3,200 | SH | OTHER | 04 |
| HARMONIC INC | COM | 413160102 | 4 | 1,200 | SH | OTHER | 01,06 |
| HARMONIC INC | COM | 413160102 | 393 | 107,334 | SH | DEFINED | 01,08 |
| HARRAHS ENTMT INC | COM | 413619107 | 12,050 | 271,699 | SH | DEFINED | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 75 | 1,700 | SH | OTHER | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 278 | 6,275 | SH | DEFINED | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 53 | 1,200 | SH | OTHER | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 3,289 | 74,155 | SH | DEFINED | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 531 | 11,969 | SH | OTHER | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 89 | 2,000 | SH | DEFINED | 04 |
| HARRAHS ENTMT INC | COM | 413619107 | 1,802 | 40,625 | SH | DEFINED | 05 |
| HARRAHS ENTMT INC | COM | 413619107 | 25 | 570 | SH | OTHER | 05 |
| HARRAHS ENTMT INC | COM | 413619107 | 9 | 200 | SH | OTHER | 01,06 |
| HARRAHS ENTMT INC | COM | 413619107 | 6,441 | 145,220 | SH | DEFINED | 01,08 |
| HARRAHS ENTMT INC | COM | 413619107 | 22 | 500 | SH | OTHER | 10 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1 | 300 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 29 | 10,112 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 4,896 | 135,113 | SH | DEFINED | 01 |
| HARRIS CORP DEL | COM | 413875105 | 4 | 100 | SH | OTHER | 01 |
| HARRIS CORP DEL | COM | 413875105 | 40 | 1,100 | SH | DEFINED | 04 |
| HARRIS CORP DEL | COM | 413875105 | 127 | 3,500 | SH | OTHER | 04 |
| HARRIS CORP DEL | COM | 413875105 | 181 | 5,000 | SH | OTHER | 05 |
| HARRIS CORP DEL | COM | 413875105 | 5,077 | 140,081 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 196 | 5,400 | SH | OTHER | 10 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|--|
| HARRIS INTERACTIVE INC | COM | 414549105 | 118 | 34,899 | SH | DEFINED | 01 | |
| HARRIS INTERACTIVE INC | COM | 414549105 | 187 | 55,611 | SH | DEFINED | 01,08 | |
| HARSCO CORP | COM | 415864107 | 3,759 | 100,240 | SH | DEFINED | 01 | |
| HARSCO CORP | COM | 415864107 | 112 | 2,984 | SH | DEFINED | 04 | |
| HARSCO CORP | COM | 415864107 | 3,545 | 94,536 | SH | DEFINED | 01,08 | |
| HARSCO CORP | COM | 415864107 | 1 | 38 | SH | DEFINED | 10 | |
| HARTE-HANKS INC | COM | 416196103 | 3,698 | 179,936 | SH | DEFINED | 01 | |
| HARTE-HANKS INC | COM | 416196103 | 142 | 6,900 | SH | OTHER | 01 | |
| HARTE-HANKS INC | COM | 416196103 | 151 | 7,327 | SH | DEFINED | 03 | |
| HARTE-HANKS INC | COM | 416196103 | 216 | 10,500 | SH | DEFINED | 04 | |
| HARTE-HANKS INC | COM | 416196103 | 4,591 | 223,425 | SH | DEFINED | 01,08 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 49,486 | 832,114 | SH | DEFINED | 01 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,010 | 50,615 | SH | OTHER | 01 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 734 | 12,341 | SH | DEFINED | 02 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 135 | 2,275 | SH | OTHER | 02 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,108 | 52,259 | SH | DEFINED | 03 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 251 | 4,225 | SH | OTHER | 03 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 16,127 | 271,183 | SH | DEFINED | 04 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 5,000 | 84,076 | SH | OTHER | 04 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 4,583 | 77,058 | SH | DEFINED | 05 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 268 | 4,506 | SH | OTHER | 05 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 24 | 400 | SH | OTHER | 01,06 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 26,677 | 448,575 | SH | DEFINED | 01,08 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,389 | 23,356 | SH | DEFINED | 10 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 160 | 2,695 | SH | OTHER | 10 | |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 161 | 28,746 | SH | DEFINED | 01 | |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 188 | 33,700 | SH | DEFINED | 01,08 | |
| HARTMARX CORP | COM | 417119104 | 69 | 27,500 | SH | DEFINED | 01 | |
| HARTMARX CORP | COM | 417119104 | 4 | 1,500 | SH | OTHER | 01 | |
| HARTMARX CORP | COM | 417119104 | 101 | 40,419 | SH | DEFINED | 01,08 | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 205 | 41,000 | SH | DEFINED | 01 | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 230 | 46,020 | SH | DEFINED | 01,08 | |

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|--------------------|---------------|----------------------------|-------|---------|----|---------|-------|--|
| HASBRO INC | COM | 418056107 | 5,281 | 389,477 | SH | DEFINED | 01 | |
| HASBRO INC | COM | 418056107 | 6 | 430 | SH | OTHER | 01 | |
| HASBRO INC | COM | 418056107 | 12 | 872 | SH | DEFINED | 03 | |
| HASBRO INC | COM | 418056107 | 3 | 250 | SH | DEFINED | 04 | |
| HASBRO INC | COM | 418056107 | 61 | 4,500 | SH | OTHER | 04 | |
| HASBRO INC | COM | 418056107 | 4 | 300 | SH | OTHER | 01,06 | |
| HASBRO INC | COM | 418056107 | 3,310 | 244,105 | SH | DEFINED | 01,08 | |
| HASTINGS ENTMT INC | COM | 418365102 | 67 | 9,300 | SH | DEFINED | 01 | |
| HASTINGS ENTMT INC | COM | 418365102 | 48 | 6,668 | SH | DEFINED | 01,08 | |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| HATHAWAY CORP | COM | 419011101 | 16 | 6,200 | SH | DEFINED | 01 |
| HATHAWAY CORP | COM | 419011101 | 24 | 9,498 | SH | DEFINED | 01,08 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 29 | 13,900 | SH | DEFINED | 01 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 1 | 600 | SH | DEFINED | 04 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 30 | 14,101 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 1,194 | 60,470 | SH | DEFINED | 01 |
| HAVERTY FURNITURE INC | COM | 419596101 | 1,075 | 54,431 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596200 | 397 | 20,316 | SH | DEFINED | 01,08 |
| HAWAIIAN AIRLS INC NEW | COM | 419849104 | 196 | 53,600 | SH | DEFINED | 01 |
| HAWAIIAN AIRLS INC NEW | COM | 419849104 | 202 | 55,418 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3,278 | 77,034 | SH | DEFINED | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 9 | 200 | SH | OTHER | 02 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 180 | 4,234 | SH | DEFINED | 03 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 4 | 100 | SH | OTHER | 03 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 9 | 200 | SH | DEFINED | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 17 | 400 | SH | OTHER | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3,616 | 84,977 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 35 | 830 | SH | DEFINED | 10 |
| HAWK CORP | COM | 420089104 | 7 | 1,900 | SH | DEFINED | 01 |
| HAWK CORP | COM | 420089104 | 43 | 11,996 | SH | DEFINED | 01,08 |
| HAWKINS INC | COM | 420261109 | 100 | 10,700 | SH | DEFINED | 01 |
| HAWKINS INC | COM | 420261109 | 269 | 28,833 | SH | DEFINED | 01,08 |
| HAWTHORNE FINL CORP | COM | 420542102 | 577 | 17,800 | SH | DEFINED | 01 |
| HAWTHORNE FINL CORP | COM | 420542102 | 259 | 8,000 | SH | DEFINED | 01,08 |

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| HEALTHCARE SVCS GRP INC | COM | 421906108 | 575 | 37,216 | SH | DEFINED | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 507 | 32,846 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 1,315 | 30,642 | SH | DEFINED | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 927 | 21,600 | SH | OTHER | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 30 | 709 | SH | DEFINED | 02 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 327 | 7,620 | SH | DEFINED | 03 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 159 | 3,700 | SH | OTHER | 03 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 73 | 1,690 | SH | DEFINED | 04 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 79 | 1,850 | SH | OTHER | 04 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 43 | 1,000 | SH | DEFINED | 05 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 2,449 | 57,083 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 1,292 | 30,128 | SH | DEFINED | 10 |
| HEALTHSOUTH CORP | COM | 421924101 | 12,492 | 976,692 | SH | DEFINED | 01 |
| HEALTHSOUTH CORP | COM | 421924101 | 13 | 1,000 | SH | OTHER | 01 |
| HEALTHSOUTH CORP | COM | 421924101 | 217 | 17,000 | SH | DEFINED | 04 |
| HEALTHSOUTH CORP | COM | 421924101 | 8 | 600 | SH | OTHER | 04 |
| HEALTHSOUTH CORP | COM | 421924101 | 9 | 700 | SH | OTHER | 01,06 |
| HEALTHSOUTH CORP | COM | 421924101 | 7,738 | 604,999 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 18,951 | 940,512 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,525 | 75,668 | SH | OTHER | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 22 | 1,070 | SH | DEFINED | 02 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 21 | 1,050 | SH | OTHER | 02 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 2,289 | 113,593 | SH | DEFINED | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 312 | 15,475 | SH | OTHER | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 21,658 | 1,074,836 | SH | DEFINED | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 5,733 | 284,507 | SH | OTHER | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,432 | 71,045 | SH | DEFINED | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 582 | 28,875 | SH | OTHER | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 8 | 400 | SH | OTHER | 01,06 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 6,572 | 326,141 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 5 | 250 | SH | DEFINED | 10 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 20 | 1,000 | SH | OTHER | 10 |
| HEALTHCARE RLTY TR | COM | 421946104 | 3,324 | 103,879 | SH | DEFINED | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 22 | 675 | SH | OTHER | 04 |
| HEALTHCARE RLTY TR | COM | 421946104 | 2,124 | 66,362 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR | COM | 421946104 | 1 | 45 | SH | DEFINED | 10 |
| HEADWATERS INC | COM | 42210P102 | 952 | 60,417 | SH | DEFINED | 01 |
| HEADWATERS INC | COM | 42210P102 | 414 | 26,308 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| HEADWAY CORPORATE RESOURCES | COM | 422101105 | 1 | 15,600 | SH | DEFINED | 01 |
| HEADWAY CORPORATE RESOURCES | COM | 422101105 | 1 | 14,558 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 3,178 | 106,124 | SH | DEFINED | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 18 | 600 | SH | DEFINED | 03 |
| HEALTH CARE REIT INC | COM | 42217K106 | 111 | 3,700 | SH | DEFINED | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 60 | 2,000 | SH | OTHER | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 1,645 | 54,929 | SH | DEFINED | 01,08 |
| HEALTHAXIS INC | COM | 42219D100 | 7 | 13,400 | SH | DEFINED | 01 |
| HEALTHAXIS INC | COM | 42219D100 | 13 | 25,997 | SH | DEFINED | 01,08 |
| HEALTH MGMT SYS INC | COM | 42219M100 | 104 | 33,000 | SH | DEFINED | 01 |
| HEALTH MGMT SYS INC | COM | 42219M100 | 99 | 31,525 | SH | DEFINED | 01,08 |
| HEALTH EXTRAS INC | COM | 422211102 | 204 | 40,249 | SH | DEFINED | 01 |
| HEALTH EXTRAS INC | COM | 422211102 | 197 | 38,921 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 4,531 | 169,254 | SH | DEFINED | 01 |
| HEALTH NET INC | COM | 42222G108 | 889 | 33,200 | SH | OTHER | 01 |
| HEALTH NET INC | COM | 42222G108 | 7 | 260 | SH | DEFINED | 03 |
| HEALTH NET INC | COM | 42222G108 | 6,957 | 259,885 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 13 | 500 | SH | DEFINED | 10 |
| HEALTHTRONICS SURGICAL SVS I | COM | 42222L107 | 38 | 2,200 | SH | DEFINED | 01 |
| HEALTHTRONICS SURGICAL SVS I | COM | 42222L107 | 144 | 8,246 | SH | DEFINED | 01,08 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,564 | 69,376 | SH | DEFINED | 01 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 26 | 1,147 | SH | OTHER | 04 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,720 | 76,293 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2,012 | 84,079 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HEARTLAND EXPRESS INC | COM | 422347104 | 24 | 983 | SH | OTHER | 01,06 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2,240 | 93,588 | SH | DEFINED | 01,08 |
| HECLA MNG CO | COM | 422704106 | 877 | 186,930 | SH | DEFINED | 01 |
| HECLA MNG CO | COM | 422704106 | 5 | 1,009 | SH | OTHER | 01 |
| HECLA MNG CO | COM | 422704106 | 505 | 107,746 | SH | DEFINED | 01,08 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 71 | 5,900 | SH | DEFINED | 01 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 131 | 10,936 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HEICO CORP NEW | COM | 422806109 | 372 | 26,531 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806109 | 52 | 3,693 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806109 | 317 | 22,611 | SH | OTHER | 04 |
| HEICO CORP NEW | COM | 422806109 | 402 | 28,667 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806208 | 156 | 13,958 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806208 | 35 | 3,145 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806208 | 204 | 18,196 | SH | OTHER | 04 |
| HEICO CORP NEW | COM | 422806208 | 249 | 22,199 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 919 | 46,022 | SH | DEFINED | 01 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 40 | 2,000 | SH | DEFINED | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 8 | 400 | SH | OTHER | 01,06 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 799 | 40,016 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 32,156 | 782,393 | SH | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 10,701 | 260,356 | SH | OTHER | 01 |
| HEINZ H J CO | COM | 423074103 | 292 | 7,110 | SH | DEFINED | 02 |
| HEINZ H J CO | COM | 423074103 | 944 | 22,972 | SH | OTHER | 02 |
| HEINZ H J CO | COM | 423074103 | 125 | 3,050 | SH | DEFINED | 03 |
| HEINZ H J CO | COM | 423074103 | 51 | 1,250 | SH | OTHER | 03 |
| HEINZ H J CO | COM | 423074103 | 2,772 | 67,452 | SH | DEFINED | 04 |
| HEINZ H J CO | COM | 423074103 | 19,100 | 464,730 | SH | OTHER | 04 |
| HEINZ H J CO | COM | 423074103 | 53 | 1,300 | SH | DEFINED | 05 |
| HEINZ H J CO | COM | 423074103 | 25 | 600 | SH | OTHER | 01,06 |
| HEINZ H J CO | COM | 423074103 | 19,279 | 469,071 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 800 | 19,475 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 338 | 8,219 | SH | OTHER | 10 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 1,264 | 61,350 | SH | DEFINED | 01 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 62 | 3,000 | SH | OTHER | 04 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 10 | 500 | SH | OTHER | 01,06 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 1,420 | 68,952 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 2,552 | 71,443 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 718 | 20,100 | SH | OTHER | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 3,808 | 106,620 | SH | DEFINED | 01,08 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 136 | 54,442 | SH | DEFINED | 01 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 125 | 50,195 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2,040 | 122,216 | SH | DEFINED | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 42 | 2,505 | SH | OTHER | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 4 | 250 | SH | DEFINED | 04 |

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HENRY JACK & ASSOC INC COM 426281101 3,073 184,132 SH DEFINED 01,08

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|---------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| HERBALIFE INTL INC | COM 426908208 | 759 | 39,755 | SH | DEFINED | 01 | |
| HERBALIFE INTL INC | COM 426908208 | 509 | 26,638 | SH | DEFINED | 01,08 | |
| HERITAGE COMMERCE CORP | COM 426927109 | 52 | 5,430 | SH | DEFINED | 01 | |
| HERITAGE COMMERCE CORP | COM 426927109 | 150 | 15,640 | SH | DEFINED | 01,08 | |
| HERCULES INC | COM 427056106 | 2,718 | 234,310 | SH | DEFINED | 01 | |
| HERCULES INC | COM 427056106 | 194 | 16,700 | SH | OTHER | 01 | |
| HERCULES INC | COM 427056106 | 84 | 7,200 | SH | DEFINED | 02 | |
| HERCULES INC | COM 427056106 | 2 | 135 | SH | DEFINED | 03 | |
| HERCULES INC | COM 427056106 | 3 | 300 | SH | OTHER | 03 | |
| HERCULES INC | COM 427056106 | 84 | 7,200 | SH | DEFINED | 04 | |
| HERCULES INC | COM 427056106 | 2 | 200 | SH | OTHER | 01,06 | |
| HERCULES INC | COM 427056106 | 1,683 | 145,070 | SH | DEFINED | 01,08 | |
| HERCULES INC | COM 427056106 | 21 | 1,800 | SH | DEFINED | 10 | |
| HERCULES INC | COM 427056106 | 267 | 23,000 | SH | OTHER | 10 | |
| HERITAGE FINL CORP WASH | COM 42722X106 | 209 | 13,100 | SH | DEFINED | 01 | |
| HERITAGE FINL CORP WASH | COM 42722X106 | 200 | 12,503 | SH | DEFINED | 02 | |
| HERITAGE FINL CORP WASH | COM 42722X106 | 202 | 12,624 | SH | DEFINED | 01,08 | |
| HERITAGE PPTY INVT TR INC | COM 42725M107 | 224 | 8,400 | SH | DEFINED | 01 | |
| HERITAGE PPTY INVT TR INC | COM 42725M107 | 606 | 22,700 | SH | DEFINED | 01,08 | |
| HERLEY INDS INC DEL | COM 427398102 | 412 | 19,419 | SH | DEFINED | 01 | |
| HERLEY INDS INC DEL | COM 427398102 | 340 | 16,051 | SH | DEFINED | 01,08 | |
| HERSHEY FOODS CORP | COM 427866108 | 19,695 | 315,114 | SH | DEFINED | 01 | |
| HERSHEY FOODS CORP | COM 427866108 | 175 | 2,800 | SH | OTHER | 01 | |
| HERSHEY FOODS CORP | COM 427866108 | 169 | 2,700 | SH | DEFINED | 02 | |
| HERSHEY FOODS CORP | COM 427866108 | 206 | 3,300 | SH | OTHER | 02 | |
| HERSHEY FOODS CORP | COM 427866108 | 197 | 3,150 | SH | DEFINED | 03 | |
| HERSHEY FOODS CORP | COM 427866108 | 175 | 2,800 | SH | OTHER | 03 | |
| HERSHEY FOODS CORP | COM 427866108 | 2,301 | 36,808 | SH | DEFINED | 04 | |
| HERSHEY FOODS CORP | COM 427866108 | 2,054 | 32,859 | SH | OTHER | 04 | |
| HERSHEY FOODS CORP | COM 427866108 | 56 | 890 | SH | DEFINED | 05 | |
| HERSHEY FOODS CORP | COM 427866108 | 13 | 200 | SH | OTHER | 01,06 | |
| HERSHEY FOODS CORP | COM 427866108 | 10,979 | 175,666 | SH | DEFINED | 01,08 | |
| HERSHEY FOODS CORP | COM 427866108 | 72 | 1,145 | SH | DEFINED | 10 | |
| HERSHEY FOODS CORP | COM 427866108 | 79 | 1,265 | SH | OTHER | 10 | |
| HESKA CORP | COM 42805E108 | 17 | 34,300 | SH | DEFINED | 01 | |
| HESKA CORP | COM 42805E108 | 23 | 46,502 | SH | DEFINED | 01,08 | |

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| HEWLETT PACKARD CO | COM | 428236103 | 133,957 | 8,766,816 | SH | DEFINED | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 8,856 | 579,551 | SH | OTHER | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,216 | 145,014 | SH | DEFINED | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,257 | 82,255 | SH | OTHER | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,340 | 218,601 | SH | DEFINED | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,296 | 84,796 | SH | OTHER | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 8,142 | 532,821 | SH | DEFINED | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 6,473 | 423,628 | SH | OTHER | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,621 | 106,081 | SH | DEFINED | 05 |
| HEWLETT PACKARD CO | COM | 428236103 | 735 | 48,074 | SH | OTHER | 05 |
| HEWLETT PACKARD CO | COM | 428236103 | 83 | 5,444 | SH | OTHER | 01,06 |
| HEWLETT PACKARD CO | COM | 428236103 | 85,990 | 5,627,591 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,184 | 208,347 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 923 | 60,419 | SH | OTHER | 10 |
| HEXCEL CORP NEW | COM | 428291108 | 287 | 66,024 | SH | DEFINED | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 275 | 63,104 | SH | DEFINED | 01,08 |
| HI / FN INC | COM | 428358105 | 126 | 19,228 | SH | DEFINED | 01 |
| HI / FN INC | COM | 428358105 | 111 | 16,992 | SH | DEFINED | 01,08 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 43 | 4,300 | SH | DEFINED | 01 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 63 | 6,300 | SH | DEFINED | 01,08 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 2,690 | 105,896 | SH | DEFINED | 01 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 286 | 11,250 | SH | DEFINED | 01,08 |
| HIBERNIA CORP | COM | 428656102 | 4,485 | 226,646 | SH | DEFINED | 01 |
| HIBERNIA CORP | COM | 428656102 | 6 | 300 | SH | OTHER | 01 |
| HIBERNIA CORP | COM | 428656102 | 7,641 | 386,116 | SH | DEFINED | 01,08 |
| HICKORY TECH CORP | COM | 429060106 | 521 | 34,732 | SH | DEFINED | 01 |
| HICKORY TECH CORP | COM | 429060106 | 378 | 25,216 | SH | DEFINED | 01,08 |
| HICKORY TECH CORP | COM | 429060106 | 5 | 300 | SH | DEFINED | 10 |
| HIGH INCOME OPPORTUNITY FD I | UNDEFIND | 42967Q105 | 0 | 509 | | DEFINED | 01 |
| HIGH INCOME OPPORTUNITY FD I | UNDEFIND | 42967Q105 | 0 | 1,800 | | DEFINED | 02 |
| HIGH INCOME OPPORTUNITY FD I | UNDEFIND | 42967Q105 | 219 | 35,525 | | DEFINED | 04 |
| HIGH INCOME OPPORTUNITY FD I | UNDEFIND | 42967Q105 | 12 | 2,000 | | OTHER | 04 |
| HIGH INCOME OPPORTUNITY FD I | UNDEFIND | 42967Q105 | 0 | 1,242 | | DEFINED | 10 |
| HIGH SPEED ACCESS CORP | COM | 42979U102 | 67 | 58,500 | SH | DEFINED | 01 |
| HIGH SPEED ACCESS CORP | COM | 42979U102 | 65 | 56,514 | SH | DEFINED | 01,08 |

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| HIGH YIELD PLUS FD INC | COM | 429906100 | 73 | 21,534 | SH | DEFINED | 03 |
| HIGH YIELD PLUS FD INC | COM | 429906100 | 0 | 124 | SH | DEFINED | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 1,738 | 66,847 | SH | DEFINED | 01 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 32 | 1,225 | SH | OTHER | 01 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 48 | 1,851 | SH | DEFINED | 03 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 3,361 | 129,286 | SH | DEFINED | 01,08 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 3,193 | 70,569 | SH | DEFINED | 01 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 447 | 9,870 | SH | DEFINED | 04 |

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| HILB ROGAL & HAMILTON CO | COM | 431294107 | 27 | 600 | SH | OTHER | 01,06 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 3,325 | 73,474 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC | COM | 431573104 | 5,019 | 89,382 | SH | DEFINED | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 22 | 400 | SH | OTHER | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 98 | 1,750 | SH | DEFINED | 02 |
| HILLENBRAND INDS INC | COM | 431573104 | 112 | 2,000 | SH | DEFINED | 04 |
| HILLENBRAND INDS INC | COM | 431573104 | 7,336 | 130,654 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC | COM | 431573104 | 112 | 2,000 | SH | DEFINED | 10 |
| HILTON HOTELS CORP | CONV DEB | 432848AL3 | 946 | 1,000,000 | PRN | DEFINED | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 11,743 | 844,814 | SH | DEFINED | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 15 | 1,100 | SH | OTHER | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 262 | 18,878 | SH | DEFINED | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 4,457 | 320,622 | SH | OTHER | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 199 | 14,313 | SH | DEFINED | 04 |
| HILTON HOTELS CORP | COM | 432848109 | 7 | 500 | SH | OTHER | 04 |
| HILTON HOTELS CORP | COM | 432848109 | 10 | 700 | SH | OTHER | 01,06 |
| HILTON HOTELS CORP | COM | 432848109 | 7,351 | 528,877 | SH | DEFINED | 01,08 |
| HILTON HOTELS CORP | COM | 432848109 | 14 | 1,000 | SH | DEFINED | 10 |
| HINES HORTICULTURE INC | COM | 433245107 | 261 | 75,600 | SH | DEFINED | 01 |
| HINES HORTICULTURE INC | COM | 433245107 | 110 | 31,933 | SH | DEFINED | 01,08 |
| HINGHAM INSTN SVGS MASS | COM | 433323102 | 134 | 4,500 | SH | DEFINED | 04 |
| HINGHAM INSTN SVGS MASS | COM | 433323102 | 84 | 2,824 | SH | DEFINED | 01,08 |
| HIRSCH INTL CORP | COM | 433550100 | 2 | 8,300 | SH | DEFINED | 01 |
| HIRSCH INTL CORP | COM | 433550100 | 2 | 6,400 | SH | DEFINED | 01,08 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 5,712 | 218,838 | SH | DEFINED | 01 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 5 | 200 | SH | OTHER | 01 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 10 | 400 | SH | OTHER | 04 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 5,910 | 226,429 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HOENIG GROUP INC | COM | 434396107 | 100 | 9,500 | SH | DEFINED | 01 |
| HOENIG GROUP INC | COM | 434396107 | 125 | 11,950 | SH | DEFINED | 01,08 |
| HOLIDAY RV SUPERSTORES INC | COM | 434902102 | 1 | 2,000 | SH | OTHER | 04 |
| HOLIDAY RV SUPERSTORES INC | COM | 434902102 | 3 | 9,866 | SH | DEFINED | 01,08 |
| HOLLINGER INTL INC | COM | 435569108 | 429 | 35,733 | SH | DEFINED | 01 |
| HOLLINGER INTL INC | COM | 435569108 | 1 | 100 | SH | OTHER | 01 |
| HOLLINGER INTL INC | COM | 435569108 | 4 | 295 | SH | DEFINED | 03 |
| HOLLINGER INTL INC | COM | 435569108 | 1,761 | 146,741 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 499 | 29,775 | SH | DEFINED | 01 |
| HOLLY CORP | COM | 435758305 | 678 | 40,464 | SH | DEFINED | 01,08 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 43 | 6,300 | SH | DEFINED | 01 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 102 | 14,857 | SH | DEFINED | 01,08 |
| HOLLYWOOD CASINO CORP | COM | 436132203 | 581 | 53,771 | SH | DEFINED | 01 |

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| HOLLYWOOD CASINO CORP | COM | 436132203 | 244 | 22,553 | SH | DEFINED | 01,08 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 2,671 | 129,163 | SH | DEFINED | 01 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 83 | 4,000 | SH | OTHER | 01 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 1,928 | 93,230 | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 45 | 22,800 | SH | DEFINED | 01 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 17 | 8,458 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 253 | 17,500 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 6 | 400 | SH | OTHER | 01,06 |
| HOLOGIC INC | COM | 436440101 | 462 | 31,900 | SH | DEFINED | 01,08 |
| HOME FED BANCORP | COM | 436926109 | 139 | 6,000 | SH | DEFINED | 01 |
| HOME FED BANCORP | COM | 436926109 | 444 | 19,237 | SH | OTHER | 01 |
| HOME FED BANCORP | COM | 436926109 | 155 | 6,700 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| HOME DEPOT INC | COM | 437076102 | 360,223 | 9,807,316 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 60,824 | 1,655,981 | SH | OTHER | 01 |
| HOME DEPOT INC | COM | 437076102 | 21,468 | 584,468 | SH | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 7,632 | 207,796 | SH | OTHER | 02 |
| HOME DEPOT INC | COM | 437076102 | 29,300 | 797,702 | SH | DEFINED | 03 |
| HOME DEPOT INC | COM | 437076102 | 7,715 | 210,035 | SH | OTHER | 03 |
| HOME DEPOT INC | COM | 437076102 | 148,798 | 4,051,134 | SH | DEFINED | 04 |
| HOME DEPOT INC | COM | 437076102 | 89,875 | 2,446,903 | SH | OTHER | 04 |
| HOME DEPOT INC | COM | 437076102 | 10,360 | 282,053 | SH | DEFINED | 05 |
| HOME DEPOT INC | COM | 437076102 | 2,920 | 79,489 | SH | OTHER | 05 |
| HOME DEPOT INC | COM | 437076102 | 152 | 4,150 | SH | OTHER | 01,06 |
| HOME DEPOT INC | COM | 437076102 | 165 | 4,500 | SH | OTHER | 04,07 |
| HOME DEPOT INC | COM | 437076102 | 115,913 | 3,155,825 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 15,588 | 424,406 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 3,666 | 99,819 | SH | OTHER | 10 |
| HOME PRODS INTL INC | COM | 437305105 | 41 | 9,800 | SH | DEFINED | 01 |
| HOME PRODS INTL INC | COM | 437305105 | 63 | 15,076 | SH | DEFINED | 01,08 |
| HOME PPTYS N Y INC | COM | 437306103 | 3,401 | 89,634 | SH | DEFINED | 01 |
| HOME PPTYS N Y INC | COM | 437306103 | 61 | 1,600 | SH | DEFINED | 03 |
| HOME PPTYS N Y INC | COM | 437306103 | 1,372 | 36,151 | SH | DEFINED | 01,08 |
| HOMESTORE INC | COM | 437852106 | 203 | 140,840 | SH | DEFINED | 01 |
| HOMESTORE INC | COM | 437852106 | 0 | 100 | SH | OTHER | 01 |
| HOMESTORE INC | COM | 437852106 | 110 | 76,223 | SH | DEFINED | 01,08 |
| HON INDS INC | COM | 438092108 | 2,333 | 85,715 | SH | DEFINED | 01 |
| HON INDS INC | COM | 438092108 | 101 | 3,700 | SH | OTHER | 01 |
| HON INDS INC | COM | 438092108 | 4 | 150 | SH | DEFINED | 03 |
| HON INDS INC | COM | 438092108 | 41 | 1,500 | SH | OTHER | 04 |
| HON INDS INC | COM | 438092108 | 3,567 | 131,026 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| HONEYWELL INTL INC | COM | 438516106 | 72,055 | 2,045,276 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 3,045 | 86,435 | SH | OTHER | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 274 | 7,775 | SH | DEFINED | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 209 | 5,937 | SH | OTHER | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 851 | 24,159 | SH | DEFINED | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 347 | 9,860 | SH | OTHER | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 3,921 | 111,311 | SH | DEFINED | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 2,481 | 70,423 | SH | OTHER | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 173 | 4,915 | SH | DEFINED | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 116 | 3,300 | SH | OTHER | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 52 | 1,462 | SH | OTHER | 01,06 |
| HONEYWELL INTL INC | COM | 438516106 | 68,010 | 1,930,467 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 727 | 20,642 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 184 | 5,224 | SH | OTHER | 10 |
| HOOPER HOLMES INC | COM | 439104100 | 1,112 | 139,001 | SH | DEFINED | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 4 | 500 | SH | OTHER | 04 |
| HOOPER HOLMES INC | COM | 439104100 | 10 | 1,300 | SH | OTHER | 01,06 |
| HOOPER HOLMES INC | COM | 439104100 | 1,596 | 199,474 | SH | DEFINED | 01,08 |
| HOOVERS INC | COM | 439321100 | 139 | 25,700 | SH | DEFINED | 01 |
| HOOVERS INC | COM | 439321100 | 108 | 20,000 | SH | DEFINED | 04 |
| HOOVERS INC | COM | 439321100 | 6 | 1,100 | SH | OTHER | 04 |
| HOOVERS INC | COM | 439321100 | 96 | 17,736 | SH | DEFINED | 01,08 |
| HOPFED BANCORP INC | COM | 439734104 | 80 | 6,400 | SH | DEFINED | 01 |
| HOPFED BANCORP INC | COM | 439734104 | 71 | 5,700 | SH | DEFINED | 01,08 |
| HORIZON MED PRODS INC | COM | 439903105 | 7 | 6,700 | SH | DEFINED | 01 |
| HORIZON MED PRODS INC | COM | 439903105 | 10 | 10,306 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1,791 | 95,921 | SH | DEFINED | 01 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 11 | 600 | SH | OTHER | 04 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1,777 | 95,155 | SH | DEFINED | 01,08 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 188 | 12,765 | SH | DEFINED | 01 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 193 | 13,146 | SH | DEFINED | 01,08 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 383 | 45,343 | SH | DEFINED | 01 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 8 | 1,000 | SH | DEFINED | 02 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 310 | 36,731 | SH | DEFINED | 01,08 |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 266 | 15,100 | SH | DEFINED | 01 |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 221 | 12,523 | SH | DEFINED | 01,08 |

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| HORMEL FOODS CORP | COM | 440452100 | 4,192 | 175,090 | SH | DEFINED | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 2 | 100 | SH | OTHER | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 1 | 51 | SH | DEFINED | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 51 | 2,125 | SH | OTHER | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 6,785 | 283,436 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 3,271 | 89,630 | SH | DEFINED | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 7 | 200 | SH | OTHER | 01 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HOSPITALITY PPTYS TR | COM | 44106M102 | 73 | 2,000 | SH | DEFINED | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 73 | 2,000 | SH | OTHER | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 4,885 | 133,830 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 110 | 3,000 | SH | DEFINED | 10 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 2,356 | 208,478 | SH | DEFINED | 01 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 5 | 400 | SH | OTHER | 01 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 21 | 1,891 | SH | DEFINED | 02 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 63 | 5,592 | SH | OTHER | 02 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 17 | 1,543 | SH | DEFINED | 03 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 65 | 5,739 | SH | DEFINED | 04 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 50 | 4,415 | SH | OTHER | 04 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 3,332 | 294,887 | SH | DEFINED | 01,08 |
| HOT TOPIC INC | COM | 441339108 | 2,052 | 76,815 | SH | DEFINED | 01 |
| HOT TOPIC INC | COM | 441339108 | 56 | 2,100 | SH | OTHER | 01 |
| HOT TOPIC INC | COM | 441339108 | 17 | 650 | SH | OTHER | 01,06 |
| HOT TOPIC INC | COM | 441339108 | 1,389 | 51,986 | SH | DEFINED | 01,08 |
| HOTELS COM | COM | 44147T108 | 470 | 11,130 | SH | DEFINED | 01 |
| HOTELS COM | COM | 44147T108 | 1,113 | 26,362 | SH | DEFINED | 01,08 |
| HOUSEHOLD INTL INC | COM | 441815107 | 91,790 | 1,846,882 | SH | DEFINED | 01 |
| HOUSEHOLD INTL INC | COM | 441815107 | 8,940 | 179,880 | SH | OTHER | 01 |
| HOUSEHOLD INTL INC | COM | 441815107 | 794 | 15,966 | SH | DEFINED | 02 |
| HOUSEHOLD INTL INC | COM | 441815107 | 113 | 2,267 | SH | OTHER | 02 |
| HOUSEHOLD INTL INC | COM | 441815107 | 1,350 | 27,173 | SH | DEFINED | 03 |
| HOUSEHOLD INTL INC | COM | 441815107 | 425 | 8,550 | SH | OTHER | 03 |
| HOUSEHOLD INTL INC | COM | 441815107 | 1,100 | 22,133 | SH | DEFINED | 04 |
| HOUSEHOLD INTL INC | COM | 441815107 | 2,571 | 51,730 | SH | OTHER | 04 |
| HOUSEHOLD INTL INC | COM | 441815107 | 671 | 13,495 | SH | DEFINED | 05 |
| HOUSEHOLD INTL INC | COM | 441815107 | 100 | 2,015 | SH | OTHER | 05 |
| HOUSEHOLD INTL INC | COM | 441815107 | 42 | 850 | SH | OTHER | 01,06 |
| HOUSEHOLD INTL INC | COM | 441815107 | 34,909 | 702,391 | SH | DEFINED | 01,08 |
| HOUSEHOLD INTL INC | COM | 441815107 | 1,893 | 38,098 | SH | DEFINED | 10 |
| HOUSEHOLD INTL INC | COM | 441815107 | 220 | 4,421 | SH | OTHER | 10 |

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| HOUSTON EXPL CO | COM | 442120101 | 1,165 | 40,175 | SH | DEFINED | 01 |
| HOUSTON EXPL CO | COM | 442120101 | 1,345 | 46,380 | SH | DEFINED | 01,08 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 1,505 | 41,949 | SH | DEFINED | 01 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 15 | 425 | SH | OTHER | 02 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 1,728 | 48,155 | SH | DEFINED | 01,08 |
| HOWELL CORP | COM | 443051107 | 32 | 2,420 | SH | DEFINED | 01 |
| HOWELL CORP | COM | 443051107 | 219 | 16,503 | SH | DEFINED | 01,08 |
| HOWTEK INC | COM | 443209101 | 15 | 4,900 | SH | DEFINED | 01 |
| HOWTEK INC | COM | 443209101 | 90 | 29,900 | SH | DEFINED | 01,08 |
| HUB GROUP INC | COM | 443320106 | 103 | 11,100 | SH | DEFINED | 01 |
| HUB GROUP INC | COM | 443320106 | 95 | 10,321 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510102 | 844 | 26,386 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510102 | 44 | 1,388 | SH | OTHER | 01 |

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|---------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| HUBBELL INC | COM | 443510102 | 6 | 194 | SH | DEFINED | 02 |
| HUBBELL INC | COM | 443510102 | 16 | 500 | SH | DEFINED | 04 |
| HUBBELL INC | COM | 443510201 | 3,118 | 91,305 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510201 | 561 | 16,442 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 8 | 234 | SH | DEFINED | 02 |
| HUBBELL INC | COM | 443510201 | 71 | 2,082 | SH | DEFINED | 04 |
| HUBBELL INC | COM | 443510201 | 49 | 1,444 | SH | OTHER | 04 |
| HUBBELL INC | COM | 443510201 | 4,240 | 124,165 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510201 | 1 | 40 | SH | DEFINED | 10 |
| HUDSON CITY BANCORP | COM | 443683107 | 1,515 | 76,106 | SH | DEFINED | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 4 | 200 | SH | OTHER | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 3 | 150 | SH | OTHER | 04 |
| HUDSON CITY BANCORP | COM | 443683107 | 3,462 | 173,966 | SH | DEFINED | 01,08 |
| HUDSON RIV BANCORP INC | COM | 444128102 | 1,700 | 63,002 | SH | DEFINED | 01 |
| HUDSON RIV BANCORP INC | COM | 444128102 | 611 | 22,643 | SH | DEFINED | 01,08 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 59 | 32,100 | SH | OTHER | 04 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 5 | 2,700 | SH | DEFINED | 01,08 |
| HUDSON UNITED BANCORP | COM | 444165104 | 3,440 | 120,462 | SH | DEFINED | 01 |
| HUDSON UNITED BANCORP | COM | 444165104 | 100 | 3,500 | SH | DEFINED | 04 |
| HUDSON UNITED BANCORP | COM | 444165104 | 27 | 950 | SH | OTHER | 01,06 |
| HUDSON UNITED BANCORP | COM | 444165104 | 2,922 | 102,327 | SH | DEFINED | 01,08 |
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| HUFFY CORP | COM | 444356109 | 221 | 25,600 | SH | DEFINED | 01 |
| HUFFY CORP | COM | 444356109 | 2 | 200 | SH | OTHER | 01,06 |
| HUFFY CORP | COM | 444356109 | 327 | 37,847 | SH | DEFINED | 01,08 |
| HUFFY CORP | COM | 444356109 | 74 | 8,625 | SH | DEFINED | 10 |
| HUGHES SUPPLY INC | COM | 444482103 | 4,840 | 107,789 | SH | DEFINED | 01 |
| HUGHES SUPPLY INC | COM | 444482103 | 22 | 500 | SH | DEFINED | 04 |
| HUGHES SUPPLY INC | COM | 444482103 | 11 | 243 | SH | OTHER | 04 |
| HUGHES SUPPLY INC | COM | 444482103 | 22 | 500 | SH | OTHER | 01,06 |
| HUGHES SUPPLY INC | COM | 444482103 | 2,352 | 52,379 | SH | DEFINED | 01,08 |
| HUGOTON RTY TR TEX | COM | 444717102 | 89 | 8,400 | SH | DEFINED | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 159 | 15,000 | SH | OTHER | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 21 | 2,000 | SH | DEFINED | 03 |
| HUGOTON RTY TR TEX | COM | 444717102 | 24 | 2,300 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 6,445 | 412,355 | SH | DEFINED | 01 |
| HUMANA INC | COM | 444859102 | 5 | 300 | SH | OTHER | 01 |
| HUMANA INC | COM | 444859102 | 23 | 1,500 | SH | DEFINED | 02 |
| HUMANA INC | COM | 444859102 | 5 | 300 | SH | OTHER | 02 |
| HUMANA INC | COM | 444859102 | 6 | 400 | SH | DEFINED | 04 |
| HUMANA INC | COM | 444859102 | 15 | 950 | SH | OTHER | 04 |
| HUMANA INC | COM | 444859102 | 5 | 300 | SH | OTHER | 01,06 |
| HUMANA INC | COM | 444859102 | 3,962 | 253,512 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 836 | 62,386 | SH | DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 3 | 200 | SH | OTHER | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 30 | 2,240 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 23 | 1,683 | SH | OTHER | 04 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 16 | 1,200 | SH | DEFINED | 05 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1,687 | 125,863 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 19 | 1,400 | SH | DEFINED | 10 |
| HUMPHREY HOSPITALITY TR | COM | 445467103 | 31 | 12,890 | SH | DEFINED | 01 |
| HUMPHREY HOSPITALITY TR | COM | 445467103 | 23 | 9,700 | SH | DEFINED | 01,08 |
| HUNT CORP | COM | 445591100 | 123 | 11,300 | SH | DEFINED | 01 |
| HUNT CORP | COM | 445591100 | 22 | 2,000 | SH | DEFINED | 04 |
| HUNT CORP | COM | 445591100 | 480 | 44,234 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2,467 | 83,580 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2,288 | 77,508 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 11,157 | 574,522 | SH | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 274 | 14,124 | SH | OTHER | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 121 | 6,232 | SH | OTHER | 02 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 19,905 | 1,024,971 | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,173 | 60,420 | SH | OTHER | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 8 | 400 | SH | OTHER | 01,06 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 7,066 | 363,831 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 750 | 38,595 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 43 | 2,202 | SH | OTHER | 10 |
| HURCO COMPANIES INC | COM | 447324104 | 16 | 7,300 | SH | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 49 | 21,976 | SH | DEFINED | 01,08 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 1,577 | 100,801 | SH | DEFINED | 01 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 8 | 500 | SH | OTHER | 01,06 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 873 | 55,795 | SH | DEFINED | 01,08 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 119 | 22,238 | SH | DEFINED | 01 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 152 | 28,370 | SH | DEFINED | 01,08 |
| HYCOR BIOMEDICAL INC | COM | 448623108 | 28 | 7,700 | SH | DEFINED | 01 |
| HYCOR BIOMEDICAL INC | COM | 448623108 | 102 | 28,013 | SH | DEFINED | 01,08 |
| HYDRIL CO | COM | 448774109 | 774 | 28,867 | SH | DEFINED | 01 |
| HYDRIL CO | COM | 448774109 | 511 | 19,050 | SH | OTHER | 01 |
| HYDRIL CO | COM | 448774109 | 629 | 23,480 | SH | DEFINED | 01,08 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 2,762 | 114,100 | SH | DEFINED | 01 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 5 | 200 | SH | OTHER | 01 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 48 | 1,966 | SH | DEFINED | 03 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 12 | 500 | SH | DEFINED | 04 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 3 | 144 | SH | DEFINED | 05 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 4,250 | 175,536 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947101 | 1,237 | 73,132 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947101 | 18 | 1,075 | SH | DEFINED | 02 |
| IDT CORP | COM | 448947101 | 959 | 56,704 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947309 | 380 | 23,600 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947309 | 17 | 1,075 | SH | DEFINED | 02 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| HYPERCOM CORP | COM | 44913M105 | 541 | 70,270 | SH | DEFINED | 01 |
| HYPERCOM CORP | COM | 44913M105 | 451 | 58,630 | SH | DEFINED | 01,08 |

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|----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| HYPERFEED TECHNOLOGIES INC | COM | 44913S102 | 3 | 7,700 | SH | DEFINED | 01 |
| HYPERFEED TECHNOLOGIES INC | COM | 44913S102 | 4 | 8,548 | SH | DEFINED | 01,08 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 1,282 | 70,299 | SH | DEFINED | 01 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 49 | 2,660 | SH | OTHER | 01 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 3 | 154 | SH | DEFINED | 03 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 11 | 600 | SH | OTHER | 01,06 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 1,119 | 61,379 | SH | DEFINED | 01,08 |
| HYSEQ INC | COM | 449163302 | 73 | 31,940 | SH | DEFINED | 01 |
| HYSEQ INC | COM | 449163302 | 1 | 400 | SH | DEFINED | 03 |
| HYSEQ INC | COM | 449163302 | 0 | 200 | SH | OTHER | 04 |
| HYSEQ INC | COM | 449163302 | 68 | 30,003 | SH | DEFINED | 01,08 |
| ICT GROUP INC | COM | 44929Y101 | 361 | 19,871 | SH | DEFINED | 01 |
| ICT GROUP INC | COM | 44929Y101 | 36 | 2,000 | SH | OTHER | 01 |
| ICT GROUP INC | COM | 44929Y101 | 314 | 17,306 | SH | DEFINED | 01,08 |
| ICO HLDGS INC | COM | 449293109 | 36 | 28,800 | SH | DEFINED | 01 |
| ICO HLDGS INC | COM | 449293109 | 9 | 7,500 | SH | DEFINED | 04 |
| ICO HLDGS INC | COM | 449293109 | 65 | 52,128 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 447 | 26,357 | SH | DEFINED | 01 |
| ICOS CORP | COM | 449295104 | 5 | 322 | SH | DEFINED | 02 |
| ICOS CORP | COM | 449295104 | 8 | 500 | SH | DEFINED | 03 |
| ICOS CORP | COM | 449295104 | 20 | 1,200 | SH | DEFINED | 04 |
| ICOS CORP | COM | 449295104 | 15 | 904 | SH | OTHER | 04 |
| ICOS CORP | COM | 449295104 | 946 | 55,756 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 14 | 853 | SH | DEFINED | 10 |
| ICU MED INC | COM | 44930G107 | 4,311 | 139,522 | SH | DEFINED | 01 |
| ICU MED INC | COM | 44930G107 | 706 | 22,850 | SH | DEFINED | 01,08 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 10,935 | 308,450 | SH | DEFINED | 01 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 43 | 1,200 | SH | OTHER | 01 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 262 | 7,400 | SH | DEFINED | 03 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 32 | 900 | SH | DEFINED | 04 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 2 | 57 | SH | OTHER | 04 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 11,667 | 329,113 | SH | DEFINED | 01,08 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 2 | 12,500 | SH | DEFINED | 01 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 1 | 10,100 | SH | DEFINED | 01,08 |

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| IDX SYS CORP | COM | 449491109 | 644 | 49,431 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| IDX SYS CORP | COM | 449491109 | 3 | 215 | SH | DEFINED | 03 |
| IDX SYS CORP | COM | 449491109 | 617 | 47,398 | SH | DEFINED | 01,08 |
| I-FLOW CORP | COM | 449520303 | 7 | 3,000 | SH | DEFINED | 01 |
| I-FLOW CORP | COM | 449520303 | 34 | 14,632 | SH | DEFINED | 01,08 |
| IGEN INC | COM | 449536101 | 1,063 | 33,732 | SH | DEFINED | 01 |
| IGEN INC | COM | 449536101 | 879 | 27,891 | SH | DEFINED | 01,08 |
| IGI INC | COM | 449575109 | 2 | 3,800 | SH | DEFINED | 01 |
| IGI INC | COM | 449575109 | 15 | 26,300 | SH | DEFINED | 01,08 |
| IGO CORP | COM | 449592104 | 10 | 27,800 | SH | DEFINED | 01 |
| IGO CORP | COM | 449592104 | 9 | 24,944 | SH | DEFINED | 01,08 |
| IHOP CORP | COM | 449623107 | 1,294 | 43,931 | SH | DEFINED | 01 |
| IHOP CORP | COM | 449623107 | 12 | 400 | SH | OTHER | 01,06 |
| IHOP CORP | COM | 449623107 | 1,386 | 47,075 | SH | DEFINED | 01,08 |
| IMC GLOBAL INC | COM | 449669100 | 3,034 | 242,746 | SH | DEFINED | 01 |
| IMC GLOBAL INC | COM | 449669100 | 3 | 242 | SH | DEFINED | 03 |
| IMC GLOBAL INC | COM | 449669100 | 49 | 3,900 | SH | DEFINED | 04 |
| IMC GLOBAL INC | COM | 449669100 | 3,360 | 268,761 | SH | DEFINED | 01,08 |
| IMCO RECYCLING INC | COM | 449681105 | 197 | 20,000 | SH | DEFINED | 01 |
| IMCO RECYCLING INC | COM | 449681105 | 3 | 300 | SH | OTHER | 01,06 |
| IMCO RECYCLING INC | COM | 449681105 | 331 | 33,580 | SH | DEFINED | 01,08 |
| I-MANY INC | COM | 44973Q103 | 212 | 77,180 | SH | DEFINED | 01 |
| I-MANY INC | COM | 44973Q103 | 3 | 1,000 | SH | DEFINED | 04 |
| I-MANY INC | COM | 44973Q103 | 144 | 52,250 | SH | DEFINED | 01,08 |
| ING PRIME RATE TR | COM | 44977W106 | 47 | 7,400 | SH | DEFINED | 01 |
| ING PRIME RATE TR | COM | 44977W106 | 13 | 2,000 | SH | OTHER | 01 |
| ING PRIME RATE TR | COM | 44977W106 | 38 | 6,000 | SH | DEFINED | 02 |
| ING PRIME RATE TR | COM | 44977W106 | 23 | 3,700 | SH | OTHER | 02 |
| ING PRIME RATE TR | COM | 44977W106 | 24 | 3,747 | SH | DEFINED | 03 |
| ING PRIME RATE TR | COM | 44977W106 | 23 | 3,637 | SH | DEFINED | 04 |
| ING PRIME RATE TR | COM | 44977W106 | 18 | 2,786 | SH | OTHER | 04 |
| 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 | 71 | 35,995 | SH | DEFINED | 01,08 |

FORM 13F

DATE 06-28-02

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| IMS HEALTH INC | COM | 449934108 | 22,104 | 1,231,427 | SH | DEFINED | 01 |
| IMS HEALTH INC | COM | 449934108 | 13,575 | 756,276 | SH | OTHER | 01 |
| IMS HEALTH INC | COM | 449934108 | 1,072 | 59,704 | SH | DEFINED | 02 |
| IMS HEALTH INC | COM | 449934108 | 539 | 30,004 | SH | OTHER | 02 |
| IMS HEALTH INC | COM | 449934108 | 582 | 32,400 | SH | DEFINED | 03 |
| IMS HEALTH INC | COM | 449934108 | 495 | 27,600 | SH | OTHER | 03 |
| IMS HEALTH INC | COM | 449934108 | 361 | 20,122 | SH | DEFINED | 04 |
| IMS HEALTH INC | COM | 449934108 | 453 | 25,228 | SH | OTHER | 04 |
| IMS HEALTH INC | COM | 449934108 | 503 | 28,000 | SH | DEFINED | 05 |
| IMS HEALTH INC | COM | 449934108 | 9 | 500 | SH | OTHER | 01,06 |
| IMS HEALTH INC | COM | 449934108 | 8,175 | 455,458 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|--------|---------|----|----------------------------|-------|
| IMS HEALTH INC | COM | 449934108 | 83 | 4,630 | SH | DEFINED | 10 |
| IMS HEALTH INC | COM | 449934108 | 61 | 3,400 | SH | OTHER | 10 |
| IRT PPTY CO | COM | 450058102 | 883 | 69,290 | SH | DEFINED | 01 |
| IRT PPTY CO | COM | 450058102 | 13 | 1,000 | SH | OTHER | 02 |
| IRT PPTY CO | COM | 450058102 | 487 | 38,233 | SH | DEFINED | 01,08 |
| ITC DELTACOM INC | COM | 45031T104 | 6 | 101,574 | SH | DEFINED | 01 |
| ITC DELTACOM INC | COM | 45031T104 | 0 | 1,206 | SH | DEFINED | 04 |
| ITC DELTACOM INC | COM | 45031T104 | 6 | 100,181 | SH | DEFINED | 01,08 |
| ISTAR FINL INC | COM | 45031U101 | 1,360 | 47,722 | SH | DEFINED | 01 |
| ISTAR FINL INC | COM | 45031U101 | 137 | 4,800 | SH | OTHER | 01 |
| ISTAR FINL INC | COM | 45031U101 | 123 | 4,300 | SH | DEFINED | 03 |
| ISTAR FINL INC | COM | 45031U101 | 155 | 5,450 | SH | DEFINED | 04 |
| ISTAR FINL INC | COM | 45031U101 | 14 | 500 | SH | OTHER | 04 |
| ISTAR FINL INC | COM | 45031U101 | 2,484 | 87,154 | SH | DEFINED | 01,08 |
| ISTA PHARMACEUTICALS INC | COM | 45031X105 | 3 | 3,100 | SH | DEFINED | 01 |
| ISTA PHARMACEUTICALS INC | COM | 45031X105 | 7 | 7,800 | SH | DEFINED | 01,08 |
| I-STAT CORP | COM | 450312103 | 142 | 39,912 | SH | DEFINED | 01 |
| I-STAT CORP | COM | 450312103 | 124 | 34,825 | SH | DEFINED | 01,08 |
| ITLA CAP CORP | COM | 450565106 | 656 | 22,100 | SH | DEFINED | 01 |
| ITLA CAP CORP | COM | 450565106 | 450 | 15,165 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2,071 | 94,986 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 44 | 2,000 | SH | OTHER | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 22 | 1,000 | SH | OTHER | 01,06 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1,906 | 87,410 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 06-28-02 | | | | NORTHERN TRUST CORPORATION | |
| ITXC CORP | COM | 45069F109 | 248 | 47,606 | SH | DEFINED | 01 |
| ITXC CORP | COM | 45069F109 | 3 | 555 | SH | OTHER | 01 |
| ITXC CORP | COM | 45069F109 | 366 | 70,172 | SH | DEFINED | 01,08 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 12 | 5,800 | SH | DEFINED | 01 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 10 | 4,784 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 539 | 92,662 | SH | DEFINED | 01 |
| IXIA | COM | 45071R109 | 529 | 90,900 | SH | DEFINED | 01,08 |
| IBASIS INC | COM | 450732102 | 28 | 76,743 | SH | DEFINED | 01 |
| IBASIS INC | COM | 450732102 | 25 | 68,556 | SH | DEFINED | 01,08 |
| IBERIABANK CORP | COM | 450828108 | 1,284 | 31,667 | SH | DEFINED | 01 |
| IBERIABANK CORP | COM | 450828108 | 461 | 11,362 | SH | DEFINED | 01,08 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 54 | 8,400 | SH | DEFINED | 01 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 61 | 9,460 | SH | DEFINED | 01,08 |
| ITT INDS INC IND | COM | 450911102 | 53,910 | 763,602 | SH | DEFINED | 01 |
| ITT INDS INC IND | COM | 450911102 | 122 | 1,732 | SH | OTHER | 01 |
| ITT INDS INC IND | COM | 450911102 | 35 | 500 | SH | DEFINED | 02 |
| ITT INDS INC IND | COM | 450911102 | 7 | 100 | SH | OTHER | 02 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| ITT INDS INC IND | COM | 450911102 | 21 | 300 | SH | DEFINED | 03 |
| ITT INDS INC IND | COM | 450911102 | 28 | 400 | SH | OTHER | 03 |
| ITT INDS INC IND | COM | 450911102 | 188 | 2,656 | SH | DEFINED | 04 |
| ITT INDS INC IND | COM | 450911102 | 14 | 200 | SH | OTHER | 04 |
| ITT INDS INC IND | COM | 450911102 | 14 | 200 | SH | DEFINED | 05 |
| ITT INDS INC IND | COM | 450911102 | 14 | 200 | SH | OTHER | 01,06 |
| ITT INDS INC IND | COM | 450911102 | 9,129 | 129,301 | SH | DEFINED | 01,08 |
| ITT INDS INC IND | COM | 450911102 | 47 | 660 | SH | DEFINED | 10 |
| ITT INDS INC IND | COM | 450911102 | 42 | 600 | SH | OTHER | 10 |
| IDACORP INC | COM | 451107106 | 1,497 | 54,027 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 3 | 100 | SH | OTHER | 01 |
| IDACORP INC | COM | 451107106 | 24 | 874 | SH | DEFINED | 02 |
| IDACORP INC | COM | 451107106 | 28 | 1,012 | SH | OTHER | 02 |
| IDACORP INC | COM | 451107106 | 108 | 3,900 | SH | DEFINED | 03 |
| IDACORP INC | COM | 451107106 | 42 | 1,500 | SH | OTHER | 03 |
| IDACORP INC | COM | 451107106 | 141 | 5,088 | SH | DEFINED | 04 |
| IDACORP INC | COM | 451107106 | 55 | 2,000 | SH | OTHER | 04 |
| IDACORP INC | COM | 451107106 | 2,231 | 80,527 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| IDEX CORP | COM | 45167R104 | 2,586 | 77,196 | SH | DEFINED | 01 |
| IDEX CORP | COM | 45167R104 | 151 | 4,500 | SH | OTHER | 01 |
| IDEX CORP | COM | 45167R104 | 10 | 300 | SH | DEFINED | 04 |
| IDEX CORP | COM | 45167R104 | 21 | 620 | SH | OTHER | 01,06 |
| IDEX CORP | COM | 45167R104 | 2,310 | 68,952 | SH | DEFINED | 01,08 |
| IDINE REWARDS NETWORK INC | COM | 45168A100 | 51 | 4,400 | SH | DEFINED | 01 |
| IDINE REWARDS NETWORK INC | COM | 45168A100 | 15 | 1,300 | SH | OTHER | 04 |
| IDINE REWARDS NETWORK INC | COM | 45168A100 | 208 | 18,100 | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 2,229 | 86,446 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 4 | 150 | SH | DEFINED | 02 |
| IDEXX LABS INC | COM | 45168D104 | 17 | 640 | SH | OTHER | 01,06 |
| IDEXX LABS INC | COM | 45168D104 | 2,103 | 81,543 | SH | DEFINED | 01,08 |
| IGATE CORP | COM | 45169U105 | 451 | 97,664 | SH | DEFINED | 01 |
| IGATE CORP | COM | 45169U105 | 307 | 66,385 | SH | DEFINED | 01,08 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 2,866 | 304,890 | SH | DEFINED | 01 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 23 | 2,497 | SH | DEFINED | 03 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 30 | 3,200 | SH | DEFINED | 04 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 14 | 1,500 | SH | OTHER | 04 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 26 | 2,800 | SH | DEFINED | 05 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 2,544 | 270,600 | SH | DEFINED | 01,08 |
| IDENTIX INC | COM | 451906101 | 819 | 112,223 | SH | DEFINED | 01 |
| IDENTIX INC | COM | 451906101 | 18 | 2,500 | SH | DEFINED | 02 |
| IDENTIX INC | COM | 451906101 | 10 | 1,342 | SH | DEFINED | 05 |
| IDENTIX INC | COM | 451906101 | 844 | 115,679 | SH | DEFINED | 01,08 |
| ILEX ONCOLOGY INC | COM | 451923106 | 942 | 66,887 | SH | DEFINED | 01 |
| ILEX ONCOLOGY INC | COM | 451923106 | 42 | 3,000 | SH | DEFINED | 02 |
| ILEX ONCOLOGY INC | COM | 451923106 | 783 | 55,573 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | | |
|-----------------------|---------------|----------------------------|------------|----|---------|-------|--|--|
| ILLINOIS TOOL WKS INC | COM 452308109 | 160,771 | 2,353,901 | SH | DEFINED | 01 | | |
| ILLINOIS TOOL WKS INC | COM 452308109 | 2,549,134 | 37,322,607 | SH | OTHER | 01 | | |
| ILLINOIS TOOL WKS INC | COM 452308109 | 3,001 | 43,944 | SH | DEFINED | 02 | | |
| ILLINOIS TOOL WKS INC | COM 452308109 | 416 | 6,098 | SH | OTHER | 02 | | |
| ILLINOIS TOOL WKS INC | COM 452308109 | 189 | 2,770 | SH | DEFINED | 03 | | |
| ILLINOIS TOOL WKS INC | COM 452308109 | 14 | 200 | SH | OTHER | 03 | | |
| ILLINOIS TOOL WKS INC | COM 452308109 | 3,622 | 53,029 | SH | DEFINED | 04 | | |
| ILLINOIS TOOL WKS INC | COM 452308109 | 19,171 | 280,685 | SH | OTHER | 04 | | |
| ILLINOIS TOOL WKS INC | COM 452308109 | 18 | 265 | SH | DEFINED | 05 | | |
| ILLINOIS TOOL WKS INC | COM 452308109 | 34 | 500 | SH | OTHER | 01,06 | | |
| ILLINOIS TOOL WKS INC | COM 452308109 | 29,060 | 425,476 | SH | DEFINED | 01,08 | | |
| ILLINOIS TOOL WKS INC | COM 452308109 | 3,858 | 56,479 | SH | DEFINED | 10 | | |
| ILLINOIS TOOL WKS INC | COM 452308109 | 60 | 880 | SH | OTHER | 10 | | |
| ILLUMINA INC | COM 452327109 | 369 | 54,978 | SH | DEFINED | 01 | | |
| ILLUMINA INC | COM 452327109 | 24 | 3,600 | SH | OTHER | 01 | | |
| ILLUMINA INC | COM 452327109 | 344 | 51,200 | SH | DEFINED | 01,08 | | |
| IMAGE ENTMT INC | COM 452439201 | 46 | 27,600 | SH | DEFINED | 01 | | |
| IMAGE ENTMT INC | COM 452439201 | 23 | 14,100 | SH | DEFINED | 01,08 | | |
| IMAGEX INC | COM 45244D102 | 1 | 3,000 | SH | DEFINED | 01 | | |
| IMAGEX INC | COM 45244D102 | 13 | 28,608 | SH | DEFINED | 01,08 | | |
| IMATION CORP | COM 45245A107 | 4,554 | 153,026 | SH | DEFINED | 01 | | |
| IMATION CORP | COM 45245A107 | 78 | 2,618 | SH | OTHER | 01 | | |
| IMATION CORP | COM 45245A107 | 10 | 320 | SH | DEFINED | 02 | | |
| IMATION CORP | COM 45245A107 | 15 | 500 | SH | DEFINED | 03 | | |
| IMATION CORP | COM 45245A107 | 2 | 60 | SH | OTHER | 03 | | |
| IMATION CORP | COM 45245A107 | 7 | 240 | SH | DEFINED | 04 | | |
| IMATION CORP | COM 45245A107 | 15 | 501 | SH | OTHER | 04 | | |
| IMATION CORP | COM 45245A107 | 71 | 2,400 | SH | OTHER | 05 | | |
| IMATION CORP | COM 45245A107 | 2,411 | 81,026 | SH | DEFINED | 01,08 | | |
| IMATION CORP | COM 45245A107 | 10 | 336 | SH | DEFINED | 10 | | |
| IMCLONE SYS INC | COM 45245W109 | 273 | 31,395 | SH | DEFINED | 01 | | |
| IMCLONE SYS INC | COM 45245W109 | 354 | 40,703 | SH | DEFINED | 04 | | |
| IMCLONE SYS INC | COM 45245W109 | 578 | 66,500 | SH | DEFINED | 01,08 | | |
| IMCLONE SYS INC | COM 45245W109 | 13 | 1,500 | SH | DEFINED | 10 | | |
| IMANAGE INC | COM 45245Y105 | 16 | 4,400 | SH | DEFINED | 01 | | |
| IMANAGE INC | COM 45245Y105 | 149 | 41,500 | SH | OTHER | 01 | | |
| IMANAGE INC | COM 45245Y105 | 108 | 29,873 | SH | DEFINED | 01,08 | | |

| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | | |
|------------------------------|---------------|----------------------------|--------|----|---------|----|--|--|
| IMAGISTICS INTERNATIONAL INC | COM 45247T104 | 488 | 22,743 | SH | DEFINED | 01 | | |
| IMAGISTICS INTERNATIONAL INC | COM 45247T104 | 12 | 539 | SH | OTHER | 01 | | |
| IMAGISTICS INTERNATIONAL INC | COM 45247T104 | 7 | 328 | SH | DEFINED | 02 | | |
| IMAGISTICS INTERNATIONAL INC | COM 45247T104 | 11 | 496 | SH | OTHER | 02 | | |
| IMAGISTICS INTERNATIONAL INC | COM 45247T104 | 0 | 12 | SH | DEFINED | 03 | | |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 17 | 805 | SH | DEFINED | 04 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 27 | 1,270 | SH | OTHER | 04 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 9 | 408 | SH | OTHER | 01,06 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 554 | 25,791 | SH | DEFINED | 01,08 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 11 | 520 | SH | DEFINED | 10 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 8 | 352 | SH | OTHER | 10 |
| IMMUNE RESPONSE CORP DEL | COM | 45252T106 | 24 | 69,562 | SH | DEFINED | 01 |
| IMMUNE RESPONSE CORP DEL | COM | 45252T106 | 22 | 63,899 | SH | DEFINED | 01,08 |
| IMMERSION CORP | COM | 452521107 | 4 | 3,800 | SH | DEFINED | 01 |
| IMMERSION CORP | COM | 452521107 | 25 | 24,212 | SH | DEFINED | 01,08 |
| IMMUCOR INC | COM | 452526106 | 221 | 9,400 | SH | DEFINED | 01 |
| IMMUCOR INC | COM | 452526106 | 587 | 25,024 | SH | DEFINED | 01,08 |
| IMMUNEX CORP NEW | COM | 452528102 | 24,707 | 1,105,938 | SH | DEFINED | 01 |
| IMMUNEX CORP NEW | COM | 452528102 | 22 | 1,000 | SH | OTHER | 01 |
| IMMUNEX CORP NEW | COM | 452528102 | 11 | 500 | SH | DEFINED | 02 |
| IMMUNEX CORP NEW | COM | 452528102 | 30 | 1,350 | SH | DEFINED | 03 |
| IMMUNEX CORP NEW | COM | 452528102 | 7 | 335 | SH | DEFINED | 04 |
| IMMUNEX CORP NEW | COM | 452528102 | 101 | 4,542 | SH | OTHER | 04 |
| IMMUNEX CORP NEW | COM | 452528102 | 22 | 1,000 | SH | OTHER | 01,06 |
| IMMUNEX CORP NEW | COM | 452528102 | 15,509 | 694,210 | SH | DEFINED | 01,08 |
| IMMUNEX CORP NEW | COM | 452528102 | 13 | 600 | SH | DEFINED | 10 |
| IMMUNOGEN INC | COM | 45253H101 | 220 | 81,893 | SH | DEFINED | 01 |
| IMMUNOGEN INC | COM | 45253H101 | 193 | 71,793 | SH | DEFINED | 01,08 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 928 | 68,850 | SH | DEFINED | 01 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 94 | 7,000 | SH | OTHER | 03 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 182 | 13,500 | SH | DEFINED | 01,08 |
| IMPATH INC | COM | 45255G101 | 821 | 45,761 | SH | DEFINED | 01 |
| IMPATH INC | COM | 45255G101 | 178 | 9,920 | SH | OTHER | 01 |
| IMPATH INC | COM | 45255G101 | 5 | 300 | SH | OTHER | 01,06 |
| IMPATH INC | COM | 45255G101 | 550 | 30,660 | SH | DEFINED | 01,08 |
| IMPACO TECHNOLOGIES INC | COM | 45255W106 | 374 | 28,584 | SH | DEFINED | 01 |
| IMPACO TECHNOLOGIES INC | COM | 45255W106 | 217 | 16,573 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| IMPAX LABORATORIES INC | COM | 45256B101 | 443 | 59,128 | SH | DEFINED | 01 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 522 | 69,709 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 507 | 97,342 | SH | DEFINED | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 4 | 700 | SH | OTHER | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 508 | 97,474 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD | COM | 453038408 | 4,523 | 145,000 | SH | DEFINED | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 42 | 1,350 | SH | OTHER | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 47 | 1,500 | SH | OTHER | 02 |
| IMPERIAL OIL LTD | COM | 453038408 | 19 | 600 | SH | OTHER | 03 |
| IMPERIAL OIL LTD | COM | 453038408 | 143 | 4,579 | SH | DEFINED | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 73 | 2,350 | SH | OTHER | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 9 | 300 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| IMPERIAL OIL LTD | COM | 453038408 | 37 | 1,200 | SH | OTHER | 10 |
| INAMED CORP | COM | 453235103 | 1,080 | 40,431 | SH | DEFINED | 01 |
| INAMED CORP | COM | 453235103 | 3 | 100 | SH | DEFINED | 03 |
| INAMED CORP | COM | 453235103 | 9 | 350 | SH | OTHER | 01,06 |
| INAMED CORP | COM | 453235103 | 935 | 35,011 | SH | DEFINED | 01,08 |
| INCARA PHARMACEUTICALS CORP | COM | 45324E103 | 4 | 8,900 | SH | DEFINED | 01 |
| INCARA PHARMACEUTICALS CORP | COM | 45324E103 | 3 | 7,000 | SH | DEFINED | 01,08 |
| INCO LTD | COM | 453258402 | 7,279 | 321,528 | SH | DEFINED | 01 |
| INCO LTD | COM | 453258402 | 132 | 5,850 | SH | OTHER | 01 |
| INCO LTD | COM | 453258402 | 7 | 300 | SH | OTHER | 01,06 |
| INCO LTD | COM | 453258402 | 5,118 | 226,065 | SH | DEFINED | 01,08 |
| INCYTE GENOMICS INC | COM | 45337C102 | 1,177 | 161,933 | SH | DEFINED | 01 |
| INCYTE GENOMICS INC | COM | 45337C102 | 7 | 900 | SH | DEFINED | 02 |
| INCYTE GENOMICS INC | COM | 45337C102 | 77 | 10,600 | SH | OTHER | 04 |
| INCYTE GENOMICS INC | COM | 45337C102 | 1,133 | 155,843 | SH | DEFINED | 01,08 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 5,053 | 175,868 | SH | DEFINED | 01 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 3,942 | 137,222 | SH | DEFINED | 01,08 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 110 | 4,910 | SH | DEFINED | 01 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 267 | 11,950 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 648 | 28,319 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 598 | 26,113 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 14 | 600 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 792 | 25,104 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 58 | 1,852 | SH | OTHER | 04 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 780 | 24,721 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 48 | 1,509 | SH | DEFINED | 10 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 103 | 88,678 | SH | DEFINED | 01 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 98 | 84,388 | SH | DEFINED | 01,08 |
| INDUS INTL INC | COM | 45578L100 | 138 | 57,763 | SH | DEFINED | 01 |
| INDUS INTL INC | COM | 45578L100 | 2 | 1,000 | SH | OTHER | 04 |
| INDUS INTL INC | COM | 45578L100 | 142 | 59,486 | SH | DEFINED | 01,08 |
| INDUSTRI-MATEMATIK INTL CORP | COM | 455792101 | 12 | 20,300 | SH | DEFINED | 01 |
| INDUSTRI-MATEMATIK INTL CORP | COM | 455792101 | 18 | 30,451 | SH | DEFINED | 01,08 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 38 | 11,600 | SH | DEFINED | 01 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 27 | 8,300 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC | COM | 456607100 | 3,181 | 140,248 | SH | DEFINED | 01 |
| INDYMAC BANCORP INC | COM | 456607100 | 5 | 200 | SH | DEFINED | 03 |
| INDYMAC BANCORP INC | COM | 456607100 | 1 | 63 | SH | OTHER | 04 |
| INDYMAC BANCORP INC | COM | 456607100 | 3,241 | 142,914 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC | COM | 456607100 | 23 | 1,000 | SH | OTHER | 10 |
| INET TECHNOLOGIES INC | COM | 45662V105 | 366 | 54,179 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| INET TECHNOLOGIES INC | COM | 45662V105 | 442 | 65,501 | SH | DEFINED | 01,08 |
| INFINIUM SOFTWARE INC | COM | 45662Y109 | 191 | 31,800 | SH | DEFINED | 01 |
| INFINIUM SOFTWARE INC | COM | 45662Y109 | 128 | 21,375 | SH | DEFINED | 01,08 |
| INFOCROSSING INC | COM | 45664X109 | 36 | 5,600 | SH | DEFINED | 01 |
| INFOCROSSING INC | COM | 45664X109 | 73 | 11,471 | SH | DEFINED | 01,08 |
| INFOCUS CORP | COM | 45665B106 | 1,531 | 129,936 | SH | DEFINED | 01 |
| INFOCUS CORP | COM | 45665B106 | 12 | 1,000 | SH | OTHER | 04 |
| INFOCUS CORP | COM | 45665B106 | 1,078 | 91,539 | SH | DEFINED | 01,08 |
| INFOGRAMES INC | COM | 45665T107 | 118 | 43,249 | SH | DEFINED | 01 |
| INFOGRAMES INC | COM | 45665T107 | 183 | 67,006 | SH | DEFINED | 01,08 |
| INFORMATICA CORP | COM | 45666Q102 | 455 | 64,131 | SH | DEFINED | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 1 | 100 | SH | OTHER | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 1 | 200 | SH | OTHER | 03 |
| INFORMATICA CORP | COM | 45666Q102 | 878 | 123,831 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| INFONET SVCS CORP | COM | 45666T106 | 256 | 103,083 | SH | DEFINED | 01 |
| INFONET SVCS CORP | COM | 45666T106 | 0 | 100 | SH | OTHER | 01 |
| INFONET SVCS CORP | COM | 45666T106 | 0 | 200 | SH | DEFINED | 04 |
| INFONET SVCS CORP | COM | 45666T106 | 662 | 266,808 | SH | DEFINED | 01,08 |
| INFORMATION HLDGS INC | COM | 456727106 | 1,040 | 42,639 | SH | DEFINED | 01 |
| INFORMATION HLDGS INC | COM | 456727106 | 10 | 400 | SH | OTHER | 01,06 |
| INFORMATION HLDGS INC | COM | 456727106 | 1,023 | 41,930 | SH | DEFINED | 01,08 |
| INFORMAX INC | COM | 45677N205 | 4 | 3,900 | SH | DEFINED | 01 |
| INFORMAX INC | COM | 45677N205 | 26 | 29,000 | SH | DEFINED | 01,08 |
| INFORTE CORP | COM | 45677R107 | 31 | 3,108 | SH | DEFINED | 01 |
| INFORTE CORP | COM | 45677R107 | 152 | 15,293 | SH | DEFINED | 01,08 |
| INFOSPACE INC | COM | 45678T102 | 185 | 450,635 | SH | DEFINED | 01 |
| INFOSPACE INC | COM | 45678T102 | 0 | 20 | SH | OTHER | 04 |
| INFOSPACE INC | COM | 45678T102 | 112 | 272,780 | SH | DEFINED | 01,08 |
| INFOSPACE INC | COM | 45678T102 | 8 | 20,085 | SH | DEFINED | 10 |
| INFOUSA INC NEW | COM | 456818301 | 399 | 72,845 | SH | DEFINED | 01 |
| INFOUSA INC NEW | COM | 456818301 | 410 | 74,863 | SH | DEFINED | 01,08 |
| ING GROUP N V | COM | 456837103 | 59 | 2,308 | SH | OTHER | 01 |
| ING GROUP N V | COM | 456837103 | 32 | 1,250 | SH | DEFINED | 02 |
| ING GROUP N V | COM | 456837103 | 46 | 1,828 | SH | DEFINED | 03 |
| ING GROUP N V | COM | 456837103 | 107 | 4,200 | SH | OTHER | 04 |
| INFORMATION RES INC | COM | 456905108 | 1,038 | 110,514 | SH | DEFINED | 01 |
| INFORMATION RES INC | COM | 456905108 | 6 | 610 | SH | OTHER | 01,06 |
| INFORMATION RES INC | COM | 456905108 | 562 | 59,824 | SH | DEFINED | 01,08 |
| INGLES MKTS INC | COM | 457030104 | 436 | 34,377 | SH | DEFINED | 01 |
| INGLES MKTS INC | COM | 457030104 | 370 | 29,168 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INGRAM MICRO INC | COM | 457153104 | 772 | 56,158 | SH | DEFINED | 01 |
| INGRAM MICRO INC | COM | 457153104 | 1 | 100 | SH | OTHER | 01 |
| INGRAM MICRO INC | COM | 457153104 | 1,840 | 133,813 | SH | DEFINED | 01,08 |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 220 | 23,191 | SH | DEFINED | 01 |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 1 | 100 | SH | OTHER | 01 |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 3 | 300 | SH | OTHER | 04 |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 812 | 85,536 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|---------------|-------|---------|----------------------------|---------|-------|
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 65 | 76,128 | SH | DEFINED | 01 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 49 | 58,000 | SH | DEFINED | 01,08 |
| INKTOMI CORP | COM | 457277101 | 226 | 257,271 | SH | DEFINED | 01 |
| INKTOMI CORP | COM | 457277101 | 4 | 4,200 | SH | DEFINED | 04 |
| INKTOMI CORP | COM | 457277101 | 1 | 1,350 | SH | OTHER | 04 |
| INKTOMI CORP | COM | 457277101 | 195 | 221,233 | SH | DEFINED | 01,08 |
| INNKEEPERS USA TR | COM | 4576J0104 | 1,213 | 126,666 | SH | DEFINED | 01 |
| INNKEEPERS USA TR | COM | 4576J0104 | 11 | 1,200 | SH | OTHER | 01 |
| INNKEEPERS USA TR | COM | 4576J0104 | 552 | 57,640 | SH | DEFINED | 01,08 |
| INNODATA CORP | COM | 457642205 | 29 | 21,600 | SH | DEFINED | 01 |
| INNODATA CORP | COM | 457642205 | 62 | 46,336 | SH | DEFINED | 01,08 |
| INNOVEX INC | COM | 457647105 | 103 | 25,900 | SH | DEFINED | 01 |
| INNOVEX INC | COM | 457647105 | 201 | 50,670 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2,810 | 111,535 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 20 | 800 | SH | OTHER | 01,06 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,849 | 73,383 | SH | DEFINED | 01,08 |
| INPUT/OUTPUT INC | COM | 457652105 | 1,487 | 165,258 | SH | DEFINED | 01 |
| INPUT/OUTPUT INC | COM | 457652105 | 110 | 12,200 | SH | OTHER | 01 |
| INPUT/OUTPUT INC | COM | 457652105 | 9 | 1,000 | SH | OTHER | 01,06 |
| INPUT/OUTPUT INC | COM | 457652105 | 1,007 | 111,882 | SH | DEFINED | 01,08 |
| INNOVATIVE MED SVCS | COM | 45766R109 | 18 | 20,000 | SH | DEFINED | 02 |
| INNOVATIVE MED SVCS | COM | 45766R109 | 6 | 6,901 | SH | DEFINED | 01,08 |
| INSITE VISION INC | COM | 457660108 | 36 | 25,000 | SH | DEFINED | 01 |
| INSITE VISION INC | COM | 457660108 | 1 | 1,000 | SH | DEFINED | 04 |
| INSITE VISION INC | COM | 457660108 | 36 | 24,500 | SH | DEFINED | 01,08 |
| INSITUFORM EAST INC | COM | 457662104 | 1 | 2,200 | SH | DEFINED | 01 |
| INSITUFORM EAST INC | COM | 457662104 | 11 | 19,300 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1,369 | 64,639 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 11 | 500 | SH | OTHER | 01,06 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 982 | 46,348 | SH | DEFINED | 01,08 |
| INSMED INC | COM | 457669208 | 107 | 76,327 | SH | DEFINED | 01 |
| INSMED INC | COM | 457669208 | 85 | 60,605 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|----------------------------|---------|----|---------|-------|
| INSIGNIA FINL GROUP INC NEW | COM | 45767A105 | 554 | 56,996 | SH | DEFINED | 01 |
| INSIGNIA FINL GROUP INC NEW | COM | 45767A105 | 363 | 37,340 | SH | DEFINED | 01,08 |
| INNOTRAC CORP | COM | 45767M109 | 57 | 11,700 | SH | DEFINED | 01 |
| INNOTRAC CORP | COM | 45767M109 | 78 | 16,157 | SH | DEFINED | 01,08 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 268 | 22,867 | SH | DEFINED | 01 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 923 | 78,697 | SH | DEFINED | 01,08 |
| INSILICON CORP | COM | 45769H108 | 7 | 2,900 | SH | DEFINED | 01 |
| INSILICON CORP | COM | 45769H108 | 46 | 19,385 | SH | DEFINED | 01,08 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 183 | 24,403 | SH | DEFINED | 01 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 98 | 13,100 | SH | DEFINED | 01,08 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 94 | 19,840 | SH | DEFINED | 01 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 530 | 111,594 | SH | DEFINED | 01,08 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 24 | 5,080 | SH | DEFINED | 10 |
| INSIGHTFUL CORP | COM | 45770X100 | 34 | 14,800 | 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 PHARMACEUTICALS INC | COM | 457733103 | 203 | 52,857 | SH | DEFINED | 01 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 143 | 37,250 | SH | DEFINED | 01,08 |
| INSTINET GROUP INC | COM | 457750107 | 112 | 17,189 | SH | DEFINED | 01 |
| INSTINET GROUP INC | COM | 457750107 | 1 | 100 | SH | OTHER | 01 |
| INSTINET GROUP INC | COM | 457750107 | 3 | 500 | SH | OTHER | 04 |
| INSTINET GROUP INC | COM | 457750107 | 185 | 28,339 | SH | DEFINED | 01,08 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 883 | 45,267 | SH | DEFINED | 01 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 4 | 200 | SH | OTHER | 01,06 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 476 | 24,398 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 793 | 36,438 | SH | DEFINED | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 866 | 39,812 | SH | DEFINED | 01,08 |
| INSURED MUN INCOME FD | UNDEFIND | 45809F104 | 0 | 1,607 | | DEFINED | 01 |
| INSURED MUN INCOME FD | UNDEFIND | 45809F104 | 3 | 19,869 | | OTHER | 03 |
| INSURED MUN INCOME FD | UNDEFIND | 45809F104 | 23 | 1,648 | | DEFINED | 04 |
| INSURED MUN INCOME FD | UNDEFIND | 45809F104 | 0 | 712 | | DEFINED | 05 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 400 | 18,350 | SH | DEFINED | 01 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 313 | 14,342 | SH | DEFINED | 01,08 |

| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|---------------------------|------|-----------|----------------------------|--------|----|---------|-------|
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 496 | 79,327 | SH | DEFINED | 01 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 16 | 2,561 | SH | DEFINED | 04 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 328 | 52,509 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 1,326 | 65,681 | SH | DEFINED | 01 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 2,149 | 106,450 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2,532 | 139,601 | SH | DEFINED | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 243 | 13,400 | SH | OTHER | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1 | 50 | SH | OTHER | 04 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 4,016 | 221,402 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 36 | 2,000 | SH | DEFINED | 10 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 630 | 70,574 | SH | DEFINED | 01 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 4 | 500 | SH | DEFINED | 04 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 431 | 48,274 | SH | DEFINED | 01,08 |
| INTEGRA BK CORP | COM | 45814P105 | 744 | 33,210 | SH | DEFINED | 01 |
| INTEGRA BK CORP | COM | 45814P105 | 688 | 30,699 | SH | DEFINED | 01,08 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 137 | 102,916 | SH | DEFINED | 01 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 103 | 77,607 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 428,675 | 23,463,325 | SH | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 40,972 | 2,242,561 | SH | OTHER | 01 |
| INTEL CORP | COM | 458140100 | 18,572 | 1,016,504 | SH | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 7,124 | 389,905 | SH | OTHER | 02 |
| INTEL CORP | COM | 458140100 | 27,517 | 1,506,126 | SH | DEFINED | 03 |
| INTEL CORP | COM | 458140100 | 7,683 | 420,528 | SH | OTHER | 03 |
| INTEL CORP | COM | 458140100 | 138,352 | 7,572,658 | SH | DEFINED | 04 |
| INTEL CORP | COM | 458140100 | 75,851 | 4,151,670 | SH | OTHER | 04 |
| INTEL CORP | COM | 458140100 | 10,111 | 553,399 | SH | DEFINED | 05 |
| INTEL CORP | COM | 458140100 | 2,421 | 132,510 | SH | OTHER | 05 |
| INTEL CORP | COM | 458140100 | 219 | 12,000 | SH | OTHER | 01,06 |
| INTEL CORP | COM | 458140100 | 164,378 | 8,997,147 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 18,355 | 1,004,671 | SH | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 7,221 | 395,258 | SH | OTHER | 10 |
| INTELLIGROUP INC | COM | 45816A106 | 27 | 19,500 | SH | DEFINED | 01 |
| INTELLIGROUP INC | COM | 45816A106 | 18 | 12,874 | SH | DEFINED | 01,08 |
| INTEGRATED INFORMATION SYS I | COM | 45817B103 | 1 | 3,150 | SH | DEFINED | 01 |
| INTEGRATED INFORMATION SYS I | COM | 45817B103 | 3 | 13,560 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTEGRATED TELECOM EXPRESS I | COM | 45817U101 | 13 | 8,300 | SH | DEFINED | 01 |
| INTEGRATED TELECOM EXPRESS I | COM | 45817U101 | 68 | 42,400 | SH | DEFINED | 01,08 |
| INTEGRATED DEFENSE TECHNOLOG | COM | 45819B101 | 3,493 | 118,700 | SH | DEFINED | 01 |
| INTEGRATED DEFENSE TECHNOLOG | COM | 45819B101 | 324 | 11,000 | SH | DEFINED | 01,08 |
| INTER PARFUMS INC | COM | 458334109 | 135 | 19,425 | SH | DEFINED | 01 |
| INTER PARFUMS INC | COM | 458334109 | 205 | 29,467 | SH | DEFINED | 01,08 |
| INTER TEL INC | COM | 458372109 | 863 | 50,434 | SH | DEFINED | 01 |
| INTER TEL INC | COM | 458372109 | 2 | 100 | SH | DEFINED | 02 |
| INTER TEL INC | COM | 458372109 | 9 | 500 | SH | OTHER | 01,06 |
| INTER TEL INC | COM | 458372109 | 1,263 | 73,811 | SH | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 45 | 13,464 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 79 | 23,316 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1,445 | 99,230 | SH | DEFINED | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 226 | 15,500 | SH | DEFINED | 04 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 2,050 | 140,825 | SH | DEFINED | 01,08 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 17 | 600 | SH | DEFINED | 01 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 256 | 9,243 | SH | DEFINED | 01,08 |
| INTERCEPT INC | COM | 45845L107 | 630 | 30,417 | SH | DEFINED | 01 |
| INTERCEPT INC | COM | 45845L107 | 563 | 27,166 | SH | DEFINED | 01,08 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 1,069 | 118,129 | SH | DEFINED | 01 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 9 | 1,000 | SH | DEFINED | 04 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 931 | 102,840 | SH | DEFINED | 01,08 |
| INTEREP NATL RADIO SALES INC | COM | 45866V109 | 28 | 7,300 | SH | DEFINED | 01 |
| INTEREP NATL RADIO SALES INC | COM | 45866V109 | 27 | 7,024 | SH | DEFINED | 01,08 |
| INTERFACE INC | COM | 458665106 | 810 | 100,719 | SH | DEFINED | 01 |
| INTERFACE INC | COM | 458665106 | 8 | 1,000 | SH | OTHER | 01,06 |
| INTERFACE INC | COM | 458665106 | 1,206 | 149,987 | SH | DEFINED | 01,08 |
| INTERGRAPH CORP | COM | 458683109 | 5,431 | 311,426 | SH | DEFINED | 01 |
| INTERGRAPH CORP | COM | 458683109 | 1,540 | 88,293 | SH | DEFINED | 01,08 |
| INTERLAND INC | COM | 458727104 | 712 | 226,149 | SH | DEFINED | 01 |
| INTERLAND INC | COM | 458727104 | 518 | 164,350 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERLIANT INC | COM | 458742103 | 1 | 9,700 | SH | DEFINED | 01 |
| INTERLIANT INC | COM | 458742103 | 7 | 72,843 | SH | DEFINED | 01,08 |
| INTERLINK ELECTRS | COM | 458751104 | 51 | 11,200 | SH | DEFINED | 01 |
| INTERLINK ELECTRS | COM | 458751104 | 58 | 12,816 | SH | DEFINED | 01,08 |
| INTERLINQ SOFTWARE CORP | COM | 458753100 | 12 | 8,600 | SH | DEFINED | 01 |
| INTERLINQ SOFTWARE CORP | COM | 458753100 | 10 | 7,000 | SH | DEFINED | 01,08 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 710 | 35,150 | SH | DEFINED | 01 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 6 | 308 | SH | OTHER | 01,06 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 557 | 27,582 | SH | DEFINED | 01,08 |
| INTERMET CORP | COM | 45881K104 | 315 | 29,348 | SH | DEFINED | 01 |
| INTERMET CORP | COM | 45881K104 | 6 | 550 | SH | OTHER | 01,06 |
| INTERMET CORP | COM | 45881K104 | 871 | 81,130 | SH | DEFINED | 01,08 |
| INTERMUNE INC | COM | 45884X103 | 1,307 | 61,925 | SH | DEFINED | 01 |
| INTERMUNE INC | COM | 45884X103 | 1,135 | 53,785 | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 57 | 249,873 | SH | DEFINED | 01 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 0 | 13 | SH | DEFINED | 04 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 19 | 83,662 | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 10 | 42,000 | SH | OTHER | 10 |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 205 | 10,000 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| INTERNATIONAL ALUM CORP | COM | 458884103 | 268 | 13,084 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2,909 | 68,870 | SH | DEFINED | 01 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 1 | 25 | SH | DEFINED | 03 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2,046 | 48,434 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 355,005 | 4,930,627 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 31,194 | 433,244 | SH | OTHER | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11,626 | 161,479 | SH | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,574 | 77,421 | SH | OTHER | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 16,420 | 228,054 | SH | DEFINED | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7,418 | 103,028 | SH | OTHER | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 73,624 | 1,022,561 | SH | DEFINED | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 42,105 | 584,794 | SH | OTHER | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7,024 | 97,553 | SH | DEFINED | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,219 | 16,933 | SH | OTHER | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 223 | 3,100 | SH | OTHER | 01,06 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 167,211 | 2,322,377 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11,384 | 158,116 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4,306 | 59,805 | SH | OTHER | 10 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6,770 | 208,382 | SH | DEFINED | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 23 | 700 | SH | OTHER | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 39 | 1,200 | SH | OTHER | 02 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 3 | 100 | SH | DEFINED | 03 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 10,960 | 337,337 | SH | OTHER | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6 | 200 | SH | OTHER | 01,06 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 4,125 | 126,977 | SH | DEFINED | 01,08 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 11,893 | 209,757 | SH | DEFINED | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 23 | 400 | SH | OTHER | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 6 | 100 | SH | DEFINED | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,148 | 20,250 | SH | DEFINED | 03 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 118 | 2,075 | SH | OTHER | 03 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 94 | 1,650 | SH | DEFINED | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 389 | 6,855 | SH | DEFINED | 05 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 40 | 700 | SH | OTHER | 05 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 11 | 200 | SH | OTHER | 01,06 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 10,235 | 180,519 | SH | DEFINED | 01,08 |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 1,224 | 47,073 | SH | DEFINED | 01 |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 231 | 8,881 | SH | DEFINED | 04 |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 10 | 400 | SH | OTHER | 01,06 |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 992 | 38,137 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------|-----|-----------|--------|-----------|----|---------|----|
| INTL PAPER CO | COM | 460146103 | 69,707 | 1,599,507 | SH | DEFINED | 01 |
|---------------|-----|-----------|--------|-----------|----|---------|----|

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|------------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| INTL PAPER CO | COM | 460146103 | 3,555 | 81,566 | SH | OTHER | 01 |
| INTL PAPER CO | COM | 460146103 | 741 | 16,997 | SH | DEFINED | 02 |
| INTL PAPER CO | COM | 460146103 | 119 | 2,730 | SH | OTHER | 02 |
| INTL PAPER CO | COM | 460146103 | 2,997 | 68,778 | SH | DEFINED | 03 |
| INTL PAPER CO | COM | 460146103 | 1,181 | 27,107 | SH | OTHER | 03 |
| INTL PAPER CO | COM | 460146103 | 12,181 | 279,516 | SH | DEFINED | 04 |
| INTL PAPER CO | COM | 460146103 | 2,391 | 54,874 | SH | OTHER | 04 |
| INTL PAPER CO | COM | 460146103 | 269 | 6,175 | SH | DEFINED | 05 |
| INTL PAPER CO | COM | 460146103 | 3 | 67 | SH | OTHER | 05 |
| INTL PAPER CO | COM | 460146103 | 39 | 897 | SH | OTHER | 01,06 |
| INTL PAPER CO | COM | 460146103 | 58,950 | 1,352,688 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 1,199 | 27,516 | SH | DEFINED | 10 |
| INTL PAPER CO | COM | 460146103 | 262 | 6,015 | SH | OTHER | 10 |
| INTERNATIONAL RECTIFIER CORP | CONV DEB | 460254AE5 | 3,325 | 4,000,000 | PRN | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 6,987 | 239,695 | SH | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 3 | 100 | SH | OTHER | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 6 | 200 | SH | DEFINED | 03 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 58 | 2,000 | SH | DEFINED | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 15 | 500 | SH | OTHER | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 3,891 | 133,487 | SH | DEFINED | 01,08 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 55 | 8,400 | SH | DEFINED | 01 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 41 | 6,250 | SH | OTHER | 05 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 107 | 16,288 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 2,662 | 66,378 | SH | DEFINED | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 4 | 100 | SH | OTHER | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 20 | 500 | SH | DEFINED | 02 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 56 | 1,408 | SH | DEFINED | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 4 | 100 | SH | OTHER | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 3,671 | 91,536 | SH | DEFINED | 01,08 |
| INTL SPECIALTY PRODS INC NEW | COM | 460337108 | 1,259 | 163,453 | SH | DEFINED | 01 |
| INTL SPECIALTY PRODS INC NEW | COM | 460337108 | 984 | 127,803 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 76 | 281,903 | 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 | 0 | 500 | SH | DEFINED | 04 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 0 | 50 | SH | OTHER | 04 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 60 | 222,360 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 0 | 120 | SH | DEFINED | 10 |
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| INTERNET COMM CORP | COM | 46059F109 | 11 | 4,700 | SH | DEFINED | 01 |
| INTERNET COMM CORP | COM | 46059F109 | 18 | 7,617 | SH | DEFINED | 01,08 |
| INTERPHASE CORP | COM | 460593106 | 24 | 6,800 | SH | DEFINED | 01 |
| INTERPHASE CORP | COM | 460593106 | 32 | 9,081 | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC | COM | 46060X107 | 872 | 66,465 | SH | DEFINED | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 54 | 4,100 | SH | OTHER | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 4 | 300 | SH | DEFINED | 04 |
| INTERNET SEC SYS INC | COM | 46060X107 | 7 | 500 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTERNET SEC SYS INC | COM | 46060X107 | 1,311 | 99,887 | SH | DEFINED | 01,08 |
| INTERPLAY ENTMT CORP | COM | 460615107 | 13 | 35,200 | SH | DEFINED | 01 |
| INTERPLAY ENTMT CORP | COM | 460615107 | 18 | 47,926 | SH | DEFINED | 01,08 |
| INTERPOOL INC | COM | 46062R108 | 1,205 | 69,813 | SH | DEFINED | 01 |
| INTERPOOL INC | COM | 46062R108 | 713 | 41,286 | SH | DEFINED | 01,08 |
| INTERPORE INTL | COM | 46062W107 | 152 | 15,700 | SH | DEFINED | 01 |
| INTERPORE INTL | COM | 46062W107 | 225 | 23,258 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 4,417 | 206,572 | SH | DEFINED | 01 |
| INTERSIL CORP | COM | 46069S109 | 1 | 50 | SH | OTHER | 01 |
| INTERSIL CORP | COM | 46069S109 | 9 | 410 | SH | DEFINED | 04 |
| INTERSIL CORP | COM | 46069S109 | 6,069 | 283,873 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 45,974 | 1,856,791 | SH | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 5,604 | 226,321 | SH | OTHER | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4,612 | 186,281 | SH | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1,579 | 63,785 | SH | OTHER | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4,044 | 163,319 | SH | DEFINED | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1,020 | 41,208 | SH | OTHER | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2,375 | 95,935 | SH | DEFINED | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1,753 | 70,814 | SH | OTHER | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 949 | 38,335 | SH | DEFINED | 05 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 410 | 16,550 | SH | OTHER | 05 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 17 | 700 | SH | OTHER | 01,06 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 12,758 | 515,282 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 379 | 15,325 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 554 | 22,368 | SH | OTHER | 10 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 2,661 | 92,127 | SH | DEFINED | 01 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 9 | 300 | SH | DEFINED | 04 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 2,727 | 94,440 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| INTERTAN INC | COM | 461120107 | 475 | 42,558 | SH | DEFINED | 01 |
| INTERTAN INC | COM | 461120107 | 115 | 10,354 | SH | DEFINED | 01,08 |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 519 | 172,420 | SH | DEFINED | 01 |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 26 | 8,500 | SH | DEFINED | 04 |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 426 | 141,400 | SH | DEFINED | 01,08 |
| INTERWOVEN INC | COM | 46114T102 | 197 | 64,525 | SH | DEFINED | 01 |
| INTERWOVEN INC | COM | 46114T102 | 0 | 100 | SH | OTHER | 01 |
| INTERWOVEN INC | COM | 46114T102 | 506 | 165,967 | SH | DEFINED | 01,08 |
| INTERVOICE-BRITE INC | COM | 461142101 | 129 | 80,084 | SH | DEFINED | 01 |
| INTERVOICE-BRITE INC | COM | 461142101 | 1 | 620 | SH | OTHER | 01,06 |
| INTERVOICE-BRITE INC | COM | 461142101 | 183 | 113,854 | SH | DEFINED | 01,08 |
| INTEST CORP | COM | 461147100 | 54 | 8,100 | SH | DEFINED | 01 |
| INTEST CORP | COM | 461147100 | 113 | 16,922 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 32 | 12,900 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| INTEVAC INC | COM | 461148108 | 35 | 14,000 | SH | DEFINED | 01,08 |
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T100 | 52 | 39,900 | SH | DEFINED | 01 |
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T100 | 52 | 39,757 | SH | DEFINED | 01,08 |
| INTRADO INC | COM | 46117A100 | 659 | 34,051 | SH | DEFINED | 01 |
| INTRADO INC | COM | 46117A100 | 19 | 1,000 | SH | OTHER | 04 |
| INTRADO INC | COM | 46117A100 | 501 | 25,872 | SH | DEFINED | 01,08 |
| INTRAWARE INC | COM | 46118M103 | 32 | 31,700 | SH | DEFINED | 01 |
| INTRAWARE INC | COM | 46118M103 | 38 | 38,339 | SH | DEFINED | 01,08 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 30 | 14,900 | SH | DEFINED | 01 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 50 | 24,400 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E107 | 767 | 90,537 | SH | DEFINED | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E107 | 8 | 1,000 | SH | DEFINED | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E107 | 536 | 63,300 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTUIT | COM | 461202103 | 51,587 | 1,037,557 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 18,257 | 367,200 | SH | OTHER | 01 |
| INTUIT | COM | 461202103 | 425 | 8,550 | SH | DEFINED | 02 |
| INTUIT | COM | 461202103 | 1,385 | 27,854 | SH | DEFINED | 03 |
| INTUIT | COM | 461202103 | 415 | 8,340 | SH | OTHER | 03 |
| INTUIT | COM | 461202103 | 20 | 410 | SH | DEFINED | 04 |
| INTUIT | COM | 461202103 | 50 | 1,000 | SH | OTHER | 04 |
| INTUIT | COM | 461202103 | 1,643 | 33,040 | SH | DEFINED | 05 |
| INTUIT | COM | 461202103 | 31 | 625 | SH | OTHER | 05 |
| INTUIT | COM | 461202103 | 20 | 400 | SH | OTHER | 01,06 |
| INTUIT | COM | 461202103 | 14,586 | 293,372 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 30 | 600 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 35 | 710 | SH | OTHER | 10 |
| INVACARE CORP | COM | 461203101 | 2,070 | 55,947 | SH | DEFINED | 01 |
| INVACARE CORP | COM | 461203101 | 67 | 1,800 | SH | OTHER | 01 |
| INVACARE CORP | COM | 461203101 | 23 | 620 | SH | OTHER | 01,06 |
| INVACARE CORP | COM | 461203101 | 3,327 | 89,932 | SH | DEFINED | 01,08 |
| INVACARE CORP | COM | 461203101 | 38 | 1,034 | SH | DEFINED | 10 |
| INVACARE CORP | COM | 461203101 | 422 | 11,415 | SH | OTHER | 10 |
| INTRUSION INC | COM | 46121E106 | 24 | 25,100 | SH | DEFINED | 01 |
| INTRUSION INC | COM | 46121E106 | 28 | 29,044 | SH | DEFINED | 01,08 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 118 | 5,839 | SH | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 10 | 500 | SH | DEFINED | 02 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 4 | 200 | SH | DEFINED | 04 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 210 | 10,382 | SH | DEFINED | 01,08 |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 1 | 6,700 | SH | DEFINED | 01 |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 73 | 4,615 | SH | OTHER | 04 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2,339 | 71,515 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2 | 50 | SH | OTHER | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 3 | 100 | SH | OTHER | 04 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 62 | 1,900 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 3,359 | 102,734 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 269 | 25,196 | SH | DEFINED | 01 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 267 | 25,000 | SH | DEFINED | 01,08 |
| INVESTORS TITLE CO | COM | 461804106 | 74 | 3,800 | SH | DEFINED | 01 |
| INVESTORS TITLE CO | COM | 461804106 | 203 | 10,466 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| INVITROGEN CORP | COM | 46185R100 | 798 | 24,934 | SH | DEFINED | 01 |
| INVITROGEN CORP | COM | 46185R100 | 10 | 300 | SH | OTHER | 01 |
| INVITROGEN CORP | COM | 46185R100 | 104 | 3,234 | SH | DEFINED | 04 |
| INVITROGEN CORP | COM | 46185R100 | 10 | 312 | SH | OTHER | 04 |
| INVITROGEN CORP | COM | 46185R100 | 1,686 | 52,660 | SH | DEFINED | 01,08 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 377 | 15,600 | SH | DEFINED | 01 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 12 | 500 | SH | OTHER | 01 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 374 | 15,500 | SH | DEFINED | 01,08 |
| INVIVO CORP | COM | 461858102 | 133 | 8,900 | SH | DEFINED | 01 |
| INVIVO CORP | COM | 461858102 | 7 | 500 | SH | OTHER | 02 |
| INVIVO CORP | COM | 461858102 | 92 | 6,200 | SH | DEFINED | 01,08 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 3,293 | 98,178 | SH | DEFINED | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 51 | 1,530 | SH | OTHER | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 4,526 | 134,948 | SH | DEFINED | 01,08 |
| IOMED INC | COM | 462028101 | 1 | 1,000 | SH | DEFINED | 01 |
| IOMED INC | COM | 462028101 | 8 | 9,249 | SH | DEFINED | 01,08 |
| IOMEGA CORP | COM | 462030305 | 1,921 | 149,521 | SH | DEFINED | 01 |
| IOMEGA CORP | COM | 462030305 | 21 | 1,620 | SH | DEFINED | 04 |
| IOMEGA CORP | COM | 462030305 | 3 | 200 | SH | OTHER | 04 |
| IOMEGA CORP | COM | 462030305 | 1,248 | 97,125 | SH | DEFINED | 01,08 |
| ION NETWORKS INC | COM | 46205P100 | 9 | 22,500 | SH | DEFINED | 01 |
| ION NETWORKS INC | COM | 46205P100 | 8 | 19,939 | SH | DEFINED | 01,08 |
| IONICS INC | COM | 462218108 | 1,772 | 73,055 | SH | DEFINED | 01 |
| IONICS INC | COM | 462218108 | 2 | 100 | SH | DEFINED | 02 |
| IONICS INC | COM | 462218108 | 7 | 300 | SH | OTHER | 01,06 |
| IONICS INC | COM | 462218108 | 1,020 | 42,060 | SH | DEFINED | 01,08 |
| IPRINT TECHNOLOGIES INC | COM | 462628108 | 1 | 6,050 | SH | DEFINED | 01 |
| IPRINT TECHNOLOGIES INC | COM | 462628108 | 4 | 38,001 | SH | DEFINED | 01,08 |
| IRIDEX CORP | COM | 462684101 | 34 | 9,900 | SH | DEFINED | 01 |
| IRIDEX CORP | COM | 462684101 | 32 | 9,349 | SH | DEFINED | 01,08 |
| IRON MTN INC PA | COM | 462846106 | 1,155 | 37,455 | SH | DEFINED | 01 |
| IRON MTN INC PA | COM | 462846106 | 313 | 10,150 | SH | OTHER | 01 |
| IRON MTN INC PA | COM | 462846106 | 88 | 2,853 | SH | DEFINED | 03 |
| IRON MTN INC PA | COM | 462846106 | 2,380 | 77,158 | SH | DEFINED | 01,08 |
| IRON MTN INC PA | COM | 462846106 | 25 | 825 | SH | DEFINED | 10 |

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|-----------------|------|-----------|----------------------------|---------|----|---------|-------|
| IRWIN FINL CORP | COM | 464119106 | 854 | 42,497 | SH | DEFINED | 01 |
| IRWIN FINL CORP | COM | 464119106 | 827 | 41,150 | SH | DEFINED | 01,08 |
| ISCO INTL INC | COM | 46426P103 | 4 | 8,700 | SH | DEFINED | 01 |
| ISCO INTL INC | COM | 46426P103 | 14 | 28,137 | SH | DEFINED | 01,08 |
| ISCO INC | COM | 464268101 | 72 | 7,800 | SH | DEFINED | 01 |
| ISCO INC | COM | 464268101 | 68 | 7,310 | SH | DEFINED | 01,08 |
| ISHARES INC | COM | 464286848 | 4,886 | 579,600 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286848 | 34 | 4,000 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287309 | 2,183 | 44,046 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287408 | 14 | 275 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287408 | 1,265 | 25,505 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287408 | 188 | 3,800 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287465 | 49,218 | 415,165 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287465 | 3,792 | 31,985 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287465 | 3,836 | 32,360 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287465 | 501 | 4,225 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287465 | 3,142 | 26,502 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287465 | 262 | 2,210 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287465 | 19,791 | 166,943 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287465 | 3,403 | 28,705 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287465 | 204 | 1,721 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287465 | 104 | 875 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287465 | 24 | 200 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287481 | 939 | 16,417 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287507 | 22 | 220 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287507 | 27 | 275 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287507 | 807 | 8,255 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287507 | 147 | 1,500 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287507 | 41 | 420 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287598 | 2,287 | 43,810 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287598 | 235 | 4,510 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287598 | 177 | 3,400 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287598 | 47 | 900 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287598 | 74 | 1,427 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287614 | 796 | 19,800 | SH | DEFINED | 01 |

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|------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ISHARES TR | COM | 464287622 | 2,013 | 38,600 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287622 | 123 | 2,366 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287630 | 8,234 | 60,589 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287630 | 726 | 5,345 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287630 | 2,276 | 16,746 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287630 | 520 | 3,830 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287630 | 2,047 | 15,060 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287630 | 464 | 3,416 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287630 | 2,274 | 16,730 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287630 | 399 | 2,935 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287630 | 19 | 142 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287630 | 167 | 1,230 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287648 | 1,912 | 40,090 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287648 | 48 | 1,000 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287648 | 1,546 | 32,420 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287648 | 65 | 1,365 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287648 | 15 | 320 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287648 | 11 | 225 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287648 | 894 | 18,743 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287655 | 31,125 | 343,353 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287655 | 3,729 | 41,140 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287655 | 1,858 | 20,496 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287655 | 254 | 2,800 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287655 | 2,247 | 24,786 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287655 | 227 | 2,500 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287655 | 18,280 | 201,653 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287655 | 4,652 | 51,314 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287655 | 63 | 690 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287655 | 10,153 | 112,000 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287655 | 129 | 1,425 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287663 | 156 | 2,295 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287663 | 92 | 1,350 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287705 | 278 | 3,000 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287705 | 530 | 5,725 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287705 | 996 | 10,755 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287705 | 32 | 350 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287705 | 28 | 305 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287705 | 130 | 1,400 | SH | DEFINED | 10 |
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| | | DATE 06-28-02 | | | | NORTHERN TRUST CORPORATION | |
| ISHARES TR | COM | 464287804 | 27 | 235 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287804 | 58 | 506 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287804 | 745 | 6,505 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287804 | 63 | 550 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287804 | 418 | 3,655 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287804 | 11 | 100 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287804 | 1,260 | 11,005 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287804 | 131 | 1,140 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287804 | 1,202 | 10,495 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287804 | 1,282 | 11,200 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ISHARES TR | COM | 464287879 | 890 | 9,900 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287879 | 137 | 1,525 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287879 | 1,769 | 19,665 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287879 | 234 | 2,600 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287879 | 59 | 660 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287879 | 18 | 200 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287879 | 2,138 | 23,770 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287879 | 229 | 2,550 | SH | OTHER | 10 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 880 | 92,527 | SH | DEFINED | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 5 | 500 | SH | DEFINED | 02 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 9 | 900 | SH | DEFINED | 04 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 826 | 86,814 | SH | DEFINED | 01,08 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 4,423 | 218,426 | SH | DEFINED | 01 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 51 | 2,500 | SH | DEFINED | 04 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 979 | 48,343 | SH | DEFINED | 01,08 |
| ISOLYSER INC | COM | 464888106 | 172 | 67,500 | SH | DEFINED | 01 |
| ISOLYSER INC | COM | 464888106 | 165 | 64,689 | SH | DEFINED | 01,08 |
| I3 MOBILE INC | COM | 465713105 | 3 | 4,500 | SH | DEFINED | 01 |
| I3 MOBILE INC | COM | 465713105 | 13 | 18,473 | SH | DEFINED | 01,08 |
| ITRON INC | COM | 465741106 | 1,198 | 45,679 | SH | DEFINED | 01 |
| ITRON INC | COM | 465741106 | 10 | 400 | SH | OTHER | 01,06 |
| ITRON INC | COM | 465741106 | 779 | 29,690 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| I2 TECHNOLOGIES INC | COM | 465754109 | 261 | 176,172 | SH | DEFINED | 01 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 1 | 400 | SH | OTHER | 01 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 6 | 3,740 | SH | DEFINED | 02 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 1 | 600 | SH | OTHER | 02 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 0 | 200 | SH | DEFINED | 03 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 14 | 9,775 | SH | OTHER | 03 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 29 | 19,676 | SH | DEFINED | 04 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 10 | 6,720 | SH | OTHER | 04 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 577 | 389,587 | SH | DEFINED | 01,08 |
| IVAX CORP | COM | 465823102 | 2,746 | 254,221 | SH | DEFINED | 01 |
| IVAX CORP | COM | 465823102 | 3 | 300 | SH | OTHER | 01 |
| IVAX CORP | COM | 465823102 | 1,012 | 93,658 | SH | DEFINED | 04 |
| IVAX CORP | COM | 465823102 | 179 | 16,537 | SH | OTHER | 04 |
| IVAX CORP | COM | 465823102 | 4,357 | 403,470 | SH | DEFINED | 01,08 |
| IVAX CORP | COM | 465823102 | 18 | 1,656 | SH | DEFINED | 10 |
| IVEX PACKAGING CORP DEL | COM | 465855104 | 921 | 40,458 | SH | DEFINED | 01 |
| IVEX PACKAGING CORP DEL | COM | 465855104 | 674 | 29,598 | SH | DEFINED | 01,08 |
| IVILLAGE INC | COM | 46588H105 | 52 | 41,432 | SH | DEFINED | 01 |
| IVILLAGE INC | COM | 46588H105 | 61 | 48,659 | SH | DEFINED | 01,08 |
| JDN RLTY CORP | COM | 465917102 | 1,776 | 142,085 | SH | DEFINED | 01 |
| JDN RLTY CORP | COM | 465917102 | 125 | 10,000 | SH | DEFINED | 04 |
| JDN RLTY CORP | COM | 465917102 | 548 | 43,871 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| IXYS CORP | COM | 46600W106 | 219 | 40,745 | SH | DEFINED | 01 |
| IXYS CORP | COM | 46600W106 | 240 | 44,583 | SH | DEFINED | 01,08 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,176 | 26,146 | SH | DEFINED | 01 |
| J & J SNACK FOODS CORP | COM | 466032109 | 9 | 200 | SH | OTHER | 01,06 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,368 | 30,434 | SH | DEFINED | 01,08 |
| J ALEXANDER CORP | COM | 466096104 | 14 | 4,500 | SH | DEFINED | 01 |
| J ALEXANDER CORP | COM | 466096104 | 49 | 16,188 | SH | DEFINED | 01,08 |
| JB OXFORD HLDGS INC | COM | 466107109 | 14 | 14,100 | SH | DEFINED | 01 |
| JB OXFORD HLDGS INC | COM | 466107109 | 22 | 21,300 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JDS UNIPHASE CORP | COM | 46612J101 | 10,086 | 3,777,590 | SH | DEFINED | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 92 | 34,276 | SH | OTHER | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 158 | 59,012 | SH | DEFINED | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 23 | 8,541 | SH | OTHER | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 81 | 30,484 | SH | DEFINED | 03 |
| JDS UNIPHASE CORP | COM | 46612J101 | 21 | 8,025 | SH | OTHER | 03 |
| JDS UNIPHASE CORP | COM | 46612J101 | 158 | 59,145 | SH | DEFINED | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 36 | 13,461 | SH | OTHER | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 36 | 13,341 | SH | DEFINED | 05 |
| JDS UNIPHASE CORP | COM | 46612J101 | 18 | 6,600 | SH | OTHER | 05 |
| JDS UNIPHASE CORP | COM | 46612J101 | 5,000 | 1,872,696 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J101 | 5 | 1,950 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J101 | 4 | 1,400 | SH | OTHER | 10 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 4,671 | 165,285 | SH | DEFINED | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 4,397 | 155,608 | SH | DEFINED | 04 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1,325 | 46,894 | SH | DEFINED | 01,08 |
| J JILL GROUP INC | COM | 466189107 | 1,017 | 26,793 | SH | DEFINED | 01 |
| J JILL GROUP INC | COM | 466189107 | 700 | 18,449 | SH | DEFINED | 01,08 |
| JLM INDUSTRIES INC | COM | 46621D103 | 10 | 8,700 | SH | DEFINED | 01 |
| JLM INDUSTRIES INC | COM | 46621D103 | 11 | 8,800 | SH | DEFINED | 01,08 |
| JLG INDS INC | COM | 466210101 | 1,752 | 124,894 | SH | DEFINED | 01 |
| JLG INDS INC | COM | 466210101 | 12 | 870 | SH | OTHER | 01,06 |
| JLG INDS INC | COM | 466210101 | 1,922 | 136,962 | SH | DEFINED | 01,08 |
| JMAR TECHNOLOGIES INC | COM | 466212107 | 9 | 4,500 | SH | DEFINED | 01 |
| JMAR TECHNOLOGIES INC | COM | 466212107 | 62 | 31,714 | SH | DEFINED | 01,08 |
| JNI CORP | COM | 46622G105 | 176 | 50,145 | SH | DEFINED | 01 |
| JNI CORP | COM | 46622G105 | 153 | 43,604 | SH | DEFINED | 01,08 |
| JP REALTY INC | COM | 46624A106 | 500 | 18,771 | SH | DEFINED | 01 |
| JP REALTY INC | COM | 46624A106 | 80 | 3,000 | SH | DEFINED | 04 |
| JP REALTY INC | COM | 46624A106 | 631 | 23,682 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| J P MORGAN CHASE & CO | COM 46625H100 | 183,600 | 5,412,736 | SH | DEFINED | 01 | |
| J P MORGAN CHASE & CO | COM 46625H100 | 18,875 | 556,444 | SH | OTHER | 01 | |
| J P MORGAN CHASE & CO | COM 46625H100 | 1,930 | 56,906 | SH | DEFINED | 02 | |
| J P MORGAN CHASE & CO | COM 46625H100 | 1,850 | 54,530 | SH | OTHER | 02 | |
| J P MORGAN CHASE & CO | COM 46625H100 | 3,507 | 103,405 | SH | DEFINED | 03 | |
| J P MORGAN CHASE & CO | COM 46625H100 | 3,476 | 102,462 | SH | OTHER | 03 | |
| J P MORGAN CHASE & CO | COM 46625H100 | 16,585 | 488,950 | SH | DEFINED | 04 | |
| J P MORGAN CHASE & CO | COM 46625H100 | 13,807 | 407,044 | SH | OTHER | 04 | |
| J P MORGAN CHASE & CO | COM 46625H100 | 305 | 8,999 | SH | DEFINED | 05 | |
| J P MORGAN CHASE & CO | COM 46625H100 | 31 | 919 | SH | OTHER | 05 | |
| J P MORGAN CHASE & CO | COM 46625H100 | 119 | 3,510 | SH | OTHER | 01,06 | |
| J P MORGAN CHASE & CO | COM 46625H100 | 123,335 | 3,636,054 | SH | DEFINED | 01,08 | |
| J P MORGAN CHASE & CO | COM 46625H100 | 2,762 | 81,425 | SH | DEFINED | 10 | |
| J P MORGAN CHASE & CO | COM 46625H100 | 2,310 | 68,094 | SH | OTHER | 10 | |
| J2 GLOBAL COMMUNICATIONS INC | COM 46626E205 | 288 | 17,545 | SH | DEFINED | 01 | |
| J2 GLOBAL COMMUNICATIONS INC | COM 46626E205 | 150 | 9,123 | SH | DEFINED | 01,08 | |
| JABIL CIRCUIT INC | COM 466313103 | 9,113 | 431,669 | SH | DEFINED | 01 | |
| JABIL CIRCUIT INC | COM 466313103 | 22 | 1,050 | SH | OTHER | 01 | |
| JABIL CIRCUIT INC | COM 466313103 | 11 | 500 | SH | OTHER | 02 | |
| JABIL CIRCUIT INC | COM 466313103 | 505 | 23,945 | SH | DEFINED | 04 | |
| JABIL CIRCUIT INC | COM 466313103 | 91 | 4,300 | SH | OTHER | 04 | |
| JABIL CIRCUIT INC | COM 466313103 | 8 | 400 | SH | OTHER | 01,06 | |
| JABIL CIRCUIT INC | COM 466313103 | 5,800 | 274,769 | SH | DEFINED | 01,08 | |
| JABIL CIRCUIT INC | COM 466313103 | 8 | 400 | SH | DEFINED | 10 | |
| JACK IN THE BOX INC | COM 466367109 | 2,917 | 91,741 | SH | DEFINED | 01 | |
| JACK IN THE BOX INC | COM 466367109 | 24 | 750 | SH | OTHER | 01,06 | |
| JACK IN THE BOX INC | COM 466367109 | 2,253 | 70,836 | SH | DEFINED | 01,08 | |
| JACLYN INC | COM 469772107 | 2 | 1,300 | SH | DEFINED | 01 | |
| JACLYN INC | COM 469772107 | 18 | 9,834 | SH | DEFINED | 01,08 | |
| JACO ELECTRS INC | COM 469783104 | 34 | 7,200 | SH | DEFINED | 01 | |
| JACO ELECTRS INC | COM 469783104 | 67 | 14,151 | SH | DEFINED | 01,08 | |

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|---------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| JACOBS ENGR GROUP INC DEL | COM 469814107 | 6,375 | 183,293 | SH | DEFINED | 01 | |
| JACOBS ENGR GROUP INC DEL | COM 469814107 | 880 | 25,300 | SH | OTHER | 01 | |
| JACOBS ENGR GROUP INC DEL | COM 469814107 | 683 | 19,636 | SH | DEFINED | 02 | |
| JACOBS ENGR GROUP INC DEL | COM 469814107 | 24 | 700 | SH | OTHER | 02 | |
| JACOBS ENGR GROUP INC DEL | COM 469814107 | 3,739 | 107,495 | SH | DEFINED | 03 | |
| JACOBS ENGR GROUP INC DEL | COM 469814107 | 653 | 18,775 | SH | OTHER | 03 | |
| JACOBS ENGR GROUP INC DEL | COM 469814107 | 104 | 3,000 | SH | DEFINED | 04 | |
| JACOBS ENGR GROUP INC DEL | COM 469814107 | 3,908 | 112,364 | SH | DEFINED | 01,08 | |
| JACOBS ENGR GROUP INC DEL | COM 469814107 | 6 | 160 | SH | DEFINED | 10 | |
| JACOBS ENGR GROUP INC DEL | COM 469814107 | 24 | 700 | SH | OTHER | 10 | |
| JAKKS PAC INC | COM 47012E106 | 759 | 42,852 | SH | DEFINED | 01 | |
| JAKKS PAC INC | COM 47012E106 | 7 | 400 | SH | OTHER | 01,06 | |
| JAKKS PAC INC | COM 47012E106 | 693 | 39,146 | SH | DEFINED | 01,08 | |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| JAMESON INNS INC | COM | 470457102 | 8 | 2,200 | SH | DEFINED | 01 |
| JAMESON INNS INC | COM | 470457102 | 62 | 17,400 | SH | DEFINED | 01,08 |
| JARDEN CORP | COM | 471109108 | 293 | 14,800 | SH | DEFINED | 01 |
| JARDEN CORP | COM | 471109108 | 59 | 3,000 | SH | DEFINED | 04 |
| JARDEN CORP | COM | 471109108 | 390 | 19,690 | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 4,645 | 110,324 | SH | DEFINED | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 21 | 500 | SH | OTHER | 01,06 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2,318 | 55,057 | SH | DEFINED | 01,08 |
| JEFFERSON PILOT CORP | COM | 475070108 | 16,843 | 358,352 | SH | DEFINED | 01 |
| JEFFERSON PILOT CORP | COM | 475070108 | 18 | 375 | SH | OTHER | 01 |
| JEFFERSON PILOT CORP | COM | 475070108 | 14 | 300 | SH | DEFINED | 02 |
| JEFFERSON PILOT CORP | COM | 475070108 | 21 | 437 | SH | DEFINED | 03 |
| JEFFERSON PILOT CORP | COM | 475070108 | 19 | 400 | SH | OTHER | 03 |
| JEFFERSON PILOT CORP | COM | 475070108 | 242 | 5,139 | SH | DEFINED | 04 |
| JEFFERSON PILOT CORP | COM | 475070108 | 1,354 | 28,816 | SH | OTHER | 04 |
| JEFFERSON PILOT CORP | COM | 475070108 | 14 | 300 | SH | OTHER | 01,06 |
| JEFFERSON PILOT CORP | COM | 475070108 | 10,322 | 219,625 | SH | DEFINED | 01,08 |
| JETBLUE AWYS CORP | COM | 477143101 | 378 | 8,300 | SH | DEFINED | 01 |
| JETBLUE AWYS CORP | COM | 477143101 | 3 | 70 | SH | DEFINED | 04 |
| JETBLUE AWYS CORP | COM | 477143101 | 0 | 10 | SH | OTHER | 04 |
| JETBLUE AWYS CORP | COM | 477143101 | 1,485 | 32,600 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------|-----|-----------|---------|------------|----|---------|----------|
| JO-ANN STORES INC | COM | 47758P109 | 622 | 21,300 | SH | DEFINED | 01 |
| JO-ANN STORES INC | COM | 47758P109 | 9 | 300 | SH | OTHER | 04 |
| JO-ANN STORES INC | COM | 47758P109 | 58 | 2,000 | SH | OTHER | 05 |
| JO-ANN STORES INC | COM | 47758P109 | 12 | 400 | SH | OTHER | 01,06 |
| JO-ANN STORES INC | COM | 47758P109 | 1,110 | 38,000 | SH | DEFINED | 01,08 |
| JOHN NUVEEN CO | COM | 478035108 | 679 | 26,438 | SH | DEFINED | 01 |
| JOHN NUVEEN CO | COM | 478035108 | 39 | 1,500 | SH | OTHER | 01 |
| JOHN NUVEEN CO | COM | 478035108 | 2,000 | 77,828 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 554,347 | 10,607,482 | SH | DEFINED | 01 5, |
| JOHNSON & JOHNSON | COM | 478160104 | 84,741 | 1,621,519 | SH | OTHER | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 24,306 | 465,092 | SH | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 13,396 | 256,326 | SH | OTHER | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 26,797 | 512,769 | SH | DEFINED | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 8,618 | 164,914 | SH | OTHER | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 146,360 | 2,800,618 | SH | DEFINED | 04 2, |
| JOHNSON & JOHNSON | COM | 478160104 | 111,000 | 2,124,004 | SH | OTHER | 04 2, |
| JOHNSON & JOHNSON | COM | 478160104 | 10,941 | 209,360 | SH | DEFINED | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,342 | 63,952 | SH | OTHER | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 287 | 5,492 | SH | OTHER | 01,06 |
| JOHNSON & JOHNSON | COM | 478160104 | 178 | 3,400 | SH | OTHER | 04,07 |
| JOHNSON & JOHNSON | COM | 478160104 | 207,485 | 3,970,240 | SH | DEFINED | 01,08 3, |
| JOHNSON & JOHNSON | COM | 478160104 | 27,351 | 523,356 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 11,338 | 216,952 | SH | OTHER | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 29,534 | 361,888 | SH | DEFINED | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 2,432 | 29,798 | SH | OTHER | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 3,730 | 45,700 | SH | DEFINED | 03 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| JOHNSON CTLS INC | COM | 478366107 | 56 | 685 | SH | OTHER | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 467 | 5,725 | SH | DEFINED | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 1,574 | 19,284 | SH | OTHER | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 124 | 1,525 | SH | DEFINED | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 287 | 3,515 | SH | OTHER | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 16 | 200 | SH | OTHER | 01,06 |
| JOHNSON CTLS INC | COM | 478366107 | 10,403 | 127,478 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC | COM | 478366107 | 589 | 7,218 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 147 | 1,800 | SH | OTHER | 10 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 204 | 12,100 | SH | DEFINED | 01 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 316 | 18,753 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| JONES APPAREL GROUP INC | COM | 480074103 | 11,069 | 295,165 | SH | DEFINED | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 190 | 5,075 | SH | OTHER | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 11 | 300 | SH | DEFINED | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 93 | 2,475 | SH | OTHER | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 13 | 350 | SH | DEFINED | 04 |
| JONES APPAREL GROUP INC | COM | 480074103 | 8 | 200 | SH | OTHER | 01,06 |
| JONES APPAREL GROUP INC | COM | 480074103 | 6,877 | 183,394 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 29 | 770 | SH | DEFINED | 10 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,468 | 59,425 | SH | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,308 | 52,938 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 114 | 6,400 | SH | DEFINED | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 148 | 8,300 | SH | DEFINED | 01,08 |
| JOURNAL REGISTER CO | COM | 481138105 | 1,425 | 70,903 | SH | DEFINED | 01 |
| JOURNAL REGISTER CO | COM | 481138105 | 137 | 6,800 | SH | OTHER | 01 |
| JOURNAL REGISTER CO | COM | 481138105 | 1,140 | 56,733 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC | COM | 481165108 | 390 | 22,500 | SH | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 862 | 49,700 | SH | DEFINED | 01,08 |
| JUDGE GROUP INC | COM | 481271104 | 30 | 35,800 | SH | DEFINED | 01 |
| JUDGE GROUP INC | COM | 481271104 | 4 | 5,319 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 761 | 134,700 | SH | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 783 | 138,569 | SH | OTHER | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1 | 250 | SH | DEFINED | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1 | 150 | SH | OTHER | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 8 | 1,500 | SH | DEFINED | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 5 | 879 | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 6 | 1,150 | SH | OTHER | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 14 | 2,500 | SH | DEFINED | 05 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,733 | 306,733 | SH | DEFINED | 01,08 |
| JUPITER MEDIA METRIX INC | COM | 48206U104 | 6 | 25,186 | SH | DEFINED | 01 |
| JUPITER MEDIA METRIX INC | COM | 48206U104 | 0 | 700 | SH | OTHER | 04 |
| JUPITER MEDIA METRIX INC | COM | 48206U104 | 9 | 38,974 | SH | DEFINED | 01,08 |
| KCS ENERGY INC | COM | 482434206 | 105 | 59,808 | SH | DEFINED | 01 |
| KCS ENERGY INC | COM | 482434206 | 157 | 89,600 | SH | DEFINED | 01,08 |

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|---------|-----|-----------|----|--------|----|---------|-------|
| KFX INC | COM | 48245L107 | 13 | 5,000 | SH | DEFINED | 01 |
| KFX INC | COM | 48245L107 | 92 | 35,961 | SH | DEFINED | 01,08 |

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|-----------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| KLA-TENCOR CORP | COM | 482480100 | 20,578 | 467,779 | SH | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 934 | 21,235 | SH | OTHER | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 682 | 15,510 | SH | DEFINED | 02 |
| KLA-TENCOR CORP | COM | 482480100 | 974 | 22,145 | SH | DEFINED | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 250 | 5,690 | SH | OTHER | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 163 | 3,700 | SH | DEFINED | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 4 | 100 | SH | OTHER | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 13 | 300 | SH | OTHER | 05 |
| KLA-TENCOR CORP | COM | 482480100 | 18 | 400 | SH | OTHER | 01,06 |
| KLA-TENCOR CORP | COM | 482480100 | 10,938 | 248,637 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 92 | 2,100 | SH | DEFINED | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 13 | 300 | SH | OTHER | 10 |
| K MART CORP | COM | 482584109 | 269 | 261,573 | SH | DEFINED | 01 |
| K MART CORP | COM | 482584109 | 1 | 1,000 | SH | OTHER | 01 |
| K MART CORP | COM | 482584109 | 0 | 300 | SH | DEFINED | 03 |
| K MART CORP | COM | 482584109 | 3 | 2,500 | SH | DEFINED | 04 |
| K MART CORP | COM | 482584109 | 14 | 14,000 | SH | OTHER | 04 |
| K MART CORP | COM | 482584109 | 1 | 1,000 | SH | OTHER | 05 |
| K MART CORP | COM | 482584109 | 229 | 222,159 | SH | DEFINED | 01,08 |
| KPMG CONSULTING INC | COM | 48265R109 | 962 | 64,734 | SH | DEFINED | 01 |
| KPMG CONSULTING INC | COM | 48265R109 | 3 | 200 | SH | OTHER | 01 |
| KPMG CONSULTING INC | COM | 48265R109 | 146 | 9,800 | SH | DEFINED | 04 |
| KPMG CONSULTING INC | COM | 48265R109 | 2,144 | 144,297 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 1,055 | 40,596 | SH | DEFINED | 01 |
| K-SWISS INC | COM | 482686102 | 10 | 400 | SH | OTHER | 01,06 |
| K-SWISS INC | COM | 482686102 | 822 | 31,650 | SH | DEFINED | 01,08 |
| K TRON INTL INC | COM | 482730108 | 63 | 4,054 | SH | DEFINED | 01 |
| K TRON INTL INC | COM | 482730108 | 117 | 7,582 | SH | DEFINED | 01,08 |
| K2 INC | COM | 482732104 | 478 | 46,609 | SH | DEFINED | 01 |
| K2 INC | COM | 482732104 | 4 | 400 | SH | OTHER | 01,06 |
| K2 INC | COM | 482732104 | 526 | 51,303 | SH | DEFINED | 01,08 |
| KVH INDS INC | COM | 482738101 | 101 | 13,366 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740107 | 801 | 30,497 | SH | DEFINED | 01 |
| K V PHARMACEUTICAL CO | COM | 482740107 | 238 | 9,067 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 672 | 24,900 | SH | DEFINED | 01 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 1,070 | 39,614 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| KADANT INC | COM | 48282T104 | 593 | 35,945 | SH | DEFINED | 01 |
| KADANT INC | COM | 48282T104 | 0 | 18 | SH | OTHER | 02 |
| KADANT INC | COM | 48282T104 | 1 | 36 | SH | DEFINED | 03 |
| KADANT INC | COM | 48282T104 | 1 | 61 | SH | OTHER | 03 |
| KADANT INC | COM | 48282T104 | 2 | 142 | SH | OTHER | 04 |
| KADANT INC | COM | 48282T104 | 381 | 23,118 | SH | DEFINED | 01,08 |
| KAMAN CORP | COM | 483548103 | 994 | 59,301 | SH | DEFINED | 01 |
| KAMAN CORP | COM | 483548103 | 32 | 1,920 | SH | OTHER | 02 |
| KAMAN CORP | COM | 483548103 | 7 | 400 | SH | OTHER | 01,06 |
| KAMAN CORP | COM | 483548103 | 928 | 55,369 | SH | DEFINED | 01,08 |
| KANA SOFTWARE INC | COM | 483600300 | 127 | 31,851 | SH | DEFINED | 01 |
| KANA SOFTWARE INC | COM | 483600300 | 94 | 23,426 | SH | DEFINED | 01,08 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 19 | 500 | SH | DEFINED | 01 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 38 | 1,000 | SH | DEFINED | 02 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 38 | 1,000 | SH | OTHER | 02 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 19 | 500 | SH | DEFINED | 04 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 38 | 1,000 | SH | DEFINED | 05 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 57 | 1,500 | SH | DEFINED | 10 |
| KANEB SERVICES LLC | COM | 484173109 | 461 | 23,066 | SH | DEFINED | 01 |
| KANEB SERVICES LLC | COM | 484173109 | 542 | 27,117 | SH | DEFINED | 01,08 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 1,879 | 48,596 | SH | DEFINED | 01 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 724 | 18,723 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 2,105 | 123,798 | SH | DEFINED | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 20 | 1,200 | SH | OTHER | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 1,265 | 74,428 | SH | DEFINED | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 1 | 50 | SH | OTHER | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 2 | 125 | SH | DEFINED | 05 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 20 | 1,200 | SH | OTHER | 01,06 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 2,187 | 128,658 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 5 | 305 | SH | DEFINED | 10 |
| KATY INDS INC | COM | 486026107 | 97 | 19,200 | SH | DEFINED | 01 |
| KATY INDS INC | COM | 486026107 | 137 | 27,126 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 1,468 | 62,176 | 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 | 1,635 | 69,254 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| KB HOME | COM | 48666K109 | 8,548 | 165,942 | SH | DEFINED | 01 |
| KB HOME | COM | 48666K109 | 5 | 100 | SH | OTHER | 02 |
| KB HOME | COM | 48666K109 | 10 | 200 | SH | DEFINED | 03 |
| KB HOME | COM | 48666K109 | 5 | 100 | SH | OTHER | 01,06 |
| KB HOME | COM | 48666K109 | 4,210 | 81,727 | SH | DEFINED | 01,08 |
| KEANE INC | COM | 486665102 | 2,589 | 208,814 | SH | DEFINED | 01 |
| KEANE INC | COM | 486665102 | 2,110 | 170,147 | SH | DEFINED | 01,08 |
| KEITHLEY INSTRS INC | COM | 487584104 | 265 | 18,324 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| KEITHLEY INSTRS INC | COM | 487584104 | 9 | 600 | SH | DEFINED | 03 |
| KEITHLEY INSTRS INC | COM | 487584104 | 4 | 300 | SH | OTHER | 01,06 |
| KEITHLEY INSTRS INC | COM | 487584104 | 390 | 27,000 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 39,891 | 1,112,403 | SH | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 884 | 24,644 | SH | OTHER | 01 |
| KELLOGG CO | COM | 487836108 | 1,758 | 49,026 | SH | DEFINED | 02 |
| KELLOGG CO | COM | 487836108 | 774 | 21,595 | SH | OTHER | 02 |
| KELLOGG CO | COM | 487836108 | 646 | 18,025 | SH | DEFINED | 03 |
| KELLOGG CO | COM | 487836108 | 172 | 4,795 | SH | OTHER | 03 |
| KELLOGG CO | COM | 487836108 | 2,586 | 72,115 | SH | DEFINED | 04 |
| KELLOGG CO | COM | 487836108 | 731 | 20,384 | SH | OTHER | 04 |
| KELLOGG CO | COM | 487836108 | 38 | 1,050 | SH | DEFINED | 05 |
| KELLOGG CO | COM | 487836108 | 5 | 150 | SH | OTHER | 05 |
| KELLOGG CO | COM | 487836108 | 25 | 700 | SH | OTHER | 01,06 |
| KELLOGG CO | COM | 487836108 | 18,539 | 516,976 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 1,134 | 31,628 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 717 | 20,000 | SH | OTHER | 10 |
| KELLWOOD CO | COM | 488044108 | 2,831 | 87,103 | SH | DEFINED | 01 |
| KELLWOOD CO | COM | 488044108 | 13 | 400 | SH | OTHER | 01,06 |
| KELLWOOD CO | COM | 488044108 | 2,259 | 69,509 | SH | DEFINED | 01,08 |
| KELLWOOD CO | COM | 488044108 | 29 | 900 | SH | DEFINED | 10 |
| KELLY SVCS INC | COM | 488152208 | 1,498 | 55,452 | SH | DEFINED | 01 |
| KELLY SVCS INC | COM | 488152208 | 383 | 14,175 | SH | OTHER | 01 |
| KELLY SVCS INC | COM | 488152208 | 123 | 4,560 | SH | DEFINED | 04 |
| KELLY SVCS INC | COM | 488152208 | 2,046 | 75,748 | SH | DEFINED | 01,08 |
| KELLY SVCS INC | COM | 488152208 | 1,305 | 48,327 | SH | DEFINED | 10 |
| KEMET CORP | COM | 488360108 | 4,602 | 257,694 | SH | DEFINED | 01 |
| KEMET CORP | COM | 488360108 | 25 | 1,400 | SH | OTHER | 01 |
| KEMET CORP | COM | 488360108 | 3,285 | 183,906 | SH | DEFINED | 01,08 |
| KEMET CORP | COM | 488360108 | 77 | 4,300 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 411 | 30,229 | SH | DEFINED | 01 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 275 | 20,200 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 3,608 | 98,592 | SH | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 2,797 | 76,428 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 44 | 1,200 | SH | DEFINED | 10 |
| KENNAMETAL INC | COM | 489170100 | 102 | 2,800 | SH | OTHER | 10 |
| KENNEDY-WILSON INC | COM | 489399204 | 48 | 9,100 | SH | DEFINED | 01 |
| KENNEDY-WILSON INC | COM | 489399204 | 61 | 11,584 | SH | DEFINED | 01,08 |
| KENSEY NASH CORP | COM | 490057106 | 219 | 13,500 | SH | DEFINED | 01 |
| KENSEY NASH CORP | COM | 490057106 | 237 | 14,600 | SH | DEFINED | 01,08 |
| KENTUCKY ELEC STL INC | COM | 49127B100 | 4 | 7,500 | SH | DEFINED | 01 |
| KENTUCKY ELEC STL INC | COM | 49127B100 | 4 | 8,000 | SH | DEFINED | 01,08 |
| KERR MCGEE CORP | COM | 492386107 | 12,399 | 231,538 | SH | DEFINED | 01 |
| KERR MCGEE CORP | COM | 492386107 | 15 | 276 | SH | OTHER | 01 |
| KERR MCGEE CORP | COM | 492386107 | 47 | 883 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KERR MCGEE CORP | COM | 492386107 | 143 | 2,676 | SH | DEFINED | 03 |
| KERR MCGEE CORP | COM | 492386107 | 5,534 | 103,345 | SH | DEFINED | 04 |
| KERR MCGEE CORP | COM | 492386107 | 313 | 5,840 | SH | OTHER | 04 |
| KERR MCGEE CORP | COM | 492386107 | 54 | 1,000 | SH | DEFINED | 05 |
| KERR MCGEE CORP | COM | 492386107 | 11 | 210 | SH | OTHER | 01,06 |
| KERR MCGEE CORP | COM | 492386107 | 7,767 | 145,043 | SH | DEFINED | 01,08 |
| KERR MCGEE CORP | COM | 492386107 | 45 | 840 | SH | DEFINED | 10 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 35 | 15,584 | SH | DEFINED | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 10 | 4,500 | SH | DEFINED | 01,08 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 17 | 1,700 | SH | DEFINED | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 121 | 11,739 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 2,428 | 231,282 | SH | DEFINED | 01 |
| KEY ENERGY SVCS INC | COM | 492914106 | 11 | 1,000 | SH | OTHER | 02 |
| KEY ENERGY SVCS INC | COM | 492914106 | 2,017 | 192,083 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 3 | 300 | SH | DEFINED | 10 |
| KEY PRODTN INC | COM | 493138101 | 677 | 34,704 | SH | DEFINED | 01 |
| KEY PRODTN INC | COM | 493138101 | 98 | 5,000 | SH | OTHER | 01 |
| KEY PRODTN INC | COM | 493138101 | 14 | 726 | SH | DEFINED | 03 |
| KEY PRODTN INC | COM | 493138101 | 6 | 300 | SH | OTHER | 01,06 |
| KEY PRODTN INC | COM | 493138101 | 610 | 31,285 | SH | DEFINED | 01,08 |
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| NORTHERN TRUST CORPORATION | | | | | | | |
| KEY TECHNOLOGY INC | COM | 493143101 | 25 | 5,200 | SH | DEFINED | 01 |
| KEY TECHNOLOGY INC | COM | 493143101 | 29 | 6,008 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 14 | 14,100 | SH | DEFINED | 01 |
| KEY TRONICS CORP | COM | 493144109 | 32 | 31,395 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 14 | 13,700 | SH | DEFINED | 10 |
| KEY3MEDIA GROUP INC | COM | 49326R104 | 37 | 80,744 | SH | DEFINED | 01 |
| KEY3MEDIA GROUP INC | COM | 49326R104 | 41 | 89,850 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 31,913 | 1,168,971 | SH | DEFINED | 01 |
| KEYCORP NEW | COM | 493267108 | 775 | 28,396 | SH | OTHER | 01 |
| KEYCORP NEW | COM | 493267108 | 439 | 16,076 | SH | DEFINED | 02 |
| KEYCORP NEW | COM | 493267108 | 382 | 13,990 | SH | OTHER | 02 |
| KEYCORP NEW | COM | 493267108 | 3 | 100 | SH | DEFINED | 03 |
| KEYCORP NEW | COM | 493267108 | 218 | 8,000 | SH | OTHER | 03 |
| KEYCORP NEW | COM | 493267108 | 3,101 | 113,588 | SH | DEFINED | 04 |
| KEYCORP NEW | COM | 493267108 | 1,615 | 59,166 | SH | OTHER | 04 |
| KEYCORP NEW | COM | 493267108 | 22 | 800 | SH | OTHER | 01,06 |
| KEYCORP NEW | COM | 493267108 | 16,972 | 621,681 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 2,318 | 84,910 | SH | DEFINED | 10 |
| KEYCORP NEW | COM | 493267108 | 1,346 | 49,295 | SH | OTHER | 10 |
| KEYNOTE SYS INC | COM | 493308100 | 577 | 78,757 | SH | DEFINED | 01 |
| KEYNOTE SYS INC | COM | 493308100 | 22 | 3,000 | SH | OTHER | 04 |
| KEYNOTE SYS INC | COM | 493308100 | 344 | 46,928 | SH | DEFINED | 01,08 |
| KEYSPAN CORP | COM | 49337W100 | 12,253 | 325,435 | SH | DEFINED | 01 |
| KEYSPAN CORP | COM | 49337W100 | 184 | 4,900 | SH | OTHER | 01 |
| KEYSPAN CORP | COM | 49337W100 | 25 | 676 | SH | OTHER | 02 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| KEYSPAN CORP | COM | 49337W100 | 2 | 50 | SH | DEFINED | 03 |
| KEYSPAN CORP | COM | 49337W100 | 324 | 8,614 | SH | DEFINED | 04 |
| KEYSPAN CORP | COM | 49337W100 | 64 | 1,696 | SH | OTHER | 04 |
| KEYSPAN CORP | COM | 49337W100 | 8 | 200 | SH | OTHER | 01,06 |
| KEYSPAN CORP | COM | 49337W100 | 8,253 | 219,207 | SH | DEFINED | 01,08 |
| KEYSPAN CORP | COM | 49337W100 | 11 | 300 | SH | OTHER | 10 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 497 | 26,100 | SH | DEFINED | 01 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 392 | 20,616 | SH | DEFINED | 01,08 |
| KEYSTONE PPTY TR CORP | COM | 493596100 | 662 | 41,708 | SH | DEFINED | 01 |
| KEYSTONE PPTY TR CORP | COM | 493596100 | 262 | 16,500 | SH | DEFINED | 01,08 |
| KFORCE INC | COM | 493732101 | 431 | 72,353 | SH | DEFINED | 01 |
| KFORCE INC | COM | 493732101 | 344 | 57,737 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KILROY RLTY CORP | COM | 49427F108 | 2,210 | 82,609 | SH | DEFINED | 01 |
| KILROY RLTY CORP | COM | 49427F108 | 13 | 500 | SH | OTHER | 04 |
| KILROY RLTY CORP | COM | 49427F108 | 13 | 500 | SH | OTHER | 01,06 |
| KILROY RLTY CORP | COM | 49427F108 | 1,493 | 55,821 | SH | DEFINED | 01,08 |
| KIMBALL INTL INC | COM | 494274103 | 1,303 | 79,524 | SH | DEFINED | 01 |
| KIMBALL INTL INC | COM | 494274103 | 1,309 | 79,845 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 104,860 | 1,691,288 | SH | DEFINED | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 17,369 | 280,138 | SH | OTHER | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,616 | 74,448 | SH | DEFINED | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,352 | 70,191 | SH | OTHER | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 9,260 | 149,355 | SH | DEFINED | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,323 | 53,601 | SH | OTHER | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 25,622 | 413,265 | SH | DEFINED | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 17,909 | 288,858 | SH | OTHER | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,540 | 73,222 | SH | DEFINED | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 877 | 14,140 | SH | OTHER | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 56 | 900 | SH | OTHER | 01,06 |
| KIMBERLY CLARK CORP | COM | 494368103 | 69,928 | 1,127,872 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 9,721 | 156,798 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5,525 | 89,116 | SH | OTHER | 10 |
| KIMCO REALTY CORP | COM | 49446R109 | 1,785 | 53,311 | SH | DEFINED | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 43 | 1,275 | SH | OTHER | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 143 | 4,268 | SH | OTHER | 03 |
| KIMCO REALTY CORP | COM | 49446R109 | 12 | 369 | SH | OTHER | 05 |
| KIMCO REALTY CORP | COM | 49446R109 | 3,417 | 102,029 | SH | DEFINED | 01,08 |
| KINARK CORP | COM | 494474109 | 4 | 2,700 | SH | DEFINED | 01 |
| KINARK CORP | COM | 494474109 | 24 | 17,900 | SH | DEFINED | 01,08 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 10,060 | 264,591 | SH | DEFINED | 01 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 107 | 2,825 | SH | OTHER | 01 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 52 | 1,375 | SH | OTHER | 02 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 6,257 | 164,562 | SH | DEFINED | 01,08 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 8 | 200 | SH | DEFINED | 10 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 195 | 6,378 | SH | DEFINED | 01 |

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KINDER MORGAN MANAGEMENT LLC COM 49455U100 55 1,799 SH DEFINED 01,08

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|------------------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 179 | 5,700 | SH | DEFINED | 01 | |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 803 | 25,556 | SH | OTHER | 01 | |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 135 | 4,300 | SH | DEFINED | 02 | |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 126 | 4,000 | SH | OTHER | 02 | |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 44 | 1,400 | SH | DEFINED | 03 | |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 13 | 400 | SH | OTHER | 03 | |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 833 | 26,512 | SH | DEFINED | 04 | |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 313 | 9,980 | SH | OTHER | 04 | |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 437 | 13,900 | SH | OTHER | 05 | |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 906 | 28,850 | SH | DEFINED | 10 | |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 6 | 200 | SH | OTHER | 10 | |
| KINDRED HEALTHCARE INC | COM 494580103 | 907 | 20,386 | SH | DEFINED | 01 | |
| KINDRED HEALTHCARE INC | COM 494580103 | 0 | 3 | SH | DEFINED | 02 | |
| KINDRED HEALTHCARE INC | COM 494580103 | 0 | 3 | SH | OTHER | 04 | |
| KINDRED HEALTHCARE INC | COM 494580103 | 490 | 11,017 | SH | DEFINED | 01,08 | |
| KING PHARMACEUTICALS INC | COM 495582108 | 25,171 | 1,131,268 | SH | DEFINED | 01 | |
| KING PHARMACEUTICALS INC | COM 495582108 | 45 | 2,010 | SH | OTHER | 01 | |
| KING PHARMACEUTICALS INC | COM 495582108 | 16 | 715 | SH | OTHER | 03 | |
| KING PHARMACEUTICALS INC | COM 495582108 | 181 | 8,151 | SH | DEFINED | 04 | |
| KING PHARMACEUTICALS INC | COM 495582108 | 4 | 200 | SH | DEFINED | 05 | |
| KING PHARMACEUTICALS INC | COM 495582108 | 3 | 149 | SH | OTHER | 05 | |
| KING PHARMACEUTICALS INC | COM 495582108 | 3 | 134 | SH | OTHER | 01,06 | |
| KING PHARMACEUTICALS INC | COM 495582108 | 8,588 | 385,965 | SH | DEFINED | 01,08 | |
| KING PHARMACEUTICALS INC | COM 495582108 | 46 | 2,075 | SH | DEFINED | 10 | |
| KIRBY CORP | COM 497266106 | 1,225 | 50,089 | SH | DEFINED | 01 | |
| KIRBY CORP | COM 497266106 | 12 | 500 | SH | OTHER | 01,06 | |
| KIRBY CORP | COM 497266106 | 1,718 | 70,246 | SH | DEFINED | 01,08 | |
| KIRLIN HLDG CORP | COM 497629105 | 15 | 13,986 | SH | DEFINED | 01,08 | |
| KLAMATH FIRST BANCORP INC | COM 49842P103 | 281 | 17,900 | SH | DEFINED | 01 | |
| KLAMATH FIRST BANCORP INC | COM 49842P103 | 172 | 10,953 | SH | DEFINED | 01,08 | |
| KLAMATH FIRST BANCORP INC | COM 49842P103 | 16 | 1,000 | SH | DEFINED | 10 | |
| KNAPE & VOGT MFG CO | COM 498782101 | 54 | 4,340 | SH | DEFINED | 01 | |
| KNAPE & VOGT MFG CO | COM 498782101 | 110 | 8,879 | SH | DEFINED | 01,08 | |

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|-------------------|---------------|----------------------------|---------|----|---------|----|--|
| KNIGHT RIDDER INC | COM 499040103 | 12,451 | 197,786 | SH | DEFINED | 01 | |
| KNIGHT RIDDER INC | COM 499040103 | 154 | 2,440 | SH | OTHER | 01 | |
| KNIGHT RIDDER INC | COM 499040103 | 47 | 750 | SH | DEFINED | 02 | |
| KNIGHT RIDDER INC | COM 499040103 | 63 | 1,000 | SH | OTHER | 02 | |
| KNIGHT RIDDER INC | COM 499040103 | 164 | 2,600 | SH | DEFINED | 03 | |
| KNIGHT RIDDER INC | COM 499040103 | 2,177 | 34,585 | SH | DEFINED | 04 | |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KNIGHT RIDDER INC | COM | 499040103 | 4,970 | 78,958 | SH | OTHER | 04 |
| KNIGHT RIDDER INC | COM | 499040103 | 951 | 15,115 | SH | DEFINED | 05 |
| KNIGHT RIDDER INC | COM | 499040103 | 9 | 150 | SH | OTHER | 05 |
| KNIGHT RIDDER INC | COM | 499040103 | 13 | 200 | SH | OTHER | 01,06 |
| KNIGHT RIDDER INC | COM | 499040103 | 7,640 | 121,360 | SH | DEFINED | 01,08 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 372 | 71,073 | SH | DEFINED | 01 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 1 | 100 | SH | OTHER | 01 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 27 | 5,100 | SH | DEFINED | 04 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 670 | 127,867 | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC | COM | 499064103 | 1,421 | 61,288 | SH | DEFINED | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 337 | 14,528 | SH | DEFINED | 02 |
| KNIGHT TRANSN INC | COM | 499064103 | 1,323 | 57,049 | SH | DEFINED | 01,08 |
| KOALA CORP | COM | 499866101 | 6 | 6,800 | SH | DEFINED | 01 |
| KOALA CORP | COM | 499866101 | 8 | 9,100 | SH | DEFINED | 01,08 |
| KOGER EQUITY INC | COM | 500228101 | 1,990 | 103,106 | SH | DEFINED | 01 |
| KOGER EQUITY INC | COM | 500228101 | 23 | 1,217 | SH | DEFINED | 04 |
| KOGER EQUITY INC | COM | 500228101 | 860 | 44,539 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 209,673 | 2,991,906 | SH | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 41,193 | 587,801 | SH | OTHER | 01 |
| KOHL'S CORP | COM | 500255104 | 5,685 | 81,118 | SH | DEFINED | 02 |
| KOHL'S CORP | COM | 500255104 | 889 | 12,680 | SH | OTHER | 02 |
| KOHL'S CORP | COM | 500255104 | 11,027 | 157,348 | SH | DEFINED | 03 |
| KOHL'S CORP | COM | 500255104 | 1,998 | 28,515 | SH | OTHER | 03 |
| KOHL'S CORP | COM | 500255104 | 42,421 | 605,323 | SH | DEFINED | 04 |
| KOHL'S CORP | COM | 500255104 | 24,620 | 351,313 | SH | OTHER | 04 |
| KOHL'S CORP | COM | 500255104 | 7,278 | 103,858 | SH | DEFINED | 05 |
| KOHL'S CORP | COM | 500255104 | 1,152 | 16,436 | SH | OTHER | 05 |
| KOHL'S CORP | COM | 500255104 | 56 | 800 | SH | OTHER | 01,06 |
| KOHL'S CORP | COM | 500255104 | 31,356 | 447,428 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 9,963 | 142,169 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 1,400 | 19,982 | SH | OTHER | 10 |
| KONOVER PPTY TR INC | COM | 50047R100 | 30 | 14,900 | SH | DEFINED | 01 |
| KONOVER PPTY TR INC | COM | 50047R100 | 16 | 7,800 | SH | DEFINED | 01,08 |

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| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 6,124 | 221,890 | SH | DEFINED | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 149 | 5,406 | SH | DEFINED | 02 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 6 | 213 | SH | OTHER | 02 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 47 | 1,703 | SH | DEFINED | 03 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 588 | 21,315 | SH | DEFINED | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 152 | 5,495 | SH | OTHER | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 49 | 1,784 | SH | OTHER | 10 |
| KOPIN CORP | COM | 500600101 | 1,036 | 156,900 | SH | DEFINED | 01 |
| KOPIN CORP | COM | 500600101 | 26 | 4,000 | SH | OTHER | 04 |
| KOPIN CORP | COM | 500600101 | 46 | 7,000 | SH | OTHER | 05 |
| KOPIN CORP | COM | 500600101 | 9 | 1,400 | SH | OTHER | 01,06 |
| KOPIN CORP | COM | 500600101 | 779 | 118,032 | SH | DEFINED | 01,08 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 346 | 39,700 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 249 | 28,612 | SH | DEFINED | 01,08 |
| KORN FERRY INTL | COM | 500643200 | 1,065 | 117,068 | SH | DEFINED | 01 |
| KORN FERRY INTL | COM | 500643200 | 805 | 88,460 | SH | DEFINED | 01,08 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 595 | 29,224 | SH | DEFINED | 01 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 28 | 1,400 | SH | DEFINED | 04 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 621 | 30,528 | SH | DEFINED | 01,08 |
| KOSS CORP | COM | 500692108 | 134 | 8,000 | SH | DEFINED | 01 |
| KOSS CORP | COM | 500692108 | 255 | 15,208 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 54,558 | 1,332,298 | SH | DEFINED | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 7,640 | 186,560 | SH | OTHER | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 3,323 | 81,153 | SH | DEFINED | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 441 | 10,765 | SH | OTHER | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 15,463 | 377,608 | SH | DEFINED | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 2,383 | 58,203 | SH | OTHER | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 28,692 | 700,648 | SH | DEFINED | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 7,454 | 182,025 | SH | OTHER | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 148 | 3,625 | SH | DEFINED | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 41 | 1,000 | SH | OTHER | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 10,216 | 249,475 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 2,438 | 59,543 | SH | DEFINED | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 1,035 | 25,270 | SH | OTHER | 10 |
| KRAMONT RLTY TR | COM | 50075Q107 | 454 | 28,416 | SH | DEFINED | 01 |
| KRAMONT RLTY TR | COM | 50075Q107 | 85 | 5,300 | SH | DEFINED | 02 |
| KRAMONT RLTY TR | COM | 50075Q107 | 64 | 4,000 | SH | DEFINED | 04 |
| KRAMONT RLTY TR | COM | 50075Q107 | 563 | 35,200 | SH | DEFINED | 01,08 |

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| KREISLER MFG CORP | COM | 500773106 | 10 | 1,300 | SH | DEFINED | 01 |
| KREISLER MFG CORP | COM | 500773106 | 67 | 8,700 | SH | DEFINED | 01,08 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 820 | 25,468 | SH | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 30 | 925 | SH | OTHER | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 74 | 2,300 | SH | DEFINED | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 32 | 1,000 | SH | OTHER | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2 | 75 | SH | DEFINED | 03 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 29 | 900 | SH | DEFINED | 04 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 196 | 6,100 | SH | OTHER | 04 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 26 | 800 | SH | DEFINED | 05 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1,613 | 50,107 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 46,170 | 2,320,109 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 1,984 | 99,689 | SH | OTHER | 01 |
| KROGER CO | COM | 501044101 | 592 | 29,729 | SH | DEFINED | 02 |
| KROGER CO | COM | 501044101 | 62 | 3,100 | SH | OTHER | 02 |
| KROGER CO | COM | 501044101 | 1,980 | 99,520 | SH | DEFINED | 03 |
| KROGER CO | COM | 501044101 | 863 | 43,390 | SH | OTHER | 03 |
| KROGER CO | COM | 501044101 | 2,503 | 125,777 | SH | DEFINED | 04 |
| KROGER CO | COM | 501044101 | 531 | 26,690 | SH | OTHER | 04 |
| KROGER CO | COM | 501044101 | 3,439 | 172,816 | SH | DEFINED | 05 |
| KROGER CO | COM | 501044101 | 93 | 4,650 | SH | OTHER | 05 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|---|
| KROGER CO | COM | 501044101 | 28 | 1,400 | SH | OTHER | 01,06 | |
| KROGER CO | COM | 501044101 | 21,453 | 1,078,025 | SH | DEFINED | 01,08 | 1 |
| KROGER CO | COM | 501044101 | 1,333 | 66,995 | SH | DEFINED | 10 | |
| KROGER CO | COM | 501044101 | 253 | 12,725 | SH | OTHER | 10 | |
| KROLL INC | COM | 501049100 | 776 | 36,968 | SH | DEFINED | 01 | |
| KROLL INC | COM | 501049100 | 10 | 500 | SH | OTHER | 01,06 | |
| KROLL INC | COM | 501049100 | 946 | 45,068 | SH | DEFINED | 01,08 | |
| KRONOS INC | COM | 501052104 | 1,432 | 46,961 | SH | DEFINED | 01 | |
| KRONOS INC | COM | 501052104 | 194 | 6,370 | SH | OTHER | 01 | |
| KRONOS INC | COM | 501052104 | 91 | 3,000 | SH | OTHER | 05 | |
| KRONOS INC | COM | 501052104 | 11 | 350 | SH | OTHER | 01,06 | |
| KRONOS INC | COM | 501052104 | 1,173 | 38,480 | SH | DEFINED | 01,08 | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1,341 | 108,267 | SH | DEFINED | 01 | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 12 | 1,000 | SH | OTHER | 01,06 | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1,131 | 91,264 | SH | DEFINED | 01,08 | |
| KYOCERA CORP | COM | 501556203 | 552 | 7,500 | SH | OTHER | 01 | |
| KYOCERA CORP | COM | 501556203 | 16 | 223 | SH | DEFINED | 03 | |
| KYOCERA CORP | COM | 501556203 | 59 | 800 | SH | DEFINED | 04 | |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|------|
| KYPHON INC | COM | 501577100 | 105 | 7,200 | SH | DEFINED | 01 | 7, |
| KYPHON INC | COM | 501577100 | 278 | 19,050 | SH | DEFINED | 01,08 | 7, |
| LCA-VISION INC | COM | 501803209 | 55 | 52,798 | SH | DEFINED | 01 | 9, |
| LCA-VISION INC | COM | 501803209 | 69 | 65,643 | SH | DEFINED | 01,08 | 10, |
| LCC INTERNATIONAL INC | COM | 501810105 | 19 | 13,400 | SH | DEFINED | 01 | 1, |
| LCC INTERNATIONAL INC | COM | 501810105 | 25 | 17,697 | SH | DEFINED | 01,08 | 3, |
| LNR PPTY CORP | COM | 501940100 | 2,817 | 81,661 | SH | DEFINED | 01 | 47, |
| LNR PPTY CORP | COM | 501940100 | 979 | 28,370 | SH | DEFINED | 04 | 28, |
| LNR PPTY CORP | COM | 501940100 | 476 | 13,800 | SH | OTHER | 04 | 13, |
| LNR PPTY CORP | COM | 501940100 | 1,572 | 45,568 | SH | DEFINED | 01,08 | 7, |
| LMI AEROSPACE INC | COM | 502079106 | 73 | 17,200 | SH | DEFINED | 01 | 7, |
| LMI AEROSPACE INC | COM | 502079106 | 44 | 10,386 | SH | DEFINED | 01,08 | 1, |
| LSB CORP | COM | 50215P100 | 83 | 6,000 | SH | DEFINED | 01 | |
| LSB CORP | COM | 50215P100 | 98 | 7,100 | SH | DEFINED | 01,08 | 1, |
| L S B BANCSHARES N C | COM | 502158108 | 158 | 7,900 | SH | DEFINED | 01 | 1, |
| L S B BANCSHARES N C | COM | 502158108 | 233 | 11,638 | SH | DEFINED | 01,08 | 1, |
| LSI INDS INC | COM | 50216C108 | 599 | 32,606 | SH | DEFINED | 01 | 13, |
| LSI INDS INC | COM | 50216C108 | 796 | 43,341 | SH | DEFINED | 01,08 | 4, |
| LSI LOGIC CORP | COM | 502161102 | 7,221 | 825,214 | SH | DEFINED | 01 | 331, |
| LSI LOGIC CORP | COM | 502161102 | 250 | 28,610 | SH | OTHER | 01 | 27, |
| LSI LOGIC CORP | COM | 502161102 | 39 | 4,400 | SH | DEFINED | 02 | |
| LSI LOGIC CORP | COM | 502161102 | 14 | 1,600 | SH | OTHER | 02 | |
| LSI LOGIC CORP | COM | 502161102 | 2 | 200 | SH | DEFINED | 03 | |

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|----------------|-----|-----------|-------|---------|----|---------|-------|------|
| LSI LOGIC CORP | COM | 502161102 | 151 | 17,256 | SH | DEFINED | 04 | 17, |
| LSI LOGIC CORP | COM | 502161102 | 21 | 2,400 | SH | OTHER | 04 | 2, |
| LSI LOGIC CORP | COM | 502161102 | 31 | 3,500 | SH | DEFINED | 05 | |
| LSI LOGIC CORP | COM | 502161102 | 18 | 2,000 | SH | OTHER | 05 | 2, |
| LSI LOGIC CORP | COM | 502161102 | 7 | 800 | SH | OTHER | 01,06 | |
| LSI LOGIC CORP | COM | 502161102 | 4,595 | 525,168 | SH | DEFINED | 01,08 | 497, |
| LSI LOGIC CORP | COM | 502161102 | 4 | 400 | SH | OTHER | 10 | |
| LTC PPTYS INC | COM | 502175102 | 232 | 27,335 | SH | DEFINED | 01 | 5, |
| LTC PPTYS INC | COM | 502175102 | 204 | 24,001 | SH | DEFINED | 01,08 | 3, |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|--|
| LTX CORP | COM | 502392103 | 2,288 | 160,231 | SH | DEFINED | 01 | |
| LTX CORP | COM | 502392103 | 126 | 8,800 | SH | OTHER | 01 | |
| LTX CORP | COM | 502392103 | 14 | 1,000 | SH | DEFINED | 02 | |
| LTX CORP | COM | 502392103 | 11 | 800 | SH | DEFINED | 04 | |
| LTX CORP | COM | 502392103 | 1,622 | 113,606 | SH | DEFINED | 01,08 | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 8,147 | 150,872 | SH | DEFINED | 01 | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 22 | 400 | SH | OTHER | 01 | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 76 | 1,400 | SH | DEFINED | 04 | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 5 | 100 | SH | OTHER | 04 | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 9,364 | 173,408 | SH | DEFINED | 01,08 | |
| LA BARGE INC | COM | 502470107 | 57 | 14,400 | SH | DEFINED | 01 | |
| LA BARGE INC | COM | 502470107 | 150 | 37,871 | SH | DEFINED | 01,08 | |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 512 | 81,850 | SH | DEFINED | 01 | |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 382 | 61,131 | SH | DEFINED | 01,08 | |
| LA QUINTA CORP | COM | 50419U202 | 1,588 | 218,981 | SH | DEFINED | 01 | |
| LA QUINTA CORP | COM | 50419U202 | 1 | 100 | SH | OTHER | 01 | |
| LA QUINTA CORP | COM | 50419U202 | 24 | 3,260 | SH | DEFINED | 02 | |
| LA QUINTA CORP | COM | 50419U202 | 1 | 100 | SH | OTHER | 03 | |
| LA QUINTA CORP | COM | 50419U202 | 1,117 | 154,064 | SH | DEFINED | 01,08 | |
| LA QUINTA CORP | COM | 50419U202 | 51 | 7,000 | SH | DEFINED | 10 | |
| LA Z BOY INC | COM | 505336107 | 2,930 | 116,194 | SH | DEFINED | 01 | |
| LA Z BOY INC | COM | 505336107 | 2 | 90 | SH | OTHER | 02 | |
| LA Z BOY INC | COM | 505336107 | 61 | 2,410 | SH | DEFINED | 03 | |
| LA Z BOY INC | COM | 505336107 | 456 | 18,083 | SH | OTHER | 04 | |
| LA Z BOY INC | COM | 505336107 | 29 | 1,140 | SH | OTHER | 01,06 | |
| LA Z BOY INC | COM | 505336107 | 4,428 | 175,556 | SH | DEFINED | 01,08 | |
| LABONE INC NEW | COM | 50540L105 | 353 | 13,600 | SH | DEFINED | 01 | |
| LABONE INC NEW | COM | 50540L105 | 530 | 20,385 | SH | DEFINED | 01,08 | |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 12,243 | 268,189 | SH | DEFINED | 01 | |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 9 | 200 | SH | OTHER | 01 | |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 9 | 200 | SH | OTHER | 02 | |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 20 | 436 | SH | OTHER | 03 | |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 68 | 1,500 | SH | DEFINED | 04 | |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 5,922 | 129,722 | SH | DEFINED | 01,08 | |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 37 | 800 | SH | DEFINED | 10 | |

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|------------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| LABOR READY INC | COM 505401208 | 589 | 100,713 | SH | DEFINED | 01 | |
| LABOR READY INC | COM 505401208 | 62 | 10,645 | SH | OTHER | 02 | |
| LABOR READY INC | COM 505401208 | 4 | 600 | SH | DEFINED | 04 | |
| LABOR READY INC | COM 505401208 | 5 | 900 | SH | OTHER | 01,06 | |
| LABOR READY INC | COM 505401208 | 422 | 72,193 | SH | DEFINED | 01,08 | |
| LABRANCHE & CO INC | COM 505447102 | 1,993 | 87,021 | SH | DEFINED | 01 | |
| LABRANCHE & CO INC | COM 505447102 | 2 | 100 | SH | OTHER | 01 | |
| LABRANCHE & CO INC | COM 505447102 | 5 | 200 | SH | DEFINED | 02 | |
| LABRANCHE & CO INC | COM 505447102 | 2,805 | 122,479 | SH | DEFINED | 01,08 | |
| LACLEDE GROUP INC | COM 505597104 | 1,415 | 60,272 | SH | DEFINED | 01 | |
| LACLEDE GROUP INC | COM 505597104 | 90 | 3,840 | SH | OTHER | 01 | |
| LACLEDE GROUP INC | COM 505597104 | 89 | 3,784 | SH | OTHER | 03 | |
| LACLEDE GROUP INC | COM 505597104 | 38 | 1,600 | SH | OTHER | 04 | |
| LACLEDE GROUP INC | COM 505597104 | 9 | 400 | SH | OTHER | 01,06 | |
| LACLEDE GROUP INC | COM 505597104 | 1,062 | 45,229 | SH | DEFINED | 01,08 | |
| LACLEDE GROUP INC | COM 505597104 | 54 | 2,300 | SH | DEFINED | 10 | |
| LACLEDE GROUP INC | COM 505597104 | 12 | 504 | SH | OTHER | 10 | |
| LACROSSE FOOTWEAR INC | COM 505688101 | 25 | 9,600 | SH | DEFINED | 01 | |
| LACROSSE FOOTWEAR INC | COM 505688101 | 20 | 7,546 | SH | DEFINED | 01,08 | |
| LADENBURG THALMAN FIN SVCS I | COM 50575Q102 | 3 | 9,094 | SH | DEFINED | 01 | |
| LADENBURG THALMAN FIN SVCS I | COM 50575Q102 | 7 | 21,703 | SH | DEFINED | 01,08 | |
| LADENBURG THALMAN FIN SVCS I | COM 50575Q102 | 0 | 146 | SH | OTHER | 10 | |
| LADISH INC | COM 505754200 | 288 | 23,610 | SH | DEFINED | 01 | |
| LADISH INC | COM 505754200 | 258 | 21,107 | SH | DEFINED | 01,08 | |
| LAFARGE NORTH AMERICA INC | COM 505862102 | 932 | 26,523 | SH | DEFINED | 01 | |
| LAFARGE NORTH AMERICA INC | COM 505862102 | 4 | 100 | SH | OTHER | 01 | |
| LAFARGE NORTH AMERICA INC | COM 505862102 | 2,137 | 60,792 | SH | DEFINED | 01,08 | |
| LAKELAND BANCORP INC | COM 511637100 | 281 | 12,725 | SH | DEFINED | 01 | |
| LAKELAND BANCORP INC | COM 511637100 | 105 | 4,765 | SH | DEFINED | 01,08 | |
| LAKELAND FINL CORP | COM 511656100 | 32 | 1,107 | SH | DEFINED | 01 | |
| LAKELAND FINL CORP | COM 511656100 | 234 | 8,100 | SH | DEFINED | 01,08 | |
| LAKELAND INDS INC | COM 511795106 | 23 | 2,100 | SH | DEFINED | 01 | |
| LAKELAND INDS INC | COM 511795106 | 107 | 9,661 | SH | DEFINED | 01,08 | |
| LAKES ENTMNT INC | COM 51206P109 | 84 | 12,353 | SH | DEFINED | 01 | |
| LAKES ENTMNT INC | COM 51206P109 | 114 | 16,881 | SH | DEFINED | 01,08 | |

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|-------------------|---------------|----------------------------|---------|----|---------|----|--|
| LAM RESEARCH CORP | COM 512807108 | 5,412 | 300,983 | SH | DEFINED | 01 | |
| LAM RESEARCH CORP | COM 512807108 | 4 | 200 | SH | OTHER | 01 | |
| LAM RESEARCH CORP | COM 512807108 | 8 | 450 | SH | DEFINED | 02 | |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LAM RESEARCH CORP | COM | 512807108 | 4,779 | 265,812 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO | COM | 512815101 | 13,528 | 363,556 | SH | DEFINED | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 4 | 100 | SH | OTHER | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 100 | 2,690 | SH | DEFINED | 04 |
| LAMAR ADVERTISING CO | COM | 512815101 | 2,882 | 77,449 | SH | DEFINED | 01,08 |
| LAMSON & SESSIONS CO | COM | 513696104 | 148 | 38,000 | SH | DEFINED | 01 |
| LAMSON & SESSIONS CO | COM | 513696104 | 131 | 33,557 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 2,445 | 68,562 | SH | DEFINED | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 1,345 | 37,727 | SH | OTHER | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 2,957 | 82,909 | SH | DEFINED | 01,08 |
| LANCE INC | COM | 514606102 | 462 | 31,691 | SH | DEFINED | 01 |
| LANCE INC | COM | 514606102 | 73 | 5,000 | SH | DEFINED | 04 |
| LANCE INC | COM | 514606102 | 9 | 600 | SH | OTHER | 01,06 |
| LANCE INC | COM | 514606102 | 453 | 31,057 | SH | DEFINED | 01,08 |
| LANCER CORP | COM | 514614106 | 72 | 11,900 | SH | DEFINED | 01 |
| LANCER CORP | COM | 514614106 | 90 | 14,912 | SH | DEFINED | 01,08 |
| LANDACORP INC | COM | 514756105 | 3 | 2,700 | SH | DEFINED | 01 |
| LANDACORP INC | COM | 514756105 | 17 | 17,303 | SH | DEFINED | 01,08 |
| LANDAUER INC | COM | 51476K103 | 864 | 22,262 | SH | DEFINED | 01 |
| LANDAUER INC | COM | 51476K103 | 1,037 | 26,711 | SH | DEFINED | 01,08 |
| LANDEC CORP | COM | 514766104 | 132 | 35,000 | SH | DEFINED | 01 |
| LANDEC CORP | COM | 514766104 | 88 | 23,365 | SH | DEFINED | 01,08 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 1,881 | 59,705 | SH | DEFINED | 01 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 13 | 400 | SH | OTHER | 01,06 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 1,265 | 40,148 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 2,396 | 93,914 | SH | DEFINED | 01 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 5 | 200 | SH | DEFINED | 05 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 13 | 500 | SH | OTHER | 01,06 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 1,446 | 56,674 | SH | DEFINED | 01,08 |
| LANDS END INC | COM | 515086106 | 1,225 | 19,767 | SH | DEFINED | 01 |
| LANDS END INC | COM | 515086106 | 226 | 3,647 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| LANDSTAR SYS INC | COM | 515098101 | 2,600 | 24,331 | SH | DEFINED | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 21 | 200 | SH | OTHER | 01,06 |
| LANDSTAR SYS INC | COM | 515098101 | 2,313 | 21,647 | SH | DEFINED | 01,08 |
| LANTE CORP | COM | 516540101 | 5 | 7,800 | SH | DEFINED | 01 |
| LANTE CORP | COM | 516540101 | 0 | 585 | SH | DEFINED | 02 |
| LANTE CORP | COM | 516540101 | 35 | 56,648 | SH | DEFINED | 01,08 |
| LANTRONIX INC | COM | 516548104 | 54 | 63,522 | SH | DEFINED | 01 |
| LANTRONIX INC | COM | 516548104 | 64 | 75,600 | SH | DEFINED | 01,08 |
| LANVISION SYS INC | COM | 516555109 | 33 | 11,200 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LANVISION SYS INC | COM | 516555109 | 10 | 3,502 | SH | DEFINED | 01,08 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 87 | 39,872 | SH | DEFINED | 01 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 90 | 41,300 | SH | DEFINED | 01,08 |
| LARSCOM INC | COM | 51729Y108 | 8 | 11,500 | SH | DEFINED | 01 |
| LARSCOM INC | COM | 51729Y108 | 9 | 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 | 10,175 | SH | DEFINED | 01,08 |
| LASERSIGHT INC | COM | 517924106 | 3 | 26,000 | SH | DEFINED | 01 |
| LASERSIGHT INC | COM | 517924106 | 3 | 25,408 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 234 | 14,835 | SH | DEFINED | 01 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 140 | 8,902 | SH | DEFINED | 01,08 |
| LASERSCOPE | COM | 518081104 | 72 | 17,800 | SH | DEFINED | 01 |
| LASERSCOPE | COM | 518081104 | 96 | 23,789 | SH | DEFINED | 01,08 |
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 28 | 21,100 | SH | DEFINED | 01 |
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 35 | 26,420 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1,800 | 205,976 | SH | DEFINED | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1 | 100 | SH | OTHER | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 2,179 | 249,291 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| LAUDER ESTEE COS INC | COM | 518439104 | 1,992 | 56,577 | SH | DEFINED | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 781 | 22,200 | SH | OTHER | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 449 | 12,750 | SH | DEFINED | 02 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,591 | 45,207 | SH | DEFINED | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 338 | 9,613 | SH | OTHER | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 631 | 17,915 | SH | DEFINED | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 193 | 5,475 | SH | OTHER | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 281 | 7,990 | SH | DEFINED | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 208 | 5,900 | SH | OTHER | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 4,260 | 121,010 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 103 | 2,940 | SH | DEFINED | 10 |
| LAWSON PRODS INC | COM | 520776105 | 505 | 16,394 | SH | DEFINED | 01 |
| LAWSON PRODS INC | COM | 520776105 | 6 | 200 | SH | OTHER | 01,06 |
| LAWSON PRODS INC | COM | 520776105 | 1,118 | 36,287 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC | COM | 520780107 | 77 | 13,336 | SH | DEFINED | 01 |
| LAWSON SOFTWARE INC | COM | 520780107 | 2 | 300 | SH | DEFINED | 02 |
| LAWSON SOFTWARE INC | COM | 520780107 | 77 | 13,400 | SH | DEFINED | 01,08 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 166 | 17,900 | SH | DEFINED | 01 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 151 | 16,300 | SH | DEFINED | 01,08 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 62 | 8,700 | SH | DEFINED | 01 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 124 | 17,285 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 69 | 63,439 | SH | DEFINED | 01 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 2 | 1,500 | SH | OTHER | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| LEAP WIRELESS INTL INC | COM | 521863100 | 1 | 850 | SH | DEFINED | 03 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 3 | 3,200 | SH | DEFINED | 05 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 64 | 59,603 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 0 | 250 | SH | DEFINED | 10 |
| LEAR CORP | COM | 521865105 | 4,289 | 92,739 | SH | DEFINED | 01 |
| LEAR CORP | COM | 521865105 | 5 | 100 | SH | OTHER | 01 |
| LEAR CORP | COM | 521865105 | 10 | 225 | SH | DEFINED | 04 |
| LEAR CORP | COM | 521865105 | 23 | 500 | SH | OTHER | 04 |
| LEAR CORP | COM | 521865105 | 6,394 | 138,241 | SH | DEFINED | 01,08 |
| LEAR CORP | COM | 521865105 | 19 | 400 | SH | DEFINED | 10 |
| LEARN2 CORP | COM | 52201Y103 | 2 | 25,339 | SH | DEFINED | 01 |
| LEARN2 CORP | COM | 52201Y103 | 0 | 400 | SH | DEFINED | 04 |
| LEARN2 CORP | COM | 52201Y103 | 4 | 49,161 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| LEARNING TREE INTL INC | COM | 522015106 | 711 | 38,329 | SH | DEFINED | 01 |
| LEARNING TREE INTL INC | COM | 522015106 | 609 | 32,862 | SH | DEFINED | 01,08 |
| LECROY CORP | COM | 52324W109 | 255 | 21,465 | SH | DEFINED | 01 |
| LECROY CORP | COM | 52324W109 | 209 | 17,600 | SH | DEFINED | 01,08 |
| LECTEC CORP | COM | 523251106 | 1 | 1,700 | SH | DEFINED | 01 |
| LECTEC CORP | COM | 523251106 | 12 | 14,988 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 3,545 | 101,295 | SH | DEFINED | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 35 | 1,000 | SH | OTHER | 02 |
| LEE ENTERPRISES INC | COM | 523768109 | 63 | 1,800 | SH | DEFINED | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 23 | 656 | SH | OTHER | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 3,650 | 104,274 | SH | DEFINED | 01,08 |
| LEEDS FED BANKSHARES INC | COM | 524226107 | 102 | 3,200 | SH | DEFINED | 01 |
| LEEDS FED BANKSHARES INC | COM | 524226107 | 133 | 4,150 | SH | DEFINED | 01,08 |
| LEGATO SYS INC | COM | 524651106 | 1,025 | 284,799 | SH | DEFINED | 01 |
| LEGATO SYS INC | COM | 524651106 | 944 | 262,105 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 10,609 | 453,382 | SH | DEFINED | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 234 | 10,000 | SH | OTHER | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 19 | 800 | SH | DEFINED | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 140 | 6,000 | SH | OTHER | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 1,076 | 45,984 | SH | DEFINED | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 9 | 400 | SH | OTHER | 01,06 |
| LEGGETT & PLATT INC | COM | 524660107 | 6,814 | 291,215 | SH | DEFINED | 01,08 |
| LEGG MASON INC | COM | 524901105 | 4,699 | 95,233 | SH | DEFINED | 01 |
| LEGG MASON INC | COM | 524901105 | 5 | 100 | SH | OTHER | 01 |
| LEGG MASON INC | COM | 524901105 | 7,029 | 142,456 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 36,517 | 584,091 | SH | DEFINED | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 960 | 15,354 | SH | OTHER | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 289 | 4,620 | SH | DEFINED | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 163 | 2,600 | SH | OTHER | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 272 | 4,351 | SH | DEFINED | 03 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LEHMAN BROS HLDGS INC | COM | 524908100 | 228 | 3,650 | SH | OTHER | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 748 | 11,964 | SH | DEFINED | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 396 | 6,332 | SH | OTHER | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 31 | 500 | SH | OTHER | 01,06 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 22,178 | 354,732 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 45 | 726 | SH | DEFINED | 10 |

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|----------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| LENDINGTREE INC | COM | 52602Q105 | 23 | 1,800 | SH | DEFINED | 01 |
| LENDINGTREE INC | COM | 52602Q105 | 361 | 28,393 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 13,230 | 216,173 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057104 | 778 | 12,705 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057104 | 64 | 1,050 | SH | DEFINED | 02 |
| LENNAR CORP | COM | 526057104 | 847 | 13,840 | SH | DEFINED | 03 |
| LENNAR CORP | COM | 526057104 | 1,781 | 29,100 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057104 | 820 | 13,400 | SH | OTHER | 04 |
| LENNAR CORP | COM | 526057104 | 275 | 4,500 | SH | DEFINED | 05 |
| LENNAR CORP | COM | 526057104 | 37 | 600 | SH | OTHER | 05 |
| LENNAR CORP | COM | 526057104 | 8,255 | 134,885 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 87 | 1,425 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 46 | 750 | SH | OTHER | 10 |
| LENNOX INTL INC | COM | 526107107 | 3,450 | 191,766 | SH | DEFINED | 01 |
| LENNOX INTL INC | COM | 526107107 | 68 | 3,800 | SH | DEFINED | 04 |
| LENNOX INTL INC | COM | 526107107 | 20 | 1,100 | SH | OTHER | 01,06 |
| LENNOX INTL INC | COM | 526107107 | 1,983 | 110,241 | SH | DEFINED | 01,08 |
| LESCO INC OHIO | COM | 526872106 | 153 | 13,300 | SH | DEFINED | 01 |
| LESCO INC OHIO | COM | 526872106 | 209 | 18,068 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP | COM | 527288104 | 2,604 | 82,262 | SH | DEFINED | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 161 | 5,100 | SH | OTHER | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 21 | 667 | SH | DEFINED | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 3,611 | 114,054 | SH | DEFINED | 01,08 |
| LEVEL 8 SYS INC | COM | 52729M102 | 9 | 18,646 | SH | DEFINED | 01 |
| LEVEL 8 SYS INC | COM | 52729M102 | 11 | 21,908 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 504 | 170,887 | SH | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2 | 600 | SH | OTHER | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 6 | 2,000 | SH | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 3 | 1,025 | SH | OTHER | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 221 | 74,956 | SH | DEFINED | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 200 | SH | OTHER | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1,105 | 374,572 | SH | DEFINED | 01,08 |
| LEXAR MEDIA INC | COM | 52886P104 | 305 | 71,488 | SH | DEFINED | 01 |
| LEXAR MEDIA INC | COM | 52886P104 | 311 | 72,900 | SH | DEFINED | 01,08 |
| LEXENT INC | COM | 52886Q102 | 132 | 58,455 | SH | DEFINED | 01 |
| LEXENT INC | COM | 52886Q102 | 133 | 59,300 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|--|
| LEXICON GENETICS INC | COM | 528872104 | 436 | 89,164 | SH | DEFINED | 01 | |
| LEXICON GENETICS INC | COM | 528872104 | 410 | 83,962 | SH | DEFINED | 01,08 | |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 867 | 52,552 | SH | DEFINED | 01 | |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 165 | 10,000 | SH | DEFINED | 04 | |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 12 | 700 | SH | OTHER | 04 | |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 629 | 38,119 | SH | DEFINED | 01,08 | |
| LEXMARK INTL NEW | COM | 529771107 | 15,581 | 286,417 | SH | DEFINED | 01 | |
| LEXMARK INTL NEW | COM | 529771107 | 22 | 400 | SH | OTHER | 01 | |
| LEXMARK INTL NEW | COM | 529771107 | 14 | 250 | SH | DEFINED | 03 | |
| LEXMARK INTL NEW | COM | 529771107 | 24 | 438 | SH | OTHER | 03 | |
| LEXMARK INTL NEW | COM | 529771107 | 17 | 320 | SH | DEFINED | 04 | |
| LEXMARK INTL NEW | COM | 529771107 | 37 | 684 | SH | OTHER | 04 | |
| LEXMARK INTL NEW | COM | 529771107 | 11 | 200 | SH | OTHER | 01,06 | |
| LEXMARK INTL NEW | COM | 529771107 | 9,543 | 175,419 | SH | DEFINED | 01,08 | |
| LIBBEY INC | COM | 529898108 | 1,296 | 38,019 | SH | DEFINED | 01 | |
| LIBBEY INC | COM | 529898108 | 10 | 300 | SH | OTHER | 01,06 | |
| LIBBEY INC | COM | 529898108 | 975 | 28,597 | SH | DEFINED | 01,08 | |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 622 | 235,568 | SH | DEFINED | 01 | |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 3 | 1,000 | SH | DEFINED | 02 | |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 496 | 187,835 | SH | DEFINED | 01,08 | |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 0 | 133 | SH | DEFINED | 10 | |
| LIBERTE INVS INC DEL | COM | 530154103 | 16 | 4,200 | SH | DEFINED | 01 | |
| LIBERTE INVS INC DEL | COM | 530154103 | 69 | 17,700 | SH | DEFINED | 01,08 | |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 9 | 1,030 | SH | DEFINED | 01 | |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 13 | 1,494 | SH | OTHER | 01 | |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 59 | 6,839 | SH | DEFINED | 02 | |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 11 | 1,236 | SH | DEFINED | 03 | |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 34 | 4,000 | SH | DEFINED | 04 | |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 7 | 763 | SH | DEFINED | 10 | |
| LIBERTY CORP S C | COM | 530370105 | 2,978 | 74,736 | SH | DEFINED | 01 | |
| LIBERTY CORP S C | COM | 530370105 | 1,750 | 43,925 | SH | DEFINED | 01,08 | |
| LIBERTY HOMES INC | COM | 530582204 | 16 | 3,000 | SH | DEFINED | 01 | |
| LIBERTY HOMES INC | COM | 530582204 | 57 | 10,600 | SH | DEFINED | 01,08 | |
| LIBERTY LIVEWIRE CORP | COM | 530709104 | 33 | 11,378 | SH | DEFINED | 01 | |
| LIBERTY LIVEWIRE CORP | COM | 530709104 | 32 | 10,876 | SH | DEFINED | 01,08 | |

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|------------------------|---------------|----------------------------|--------|-----------|-----|---------|----|--|
| LIBERTY MEDIA CORP | CONV DEB | 530715AN1 | 738 | 1,000,000 | PRN | DEFINED | 01 | |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 14,939 | 1,493,894 | SH | DEFINED | 01 | |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 774 | 77,380 | SH | OTHER | 01 | |

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|-----------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 87 | 8,716 | SH | DEFINED | 02 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 183 | 18,303 | SH | OTHER | 02 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 12 | 1,228 | SH | DEFINED | 03 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 30 | 3,000 | SH | OTHER | 03 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 1,030 | 103,013 | SH | DEFINED | 04 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 143 | 14,252 | SH | OTHER | 04 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 30 | 3,023 | SH | DEFINED | 05 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 120 | 12,000 | SH | OTHER | 05 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 24,866 | 2,486,571 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 70 | 6,996 | SH | DEFINED | 10 |
| LIBERTY PPTY TR | COM | 531172104 | 1,378 | 39,371 | SH | DEFINED | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 7 | 200 | SH | OTHER | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 11 | 300 | SH | OTHER | 02 |
| LIBERTY PPTY TR | COM | 531172104 | 37 | 1,050 | SH | DEFINED | 04 |
| LIBERTY PPTY TR | COM | 531172104 | 2,626 | 75,033 | SH | DEFINED | 01,08 |
| LIFETIME HOAN CORP | COM | 531926103 | 111 | 15,500 | SH | DEFINED | 01 |
| LIFETIME HOAN CORP | COM | 531926103 | 130 | 18,230 | SH | DEFINED | 01,08 |
| LIFECCELL CORP | COM | 531927101 | 46 | 18,900 | SH | DEFINED | 01 |
| LIFECCELL CORP | COM | 531927101 | 4 | 1,500 | SH | DEFINED | 04 |
| LIFECCELL CORP | COM | 531927101 | 44 | 17,873 | SH | DEFINED | 01,08 |
| LIFEPOINT INC | COM | 53215R100 | 18 | 6,100 | SH | DEFINED | 01 |
| LIFEPOINT INC | COM | 53215R100 | 57 | 19,899 | SH | DEFINED | 01,08 |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 155 | 13,700 | SH | DEFINED | 01 |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 287 | 25,339 | SH | DEFINED | 01,08 |
| LIFESTREAM TECHNOLOGIES INC | COM | 53219K101 | 153 | 170,480 | SH | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 5,798 | 159,671 | 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 | 4 | 100 | SH | OTHER | 02 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3 | 92 | SH | DEFINED | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2 | 65 | SH | OTHER | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3,368 | 92,747 | SH | DEFINED | 01,08 |
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| LIFELINE SYS INC | COM | 532192101 | 195 | 7,400 | SH | DEFINED | 01 |
| LIFELINE SYS INC | COM | 532192101 | 589 | 22,358 | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 1,222 | 84,274 | SH | DEFINED | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 22 | 1,500 | SH | OTHER | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 20 | 1,350 | SH | OTHER | 04 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 901 | 62,154 | SH | DEFINED | 01,08 |
| LIGHTBRIDGE INC | COM | 532226107 | 591 | 69,942 | SH | DEFINED | 01 |
| LIGHTBRIDGE INC | COM | 532226107 | 165 | 19,569 | SH | OTHER | 01 |
| LIGHTBRIDGE INC | COM | 532226107 | 420 | 49,754 | SH | DEFINED | 01,08 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257102 | 31 | 34,686 | SH | DEFINED | 01 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257102 | 0 | 545 | SH | OTHER | 05 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257102 | 27 | 30,302 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| LIGHTSPAN INC | COM | 53226T103 | 15 | 8,900 | SH | DEFINED | 01 |
| LIGHTSPAN INC | COM | 53226T103 | 103 | 59,145 | SH | DEFINED | 01,08 |
| LILLIAN VERNON CORP | COM | 532430105 | 64 | 9,100 | SH | DEFINED | 01 |
| LILLIAN VERNON CORP | COM | 532430105 | 196 | 27,973 | SH | DEFINED | 01,08 |
| LILLY ELI & CO | COM | 532457108 | 169,879 | 3,012,042 | SH | DEFINED | 01 |
| LILLY ELI & CO | COM | 532457108 | 17,231 | 305,517 | SH | OTHER | 01 |
| LILLY ELI & CO | COM | 532457108 | 7,938 | 140,736 | SH | DEFINED | 02 |
| LILLY ELI & CO | COM | 532457108 | 3,152 | 55,880 | SH | OTHER | 02 |
| LILLY ELI & CO | COM | 532457108 | 4,680 | 82,977 | SH | DEFINED | 03 |
| LILLY ELI & CO | COM | 532457108 | 1,821 | 32,282 | SH | OTHER | 03 |
| LILLY ELI & CO | COM | 532457108 | 21,471 | 380,690 | SH | DEFINED | 04 |
| LILLY ELI & CO | COM | 532457108 | 112,434 | 1,993,515 | SH | OTHER | 04 |
| LILLY ELI & CO | COM | 532457108 | 2,941 | 52,147 | SH | DEFINED | 05 |
| LILLY ELI & CO | COM | 532457108 | 322 | 5,710 | SH | OTHER | 05 |
| LILLY ELI & CO | COM | 532457108 | 113 | 2,000 | SH | OTHER | 01,06 |
| LILLY ELI & CO | COM | 532457108 | 82,804 | 1,468,149 | SH | DEFINED | 01,08 |
| LILLY ELI & CO | COM | 532457108 | 4,086 | 72,444 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 698 | 12,370 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIMITED BRANDS INC | COM | 532716107 | 24,912 | 1,169,586 | SH | DEFINED | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 56 | 2,645 | SH | OTHER | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 32 | 1,500 | SH | DEFINED | 02 |
| LIMITED BRANDS INC | COM | 532716107 | 367 | 17,225 | SH | DEFINED | 03 |
| LIMITED BRANDS INC | COM | 532716107 | 2,741 | 128,697 | SH | DEFINED | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 579 | 27,177 | SH | OTHER | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 114 | 5,350 | SH | DEFINED | 05 |
| LIMITED BRANDS INC | COM | 532716107 | 19 | 900 | SH | OTHER | 01,06 |
| LIMITED BRANDS INC | COM | 532716107 | 14,536 | 682,449 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC | COM | 532716107 | 526 | 24,700 | SH | DEFINED | 10 |
| LIN TV CORP | COM | 532774106 | 1,051 | 38,850 | SH | DEFINED | 01 |
| LIN TV CORP | COM | 532774106 | 343 | 12,700 | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC | COM | 532791100 | 4,847 | 150,057 | SH | DEFINED | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 6 | 200 | SH | OTHER | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 16 | 500 | SH | DEFINED | 02 |
| LINCARE HLDGS INC | COM | 532791100 | 39 | 1,197 | SH | OTHER | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 7,205 | 223,053 | SH | DEFINED | 01,08 |
| LINCOLN BANCORP IND | COM | 532879103 | 112 | 6,500 | SH | DEFINED | 01 |
| LINCOLN BANCORP IND | COM | 532879103 | 135 | 7,836 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2,316 | 86,099 | SH | DEFINED | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2,023 | 75,212 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 30,127 | 717,319 | SH | DEFINED | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 11,405 | 271,555 | SH | OTHER | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 621 | 14,796 | SH | DEFINED | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 97 | 2,300 | SH | OTHER | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 300 | 7,135 | SH | DEFINED | 03 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3,060 | 72,861 | SH | DEFINED | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3,864 | 92,010 | SH | OTHER | 04 |

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|------------------------|----------|-----------|--------|---------|----|---------|-------|
| LINCOLN NATL CORP IND | COM | 534187109 | 121 | 2,875 | SH | DEFINED | 05 |
| LINCOLN NATL CORP IND | COM | 534187109 | 13 | 300 | SH | OTHER | 01,06 |
| LINCOLN NATL CORP IND | COM | 534187109 | 33,136 | 788,963 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 769 | 18,310 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 753 | 17,920 | SH | OTHER | 10 |
| LINCOLN NATL CORP IND | CONV PFD | 534187208 | 197 | 393 | | DEFINED | 01 |
| LINCOLN NATL CORP IND | CONV PFD | 534187208 | 288 | 576 | | DEFINED | 04 |
| LINCOLN NATL INCOME FD | UNDEFIND | 534217104 | 0 | 3,089 | | DEFINED | 01 |
| LINCOLN NATL INCOME FD | UNDEFIND | 534217104 | 0 | 1,500 | | OTHER | 02 |
| LINCOLN NATL INCOME FD | UNDEFIND | 534217104 | 2 | 12,300 | | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LINDSAY MFG CO | COM | 535555106 | 676 | 29,210 | SH | DEFINED | 01 |
| LINDSAY MFG CO | COM | 535555106 | 23 | 1,000 | SH | DEFINED | 02 |
| LINDSAY MFG CO | COM | 535555106 | 5 | 200 | SH | OTHER | 01,06 |
| LINDSAY MFG CO | COM | 535555106 | 585 | 25,275 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 97,324 | 3,096,529 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 10,251 | 326,155 | SH | OTHER | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4,408 | 140,250 | SH | DEFINED | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 642 | 20,420 | SH | OTHER | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 16,667 | 530,285 | SH | DEFINED | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,409 | 76,638 | SH | OTHER | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 19,615 | 624,099 | SH | DEFINED | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,183 | 101,268 | SH | OTHER | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,551 | 49,349 | SH | DEFINED | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 616 | 19,595 | SH | OTHER | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 17 | 550 | SH | OTHER | 01,06 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 14,177 | 451,070 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,276 | 72,400 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 367 | 11,690 | SH | OTHER | 10 |
| LINENS N THINGS INC | COM | 535679104 | 2,797 | 85,249 | SH | DEFINED | 01 |
| LINENS N THINGS INC | COM | 535679104 | 26 | 800 | SH | OTHER | 01,06 |
| LINENS N THINGS INC | COM | 535679104 | 2,440 | 74,369 | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 44 | 21,987 | SH | DEFINED | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 31 | 15,660 | SH | OTHER | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 67 | 33,688 | SH | DEFINED | 01,08 |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 83 | 17,800 | SH | DEFINED | 01 |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 16 | 3,547 | SH | DEFINED | 01,08 |
| LIQUID AUDIO INC | COM | 53631T102 | 11 | 4,400 | SH | DEFINED | 01 |
| LIQUID AUDIO INC | COM | 53631T102 | 60 | 24,555 | SH | DEFINED | 01,08 |
| LIQUIDMETAL TECHNOLOGIES | COM | 53634X100 | 95 | 8,200 | SH | DEFINED | 01 |
| LIQUIDMETAL TECHNOLOGIES | COM | 53634X100 | 6 | 500 | SH | DEFINED | 04 |
| LIQUIDMETAL TECHNOLOGIES | COM | 53634X100 | 278 | 24,000 | SH | DEFINED | 01,08 |
| LIQUIDMETAL TECHNOLOGIES | COM | 53634X100 | 7 | 600 | SH | DEFINED | 10 |
| LITHIA MTRS INC | COM | 536797103 | 747 | 27,761 | SH | DEFINED | 01 |
| LITHIA MTRS INC | COM | 536797103 | 422 | 15,675 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|--------|----|---------|-------|
| LITTELFUSE INC | COM | 537008104 | 1,174 | 50,747 | SH | DEFINED | 01 |
| LITTELFUSE INC | COM | 537008104 | 834 | 36,046 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 06-28-02 | | | | NORTHERN TRUST CORPORATION | |
|----------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| LIVEPERSON INC | COM | 538146101 | 4 | 6,000 | SH | DEFINED | 01 |
| LIVEPERSON INC | COM | 538146101 | 3 | 4,986 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 8,096 | 254,577 | SH | DEFINED | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 550 | 17,280 | SH | OTHER | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 3 | 100 | SH | DEFINED | 03 |
| LIZ CLAIBORNE INC | COM | 539320101 | 80 | 2,500 | SH | DEFINED | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 28 | 876 | SH | OTHER | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 6 | 200 | SH | OTHER | 01,06 |
| LIZ CLAIBORNE INC | COM | 539320101 | 4,902 | 154,161 | SH | DEFINED | 01,08 |
| L90 INC | COM | 539441105 | 3 | 2,850 | SH | DEFINED | 01 |
| L90 INC | COM | 539441105 | 13 | 13,754 | SH | DEFINED | 01,08 |
| LO-JACK CORP | COM | 539451104 | 69 | 19,600 | SH | DEFINED | 01 |
| LO-JACK CORP | COM | 539451104 | 122 | 34,925 | SH | DEFINED | 01,08 |
| LOCAL FINL CORP | COM | 539553107 | 611 | 37,438 | SH | DEFINED | 01 |
| LOCAL FINL CORP | COM | 539553107 | 418 | 25,600 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 99,140 | 1,426,481 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,455 | 20,938 | SH | OTHER | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 80 | 1,146 | SH | DEFINED | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 76 | 1,100 | SH | OTHER | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,389 | 91,933 | SH | DEFINED | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,483 | 21,339 | SH | OTHER | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 22,267 | 320,388 | SH | DEFINED | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,431 | 92,533 | SH | OTHER | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 546 | 7,857 | SH | DEFINED | 05 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 56 | 800 | SH | OTHER | 01,06 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 38,511 | 554,115 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 125 | 1,805 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 521 | 7,490 | SH | OTHER | 10 |
| LODGIAN INC | COM | 54021P106 | 2 | 41,600 | SH | DEFINED | 01 |
| LODGIAN INC | COM | 54021P106 | 2 | 39,012 | SH | DEFINED | 01,08 |
| LODGENET ENTMT CORP | COM | 540211109 | 418 | 29,003 | SH | DEFINED | 01 |
| LODGENET ENTMT CORP | COM | 540211109 | 309 | 21,461 | SH | DEFINED | 01,08 |
| LOEWS CORP | CONV DEB | 540424AL2 | 1,760 | 2,000,000 | PRN | DEFINED | 01 |

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|------------|-----|---------------|--------|---------|----|----------------------------|----|
| LOEWS CORP | COM | 540424108 | 22,143 | 417,870 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 51 | 968 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424108 | 42 | 800 | SH | DEFINED | 02 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LOEWS CORP | COM | 540424108 | 95 | 1,800 | SH | DEFINED | 03 |
| LOEWS CORP | COM | 540424108 | 85 | 1,600 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424108 | 32 | 600 | SH | OTHER | 04 |
| LOEWS CORP | COM | 540424108 | 79 | 1,500 | SH | DEFINED | 05 |
| LOEWS CORP | COM | 540424108 | 16 | 300 | SH | OTHER | 01,06 |
| LOEWS CORP | COM | 540424108 | 11,373 | 214,617 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 90 | 1,698 | SH | DEFINED | 10 |
| LOGICVISION INC | COM | 54140W107 | 65 | 12,200 | SH | DEFINED | 01,08 |
| LOGILITY INC | COM | 54140Y103 | 64 | 23,300 | SH | DEFINED | 01 |
| LOGILITY INC | COM | 54140Y103 | 38 | 13,900 | SH | DEFINED | 01,08 |
| LOGIC DEVICES INC | COM | 541402103 | 0 | 300 | SH | DEFINED | 01 |
| LOGIC DEVICES INC | COM | 541402103 | 15 | 20,000 | SH | DEFINED | 04 |
| LOGIC DEVICES INC | COM | 541402103 | 8 | 10,200 | SH | DEFINED | 01,08 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 1,881 | 79,752 | SH | DEFINED | 01 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 12 | 500 | SH | OTHER | 01,06 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 1,058 | 44,840 | SH | DEFINED | 01,08 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 2,152 | 93,965 | SH | DEFINED | 01 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 14 | 600 | SH | OTHER | 01,06 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 1,337 | 58,379 | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP | COM | 543162101 | 3,466 | 122,506 | SH | DEFINED | 01 |
| LONGS DRUG STORES CORP | COM | 543162101 | 18 | 623 | SH | DEFINED | 03 |
| LONGS DRUG STORES CORP | COM | 543162101 | 62 | 2,200 | SH | OTHER | 04 |
| LONGS DRUG STORES CORP | COM | 543162101 | 3,160 | 111,708 | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP | COM | 543162101 | 362 | 12,800 | SH | DEFINED | 10 |
| LONGVIEW FIBRE CO | COM | 543213102 | 1,476 | 156,690 | SH | DEFINED | 01 |
| LONGVIEW FIBRE CO | COM | 543213102 | 2,731 | 289,875 | SH | DEFINED | 02 |
| LONGVIEW FIBRE CO | COM | 543213102 | 24 | 2,600 | SH | DEFINED | 04 |
| LONGVIEW FIBRE CO | COM | 543213102 | 1,125 | 119,386 | SH | DEFINED | 01,08 |
| LOOKSMART LTD | COM | 543442107 | 124 | 63,500 | SH | DEFINED | 01 |
| LOOKSMART LTD | COM | 543442107 | 0 | 100 | SH | DEFINED | 04 |
| LOOKSMART LTD | COM | 543442107 | 242 | 123,650 | SH | DEFINED | 01,08 |
| LOUDCLOUD INC | COM | 545735102 | 94 | 65,423 | SH | DEFINED | 01 |
| LOUDCLOUD INC | COM | 545735102 | 101 | 70,925 | SH | DEFINED | 01,08 |

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DATE 06-28-02

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOUDEYE CORP | COM | 545754103 | 3 | 7,150 | SH | DEFINED | 01 |
| LOUDEYE CORP | COM | 545754103 | 13 | 34,826 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 4,534 | 428,108 | SH | DEFINED | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 18 | 1,696 | SH | OTHER | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 20 | 1,900 | SH | DEFINED | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 268 | 25,308 | SH | OTHER | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 2 | 200 | SH | OTHER | 01,06 |
| LOUISIANA PAC CORP | COM | 546347105 | 1,797 | 169,683 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 5 | 518 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 168,488 | 3,711,188 | SH | DEFINED | 01 2, |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| LOWES COS INC | COM | 548661107 | 8,299 | 182,804 | SH | OTHER | 01 |
| LOWES COS INC | COM | 548661107 | 6,784 | 149,429 | SH | DEFINED | 02 |
| LOWES COS INC | COM | 548661107 | 1,820 | 40,098 | SH | OTHER | 02 |
| LOWES COS INC | COM | 548661107 | 10,134 | 223,215 | SH | DEFINED | 03 |
| LOWES COS INC | COM | 548661107 | 1,982 | 43,653 | SH | OTHER | 03 |
| LOWES COS INC | COM | 548661107 | 60,709 | 1,337,203 | SH | DEFINED | 04 |
| LOWES COS INC | COM | 548661107 | 18,160 | 399,998 | SH | OTHER | 04 |
| LOWES COS INC | COM | 548661107 | 7,560 | 166,512 | SH | DEFINED | 05 |
| LOWES COS INC | COM | 548661107 | 520 | 11,450 | SH | OTHER | 05 |
| LOWES COS INC | COM | 548661107 | 64 | 1,400 | SH | OTHER | 01,06 |
| LOWES COS INC | COM | 548661107 | 47,270 | 1,041,181 | SH | DEFINED | 01,08 |
| LOWES COS INC | COM | 548661107 | 2,440 | 53,738 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 1,732 | 38,141 | SH | OTHER | 10 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 37 | 6,300 | SH | DEFINED | 01 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 2,047 | 350,628 | SH | OTHER | 04 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 64 | 11,000 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 2,705 | 80,753 | SH | DEFINED | 01 |
| LUBRIZOL CORP | COM | 549271104 | 84 | 2,500 | SH | OTHER | 01 |
| LUBRIZOL CORP | COM | 549271104 | 228 | 6,800 | SH | DEFINED | 02 |
| LUBRIZOL CORP | COM | 549271104 | 13 | 400 | SH | OTHER | 03 |
| LUBRIZOL CORP | COM | 549271104 | 3 | 100 | SH | DEFINED | 04 |
| LUBRIZOL CORP | COM | 549271104 | 147 | 4,400 | SH | OTHER | 04 |
| LUBRIZOL CORP | COM | 549271104 | 4,142 | 123,635 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 47 | 1,400 | SH | DEFINED | 10 |
| LUBRIZOL CORP | COM | 549271104 | 95 | 2,830 | SH | OTHER | 10 |
| LUBYS INC | COM | 549282101 | 381 | 57,830 | SH | DEFINED | 01 |
| LUBYS INC | COM | 549282101 | 13 | 2,000 | SH | OTHER | 01 |
| LUBYS INC | COM | 549282101 | 3 | 400 | SH | OTHER | 01,06 |
| LUBYS INC | COM | 549282101 | 566 | 86,056 | SH | DEFINED | 01,08 |

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DATE 06-28-02

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 13,630 | 8,210,706 | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 98 | 59,294 | SH | OTHER | 01 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 68 | 41,179 | SH | DEFINED | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 83 | 49,743 | SH | OTHER | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 20 | 12,327 | SH | DEFINED | 03 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 41 | 24,836 | SH | OTHER | 03 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 196 | 118,341 | SH | DEFINED | 04 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 164 | 98,812 | SH | OTHER | 04 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 8 | 5,070 | SH | DEFINED | 05 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 11 | 6,482 | SH | OTHER | 05 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 8,177 | 4,925,885 | SH | DEFINED | 01,08 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 48 | 29,131 | SH | DEFINED | 10 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 6 | 3,888 | SH | OTHER | 10 |
| LUFKIN INDS INC | COM | 549764108 | 879 | 30,432 | SH | DEFINED | 01 |
| LUFKIN INDS INC | COM | 549764108 | 326 | 11,300 | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL | COM | 55027E102 | 390 | 51,980 | SH | DEFINED | 01 |
| LUMINEX CORP DEL | COM | 55027E102 | 323 | 43,039 | SH | DEFINED | 01,08 |
| LYDALL INC DEL | COM | 550819106 | 1,099 | 72,095 | SH | DEFINED | 01 |
| LYDALL INC DEL | COM | 550819106 | 5 | 300 | SH | OTHER | 01,06 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| LYDALL INC DEL | COM | 550819106 | 804 | 52,695 | SH | DEFINED | 01,08 |
| LYNCH INTERACTIVE CORP | COM | 551146103 | 140 | 4,604 | SH | DEFINED | 01 |
| LYNCH INTERACTIVE CORP | COM | 551146103 | 258 | 8,468 | SH | DEFINED | 01,08 |
| LYNX THERAPEUTICS INC | COM | 551812308 | 18 | 13,700 | SH | DEFINED | 01 |
| LYNX THERAPEUTICS INC | COM | 551812308 | 22 | 16,889 | SH | DEFINED | 01,08 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 2,427 | 160,722 | SH | DEFINED | 01 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 9 | 600 | SH | OTHER | 01 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 3,808 | 252,200 | SH | DEFINED | 01,08 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 8 | 500 | SH | DEFINED | 10 |
| M & F WORLDWIDE CORP | COM | 552541104 | 107 | 28,200 | SH | DEFINED | 01 |
| M & F WORLDWIDE CORP | COM | 552541104 | 0 | 30 | SH | DEFINED | 02 |
| M & F WORLDWIDE CORP | COM | 552541104 | 3 | 883 | SH | OTHER | 03 |
| M & F WORLDWIDE CORP | COM | 552541104 | 89 | 23,500 | SH | DEFINED | 01,08 |
| M & F WORLDWIDE CORP | COM | 552541104 | 0 | 14 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|-------|
| M & T BK CORP | COM | 55261F104 | 11,956 | 139,418 | SH | DEFINED | 01 | 49 |
| M & T BK CORP | COM | 55261F104 | 17 | 200 | SH | OTHER | 01 | |
| M & T BK CORP | COM | 55261F104 | 43 | 500 | SH | DEFINED | 02 | |
| M & T BK CORP | COM | 55261F104 | 126 | 1,470 | SH | DEFINED | 04 | 1 |
| M & T BK CORP | COM | 55261F104 | 676 | 7,877 | SH | OTHER | 04 | 7 |
| M & T BK CORP | COM | 55261F104 | 16,843 | 196,402 | SH | DEFINED | 01,08 | 132 |
| M & T BK CORP | COM | 55261F104 | 34 | 400 | SH | DEFINED | 10 | |
| MAF BANCORP INC | COM | 55261R108 | 3,925 | 104,384 | SH | DEFINED | 01 | 75 |
| MAF BANCORP INC | COM | 55261R108 | 14 | 382 | SH | DEFINED | 02 | |
| MAF BANCORP INC | COM | 55261R108 | 68 | 1,800 | SH | DEFINED | 04 | 1 |
| MAF BANCORP INC | COM | 55261R108 | 15 | 400 | SH | OTHER | 01,06 | |
| MAF BANCORP INC | COM | 55261R108 | 2,154 | 57,284 | SH | DEFINED | 01,08 | 14 |
| MBIA INC | COM | 55262C100 | 66,370 | 1,174,074 | SH | DEFINED | 01 | 820 |
| MBIA INC | COM | 55262C100 | 3,282 | 58,062 | SH | OTHER | 01 | 27 |
| MBIA INC | COM | 55262C100 | 6,002 | 106,170 | SH | DEFINED | 02 | 61 |
| MBIA INC | COM | 55262C100 | 1,316 | 23,287 | SH | OTHER | 02 | 8 |
| MBIA INC | COM | 55262C100 | 14,696 | 259,973 | SH | DEFINED | 03 | 97 |
| MBIA INC | COM | 55262C100 | 2,599 | 45,971 | SH | OTHER | 03 | 33 |
| MBIA INC | COM | 55262C100 | 13,990 | 247,488 | SH | DEFINED | 04 | 242 |
| MBIA INC | COM | 55262C100 | 2,476 | 43,805 | SH | OTHER | 04 | 42 |
| MBIA INC | COM | 55262C100 | 4,717 | 83,443 | SH | DEFINED | 05 | 69 |
| MBIA INC | COM | 55262C100 | 353 | 6,245 | SH | OTHER | 05 | 3 |
| MBIA INC | COM | 55262C100 | 14 | 250 | SH | OTHER | 01,06 | |
| MBIA INC | COM | 55262C100 | 13,169 | 232,962 | SH | DEFINED | 01,08 | 220 |
| MBIA INC | COM | 55262C100 | 1,367 | 24,182 | SH | DEFINED | 10 | 17 |
| MBIA INC | COM | 55262C100 | 314 | 5,550 | SH | OTHER | 10 | 1 |
| MBNA CORP | COM | 55262L100 | 96,660 | 2,922,896 | SH | DEFINED | 01 | 1,729 |
| MBNA CORP | COM | 55262L100 | 4,018 | 121,494 | SH | OTHER | 01 | 75 |
| MBNA CORP | COM | 55262L100 | 1,785 | 53,987 | SH | DEFINED | 02 | 43 |
| MBNA CORP | COM | 55262L100 | 339 | 10,250 | SH | OTHER | 02 | 8 |
| MBNA CORP | COM | 55262L100 | 2,018 | 61,030 | SH | DEFINED | 03 | 31 |
| MBNA CORP | COM | 55262L100 | 650 | 19,647 | SH | OTHER | 03 | 16 |
| MBNA CORP | COM | 55262L100 | 1,268 | 38,349 | SH | DEFINED | 04 | 38 |

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|-----------|-----|-----------|--------|-----------|----|---------|-------|-------|
| MBNA CORP | COM | 55262L100 | 1,148 | 34,712 | SH | OTHER | 04 | 33 |
| MBNA CORP | COM | 55262L100 | 169 | 5,117 | SH | DEFINED | 05 | 2 |
| MBNA CORP | COM | 55262L100 | 51 | 1,550 | SH | OTHER | 01,06 | |
| MBNA CORP | COM | 55262L100 | 37,662 | 1,138,858 | SH | DEFINED | 01,08 | 1,064 |
| MBNA CORP | COM | 55262L100 | 4,541 | 137,328 | SH | DEFINED | 10 | 92 |
| MBNA CORP | COM | 55262L100 | 539 | 16,300 | SH | OTHER | 10 | 9 |

| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------|----------|-----------|----------------------------|---------|----|---------|-------|--|
| MB FINANCIAL INC NEW | COM | 55264U108 | 1,269 | 37,935 | SH | DEFINED | 01 | |
| MB FINANCIAL INC NEW | COM | 55264U108 | 167 | 5,000 | SH | OTHER | 01 | |
| MB FINANCIAL INC NEW | COM | 55264U108 | 631 | 18,862 | SH | DEFINED | 01,08 | |
| M D C HLDGS INC | COM | 552676108 | 4,174 | 80,264 | SH | DEFINED | 01 | |
| M D C HLDGS INC | COM | 552676108 | 3 | 61 | SH | OTHER | 04 | |
| M D C HLDGS INC | COM | 552676108 | 25 | 483 | SH | OTHER | 01,06 | |
| M D C HLDGS INC | COM | 552676108 | 4,623 | 88,907 | SH | DEFINED | 01,08 | |
| MDU RES GROUP INC | COM | 552690109 | 2,681 | 101,983 | SH | DEFINED | 01 | |
| MDU RES GROUP INC | COM | 552690109 | 624 | 23,725 | SH | OTHER | 01 | |
| MDU RES GROUP INC | COM | 552690109 | 25 | 950 | SH | OTHER | 02 | |
| MDU RES GROUP INC | COM | 552690109 | 118 | 4,500 | SH | DEFINED | 04 | |
| MDU RES GROUP INC | COM | 552690109 | 275 | 10,450 | SH | OTHER | 04 | |
| MDU RES GROUP INC | COM | 552690109 | 3,969 | 150,964 | SH | DEFINED | 01,08 | |
| MDU RES GROUP INC | COM | 552690109 | 71 | 2,700 | SH | DEFINED | 10 | |
| MDU RES GROUP INC | COM | 552690109 | 28 | 1,080 | SH | OTHER | 10 | |
| MCSI INC | COM | 55270M108 | 801 | 70,631 | SH | DEFINED | 01 | |
| MCSI INC | COM | 55270M108 | 380 | 33,497 | SH | DEFINED | 01,08 | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 588 | 120,091 | SH | DEFINED | 01 | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 49 | 10,000 | SH | OTHER | 02 | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 561 | 114,449 | SH | DEFINED | 01,08 | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2 | 450 | SH | DEFINED | 10 | |
| MFRI INC | COM | 552721102 | 19 | 8,900 | SH | DEFINED | 01 | |
| MFRI INC | COM | 552721102 | 27 | 12,700 | 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 | 25 | 2,950 | | DEFINED | 04 | |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 3 | 350 | | OTHER | 04 | |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 1,800 | | DEFINED | 10 | |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 1,000 | | OTHER | 10 | |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 4,000 | | DEFINED | 01 | |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 300 | | DEFINED | 02 | |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 575 | | OTHER | 03 | |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 271 | 37,900 | | DEFINED | 04 | |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 38 | 5,339 | | OTHER | 04 | |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 1,600 | | DEFINED | 10 | |

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| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|--------------------|----------------------------|---------|----|---------|-------|--|
| MFS MUN INCOME TR | UNDEFIND 552738106 | 1 | 6,900 | | DEFINED | 01 | |
| MFS MUN INCOME TR | UNDEFIND 552738106 | 52 | 6,601 | | DEFINED | 04 | |
| MFS MUN INCOME TR | UNDEFIND 552738106 | 2 | 23,900 | | DEFINED | 10 | |
| MGIC INVT CORP WIS | COM 552848103 | 18,358 | 270,774 | SH | DEFINED | 01 | |
| MGIC INVT CORP WIS | COM 552848103 | 20 | 300 | SH | OTHER | 01 | |
| MGIC INVT CORP WIS | COM 552848103 | 27 | 400 | SH | DEFINED | 02 | |
| MGIC INVT CORP WIS | COM 552848103 | 25 | 374 | SH | OTHER | 02 | |
| MGIC INVT CORP WIS | COM 552848103 | 51 | 750 | SH | DEFINED | 03 | |
| MGIC INVT CORP WIS | COM 552848103 | 20 | 300 | SH | OTHER | 03 | |
| MGIC INVT CORP WIS | COM 552848103 | 93 | 1,375 | SH | DEFINED | 04 | |
| MGIC INVT CORP WIS | COM 552848103 | 108 | 1,600 | SH | OTHER | 04 | |
| MGIC INVT CORP WIS | COM 552848103 | 14 | 200 | SH | OTHER | 01,06 | |
| MGIC INVT CORP WIS | COM 552848103 | 11,580 | 170,797 | SH | DEFINED | 01,08 | |
| MGIC INVT CORP WIS | COM 552848103 | 503 | 7,415 | SH | DEFINED | 10 | |
| MGI PHARMA INC | COM 552880106 | 347 | 49,102 | SH | DEFINED | 01 | |
| MGI PHARMA INC | COM 552880106 | 4 | 500 | SH | OTHER | 01,06 | |
| MGI PHARMA INC | COM 552880106 | 345 | 48,931 | SH | DEFINED | 01,08 | |
| MFS GOVT MKTS INCOME TR | UNDEFIND 552939100 | 1 | 10,000 | | OTHER | 02 | |
| MFS GOVT MKTS INCOME TR | UNDEFIND 552939100 | 95 | 14,000 | | DEFINED | 04 | |
| MGM MIRAGE | COM 552953101 | 1,712 | 50,736 | SH | DEFINED | 01 | |
| MGM MIRAGE | COM 552953101 | 3 | 100 | SH | OTHER | 01 | |
| MGM MIRAGE | COM 552953101 | 4,636 | 137,369 | SH | DEFINED | 01,08 | |
| MGM MIRAGE | COM 552953101 | 2 | 66 | SH | OTHER | 10 | |
| MIM CORP | COM 553044108 | 362 | 29,950 | SH | DEFINED | 01 | |
| MIM CORP | COM 553044108 | 382 | 31,563 | SH | DEFINED | 01,08 | |
| M/I SCHOTTENSTEIN HOMES INC | COM 55305B101 | 2,165 | 57,464 | SH | DEFINED | 01 | |
| M/I SCHOTTENSTEIN HOMES INC | COM 55305B101 | 75 | 2,000 | SH | DEFINED | 04 | |
| M/I SCHOTTENSTEIN HOMES INC | COM 55305B101 | 968 | 25,686 | SH | DEFINED | 01,08 | |
| MKS INSTRUMENT INC | COM 55306N104 | 1,198 | 59,676 | SH | DEFINED | 01 | |
| MKS INSTRUMENT INC | COM 55306N104 | 1,376 | 68,572 | SH | DEFINED | 01,08 | |
| MPS GROUP INC | COM 553409103 | 3,124 | 367,508 | SH | DEFINED | 01 | |
| MPS GROUP INC | COM 553409103 | 5 | 560 | SH | DEFINED | 02 | |
| MPS GROUP INC | COM 553409103 | 5 | 600 | SH | DEFINED | 04 | |
| MPS GROUP INC | COM 553409103 | 1,935 | 227,634 | SH | DEFINED | 01,08 | |
| MPW INDUSTRIAL SVCS GROUP | COM 553444100 | 6 | 2,300 | SH | DEFINED | 01 | |
| MPW INDUSTRIAL SVCS GROUP | COM 553444100 | 34 | 14,349 | SH | DEFINED | 01,08 | |

| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| MRO SOFTWARE INC | COM 55347W105 | 530 | 46,558 | SH | DEFINED | 01 | |
| MRO SOFTWARE INC | COM 55347W105 | 119 | 10,500 | SH | OTHER | 01 | |
| MRO SOFTWARE INC | COM 55347W105 | 5 | 400 | SH | OTHER | 01,06 | |
| MRO SOFTWARE INC | COM 55347W105 | 443 | 38,911 | SH | DEFINED | 01,08 | |
| MRV COMMUNICATIONS INC | COM 553477100 | 371 | 242,234 | SH | DEFINED | 01 | |
| MRV COMMUNICATIONS INC | COM 553477100 | 1 | 430 | SH | OTHER | 01 | |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MRV COMMUNICATIONS INC | COM | 553477100 | 314 | 205,138 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC | COM | 553530106 | 1,803 | 92,487 | SH | DEFINED | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 1,215 | 62,305 | SH | DEFINED | 01,08 |
| MSC SOFTWARE CORP | COM | 553531104 | 735 | 82,103 | SH | DEFINED | 01 |
| MSC SOFTWARE CORP | COM | 553531104 | 596 | 66,621 | SH | DEFINED | 01,08 |
| MTR GAMING GROUP INC | COM | 553769100 | 720 | 43,100 | SH | DEFINED | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 565 | 33,826 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 869 | 69,272 | SH | DEFINED | 01 |
| MTS SYS CORP | COM | 553777103 | 1,006 | 80,129 | SH | DEFINED | 01,08 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 24 | 36,300 | SH | DEFINED | 01 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 29 | 43,624 | SH | DEFINED | 01,08 |
| M-WAVE INC | COM | 554034108 | 32 | 8,800 | SH | DEFINED | 01 |
| M-WAVE INC | COM | 554034108 | 23 | 6,404 | SH | DEFINED | 01,08 |
| MAC-GRAY CORP | COM | 554153106 | 41 | 12,000 | SH | DEFINED | 01 |
| MAC-GRAY CORP | COM | 554153106 | 8 | 2,289 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 729 | 33,528 | SH | DEFINED | 04 |
| MACATAWA BK CORP | COM | 554225102 | 2 | 100 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 196 | 9,012 | SH | DEFINED | 10 |
| MACDERMID INC | COM | 554273102 | 1,205 | 56,062 | SH | DEFINED | 01 |
| MACDERMID INC | COM | 554273102 | 13 | 600 | SH | OTHER | 01,06 |
| MACDERMID INC | COM | 554273102 | 1,166 | 54,217 | SH | DEFINED | 01,08 |
| MACDERMID INC | COM | 554273102 | 2 | 100 | SH | DEFINED | 10 |
| MACERICH CO | COM | 554382101 | 2,299 | 74,177 | SH | DEFINED | 01 |
| MACERICH CO | COM | 554382101 | 1,487 | 47,956 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| MACK CALI RLTY CORP | COM | 554489104 | 954 | 27,132 | SH | DEFINED | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 9 | 250 | SH | OTHER | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 35 | 1,000 | SH | DEFINED | 02 |
| MACK CALI RLTY CORP | COM | 554489104 | 11 | 305 | SH | OTHER | 02 |
| MACK CALI RLTY CORP | COM | 554489104 | 50 | 1,415 | SH | DEFINED | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 61 | 1,745 | SH | OTHER | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 3,365 | 95,734 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 135 | 3,843 | SH | DEFINED | 10 |
| MACK CALI RLTY CORP | COM | 554489104 | 14 | 400 | SH | OTHER | 10 |
| MACKIE DESIGNS INC | COM | 554541102 | 34 | 9,000 | SH | DEFINED | 01 |
| MACKIE DESIGNS INC | COM | 554541102 | 70 | 18,600 | SH | DEFINED | 01,08 |
| MACROCHEM CORP DEL | COM | 555903103 | 89 | 50,771 | SH | DEFINED | 01 |
| MACROCHEM CORP DEL | COM | 555903103 | 0 | 200 | SH | OTHER | 04 |
| MACROCHEM CORP DEL | COM | 555903103 | 67 | 38,400 | SH | DEFINED | 01,08 |
| MACROVISION CORP | COM | 555904101 | 948 | 72,329 | SH | DEFINED | 01 |
| MACROVISION CORP | COM | 555904101 | 1 | 100 | SH | OTHER | 01 |
| MACROVISION CORP | COM | 555904101 | 1 | 110 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| MACROVISION CORP | COM | 555904101 | 1,365 | 104,107 | SH | DEFINED | 01,08 |
| MACROMEDIA INC | COM | 556100105 | 1,412 | 159,160 | SH | DEFINED | 01 |
| MACROMEDIA INC | COM | 556100105 | 65 | 7,359 | SH | OTHER | 01 |
| MACROMEDIA INC | COM | 556100105 | 8 | 900 | SH | DEFINED | 04 |
| MACROMEDIA INC | COM | 556100105 | 1,288 | 145,241 | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD | COM | 556269108 | 732 | 36,920 | SH | DEFINED | 01 |
| MADDEN STEVEN LTD | COM | 556269108 | 20 | 1,000 | SH | DEFINED | 04 |
| MADDEN STEVEN LTD | COM | 556269108 | 5 | 260 | SH | OTHER | 04 |
| MADDEN STEVEN LTD | COM | 556269108 | 387 | 19,500 | SH | DEFINED | 01,08 |
| MADE2MANAGE SYS INC | COM | 556466100 | 53 | 11,300 | SH | DEFINED | 01 |
| MADE2MANAGE SYS INC | COM | 556466100 | 31 | 6,606 | SH | DEFINED | 01,08 |
| MADISON GAS & ELEC CO | COM | 557497104 | 996 | 35,759 | SH | DEFINED | 01 |
| MADISON GAS & ELEC CO | COM | 557497104 | 37 | 1,315 | SH | OTHER | 01 |
| MADISON GAS & ELEC CO | COM | 557497104 | 31 | 1,125 | SH | DEFINED | 02 |
| MADISON GAS & ELEC CO | COM | 557497104 | 63 | 2,250 | SH | DEFINED | 04 |
| MADISON GAS & ELEC CO | COM | 557497104 | 38 | 1,362 | SH | OTHER | 04 |
| MADISON GAS & ELEC CO | COM | 557497104 | 974 | 34,974 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC | COM | 559079108 | 60 | 59,896 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079108 | 59 | 58,848 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|-----|---------|----|---------|-------|
| MAGELLAN PETE CORP | COM | 559091301 | 8 | 9,200 | SH | DEFINED | 01 |
| MAGELLAN PETE CORP | COM | 559091301 | 69 | 78,175 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 130 | 7,720 | SH | DEFINED | 01 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 569 | 33,850 | SH | DEFINED | 01,08 |
| MAGNA ENTMT CORP | COM | 559211107 | 271 | 38,771 | SH | DEFINED | 01 |
| MAGNA ENTMT CORP | COM | 559211107 | 80 | 11,500 | SH | DEFINED | 01,08 |
| MAGNA INTL INC | COM | 559222401 | 918 | 13,327 | SH | DEFINED | 01 |
| MAGNA INTL INC | COM | 559222401 | 14 | 200 | SH | OTHER | 01 |
| MAGNA INTL INC | COM | 559222401 | 5 | 68 | SH | DEFINED | 04 |
| MAGNA INTL INC | COM | 559222401 | 60 | 868 | SH | OTHER | 04 |
| MAGNETEK INC | COM | 559424106 | 812 | 82,010 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 14 | 1,437 | SH | OTHER | 03 |
| MAGNETEK INC | COM | 559424106 | 4 | 400 | SH | OTHER | 01,06 |
| MAGNETEK INC | COM | 559424106 | 330 | 33,295 | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES INC | WT | 55972F138 | 13 | 15,476 | | DEFINED | 01 |
| MAGNUM HUNTER RES INC | WT | 55972F138 | 8 | 9,312 | | DEFINED | 01,08 |
| MAGNUM HUNTER RES INC | COM | 55972F203 | 772 | 97,840 | SH | DEFINED | 01 |
| MAGNUM HUNTER RES INC | COM | 55972F203 | 791 | 100,308 | SH | DEFINED | 01,08 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 7 | 500 | SH | DEFINED | 01 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 28 | 2,000 | SH | OTHER | 04 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 118 | 8,400 | SH | DEFINED | 01,08 |
| MAIL-WELL INC | COM | 560321200 | 887 | 170,634 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| MAIL-WELL INC | COM | 560321200 | 427 | 82,075 | SH | DEFINED | 01,08 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 368 | 17,788 | SH | DEFINED | 01 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 213 | 10,300 | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 52 | 2,142 | SH | DEFINED | 01 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 225 | 9,293 | SH | DEFINED | 01,08 |
| MAKEMUSIC INC | COM | 56086P103 | 3 | 6,800 | SH | DEFINED | 01 |
| MAKEMUSIC INC | COM | 56086P103 | 6 | 15,300 | SH | DEFINED | 01,08 |
| MALLON RES CORP | COM | 561240201 | 3 | 8,900 | SH | DEFINED | 01 |
| MALLON RES CORP | COM | 561240201 | 5 | 15,425 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 121 | 11,418 | | DEFINED | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 374 | 35,251 | | OTHER | 04 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 172 | 74,151 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 88 | 37,735 | SH | DEFINED | 01,08 |
| MANCHESTER TECHNOLOGIES INC | COM | 562398107 | 24 | 10,500 | SH | DEFINED | 01 |
| MANCHESTER TECHNOLOGIES INC | COM | 562398107 | 29 | 12,985 | SH | DEFINED | 01,08 |
| MANDALAY RESORT GROUP | COM | 562567107 | 2,513 | 91,144 | SH | DEFINED | 01 |
| MANDALAY RESORT GROUP | COM | 562567107 | 3 | 100 | SH | OTHER | 01 |
| MANDALAY RESORT GROUP | COM | 562567107 | 19 | 696 | SH | DEFINED | 02 |
| MANDALAY RESORT GROUP | COM | 562567107 | 5 | 195 | SH | DEFINED | 04 |
| MANDALAY RESORT GROUP | COM | 562567107 | 3,405 | 123,501 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,026 | 31,902 | SH | DEFINED | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 32 | 1,000 | SH | OTHER | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 16 | 500 | SH | OTHER | 01,06 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,449 | 45,047 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 2,494 | 70,271 | SH | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 138 | 3,900 | SH | OTHER | 01 |
| MANITOWOC INC | COM | 563571108 | 18 | 500 | SH | OTHER | 01,06 |
| MANITOWOC INC | COM | 563571108 | 2,339 | 65,909 | SH | DEFINED | 01,08 |
| MANNATECH INC | COM | 563771104 | 65 | 26,000 | SH | DEFINED | 01 |
| MANNATECH INC | COM | 563771104 | 76 | 30,566 | SH | DEFINED | 01,08 |
| MANOR CARE INC NEW | COM | 564055101 | 5,426 | 235,922 | SH | DEFINED | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 5 | 200 | SH | OTHER | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 14 | 600 | SH | DEFINED | 04 |
| MANOR CARE INC NEW | COM | 564055101 | 5 | 200 | SH | OTHER | 01,06 |
| MANOR CARE INC NEW | COM | 564055101 | 3,418 | 148,611 | SH | DEFINED | 01,08 |
| MANPOWER INC | COM | 56418H100 | 5,438 | 147,964 | 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 | 5,879 | 159,979 | SH | DEFINED | 01,08 |
| MANPOWER INC | COM | 56418H100 | 8 | 220 | SH | DEFINED | 10 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 1,446 | 41,203 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 105 | 3,000 | SH | DEFINED | 04 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 1,167 | 33,262 | SH | DEFINED | 01,08 |

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|------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| MAPICS INC | COM | 564910107 | 138 | 24,700 | SH | DEFINED | 01 |
| MAPICS INC | COM | 564910107 | 22 | 4,000 | SH | OTHER | 04 |
| MAPICS INC | COM | 564910107 | 146 | 26,204 | SH | DEFINED | 01,08 |
| MANUFACTURERS SVCS LTD | COM | 565005105 | 309 | 64,031 | SH | DEFINED | 01 |
| MANUFACTURERS SVCS LTD | COM | 565005105 | 248 | 51,350 | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP | COM | 56501R106 | 68 | 2,379 | SH | DEFINED | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 66 | 2,320 | SH | DEFINED | 03 |
| MANULIFE FINL CORP | COM | 56501R106 | 601 | 21,020 | SH | DEFINED | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 37 | 1,277 | SH | OTHER | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 263 | 9,198 | SH | DEFINED | 05 |
| MANULIFE FINL CORP | COM | 56501R106 | 120 | 4,198 | SH | OTHER | 05 |
| MANUGISTICS GROUP INC | COM | 565011103 | 239 | 39,047 | SH | DEFINED | 01 |
| MANUGISTICS GROUP INC | COM | 565011103 | 73 | 11,900 | SH | OTHER | 01 |
| MANUGISTICS GROUP INC | COM | 565011103 | 199 | 32,591 | SH | DEFINED | 01,08 |
| MAPINFO CORP | COM | 565105103 | 314 | 34,554 | SH | DEFINED | 01 |
| MAPINFO CORP | COM | 565105103 | 3 | 300 | SH | DEFINED | 04 |
| MAPINFO CORP | COM | 565105103 | 3 | 300 | SH | OTHER | 01,06 |
| MAPINFO CORP | COM | 565105103 | 278 | 30,596 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 20,558 | 758,020 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 172 | 6,351 | SH | OTHER | 01 |
| MARATHON OIL CORP | COM | 565849106 | 66 | 2,440 | SH | DEFINED | 02 |
| MARATHON OIL CORP | COM | 565849106 | 54 | 2,000 | SH | OTHER | 02 |
| MARATHON OIL CORP | COM | 565849106 | 255 | 9,406 | SH | DEFINED | 03 |
| MARATHON OIL CORP | COM | 565849106 | 22 | 800 | SH | OTHER | 03 |
| MARATHON OIL CORP | COM | 565849106 | 3,284 | 121,078 | SH | DEFINED | 04 |
| MARATHON OIL CORP | COM | 565849106 | 673 | 24,830 | SH | OTHER | 04 |
| MARATHON OIL CORP | COM | 565849106 | 133 | 4,900 | SH | DEFINED | 05 |
| MARATHON OIL CORP | COM | 565849106 | 16 | 600 | SH | OTHER | 01,06 |
| MARATHON OIL CORP | COM | 565849106 | 36,130 | 1,332,227 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 726 | 26,762 | SH | DEFINED | 10 |
| MARCUS CORP | COM | 566330106 | 1,971 | 118,392 | SH | DEFINED | 01 |
| MARCUS CORP | COM | 566330106 | 10 | 610 | SH | OTHER | 01,06 |
| MARCUS CORP | COM | 566330106 | 1,622 | 97,430 | SH | DEFINED | 01,08 |
| MARIMBA INC | COM | 56781Q109 | 7 | 4,700 | SH | DEFINED | 01 |
| MARIMBA INC | COM | 56781Q109 | 51 | 33,994 | SH | DEFINED | 01,08 |
| MARINEMAX INC | COM | 567908108 | 361 | 27,900 | SH | DEFINED | 01 |
| MARINEMAX INC | COM | 567908108 | 66 | 5,100 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARINE PRODS CORP | COM | 568427108 | 269 | 23,100 | SH | DEFINED | 01 |
| MARINE PRODS CORP | COM | 568427108 | 504 | 43,220 | SH | DEFINED | 01,08 |
| MARISA CHRISTINA INC | COM | 570268102 | 5 | 2,600 | SH | DEFINED | 01 |
| MARISA CHRISTINA INC | COM | 570268102 | 24 | 12,600 | SH | DEFINED | 01,08 |
| MARITRANS INC | COM | 570363101 | 239 | 17,800 | SH | DEFINED | 01 |
| MARITRANS INC | COM | 570363101 | 110 | 8,171 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 1,320 | 6,700 | SH | DEFINED | 01 |
| MARKEL CORP | COM | 570535104 | 4 | 20 | SH | DEFINED | 03 |
| MARKEL CORP | COM | 570535104 | 59 | 300 | SH | OTHER | 04 |
| MARKEL CORP | COM | 570535104 | 1,826 | 9,271 | SH | DEFINED | 01,08 |
| MARKETWATCH COM INC | COM | 570619106 | 79 | 16,900 | SH | DEFINED | 01 |
| MARKETWATCH COM INC | COM | 570619106 | 91 | 19,271 | SH | DEFINED | 01,08 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 128 | 18,000 | SH | DEFINED | 01 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 53 | 7,500 | SH | DEFINED | 01,08 |
| MARLTON TECHNOLOGIES INC | COM | 571263102 | 3 | 6,900 | SH | DEFINED | 01 |
| MARLTON TECHNOLOGIES INC | COM | 571263102 | 4 | 8,968 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 143,363 | 1,484,084 | SH | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 18,945 | 196,115 | SH | OTHER | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4,370 | 45,239 | SH | DEFINED | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,976 | 20,452 | SH | OTHER | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4,172 | 43,186 | SH | DEFINED | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 963 | 9,970 | SH | OTHER | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 37,486 | 388,057 | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 20,065 | 207,710 | SH | OTHER | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 5,070 | 52,489 | SH | DEFINED | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 973 | 10,070 | SH | OTHER | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 48 | 500 | SH | OTHER | 01,06 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 61,357 | 635,169 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 7,114 | 73,642 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 861 | 8,918 | SH | OTHER | 10 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 8 | 600 | SH | DEFINED | 01 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 241 | 17,348 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARSHALL & ILSLEY CORP | COM | 571834100 | 15,256 | 493,248 | SH | DEFINED | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 390 | 12,600 | SH | OTHER | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,878 | 60,730 | SH | DEFINED | 02 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 25 | 800 | SH | DEFINED | 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 46 | 1,500 | SH | OTHER | 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 5,496 | 177,702 | SH | DEFINED | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 3,900 | 126,088 | SH | OTHER | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 12 | 400 | SH | OTHER | 01,06 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 10,293 | 332,768 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 5,904 | 190,871 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 278 | 9,000 | SH | OTHER | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 24,745 | 650,325 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| MARRIOTT INTL INC NEW | COM | 571903202 | 115 | 3,032 | SH | OTHER | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 170 | 4,480 | SH | DEFINED | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 392 | 10,290 | SH | OTHER | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 210 | 5,530 | SH | DEFINED | 03 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 90 | 2,360 | SH | DEFINED | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 114 | 2,990 | SH | OTHER | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 15 | 400 | SH | OTHER | 01,06 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 13,130 | 345,060 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 24 | 627 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 57 | 1,500 | SH | OTHER | 10 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 849 | 40,573 | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 209 | 10,000 | SH | OTHER | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 94 | 4,500 | SH | DEFINED | 02 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 760 | 36,335 | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD | COM | 573075108 | 92 | 4,600 | SH | DEFINED | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 283 | 14,130 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 362 | 31,523 | SH | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1 | 100 | SH | OTHER | 02 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 6 | 500 | SH | DEFINED | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1 | 100 | SH | OTHER | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 276 | 24,055 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2,677 | 68,638 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 114 | 2,916 | SH | OTHER | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4 | 98 | SH | DEFINED | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 87 | 2,233 | SH | OTHER | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4,060 | 104,096 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 39 | 1,000 | SH | DEFINED | 10 |
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| MARVEL ENTERPRISES INC | COM | 57383M108 | 177 | 32,300 | SH | DEFINED | 01 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 236 | 43,067 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 184,812 | 6,817,099 | SH | DEFINED | 01 |
| MASCO CORP | COM | 574599106 | 69,529 | 2,564,712 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 1,097 | 40,475 | SH | DEFINED | 02 |
| MASCO CORP | COM | 574599106 | 554 | 20,425 | SH | OTHER | 02 |
| MASCO CORP | COM | 574599106 | 246,210 | 9,081,894 | SH | DEFINED | 03 |
| MASCO CORP | COM | 574599106 | 24 | 870 | SH | OTHER | 03 |
| MASCO CORP | COM | 574599106 | 3,519 | 129,815 | SH | DEFINED | 04 |
| MASCO CORP | COM | 574599106 | 897 | 33,085 | SH | OTHER | 04 |
| MASCO CORP | COM | 574599106 | 2,216 | 81,730 | SH | DEFINED | 05 |
| MASCO CORP | COM | 574599106 | 156 | 5,753 | SH | OTHER | 05 |
| MASCO CORP | COM | 574599106 | 23 | 850 | SH | OTHER | 01,06 |
| MASCO CORP | COM | 574599106 | 45,926 | 1,694,067 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 12,776 | 471,267 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 664 | 24,500 | SH | OTHER | 10 |
| MASSBANK CORP READ MASS | COM | 576152102 | 462 | 13,050 | SH | DEFINED | 01 |
| MASSBANK CORP READ MASS | COM | 576152102 | 1,010 | 28,541 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | COM | 576206106 | 1,132 | 89,103 | SH | DEFINED | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 1 | 100 | SH | OTHER | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MASSEY ENERGY CORP | COM | 576206106 | 6 | 500 | SH | DEFINED | 02 |
| MASSEY ENERGY CORP | COM | 576206106 | 48 | 3,800 | SH | DEFINED | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 25 | 2,000 | SH | OTHER | 05 |
| MASSEY ENERGY CORP | COM | 576206106 | 19 | 1,500 | SH | OTHER | 01,06 |
| MASSEY ENERGY CORP | COM | 576206106 | 1,275 | 100,359 | SH | DEFINED | 01,08 |
| MASTEC INC | COM | 576323109 | 659 | 89,595 | SH | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 369 | 50,200 | SH | DEFINED | 01,08 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 394 | 28,100 | SH | DEFINED | 01 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 4 | 300 | SH | OTHER | 01,06 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 711 | 50,715 | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 84 | 10,200 | SH | DEFINED | 01 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 152 | 18,486 | SH | DEFINED | 01,08 |
| MATRITECH INC | COM | 576818108 | 52 | 20,500 | SH | DEFINED | 01 |
| MATRITECH INC | COM | 576818108 | 204 | 80,000 | SH | DEFINED | 02 |
| MATRITECH INC | COM | 576818108 | 8 | 3,000 | SH | DEFINED | 04 |
| MATRITECH INC | COM | 576818108 | 91 | 35,836 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MATRIX BANCORP INC | COM | 576819106 | 195 | 17,400 | SH | DEFINED | 01 |
| MATRIX BANCORP INC | COM | 576819106 | 102 | 9,100 | SH | DEFINED | 01,08 |
| MATRIXONE INC | COM | 57685P304 | 454 | 74,395 | SH | DEFINED | 01 |
| MATRIXONE INC | COM | 57685P304 | 12 | 2,000 | SH | OTHER | 01 |
| MATRIXONE INC | COM | 57685P304 | 1 | 200 | SH | DEFINED | 04 |
| MATRIXONE INC | COM | 57685P304 | 470 | 77,118 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 105 | 12,300 | SH | DEFINED | 01 |
| MATRIX SVC CO | COM | 576853105 | 114 | 13,400 | SH | DEFINED | 01,08 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 13,714 | 991,625 | SH | DEFINED | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 43 | 3,125 | SH | OTHER | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 14 | 1,000 | SH | DEFINED | 02 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 7 | 500 | SH | DEFINED | 03 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 20 | 1,410 | SH | DEFINED | 04 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 290 | 21,000 | SH | DEFINED | 10 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 115 | 8,350 | SH | OTHER | 10 |
| MATTEL INC | COM | 577081102 | 21,657 | 1,027,370 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 68 | 3,228 | SH | OTHER | 01 |
| MATTEL INC | COM | 577081102 | 126 | 5,987 | SH | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 55 | 2,601 | SH | OTHER | 02 |
| MATTEL INC | COM | 577081102 | 342 | 16,235 | SH | DEFINED | 03 |
| MATTEL INC | COM | 577081102 | 190 | 9,000 | SH | OTHER | 03 |
| MATTEL INC | COM | 577081102 | 115 | 5,462 | SH | DEFINED | 04 |
| MATTEL INC | COM | 577081102 | 137 | 6,496 | SH | OTHER | 04 |
| MATTEL INC | COM | 577081102 | 17 | 800 | SH | OTHER | 01,06 |
| MATTEL INC | COM | 577081102 | 12,163 | 576,999 | SH | DEFINED | 01,08 |
| MATTEL INC | COM | 577081102 | 75 | 3,535 | SH | OTHER | 10 |
| MATTHEWS INTL CORP | COM | 577128101 | 1,706 | 73,078 | SH | DEFINED | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 1,209 | 51,760 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| MATTSON TECHNOLOGY INC | COM | 577223100 | 392 | 84,806 | SH | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 309 | 66,947 | SH | DEFINED | 01,08 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 76 | 3,763 | SH | DEFINED | 01 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 131 | 6,465 | SH | DEFINED | 01,08 |
| MAXCOR FINL GROUP INC | COM | 57772G100 | 12 | 2,100 | SH | DEFINED | 01 |
| MAXCOR FINL GROUP INC | COM | 57772G100 | 59 | 10,091 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 30,552 | 797,070 | SH | DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,374 | 35,840 | SH | OTHER | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 244 | 6,375 | SH | DEFINED | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 138 | 3,600 | SH | OTHER | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 198 | 5,165 | SH | DEFINED | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 38 | 990 | SH | OTHER | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 4 | 100 | SH | DEFINED | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 123 | 3,210 | SH | OTHER | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 562 | 14,675 | SH | DEFINED | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 146 | 3,809 | SH | OTHER | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 23 | 600 | SH | OTHER | 01,06 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 17,183 | 448,288 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 31 | 800 | SH | DEFINED | 10 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 23 | 600 | SH | OTHER | 10 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 166 | 52,119 | SH | DEFINED | 01 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 2 | 500 | SH | OTHER | 04 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 132 | 41,481 | SH | DEFINED | 01,08 |
| MAXCO INC | COM | 577723109 | 27 | 4,600 | SH | DEFINED | 01 |
| MAXCO INC | COM | 577723109 | 64 | 10,900 | SH | DEFINED | 01,08 |
| MAXTOR CORP | COM | 577729205 | 943 | 208,595 | SH | DEFINED | 01 |
| MAXTOR CORP | COM | 577729205 | 17 | 3,668 | SH | OTHER | 01 |
| MAXTOR CORP | COM | 577729205 | 1,743 | 385,721 | SH | DEFINED | 01,08 |
| MAXWELL SHOE INC | COM | 577766108 | 516 | 32,550 | SH | DEFINED | 01 |
| MAXWELL SHOE INC | COM | 577766108 | 284 | 17,903 | SH | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 183 | 20,971 | SH | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 228 | 26,164 | SH | DEFINED | 01,08 |
| MAXYGEN INC | COM | 577776107 | 817 | 68,165 | SH | DEFINED | 01 |
| MAXYGEN INC | COM | 577776107 | 719 | 60,028 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|----|
| MAY DEPT STORES CO | COM | 577778103 | 25,679 | 779,799 | SH | DEFINED | 01 |
| MAY DEPT STORES CO | COM | 577778103 | 788 | 23,944 | SH | OTHER | 01 |
| MAY DEPT STORES CO | COM | 577778103 | 1,133 | 34,415 | SH | DEFINED | 02 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAY DEPT STORES CO | COM | 577778103 | 551 | 16,719 | SH | OTHER | 02 |
| MAY DEPT STORES CO | COM | 577778103 | 521 | 15,829 | SH | DEFINED | 03 |
| MAY DEPT STORES CO | COM | 577778103 | 409 | 12,410 | SH | OTHER | 03 |
| MAY DEPT STORES CO | COM | 577778103 | 482 | 14,623 | SH | DEFINED | 04 |
| MAY DEPT STORES CO | COM | 577778103 | 1,524 | 46,274 | SH | OTHER | 04 |
| MAY DEPT STORES CO | COM | 577778103 | 480 | 14,570 | SH | DEFINED | 05 |
| MAY DEPT STORES CO | COM | 577778103 | 16 | 500 | SH | OTHER | 01,06 |
| MAY DEPT STORES CO | COM | 577778103 | 13,805 | 419,210 | SH | DEFINED | 01,08 |
| MAY DEPT STORES CO | COM | 577778103 | 300 | 9,110 | SH | DEFINED | 10 |
| MAY DEPT STORES CO | COM | 577778103 | 184 | 5,573 | SH | OTHER | 10 |
| MAVERICK TUBE CORP | COM | 577914104 | 1,605 | 107,017 | SH | DEFINED | 01 |
| MAVERICK TUBE CORP | COM | 577914104 | 920 | 61,344 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 1,574 | 49,664 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 16 | 500 | SH | OTHER | 01,06 |
| MAXIMUS INC | COM | 577933104 | 1,462 | 46,110 | SH | DEFINED | 01,08 |
| MAYNARD OIL CO | COM | 578444101 | 137 | 8,100 | SH | DEFINED | 01 |
| MAYNARD OIL CO | COM | 578444101 | 246 | 14,579 | SH | DEFINED | 01,08 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 6 | 16,100 | SH | DEFINED | 01 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 9 | 25,000 | SH | DEFINED | 04 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 30 | 84,580 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 7,436 | 174,348 | SH | DEFINED | 01 |
| MAYTAG CORP | COM | 578592107 | 532 | 12,481 | SH | OTHER | 01 |
| MAYTAG CORP | COM | 578592107 | 20 | 480 | SH | DEFINED | 02 |
| MAYTAG CORP | COM | 578592107 | 48 | 1,118 | SH | OTHER | 02 |
| MAYTAG CORP | COM | 578592107 | 212 | 4,960 | SH | DEFINED | 04 |
| MAYTAG CORP | COM | 578592107 | 4 | 100 | SH | OTHER | 01,06 |
| MAYTAG CORP | COM | 578592107 | 4,582 | 107,429 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 682 | 16,000 | SH | DEFINED | 10 |
| MCAFEE COM CORP | COM | 579062100 | 225 | 15,362 | SH | DEFINED | 01 |
| MCAFEE COM CORP | COM | 579062100 | 0 | 25 | SH | DEFINED | 04 |
| MCAFEE COM CORP | COM | 579062100 | 252 | 17,200 | SH | DEFINED | 01,08 |
| MCCLAIN INDS INC | COM | 579487109 | 13 | 8,400 | SH | DEFINED | 01 |
| MCCLAIN INDS INC | COM | 579487109 | 13 | 8,233 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| MCCLATCHY CO | COM | 579489105 | 2,523 | 39,264 | SH | DEFINED | 01 |
| MCCLATCHY CO | COM | 579489105 | 64 | 1,000 | SH | OTHER | 01 |
| MCCLATCHY CO | COM | 579489105 | 2,606 | 40,568 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780107 | 449 | 17,600 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 6,526 | 253,422 | SH | DEFINED | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 59 | 2,300 | SH | OTHER | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 10 | 400 | SH | DEFINED | 02 |
| MCCORMICK & CO INC | COM | 579780206 | 57 | 2,200 | SH | DEFINED | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 90 | 3,480 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 7,580 | 294,364 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 52 | 2,000 | SH | OTHER | 10 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCDATA CORP | COM | 580031201 | 1,128 | 128,001 | SH | DEFINED | 01 |
| MCDATA CORP | COM | 580031201 | 36 | 4,112 | SH | OTHER | 01 |
| MCDATA CORP | COM | 580031201 | 1 | 71 | SH | DEFINED | 02 |
| MCDATA CORP | COM | 580031201 | 0 | 14 | SH | OTHER | 02 |
| MCDATA CORP | COM | 580031201 | 0 | 16 | SH | DEFINED | 03 |
| MCDATA CORP | COM | 580031201 | 5 | 555 | SH | OTHER | 03 |
| MCDATA CORP | COM | 580031201 | 3 | 284 | SH | DEFINED | 04 |
| MCDATA CORP | COM | 580031201 | 3 | 351 | SH | OTHER | 04 |
| MCDATA CORP | COM | 580031201 | 0 | 14 | SH | DEFINED | 05 |
| MCDATA CORP | COM | 580031201 | 1,967 | 223,278 | SH | DEFINED | 01,08 |
| MCDATA CORP | COM | 580031201 | 1 | 67 | SH | DEFINED | 10 |
| MCDATA CORP | COM | 580031201 | 0 | 3 | SH | OTHER | 10 |
| MCDERMOTT INTL INC | COM | 580037109 | 1,063 | 131,176 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 1 | 100 | SH | OTHER | 01,06 |
| MCDERMOTT INTL INC | COM | 580037109 | 647 | 79,912 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 105,612 | 3,712,180 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 30,362 | 1,067,189 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 1,901 | 66,828 | SH | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 1,304 | 45,852 | SH | OTHER | 02 |
| MCDONALDS CORP | COM | 580135101 | 5,126 | 180,162 | SH | DEFINED | 03 |
| MCDONALDS CORP | COM | 580135101 | 1,877 | 65,976 | SH | OTHER | 03 |
| MCDONALDS CORP | COM | 580135101 | 3,809 | 133,881 | SH | DEFINED | 04 |
| MCDONALDS CORP | COM | 580135101 | 5,941 | 208,805 | SH | OTHER | 04 |
| MCDONALDS CORP | COM | 580135101 | 77 | 2,719 | SH | DEFINED | 05 |
| MCDONALDS CORP | COM | 580135101 | 23 | 800 | SH | OTHER | 05 |
| MCDONALDS CORP | COM | 580135101 | 65 | 2,300 | SH | OTHER | 01,06 |
| MCDONALDS CORP | COM | 580135101 | 50,307 | 1,768,272 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 7,151 | 251,339 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 1,548 | 54,398 | SH | OTHER | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| MCG CAPITAL CORP | COM | 58047P107 | 127 | 7,600 | SH | DEFINED | 01 |
| MCG CAPITAL CORP | COM | 58047P107 | 460 | 27,500 | SH | DEFINED | 01,08 |
| MCGRATH RENTCORP | COM | 580589109 | 597 | 23,041 | SH | DEFINED | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 1,238 | 47,753 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 27,629 | 462,800 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 303 | 5,081 | SH | OTHER | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 367 | 6,150 | SH | DEFINED | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 785 | 13,150 | SH | OTHER | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 455 | 7,620 | SH | DEFINED | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 259 | 4,330 | SH | OTHER | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,229 | 54,079 | SH | DEFINED | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,464 | 24,515 | SH | OTHER | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 107 | 1,790 | SH | DEFINED | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 18 | 300 | SH | OTHER | 01,06 |
| MCGRAW HILL COS INC | COM | 580645109 | 40,256 | 674,299 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,722 | 28,850 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 84 | 1,400 | SH | OTHER | 10 |
| MCK COMMUNICATIONS INC | COM | 581243102 | 4 | 3,900 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| MCK COMMUNICATIONS INC | COM | 581243102 | 30 | 28,251 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 21,550 | 659,017 | SH | DEFINED | 01 |
| MCKESSON CORP | COM | 58155Q103 | 120 | 3,664 | SH | OTHER | 01 |
| MCKESSON CORP | COM | 58155Q103 | 65 | 2,000 | SH | OTHER | 02 |
| MCKESSON CORP | COM | 58155Q103 | 7 | 200 | SH | DEFINED | 03 |
| MCKESSON CORP | COM | 58155Q103 | 56 | 1,700 | SH | DEFINED | 04 |
| MCKESSON CORP | COM | 58155Q103 | 92 | 2,803 | SH | OTHER | 04 |
| MCKESSON CORP | COM | 58155Q103 | 241 | 7,385 | SH | DEFINED | 05 |
| MCKESSON CORP | COM | 58155Q103 | 16 | 500 | SH | OTHER | 01,06 |
| MCKESSON CORP | COM | 58155Q103 | 13,244 | 405,029 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 11 | 350 | SH | DEFINED | 10 |
| MCKESSON CORP | COM | 58155Q103 | 11 | 350 | SH | OTHER | 10 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 129 | 29,989 | SH | DEFINED | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 35 | SH | DEFINED | 03 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 12 | SH | DEFINED | 04 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 107 | 24,877 | SH | DEFINED | 01,08 |
| MCRAE INDS INC | COM | 582757209 | 30 | 4,100 | SH | DEFINED | 01 |
| MCRAE INDS INC | COM | 582757209 | 44 | 5,900 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEADE INSTRUMENTS CORP | COM | 583062104 | 19 | 3,300 | SH | DEFINED | 01 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 2 | 300 | SH | OTHER | 01,06 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 172 | 30,300 | SH | DEFINED | 01,08 |
| MEADOW VY CORP | COM | 583185103 | 5 | 5,700 | SH | DEFINED | 01 |
| MEADOW VY CORP | COM | 583185103 | 5 | 5,080 | SH | DEFINED | 01,08 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 64 | 19,500 | SH | DEFINED | 01 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 24 | 7,300 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 17,013 | 506,953 | SH | DEFINED | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 158 | 4,716 | SH | OTHER | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 44 | 1,325 | SH | DEFINED | 02 |
| MEADWESTVACO CORP | COM | 583334107 | 301 | 8,969 | SH | DEFINED | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 3,478 | 103,637 | SH | DEFINED | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 3,294 | 98,156 | SH | OTHER | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 474 | 14,126 | SH | DEFINED | 05 |
| MEADWESTVACO CORP | COM | 583334107 | 13 | 394 | SH | OTHER | 01,06 |
| MEADWESTVACO CORP | COM | 583334107 | 34,451 | 1,026,557 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 753 | 22,439 | SH | DEFINED | 10 |
| MEADWESTVACO CORP | COM | 583334107 | 13 | 400 | SH | OTHER | 10 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 61 | 20,479 | SH | DEFINED | 01 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 47 | 15,780 | SH | DEFINED | 01,08 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 70 | 64,473 | SH | DEFINED | 01 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 57 | 53,005 | SH | DEFINED | 01,08 |
| MEDAREX INC | COM | 583916101 | 256 | 34,550 | SH | DEFINED | 01 |
| MEDAREX INC | COM | 583916101 | 1 | 100 | SH | OTHER | 01 |
| MEDAREX INC | COM | 583916101 | 7 | 900 | SH | DEFINED | 04 |
| MEDAREX INC | COM | 583916101 | 875 | 117,957 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| MED-DESIGN CORP | COM | 583926100 | 266 | 20,558 | SH | DEFINED | 01 |
| MED-DESIGN CORP | COM | 583926100 | 224 | 17,300 | SH | DEFINED | 01,08 |
| MEDALLION FINL CORP | COM | 583928106 | 162 | 30,676 | SH | DEFINED | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 13 | 2,500 | SH | OTHER | 04 |
| MEDALLION FINL CORP | COM | 583928106 | 151 | 28,675 | SH | DEFINED | 01,08 |
| MED DIVERSIFIED INC | COM | 58401N102 | 1 | 6,500 | SH | DEFINED | 01 |
| MED DIVERSIFIED INC | COM | 58401N102 | 4 | 21,900 | SH | DEFINED | 01,08 |
| MEDCATH CORP | COM | 58404W109 | 97 | 5,700 | SH | DEFINED | 01 |
| MEDCATH CORP | COM | 58404W109 | 323 | 18,912 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEDFORD BANCORP INC | COM | 584131106 | 604 | 17,336 | SH | DEFINED | 01 |
| MEDFORD BANCORP INC | COM | 584131106 | 70 | 2,000 | SH | DEFINED | 04 |
| MEDFORD BANCORP INC | COM | 584131106 | 798 | 22,907 | SH | DEFINED | 01,08 |
| MEDIA ARTS GROUP INC | COM | 58439C102 | 71 | 16,800 | SH | DEFINED | 01 |
| MEDIA ARTS GROUP INC | COM | 58439C102 | 15 | 3,497 | SH | DEFINED | 01,08 |
| MEDIA 100 INC | COM | 58440W105 | 29 | 16,060 | SH | DEFINED | 01 |
| MEDIA 100 INC | COM | 58440W105 | 37 | 20,336 | SH | DEFINED | 01,08 |
| MEDIA GEN INC | COM | 584404107 | 3,218 | 53,631 | SH | DEFINED | 01 |
| MEDIA GEN INC | COM | 584404107 | 2 | 40 | SH | OTHER | 02 |
| MEDIA GEN INC | COM | 584404107 | 36 | 600 | SH | DEFINED | 04 |
| MEDIA GEN INC | COM | 584404107 | 3,000 | 49,993 | SH | DEFINED | 01,08 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 19 | 5,000 | SH | DEFINED | 01 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 28 | 7,500 | SH | DEFINED | 01,08 |
| MEDIABAY INC | COM | 58446J108 | 48 | 10,000 | SH | DEFINED | 01 |
| MEDIABAY INC | COM | 58446J108 | 15 | 3,108 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 364 | 46,770 | SH | DEFINED | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1 | 100 | SH | OTHER | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1,081 | 138,774 | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 150 | 11,700 | SH | DEFINED | 01 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 327 | 25,510 | SH | DEFINED | 01,08 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 142 | 5,800 | SH | DEFINED | 01 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 2 | 100 | SH | DEFINED | 04 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 600 | 24,500 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 716 | 58,073 | SH | DEFINED | 01 |
| MEDICINES CO | COM | 584688105 | 661 | 53,578 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 930 | 21,748 | SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 4 | 100 | SH | OTHER | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 26 | 610 | SH | OTHER | 01,06 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 2,124 | 49,674 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| MEDIMMUNE INC | COM | 584699102 | 14,439 | 546,913 | SH | DEFINED | 01 |
| MEDIMMUNE INC | COM | 584699102 | 539 | 20,407 | SH | OTHER | 01 |
| MEDIMMUNE INC | COM | 584699102 | 14 | 537 | SH | DEFINED | 02 |
| MEDIMMUNE INC | COM | 584699102 | 3 | 100 | SH | DEFINED | 03 |
| MEDIMMUNE INC | COM | 584699102 | 3 | 98 | SH | DEFINED | 04 |
| MEDIMMUNE INC | COM | 584699102 | 60 | 2,277 | SH | OTHER | 04 |
| MEDIMMUNE INC | COM | 584699102 | 11 | 400 | SH | OTHER | 01,06 |
| MEDIMMUNE INC | COM | 584699102 | 9,040 | 342,437 | SH | DEFINED | 01,08 |
| MEDIMMUNE INC | COM | 584699102 | 79 | 3,000 | SH | DEFINED | 10 |
| MEDIMMUNE INC | COM | 584699102 | 28 | 1,075 | SH | OTHER | 10 |
| MEDICORE INC | COM | 584931109 | 3 | 2,100 | SH | DEFINED | 01 |
| MEDICORE INC | COM | 584931109 | 22 | 17,581 | SH | DEFINED | 01,08 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 98 | 12,600 | SH | DEFINED | 01 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 18 | 2,380 | SH | DEFINED | 04 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 82 | 10,579 | SH | DEFINED | 01,08 |
| MEDQUIST INC | COM | 584949101 | 1,087 | 40,813 | SH | DEFINED | 01 |
| MEDQUIST INC | COM | 584949101 | 1,467 | 55,086 | SH | DEFINED | 01,08 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 287 | 36,325 | SH | DEFINED | 01 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 7 | 837 | SH | DEFINED | 04 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 21 | 2,643 | SH | OTHER | 04 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 189 | 23,875 | SH | DEFINED | 01,08 |
| MEDSTONE INTL INC NEW | COM | 58505C101 | 32 | 6,400 | SH | DEFINED | 01 |
| MEDSTONE INTL INC NEW | COM | 58505C101 | 105 | 20,759 | SH | DEFINED | 01,08 |
| MEDSOURCE TECHNOLOGIES INC | COM | 58505Y103 | 65 | 5,300 | SH | DEFINED | 01 |
| MEDSOURCE TECHNOLOGIES INC | COM | 58505Y103 | 108 | 8,800 | SH | DEFINED | 01,08 |

| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|---------------|------|-----------|----------------------------|-----------|----|---------|-------|
| MEDTRONIC INC | COM | 585055106 | 234,745 | 5,478,307 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 31,185 | 727,761 | SH | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 17,748 | 414,188 | SH | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 6,125 | 142,932 | SH | OTHER | 02 |
| MEDTRONIC INC | COM | 585055106 | 17,196 | 401,298 | SH | DEFINED | 03 |
| MEDTRONIC INC | COM | 585055106 | 5,814 | 135,689 | SH | OTHER | 03 |
| MEDTRONIC INC | COM | 585055106 | 100,349 | 2,341,866 | SH | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 42,281 | 986,713 | SH | OTHER | 04 |
| MEDTRONIC INC | COM | 585055106 | 12,863 | 300,182 | SH | DEFINED | 05 |
| MEDTRONIC INC | COM | 585055106 | 2,050 | 47,830 | SH | OTHER | 05 |
| MEDTRONIC INC | COM | 585055106 | 94 | 2,200 | SH | OTHER | 01,06 |
| MEDTRONIC INC | COM | 585055106 | 70,364 | 1,642,110 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 16,309 | 380,609 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 3,560 | 83,087 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEEMIC HLDGS INC | COM | 585135106 | 550 | 19,790 | SH | DEFINED | 01 |
| MEEMIC HLDGS INC | COM | 585135106 | 211 | 7,600 | SH | DEFINED | 01,08 |
| MEGO FINL CORP | COM | 585162308 | 20 | 5,766 | SH | DEFINED | 01 |
| MEGO FINL CORP | COM | 585162308 | 20 | 5,822 | SH | DEFINED | 01,08 |
| MELLON FINL CORP | COM | 58551A108 | 38,985 | 1,240,384 | SH | DEFINED | 01 |
| MELLON FINL CORP | COM | 58551A108 | 828 | 26,333 | SH | OTHER | 01 |
| MELLON FINL CORP | COM | 58551A108 | 2,934 | 93,341 | SH | DEFINED | 02 |
| MELLON FINL CORP | COM | 58551A108 | 614 | 19,529 | SH | OTHER | 02 |
| MELLON FINL CORP | COM | 58551A108 | 407 | 12,952 | SH | DEFINED | 03 |
| MELLON FINL CORP | COM | 58551A108 | 137 | 4,350 | SH | OTHER | 03 |
| MELLON FINL CORP | COM | 58551A108 | 8,893 | 282,931 | SH | DEFINED | 04 |
| MELLON FINL CORP | COM | 58551A108 | 4,275 | 136,006 | SH | OTHER | 04 |
| MELLON FINL CORP | COM | 58551A108 | 683 | 21,730 | SH | DEFINED | 05 |
| MELLON FINL CORP | COM | 58551A108 | 134 | 4,270 | SH | OTHER | 05 |
| MELLON FINL CORP | COM | 58551A108 | 25 | 800 | SH | OTHER | 01,06 |
| MELLON FINL CORP | COM | 58551A108 | 18,559 | 590,487 | SH | DEFINED | 01,08 |
| MELLON FINL CORP | COM | 58551A108 | 1,635 | 52,010 | SH | DEFINED | 10 |
| MELLON FINL CORP | COM | 58551A108 | 341 | 10,835 | SH | OTHER | 10 |
| MEMBERWORKS INC | COM | 586002107 | 497 | 26,828 | SH | DEFINED | 01 |
| MEMBERWORKS INC | COM | 586002107 | 6 | 300 | SH | OTHER | 01,06 |
| MEMBERWORKS INC | COM | 586002107 | 397 | 21,411 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 2,164 | 84,862 | SH | DEFINED | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 21 | 810 | SH | OTHER | 01,06 |
| MENS WEARHOUSE INC | COM | 587118100 | 2,239 | 87,804 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MENTOR CORP MINN | COM | 587188103 | 1,979 | 53,904 | SH | DEFINED | 01 |
| MENTOR CORP MINN | COM | 587188103 | 7 | 200 | SH | DEFINED | 03 |
| MENTOR CORP MINN | COM | 587188103 | 18 | 500 | SH | OTHER | 01,06 |
| MENTOR CORP MINN | COM | 587188103 | 2,913 | 79,354 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,310 | 92,114 | SH | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1 | 100 | SH | OTHER | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 2,226 | 156,542 | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP | COM | 587376104 | 150 | 7,410 | SH | OTHER | 04 |
| MERCANTILE BANK CORP | COM | 587376104 | 435 | 21,461 | SH | DEFINED | 10 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 4,208 | 102,561 | SH | DEFINED | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 78 | 1,900 | SH | OTHER | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 18 | 450 | SH | DEFINED | 02 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 43 | 1,050 | SH | OTHER | 02 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 604 | 14,716 | SH | OTHER | 04 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 6,141 | 149,670 | SH | DEFINED | 01,08 |
| MERCATOR SOFTWARE INC | COM | 587587106 | 54 | 35,200 | SH | DEFINED | 01 |
| MERCATOR SOFTWARE INC | COM | 587587106 | 68 | 44,695 | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES | COM | 588448100 | 239 | 8,400 | SH | DEFINED | 01 |
| MERCHANTS BANCSHARES | COM | 588448100 | 446 | 15,686 | SH | DEFINED | 04 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| MERCHANTS BANCSHARES | COM | 588448100 | 260 | 9,149 | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES | COM | 588448100 | 1,099 | 38,668 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 351,991 | 6,950,858 | SH | DEFINED | 01 |
| MERCK & CO INC | COM | 589331107 | 91,782 | 1,812,432 | SH | OTHER | 01 |
| MERCK & CO INC | COM | 589331107 | 12,535 | 247,525 | SH | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 8,401 | 165,894 | SH | OTHER | 02 |
| MERCK & CO INC | COM | 589331107 | 18,839 | 372,015 | SH | DEFINED | 03 |
| MERCK & CO INC | COM | 589331107 | 9,484 | 187,276 | SH | OTHER | 03 |
| MERCK & CO INC | COM | 589331107 | 101,244 | 1,999,294 | SH | DEFINED | 04 |
| MERCK & CO INC | COM | 589331107 | 75,516 | 1,491,230 | SH | OTHER | 04 |
| MERCK & CO INC | COM | 589331107 | 3,626 | 71,601 | SH | DEFINED | 05 |
| MERCK & CO INC | COM | 589331107 | 1,817 | 35,878 | SH | OTHER | 05 |
| MERCK & CO INC | COM | 589331107 | 208 | 4,100 | SH | OTHER | 01,06 |
| MERCK & CO INC | COM | 589331107 | 176,208 | 3,479,627 | SH | DEFINED | 01,08 |
| MERCK & CO INC | COM | 589331107 | 31,205 | 616,217 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 12,014 | 237,243 | SH | OTHER | 10 |
| MERCURY AIR GROUP INC | COM | 589354109 | 14 | 3,100 | SH | DEFINED | 01 |
| MERCURY AIR GROUP INC | COM | 589354109 | 54 | 11,898 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERCURY COMPUTER SYS | COM | 589378108 | 1,039 | 50,205 | SH | DEFINED | 01 |
| MERCURY COMPUTER SYS | COM | 589378108 | 8 | 400 | SH | OTHER | 01,06 |
| MERCURY COMPUTER SYS | COM | 589378108 | 796 | 38,457 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 1,006 | 20,740 | SH | DEFINED | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 2,342 | 48,287 | SH | DEFINED | 01,08 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 7,314 | 318,568 | SH | DEFINED | 01 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 4 | 160 | SH | OTHER | 01 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 0 | 14 | SH | DEFINED | 03 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 10 | 430 | SH | DEFINED | 04 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 2 | 100 | SH | OTHER | 01,06 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 2,783 | 121,199 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 8,499 | 221,610 | SH | DEFINED | 01 |
| MEREDITH CORP | COM | 589433101 | 4 | 100 | SH | OTHER | 01 |
| MEREDITH CORP | COM | 589433101 | 151 | 3,936 | SH | DEFINED | 02 |
| MEREDITH CORP | COM | 589433101 | 153 | 4,000 | SH | OTHER | 04 |
| MEREDITH CORP | COM | 589433101 | 4 | 100 | SH | OTHER | 01,06 |
| MEREDITH CORP | COM | 589433101 | 2,489 | 64,909 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 157 | 4,100 | SH | DEFINED | 10 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 90 | 13,100 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 323 | 46,825 | SH | DEFINED | 01,08 |
| MERIDIAN MED TECHNOLOGIES IN | COM | 589658103 | 159 | 4,400 | SH | DEFINED | 01 |
| MERIDIAN MED TECHNOLOGIES IN | COM | 589658103 | 177 | 4,900 | SH | DEFINED | 01,08 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 436 | 117,151 | SH | DEFINED | 01 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 308 | 82,812 | SH | DEFINED | 01,08 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 2,547 | 167,034 | SH | DEFINED | 01 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 34 | 2,200 | SH | OTHER | 04 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 1,269 | 83,208 | SH | DEFINED | 01,08 |
| MERISEL INC | COM | 589849306 | 28 | 11,320 | SH | DEFINED | 01 |
| MERISEL INC | COM | 589849306 | 24 | 9,913 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 329 | 15,956 | SH | DEFINED | 01 |
| MERIT MED SYS INC | COM | 589889104 | 382 | 18,538 | SH | DEFINED | 01,08 |
| MERIDIAN GOLD INC | COM | 589975101 | 247 | 15,400 | SH | DEFINED | 01 |
| MERIDIAN GOLD INC | COM | 589975101 | 1,863 | 116,065 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|---------|-----------|----------------------------|---------|-------|
| MERISTAR HOTELS & RESORTS IN | COM | 589988104 | 38 | 42,550 | SH | DEFINED | 01 |
| MERISTAR HOTELS & RESORTS IN | COM | 589988104 | 41 | 45,485 | SH | DEFINED | 01,08 |
| MERITAGE HOSPITALITY GROUP I | COM | 59000K101 | 1,684 | 255,500 | SH | DEFINED | 10 |
| MERITAGE CORP | COM | 59001A102 | 756 | 16,558 | SH | DEFINED | 01 |
| MERITAGE CORP | COM | 59001A102 | 507 | 11,100 | SH | DEFINED | 01,08 |
| MERIX CORP | COM | 590049102 | 276 | 32,152 | SH | DEFINED | 01 |
| MERIX CORP | COM | 590049102 | 220 | 25,668 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 126,309 | 3,118,739 | SH | DEFINED | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 14,921 | 368,430 | SH | OTHER | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 4,824 | 119,122 | SH | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 697 | 17,210 | SH | OTHER | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 4,047 | 99,923 | SH | DEFINED | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 642 | 15,846 | SH | OTHER | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 28,494 | 703,548 | SH | DEFINED | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 8,416 | 207,805 | SH | OTHER | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,004 | 49,479 | SH | DEFINED | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 524 | 12,930 | SH | OTHER | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 61 | 1,500 | SH | OTHER | 01,06 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 50,975 | 1,258,644 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,215 | 30,004 | SH | DEFINED | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 377 | 9,309 | SH | OTHER | 10 |
| MERRIMAC INDS INC | COM | 590262101 | 13 | 1,600 | SH | DEFINED | 01 |
| MERRIMAC INDS INC | COM | 590262101 | 80 | 9,902 | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC | COM | 590479101 | 856 | 93,002 | SH | DEFINED | 01 |
| MESA AIR GROUP INC | COM | 590479101 | 2 | 200 | SH | OTHER | 04 |
| MESA AIR GROUP INC | COM | 590479101 | 6 | 600 | SH | OTHER | 01,06 |
| MESA AIR GROUP INC | COM | 590479101 | 808 | 87,811 | SH | DEFINED | 01,08 |
| MESABA HLDGS INC | COM | 59066B102 | 429 | 73,131 | SH | DEFINED | 01 |
| MESABA HLDGS INC | COM | 59066B102 | 9 | 1,500 | SH | OTHER | 04 |
| MESABA HLDGS INC | COM | 59066B102 | 234 | 39,858 | SH | DEFINED | 01,08 |
| MESTEK INC | COM | 590829107 | 359 | 18,771 | SH | DEFINED | 01 |
| MESTEK INC | COM | 590829107 | 550 | 28,783 | SH | DEFINED | 01,08 |
| MET PRO CORP | COM | 590876306 | 126 | 8,700 | SH | DEFINED | 01 |
| MET PRO CORP | COM | 590876306 | 351 | 24,180 | SH | DEFINED | 04 |

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|------------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| MET PRO CORP | COM | 590876306 | 287 | 19,777 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
| META GROUP INC | COM | 591002100 | 21 | 9,300 | SH | DEFINED | 01 |
| META GROUP INC | COM | 591002100 | 33 | 14,500 | SH | DEFINED | 01,08 |
| METASOLV INC | COM | 59139P104 | 295 | 73,939 | SH | DEFINED | 01 |
| METASOLV INC | COM | 59139P104 | 2 | 400 | SH | DEFINED | 04 |
| METASOLV INC | COM | 59139P104 | 231 | 57,968 | SH | DEFINED | 01,08 |
| METAWAVE COMMUNICATIONS CP | COM | 591409107 | 15 | 72,358 | SH | DEFINED | 01 |
| METAWAVE COMMUNICATIONS CP | COM | 591409107 | 16 | 74,517 | SH | DEFINED | 01,08 |
| METAWAVE COMMUNICATIONS CP | COM | 591409107 | 1 | 4,000 | SH | DEFINED | 10 |
| METHANEX CORP | COM | 59151K108 | 225 | 27,200 | SH | OTHER | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 1,468 | 114,946 | SH | DEFINED | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 11 | 900 | SH | OTHER | 02 |
| METHODE ELECTRS INC | COM | 591520200 | 32 | 2,500 | SH | OTHER | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 9 | 700 | SH | OTHER | 01,06 |
| METHODE ELECTRS INC | COM | 591520200 | 1,722 | 134,817 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 43,489 | 1,510,023 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 32 | 1,100 | SH | OTHER | 01 |
| METLIFE INC | COM | 59156R108 | 17 | 573 | SH | DEFINED | 02 |
| METLIFE INC | COM | 59156R108 | 2 | 61 | SH | OTHER | 02 |
| METLIFE INC | COM | 59156R108 | 6 | 200 | SH | DEFINED | 03 |
| METLIFE INC | COM | 59156R108 | 58 | 2,000 | SH | OTHER | 03 |
| METLIFE INC | COM | 59156R108 | 90 | 3,116 | SH | DEFINED | 04 |
| METLIFE INC | COM | 59156R108 | 67 | 2,328 | SH | OTHER | 04 |
| METLIFE INC | COM | 59156R108 | 37 | 1,300 | SH | OTHER | 01,06 |
| METLIFE INC | COM | 59156R108 | 26,459 | 918,705 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 82 | 2,845 | SH | OTHER | 10 |
| METRIS COS INC | COM | 591598107 | 950 | 114,301 | SH | DEFINED | 01 |
| METRIS COS INC | COM | 591598107 | 1 | 100 | SH | OTHER | 01 |
| METRIS COS INC | COM | 591598107 | 6 | 750 | SH | OTHER | 04 |
| METRIS COS INC | COM | 591598107 | 1,058 | 127,291 | SH | DEFINED | 01,08 |
| METRIS COS INC | COM | 591598107 | 3 | 400 | SH | DEFINED | 10 |
| METRIS COS INC | COM | 591598107 | 6 | 750 | SH | OTHER | 10 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 776 | 66,344 | SH | DEFINED | 01 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 1 | 100 | SH | OTHER | 01 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 5 | 400 | SH | DEFINED | 04 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 2,411 | 206,095 | SH | DEFINED | 01,08 |
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| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 603 | 43,160 | SH | DEFINED | 01 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 7 | 500 | SH | OTHER | 01,06 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 595 | 42,600 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| METROCORP BANCSHARES INC | COM | 591650106 | 104 | 8,300 | SH | DEFINED | 01 |
| METROCORP BANCSHARES INC | COM | 591650106 | 130 | 10,363 | SH | DEFINED | 01,08 |
| METROLOGIC INSTRS INC | COM | 591676101 | 49 | 7,500 | SH | DEFINED | 01 |
| METROLOGIC INSTRS INC | COM | 591676101 | 51 | 7,900 | SH | DEFINED | 01,08 |
| METROMEDIA INTL GROUP INC | COM | 591695101 | 14 | 170,664 | SH | DEFINED | 01 |
| METROMEDIA INTL GROUP INC | COM | 591695101 | 12 | 145,925 | SH | DEFINED | 01,08 |
| METROMEDIA INTL GROUP INC | COM | 591695101 | 0 | 28 | SH | DEFINED | 10 |
| METROPOLITAN FINL CORP | COM | 59189N108 | 48 | 13,400 | SH | DEFINED | 01 |
| METROPOLITAN FINL CORP | COM | 59189N108 | 42 | 11,750 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2,310 | 62,643 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 4 | 100 | SH | OTHER | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 215 | 5,840 | SH | DEFINED | 01,08 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 17 | 4,200 | SH | DEFINED | 01 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 25 | 6,383 | SH | DEFINED | 01,08 |
| MICHAEL ANTHONY JEWELERS INC | COM | 594060105 | 10 | 3,400 | SH | DEFINED | 01 |
| MICHAEL ANTHONY JEWELERS INC | COM | 594060105 | 67 | 23,500 | SH | DEFINED | 01,08 |
| MICHAELS STORES INC | COM | 594087108 | 8,039 | 206,134 | SH | DEFINED | 01 |
| MICHAELS STORES INC | COM | 594087108 | 31 | 800 | SH | DEFINED | 03 |
| MICHAELS STORES INC | COM | 594087108 | 312 | 8,000 | SH | OTHER | 04 |
| MICHAELS STORES INC | COM | 594087108 | 5,966 | 152,976 | SH | DEFINED | 01,08 |
| MICRO COMPONENT TECHNOLOGY I | COM | 59479Q100 | 33 | 13,188 | SH | DEFINED | 01 |
| MICRO COMPONENT TECHNOLOGY I | COM | 59479Q100 | 45 | 18,153 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 1,761 | 122,475 | SH | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 1 | 100 | SH | OTHER | 01 |
| MICREL INC | COM | 594793101 | 63 | 4,390 | SH | DEFINED | 04 |
| MICREL INC | COM | 594793101 | 3,011 | 209,421 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 3 | 200 | SH | DEFINED | 10 |
| MICRO GENERAL CORP | COM | 594838302 | 338 | 20,237 | SH | DEFINED | 01 |
| MICRO GENERAL CORP | COM | 594838302 | 150 | 9,000 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|---------|------------|----|---------|-------|
| MICRO LINEAR CORP | COM | 594850109 | 57 | 15,200 | SH | DEFINED | 01 |
| MICRO LINEAR CORP | COM | 594850109 | 96 | 25,500 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 1,038 | 37,454 | SH | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 139 | 5,000 | SH | DEFINED | 04 |
| MICROS SYS INC | COM | 594901100 | 8 | 300 | SH | OTHER | 01,06 |
| MICROS SYS INC | COM | 594901100 | 901 | 32,529 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 901,291 | 16,476,987 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 68,798 | 1,257,742 | SH | OTHER | 01 |
| MICROSOFT CORP | COM | 594918104 | 19,368 | 354,074 | SH | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 8,249 | 150,802 | SH | OTHER | 02 |
| MICROSOFT CORP | COM | 594918104 | 50,115 | 916,187 | SH | DEFINED | 03 |
| MICROSOFT CORP | COM | 594918104 | 13,403 | 245,030 | SH | OTHER | 03 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MICROSOFT CORP | COM | 594918104 | 194,467 | 3,555,164 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 111,271 | 2,034,203 | SH | OTHER | 04 |
| MICROSOFT CORP | COM | 594918104 | 18,825 | 344,157 | SH | DEFINED | 05 |
| MICROSOFT CORP | COM | 594918104 | 4,678 | 85,513 | SH | OTHER | 05 |
| MICROSOFT CORP | COM | 594918104 | 532 | 9,730 | SH | OTHER | 01,06 |
| MICROSOFT CORP | COM | 594918104 | 385,733 | 7,051,800 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 30,512 | 557,811 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 8,513 | 155,622 | SH | OTHER | 10 |
| MICROVISION INC WASH | COM | 594960106 | 130 | 24,792 | SH | DEFINED | 01 |
| MICROVISION INC WASH | COM | 594960106 | 10 | 2,000 | SH | DEFINED | 04 |
| MICROVISION INC WASH | COM | 594960106 | 112 | 21,407 | SH | DEFINED | 01,08 |
| MICROVISION INC WASH | COM | 594960106 | 5 | 1,000 | SH | DEFINED | 10 |
| MICROSTRATEGY INC | COM | 594972101 | 36 | 71,012 | SH | DEFINED | 01 |
| MICROSTRATEGY INC | COM | 594972101 | 2 | 3,742 | SH | DEFINED | 04 |
| MICROSTRATEGY INC | COM | 594972101 | 29 | 58,750 | SH | DEFINED | 01,08 |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 66 | 17,600 | SH | DEFINED | 01 |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 82 | 21,880 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 23,158 | 844,257 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2,203 | 80,324 | SH | OTHER | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 997 | 36,334 | SH | DEFINED | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 76 | 2,775 | SH | DEFINED | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 25 | 897 | SH | OTHER | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 12,146 | 442,799 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 51 | 1,875 | SH | OTHER | 10 |
| MICROFINANCIAL INC | COM | 595072109 | 165 | 21,108 | SH | DEFINED | 01 |
| MICROFINANCIAL INC | COM | 595072109 | 138 | 17,695 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROMUSE INC | COM | 595094103 | 163 | 35,223 | SH | DEFINED | 01 |
| MICROMUSE INC | COM | 595094103 | 12 | 2,600 | SH | OTHER | 01 |
| MICROMUSE INC | COM | 595094103 | 0 | 100 | SH | OTHER | 02 |
| MICROMUSE INC | COM | 595094103 | 2 | 388 | SH | DEFINED | 04 |
| MICROMUSE INC | COM | 595094103 | 14 | 3,000 | SH | OTHER | 04 |
| MICROMUSE INC | COM | 595094103 | 398 | 85,745 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 38,886 | 1,923,129 | SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 28 | 1,400 | SH | OTHER | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 15 | 730 | SH | DEFINED | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 13 | 655 | SH | DEFINED | 03 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 84 | 4,170 | SH | DEFINED | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 26 | 1,300 | SH | OTHER | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 24 | 1,200 | SH | OTHER | 01,06 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 17,475 | 864,220 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 28 | 1,400 | SH | DEFINED | 10 |
| MICROSEMI CORP | COM | 595137100 | 365 | 55,320 | SH | DEFINED | 01 |
| MICROSEMI CORP | COM | 595137100 | 13 | 2,000 | SH | DEFINED | 04 |
| MICROSEMI CORP | COM | 595137100 | 4 | 600 | SH | OTHER | 01,06 |
| MICROSEMI CORP | COM | 595137100 | 513 | 77,754 | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL | COM | 59514P109 | 638 | 71,647 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MICROTUNE INC DEL | COM | 59514P109 | 745 | 83,634 | SH | DEFINED | 01,08 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 7 | 3,800 | SH | DEFINED | 01 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 24 | 12,465 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1,492 | 55,790 | SH | DEFINED | 01 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 3 | 110 | SH | DEFINED | 04 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 799 | 29,868 | SH | DEFINED | 01,08 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 6,403 | 204,244 | SH | DEFINED | 01 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 14 | 450 | SH | OTHER | 02 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 28 | 900 | SH | OTHER | 01,06 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 3,041 | 97,011 | SH | DEFINED | 01,08 |
| MID-ATLANTIC RLTY TR | COM | 595232109 | 500 | 28,395 | SH | DEFINED | 01 |
| MID-ATLANTIC RLTY TR | COM | 595232109 | 35 | 2,000 | SH | DEFINED | 04 |
| MID-ATLANTIC RLTY TR | COM | 595232109 | 488 | 27,700 | SH | DEFINED | 01,08 |
| MID-STATE BANCSHARES | COM | 595440108 | 989 | 51,254 | SH | DEFINED | 01 |
| MID-STATE BANCSHARES | COM | 595440108 | 728 | 37,720 | SH | DEFINED | 03 |
| MID-STATE BANCSHARES | COM | 595440108 | 674 | 34,940 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MIDAS GROUP INC | COM | 595626102 | 448 | 36,121 | SH | DEFINED | 01 |
| MIDAS GROUP INC | COM | 595626102 | 7 | 546 | SH | OTHER | 01 |
| MIDAS GROUP INC | COM | 595626102 | 4 | 300 | SH | OTHER | 01,06 |
| MIDAS GROUP INC | COM | 595626102 | 388 | 31,266 | SH | DEFINED | 01,08 |
| MIDCAP SPDR TR | COM | 595635103 | 147,404 | 1,646,050 | SH | DEFINED | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 10,422 | 116,380 | SH | OTHER | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 17,002 | 189,863 | SH | DEFINED | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 2,585 | 28,870 | SH | OTHER | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 12,890 | 143,937 | SH | DEFINED | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 1,647 | 18,397 | SH | OTHER | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 146,878 | 1,640,180 | SH | DEFINED | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 42,871 | 478,742 | SH | OTHER | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 223 | 2,493 | SH | DEFINED | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 45 | 500 | SH | OTHER | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 1,173 | 13,100 | SH | DEFINED | 01,08 |
| MIDCAP SPDR TR | COM | 595635103 | 10,888 | 121,585 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 2,951 | 32,955 | SH | OTHER | 10 |
| MIDDLEBY CORP | COM | 596278101 | 164 | 17,300 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 238 | 25,017 | SH | DEFINED | 01,08 |
| MIDDLESEX WATER CO | COM | 596680108 | 413 | 15,725 | SH | DEFINED | 01 |
| MIDDLESEX WATER CO | COM | 596680108 | 429 | 16,326 | SH | DEFINED | 01,08 |
| MIDLAND CO | COM | 597486109 | 1,410 | 27,936 | SH | DEFINED | 01 |
| MIDLAND CO | COM | 597486109 | 1,618 | 32,061 | SH | DEFINED | 01,08 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 473 | 35,847 | SH | DEFINED | 01 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 3 | 225 | SH | DEFINED | 02 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 4 | 300 | SH | OTHER | 01,06 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 392 | 29,712 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| MIDWAY GAMES INC | COM | 598148104 | 653 | 76,767 | SH | DEFINED | 01 |
| MIDWAY GAMES INC | COM | 598148104 | 10 | 1,197 | SH | DEFINED | 02 |
| MIDWAY GAMES INC | COM | 598148104 | 9 | 1,000 | SH | DEFINED | 04 |
| MIDWAY GAMES INC | COM | 598148104 | 8 | 950 | SH | OTHER | 01,06 |
| MIDWAY GAMES INC | COM | 598148104 | 704 | 82,849 | SH | DEFINED | 01,08 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 712 | 23,825 | SH | DEFINED | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 60 | 2,000 | SH | OTHER | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 1,435 | 48,000 | SH | OTHER | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 390 | 13,050 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MIDWEST GRAIN PRODS INC | COM | 59832G104 | 387 | 29,800 | SH | DEFINED | 01 |
| MIDWEST GRAIN PRODS INC | COM | 59832G104 | 196 | 15,106 | SH | DEFINED | 01,08 |
| MIKOHN GAMING CORP | COM | 59862K108 | 36 | 8,400 | SH | DEFINED | 01 |
| MIKOHN GAMING CORP | COM | 59862K108 | 64 | 15,100 | SH | DEFINED | 01,08 |
| MIKRON INSTR INC | COM | 59862R103 | 2 | 900 | SH | DEFINED | 01 |
| MIKRON INSTR INC | COM | 59862R103 | 197 | 75,000 | SH | DEFINED | 04 |
| MIKRON INSTR INC | COM | 59862R103 | 33 | 12,600 | SH | DEFINED | 01,08 |
| MIIX GROUP INC | COM | 59862V104 | 1 | 1,300 | SH | DEFINED | 01 |
| MIIX GROUP INC | COM | 59862V104 | 15 | 17,025 | SH | DEFINED | 01,08 |
| MILACRON INC | COM | 598709103 | 1,100 | 108,367 | SH | DEFINED | 01 |
| MILACRON INC | COM | 598709103 | 42 | 4,096 | SH | OTHER | 01 |
| MILACRON INC | COM | 598709103 | 6 | 640 | SH | OTHER | 01,06 |
| MILACRON INC | COM | 598709103 | 666 | 65,623 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 4,556 | 374,973 | SH | DEFINED | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 1,072 | 88,230 | SH | OTHER | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 21 | 1,700 | SH | DEFINED | 02 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 2 | 200 | SH | DEFINED | 03 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 122 | 10,000 | SH | OTHER | 03 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 131 | 10,746 | SH | DEFINED | 04 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 21 | 1,692 | SH | OTHER | 04 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 7,196 | 592,279 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 49 | 4,000 | SH | DEFINED | 10 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 10 | 850 | SH | OTHER | 10 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 1,856 | 132,102 | SH | DEFINED | 01 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 6 | 400 | SH | OTHER | 01 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 2 | 125 | SH | DEFINED | 04 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 1 | 78 | SH | OTHER | 04 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 1,649 | 117,378 | SH | DEFINED | 01,08 |
| MILLENNIUM CELL INC | COM | 60038B105 | 134 | 43,226 | SH | DEFINED | 01 |
| MILLENNIUM CELL INC | COM | 60038B105 | 63 | 20,400 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 2,441 | 120,266 | SH | DEFINED | 01 |
| MILLER HERMAN INC | COM | 600544100 | 22 | 1,100 | SH | OTHER | 01 |
| MILLER HERMAN INC | COM | 600544100 | 219 | 10,780 | SH | DEFINED | 04 |
| MILLER HERMAN INC | COM | 600544100 | 284 | 14,009 | SH | OTHER | 04 |
| MILLER HERMAN INC | COM | 600544100 | 3,235 | 159,370 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 2,658 | 130,917 | SH | DEFINED | 10 |

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MILLER HERMAN INC COM 600544100 108 5,300 SH OTHER 10

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|---------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| MILLER INDS INC TENN | COM | 600551204 | 41 | 11,080 | SH | DEFINED | 01 |
| MILLER INDS INC TENN | COM | 600551204 | 1 | 300 | SH | OTHER | 04 |
| MILLER INDS INC TENN | COM | 600551204 | 45 | 12,104 | SH | DEFINED | 01,08 |
| MILLER INDS INC TENN | COM | 600551204 | 0 | 10 | SH | DEFINED | 10 |
| MILLIPORE CORP | COM | 601073109 | 3,301 | 103,223 | SH | DEFINED | 01 |
| MILLIPORE CORP | COM | 601073109 | 19 | 600 | SH | DEFINED | 02 |
| MILLIPORE CORP | COM | 601073109 | 83 | 2,600 | SH | DEFINED | 04 |
| MILLIPORE CORP | COM | 601073109 | 80 | 2,500 | SH | OTHER | 04 |
| MILLIPORE CORP | COM | 601073109 | 3 | 100 | SH | OTHER | 01,06 |
| MILLIPORE CORP | COM | 601073109 | 2,069 | 64,692 | SH | DEFINED | 01,08 |
| MILLS CORP | COM | 601148109 | 1,791 | 57,767 | SH | DEFINED | 01 |
| MILLS CORP | COM | 601148109 | 144 | 4,660 | SH | DEFINED | 04 |
| MILLS CORP | COM | 601148109 | 1,399 | 45,144 | SH | DEFINED | 01,08 |
| MILTOPE GROUP INC | COM | 602191108 | 17 | 4,300 | SH | DEFINED | 01 |
| MILTOPE GROUP INC | COM | 602191108 | 39 | 10,000 | SH | DEFINED | 04 |
| MILTOPE GROUP INC | COM | 602191108 | 94 | 23,934 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 967 | 24,180 | SH | DEFINED | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2,722 | 68,062 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2,226 | 45,127 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2,321 | 47,059 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 506 | 82,078 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 269 | 43,551 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567206 | 188 | 33,712 | 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 | 407 | 73,045 | SH | DEFINED | 01,08 |

| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|-------------|------|-----------|----------------------------|---------|----|---------|-------|
| MIRANT CORP | COM | 604675108 | 6,579 | 901,206 | SH | DEFINED | 01 |
| MIRANT CORP | COM | 604675108 | 24 | 3,338 | SH | OTHER | 01 |
| MIRANT CORP | COM | 604675108 | 35 | 4,845 | SH | DEFINED | 02 |
| MIRANT CORP | COM | 604675108 | 33 | 4,578 | SH | OTHER | 02 |
| MIRANT CORP | COM | 604675108 | 13 | 1,729 | SH | DEFINED | 03 |
| MIRANT CORP | COM | 604675108 | 2 | 278 | SH | OTHER | 03 |
| MIRANT CORP | COM | 604675108 | 54 | 7,351 | SH | DEFINED | 04 |
| MIRANT CORP | COM | 604675108 | 50 | 6,862 | SH | OTHER | 04 |
| MIRANT CORP | COM | 604675108 | 55 | 7,483 | SH | OTHER | 05 |
| MIRANT CORP | COM | 604675108 | 4,175 | 571,895 | SH | DEFINED | 01,08 |
| MIRANT CORP | COM | 604675108 | 8 | 1,152 | SH | DEFINED | 10 |
| MIRANT CORP | COM | 604675108 | 4 | 596 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| MIRAVANT MED TECHNOLOGIES | COM | 604690107 | 20 | 38,676 | SH | DEFINED | 01 |
| MIRAVANT MED TECHNOLOGIES | COM | 604690107 | 17 | 31,819 | SH | DEFINED | 01,08 |
| MISONIX INC | COM | 604871103 | 50 | 8,000 | SH | DEFINED | 01 |
| MISONIX INC | COM | 604871103 | 6 | 1,000 | SH | DEFINED | 04 |
| MISONIX INC | COM | 604871103 | 52 | 8,335 | SH | DEFINED | 01,08 |
| MISSION RESOURCES CORP | COM | 605109107 | 4 | 3,000 | SH | DEFINED | 01 |
| MISSION RESOURCES CORP | COM | 605109107 | 38 | 27,263 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 380 | 31,156 | SH | DEFINED | 01 |
| MISSION WEST PPTYS INC | COM | 605203108 | 243 | 19,900 | SH | DEFINED | 01,08 |
| MISSISSIPPI CHEM CORP | COM | 605288208 | 35 | 31,460 | SH | DEFINED | 01 |
| MISSISSIPPI CHEM CORP | COM | 605288208 | 48 | 42,955 | SH | DEFINED | 01,08 |
| MISSISSIPPI VY BANCSHARES IN | COM | 605720101 | 827 | 15,992 | SH | DEFINED | 01 |
| MISSISSIPPI VY BANCSHARES IN | COM | 605720101 | 781 | 15,104 | SH | DEFINED | 01,08 |
| MISSISSIPPI VY BANCSHARES IN | COM | 605720101 | 88 | 1,700 | SH | OTHER | 10 |
| MITCHAM INDS INC | COM | 606501104 | 28 | 7,800 | SH | DEFINED | 01 |
| MITCHAM INDS INC | COM | 606501104 | 4 | 1,000 | SH | DEFINED | 02 |
| MITCHAM INDS INC | COM | 606501104 | 38 | 10,600 | SH | DEFINED | 01,08 |
| MITEK SYS INC | COM | 606710200 | 2 | 1,200 | SH | DEFINED | 01 |
| MITEK SYS INC | COM | 606710200 | 18 | 14,100 | SH | DEFINED | 01,08 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 80 | 24,500 | SH | DEFINED | 01 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 84 | 25,938 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| MOBILE MINI INC | COM | 60740F105 | 682 | 39,901 | SH | DEFINED | 01 |
| MOBILE MINI INC | COM | 60740F105 | 4 | 250 | SH | DEFINED | 02 |
| MOBILE MINI INC | COM | 60740F105 | 5 | 300 | SH | OTHER | 01,06 |
| MOBILE MINI INC | COM | 60740F105 | 507 | 29,678 | SH | DEFINED | 01,08 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 5 | 2,400 | SH | DEFINED | 01 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 22 | 10,400 | SH | DEFINED | 01,08 |
| MOCON INC | COM | 607494101 | 133 | 14,650 | SH | DEFINED | 01 |
| MOCON INC | COM | 607494101 | 602 | 66,198 | SH | DEFINED | 01,08 |
| MODEM MEDIA INC | COM | 607533106 | 82 | 22,850 | SH | DEFINED | 01 |
| MODEM MEDIA INC | COM | 607533106 | 0 | 100 | SH | DEFINED | 04 |
| MODEM MEDIA INC | COM | 607533106 | 93 | 25,708 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 2,564 | 104,293 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 74 | 3,018 | SH | DEFINED | 03 |
| MODINE MFG CO | COM | 607828100 | 1,862 | 75,770 | SH | DEFINED | 01,08 |
| MODTECH HLDGS INC | COM | 60783C100 | 378 | 30,000 | SH | DEFINED | 01 |
| MODTECH HLDGS INC | COM | 60783C100 | 0 | 3 | SH | OTHER | 04 |
| MODTECH HLDGS INC | COM | 60783C100 | 224 | 17,826 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 5,603 | 91,058 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MOHAWK INDS INC | COM | 608190104 | 6 | 100 | SH | OTHER | 01 |
| MOHAWK INDS INC | COM | 608190104 | 18 | 300 | SH | OTHER | 02 |
| MOHAWK INDS INC | COM | 608190104 | 8,464 | 137,554 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 37 | 609 | SH | DEFINED | 10 |
| MOLDFLOW CORP | COM | 608507109 | 104 | 13,141 | SH | DEFINED | 01 |
| MOLDFLOW CORP | COM | 608507109 | 126 | 15,936 | SH | DEFINED | 01,08 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 785 | 44,106 | SH | DEFINED | 01 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 494 | 27,776 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MOLEX INC | COM | 608554101 | 18,501 | 551,762 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 3,165 | 94,385 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554101 | 30 | 900 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554101 | 53 | 1,585 | SH | OTHER | 02 |
| MOLEX INC | COM | 608554101 | 634 | 18,916 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554101 | 438 | 13,077 | SH | OTHER | 03 |
| MOLEX INC | COM | 608554101 | 1,049 | 31,273 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554101 | 349 | 10,417 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554101 | 113 | 3,358 | SH | DEFINED | 05 |
| MOLEX INC | COM | 608554101 | 303 | 9,040 | SH | OTHER | 05 |
| MOLEX INC | COM | 608554101 | 10 | 300 | SH | OTHER | 01,06 |
| MOLEX INC | COM | 608554101 | 8,823 | 263,128 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 67 | 2,000 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554200 | 2,524 | 91,998 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 3,558 | 129,712 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554200 | 87 | 3,179 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554200 | 8 | 300 | SH | OTHER | 02 |
| MOLEX INC | COM | 608554200 | 391 | 14,250 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554200 | 1,576 | 57,458 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554200 | 758 | 27,637 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554200 | 13 | 468 | SH | DEFINED | 05 |
| MOLEX INC | COM | 608554200 | 39 | 1,420 | SH | DEFINED | 10 |
| MONACO COACH CORP | COM | 60886R103 | 1,263 | 59,293 | SH | DEFINED | 01 |
| MONACO COACH CORP | COM | 60886R103 | 2 | 75 | SH | DEFINED | 04 |
| MONACO COACH CORP | COM | 60886R103 | 2 | 100 | SH | OTHER | 04 |
| MONACO COACH CORP | COM | 60886R103 | 13 | 600 | SH | OTHER | 01,06 |
| MONACO COACH CORP | COM | 60886R103 | 998 | 46,843 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 87 | 5,900 | SH | DEFINED | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 156 | 10,500 | SH | DEFINED | 01,08 |
| MONDAVI ROBERT CORP | COM | 609200100 | 667 | 19,493 | SH | DEFINED | 01 |
| MONDAVI ROBERT CORP | COM | 609200100 | 3 | 100 | SH | OTHER | 02 |
| MONDAVI ROBERT CORP | COM | 609200100 | 730 | 21,333 | SH | DEFINED | 01,08 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 104 | 14,400 | SH | DEFINED | 01,08 |
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 67 | 6,000 | SH | DEFINED | 01 |
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 342 | 30,500 | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 523 | 22,985 | SH | DEFINED | 01 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 276 | 12,125 | SH | DEFINED | 01,08 |

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|-------------------|------|-----------|----------------------------|---------|----|---------|-------|
| MONSANTO CO NEW | COM | 61166W101 | 352 | 19,791 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 9 | 500 | SH | OTHER | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 612 | 34,410 | SH | DEFINED | 01,08 |
| MONTEREY PASTA CO | COM | 612570101 | 77 | 8,200 | SH | DEFINED | 01 |
| MONTEREY PASTA CO | COM | 612570101 | 28 | 3,006 | SH | DEFINED | 04 |
| MONTEREY PASTA CO | COM | 612570101 | 119 | 12,599 | SH | DEFINED | 01,08 |
| MONY GROUP INC | COM | 615337102 | 2,503 | 73,589 | SH | DEFINED | 01 |
| MONY GROUP INC | COM | 615337102 | 3 | 100 | SH | OTHER | 01 |
| MONY GROUP INC | COM | 615337102 | 45 | 1,325 | SH | DEFINED | 04 |
| MONY GROUP INC | COM | 615337102 | 10 | 291 | SH | OTHER | 04 |
| MONY GROUP INC | COM | 615337102 | 11 | 315 | SH | DEFINED | 05 |
| MONY GROUP INC | COM | 615337102 | 14 | 404 | SH | OTHER | 05 |
| MONY GROUP INC | COM | 615337102 | 3,498 | 102,861 | SH | DEFINED | 01,08 |
| MONY GROUP INC | COM | 615337102 | 14 | 400 | SH | DEFINED | 10 |
| MONY GROUP INC | COM | 615337102 | 96 | 2,816 | SH | OTHER | 10 |
| MOODYS CORP | COM | 615369105 | 28,639 | 575,652 | SH | DEFINED | 01 |
| MOODYS CORP | COM | 615369105 | 17,030 | 342,318 | SH | OTHER | 01 |
| MOODYS CORP | COM | 615369105 | 20 | 400 | SH | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 662 | 13,300 | SH | OTHER | 02 |
| MOODYS CORP | COM | 615369105 | 224 | 4,500 | SH | DEFINED | 03 |
| MOODYS CORP | COM | 615369105 | 162 | 3,250 | SH | OTHER | 03 |
| MOODYS CORP | COM | 615369105 | 393 | 7,909 | SH | DEFINED | 04 |
| MOODYS CORP | COM | 615369105 | 780 | 15,685 | SH | OTHER | 04 |
| MOODYS CORP | COM | 615369105 | 25 | 500 | SH | DEFINED | 05 |
| MOODYS CORP | COM | 615369105 | 15 | 300 | SH | OTHER | 01,06 |
| MOODYS CORP | COM | 615369105 | 11,482 | 230,785 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 71 | 1,421 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 35 | 700 | SH | OTHER | 10 |
| MOOG INC | COM | 615394202 | 4,985 | 116,256 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394202 | 1,426 | 33,258 | SH | DEFINED | 01,08 |
| MOOG INC | COM | 615394301 | 319 | 7,975 | SH | DEFINED | 01,08 |
| MOORE HANDLEY INC | COM | 615762101 | 4 | 1,400 | SH | DEFINED | 01 |
| MOORE HANDLEY INC | COM | 615762101 | 24 | 8,700 | SH | DEFINED | 01,08 |
| MOORE MED CORP | COM | 615799103 | 32 | 4,300 | SH | DEFINED | 01 |
| MOORE MED CORP | COM | 615799103 | 82 | 10,913 | SH | DEFINED | 04 |
| MOORE MED CORP | COM | 615799103 | 90 | 12,031 | SH | DEFINED | 01,08 |

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|------------------|------|-----------|----------------------------|-------|----|---------|-------|
| MORGAN FOODS INC | COM | 616900205 | 5 | 1,200 | SH | DEFINED | 01 |
| MORGAN FOODS INC | COM | 616900205 | 39 | 9,750 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 133,233 | 3,092,697 | SH | DEFINED | 01 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 5,141 | 119,347 | SH | OTHER | 01 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 1,478 | 34,299 | SH | DEFINED | 02 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 410 | 9,512 | SH | OTHER | 02 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 3,427 | 79,547 | SH | DEFINED | 03 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 1,256 | 29,146 | SH | OTHER | 03 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 7,861 | 182,473 | SH | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 4,022 | 93,367 | SH | OTHER | 04 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 2,561 | 59,443 | SH | DEFINED | 05 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 347 | 8,055 | SH | OTHER | 05 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 86 | 2,000 | SH | OTHER | 01,06 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 89,713 | 2,082,477 | SH | DEFINED | 01,08 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 1,321 | 30,663 | SH | DEFINED | 10 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 947 | 21,975 | SH | OTHER | 10 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 0 | 1,755 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 0 | 5,118 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 0 | 1,500 | | OTHER | 03 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 23 | 2,503 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 17 | 1,900 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P445 | 0 | 2,000 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P445 | 32 | 4,000 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P445 | 40 | 5,000 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 1 | 14,106 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 0 | 3,000 | | DEFINED | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 1 | 6,700 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 5 | 600 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 20 | 2,500 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 2 | 26,500 | | DEFINED | 10 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 4 | 27,377 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 55 | 4,000 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 0 | 1,150 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 0 | 3,400 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 190 | 13,300 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 8 | 556 | | OTHER | 04 |

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|----------------|----------|-----------|-----|--------|--|---------|----|
| MORGAN STANLEY | UNDEFIND | 61745P734 | 3 | 20,888 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 1,134 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 4,821 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 83 | 5,800 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 73 | 5,132 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 1 | 8,900 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 0 | 3,500 | | DEFINED | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 0 | 404 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 209 | 14,835 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 5,600 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 5,538 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 157 | 10,886 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 125 | 8,658 | | OTHER | 04 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| MORTONS RESTAURANT GROUP INC | COM | 619429103 | 97 | 6,400 | SH | DEFINED | 01 |
| MORTONS RESTAURANT GROUP INC | COM | 619429103 | 80 | 5,300 | SH | DEFINED | 01,08 |
| MOSSIMO INC | COM | 619696107 | 110 | 12,300 | SH | DEFINED | 01 |
| MOSSIMO INC | COM | 619696107 | 42 | 4,645 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 149,643 | 10,256,522 | SH | DEFINED | 01 |
| MOTOROLA INC | COM | 620076109 | 35,100 | 2,405,784 | SH | OTHER | 01 |
| MOTOROLA INC | COM | 620076109 | 3,315 | 227,185 | SH | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 2,912 | 199,560 | SH | OTHER | 02 |
| MOTOROLA INC | COM | 620076109 | 4,178 | 286,348 | SH | DEFINED | 03 |
| MOTOROLA INC | COM | 620076109 | 1,973 | 135,246 | SH | OTHER | 03 |
| MOTOROLA INC | COM | 620076109 | 22,233 | 1,523,856 | SH | DEFINED | 04 |
| MOTOROLA INC | COM | 620076109 | 15,118 | 1,036,209 | SH | OTHER | 04 |
| MOTOROLA INC | COM | 620076109 | 2,127 | 145,785 | SH | DEFINED | 05 |
| MOTOROLA INC | COM | 620076109 | 151 | 10,350 | SH | OTHER | 05 |
| MOTOROLA INC | COM | 620076109 | 58 | 3,990 | SH | OTHER | 01,06 |
| MOTOROLA INC | COM | 620076109 | 48,135 | 3,299,169 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 1,214 | 83,231 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 2,127 | 145,805 | SH | OTHER | 10 |
| MOVADO GROUP INC | COM | 624580106 | 563 | 22,377 | SH | DEFINED | 01 |
| MOVADO GROUP INC | COM | 624580106 | 524 | 20,840 | SH | DEFINED | 01,08 |
| MOVIE GALLERY INC | COM | 624581104 | 5,582 | 264,299 | SH | DEFINED | 01 |
| MOVIE GALLERY INC | COM | 624581104 | 7 | 350 | SH | DEFINED | 04 |
| MOVIE GALLERY INC | COM | 624581104 | 1,179 | 55,823 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|--------|----|---------|-------|
| MOVIE STAR INC | COM | 624591103 | 5 | 8,500 | SH | DEFINED | 01 |
| MOVIE STAR INC | COM | 624591103 | 30 | 55,861 | SH | DEFINED | 01,08 |
| MUELLER INDS INC | COM | 624756102 | 2,756 | 86,801 | SH | DEFINED | 01 |
| MUELLER INDS INC | COM | 624756102 | 44 | 1,400 | SH | DEFINED | 04 |
| MUELLER INDS INC | COM | 624756102 | 20 | 630 | SH | OTHER | 01,06 |
| MUELLER INDS INC | COM | 624756102 | 2,491 | 78,471 | SH | DEFINED | 01,08 |
| MULTEX COM INC | COM | 625367107 | 285 | 69,840 | SH | DEFINED | 01 |
| MULTEX COM INC | COM | 625367107 | 4 | 1,000 | SH | DEFINED | 04 |
| MULTEX COM INC | COM | 625367107 | 224 | 54,859 | SH | DEFINED | 01,08 |
| MULTI COLOR CORP | COM | 625383104 | 36 | 2,400 | SH | DEFINED | 01 |
| MULTI COLOR CORP | COM | 625383104 | 187 | 12,500 | SH | DEFINED | 01,08 |
| MULTILINK TECHNOLOGY CORP | COM | 62544T109 | 4 | 7,500 | SH | DEFINED | 01 |
| MULTILINK TECHNOLOGY CORP | COM | 62544T109 | 26 | 51,640 | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 26 | 1,200 | SH | DEFINED | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 65 | 3,000 | SH | OTHER | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 257 | 11,793 | SH | DEFINED | 01,08 |
| MUNICIPAL ADVANTAGE FD INC | UNDEFIND | 626189104 | 4 | 33,886 | | OTHER | 10 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 1 | 13,770 | | DEFINED | 03 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 31 | 3,711 | | DEFINED | 04 |

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|------------------------------|----------|-----------|-------|--------|---------|----|
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 49 | 6,000 | OTHER | 04 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 2 | 27,200 | DEFINED | 10 |
| MUNIHOLDINGS FLA INSD FD | UNDEFIND | 62624W105 | 1,070 | 76,179 | DEFINED | 04 |
| MUNIHOLDINGS FLA INSD FD | UNDEFIND | 62624W105 | 472 | 33,589 | OTHER | 04 |
| MUNIEHANCED FD INC | UNDEFIND | 626243109 | 0 | 1,449 | DEFINED | 01 |
| MUNIEHANCED FD INC | UNDEFIND | 626243109 | 87 | 7,900 | DEFINED | 04 |
| MUNIEHANCED FD INC | UNDEFIND | 626243109 | 1 | 6,800 | DEFINED | 10 |
| MUNIHOLDINGS FD INC | UNDEFIND | 62625H107 | 41 | 3,000 | DEFINED | 04 |
| MUNIHOLDINGS FD INC | UNDEFIND | 62625H107 | 175 | 12,733 | OTHER | 04 |
| MUNIYIELD CALIF INSD FD II I | UNDEFIND | 62629L104 | 0 | 3,246 | DEFINED | 03 |
| MUNIYIELD CALIF INSD FD II I | UNDEFIND | 62629L104 | 1 | 6,183 | OTHER | 03 |
| MUNIYIELD CALIF INSD FD II I | UNDEFIND | 62629L104 | 27 | 2,000 | DEFINED | 04 |

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|--------------------------|----------|-----------|-------|--------|---------|---------|----|
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 1 | 9,852 | DEFINED | 01 | |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 0 | 2,600 | DEFINED | 02 | |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 78 | 5,793 | DEFINED | 04 | |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 27 | 2,020 | OTHER | 04 | |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 1 | 4,750 | OTHER | 05 | |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 0 | 8 | DEFINED | 01 | |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 74 | 8,307 | DEFINED | 04 | |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 57 | 6,377 | OTHER | 04 | |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 0 | 5,600 | DEFINED | 10 | |
| MUNIYIELD FLA FD | UNDEFIND | 626297105 | 179 | 13,261 | DEFINED | 04 | |
| MUNIYIELD FLA FD | UNDEFIND | 626297105 | 28 | 2,095 | OTHER | 04 | |
| MUNIYIELD FLA INSD FD | UNDEFIND | 626298103 | 15 | 1,038 | DEFINED | 04 | |
| MUNIYIELD FLA INSD FD | UNDEFIND | 626298103 | 178 | 12,423 | OTHER | 04 | |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 0 | 1,659 | 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 | 234 | 16,124 | DEFINED | 04 | |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 39 | 2,706 | OTHER | 04 | |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 0 | 1,203 | DEFINED | 10 | |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 1 | 6,400 | DEFINED | 01 | |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 0 | 3,900 | OTHER | 03 | |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 66 | 5,503 | DEFINED | 04 | |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 33 | 2,780 | OTHER | 04 | |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 0 | 1,000 | DEFINED | 10 | |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 2 | 10,900 | DEFINED | 01 | |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 500 | 35,035 | DEFINED | 04 | |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 159 | 11,150 | OTHER | 04 | |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 0 | 3,285 | DEFINED | 05 | |
| MURPHY OIL CORP | COM | 626717102 | 4,968 | 60,215 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 123 | 1,489 | SH | OTHER | 01 |
| MURPHY OIL CORP | COM | 626717102 | 25 | 300 | SH | DEFINED | 02 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MURPHY OIL CORP | COM | 626717102 | 21 | 250 | SH | DEFINED | 04 |
| MURPHY OIL CORP | COM | 626717102 | 21 | 250 | SH | OTHER | 04 |
| MURPHY OIL CORP | COM | 626717102 | 9,194 | 111,448 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP | COM | 626717102 | 8 | 100 | SH | DEFINED | 10 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 336 | 17,609 | SH | DEFINED | 01 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 126 | 6,623 | SH | DEFINED | 01,08 |

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| MYERS INDS INC | COM | 628464109 | 804 | 46,904 | SH | DEFINED | 01 |
| MYERS INDS INC | COM | 628464109 | 8 | 450 | SH | OTHER | 01,06 |
| MYERS INDS INC | COM | 628464109 | 1,335 | 77,915 | SH | DEFINED | 01,08 |
| MYKROLIS CORP | COM | 62852P103 | 285 | 24,162 | SH | DEFINED | 01 |
| MYKROLIS CORP | COM | 62852P103 | 1 | 67 | SH | OTHER | 01 |
| MYKROLIS CORP | COM | 62852P103 | 5 | 406 | SH | DEFINED | 02 |
| MYKROLIS CORP | COM | 62852P103 | 16 | 1,353 | SH | DEFINED | 04 |
| MYKROLIS CORP | COM | 62852P103 | 20 | 1,692 | SH | OTHER | 04 |
| MYKROLIS CORP | COM | 62852P103 | 1 | 67 | SH | OTHER | 01,06 |
| MYKROLIS CORP | COM | 62852P103 | 593 | 50,184 | SH | DEFINED | 01,08 |
| MYLAN LABS INC | COM | 628530107 | 6,527 | 208,210 | SH | DEFINED | 01 |
| MYLAN LABS INC | COM | 628530107 | 1,578 | 50,350 | SH | OTHER | 01 |
| MYLAN LABS INC | COM | 628530107 | 125 | 4,000 | SH | DEFINED | 02 |
| MYLAN LABS INC | COM | 628530107 | 111 | 3,525 | SH | OTHER | 02 |
| MYLAN LABS INC | COM | 628530107 | 1,353 | 43,158 | SH | DEFINED | 04 |
| MYLAN LABS INC | COM | 628530107 | 110 | 3,500 | SH | OTHER | 04 |
| MYLAN LABS INC | COM | 628530107 | 8,280 | 264,114 | SH | DEFINED | 01,08 |
| MYLAN LABS INC | COM | 628530107 | 188 | 6,000 | SH | OTHER | 10 |
| MYRIAD GENETICS INC | COM | 62855J104 | 264 | 12,995 | SH | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 4 | 200 | SH | DEFINED | 02 |
| MYRIAD GENETICS INC | COM | 62855J104 | 783 | 38,482 | SH | DEFINED | 01,08 |
| NBC CAP CORP | COM | 628729105 | 218 | 5,725 | SH | DEFINED | 01 |
| NBC CAP CORP | COM | 628729105 | 80 | 2,100 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 938 | 51,903 | SH | DEFINED | 01 |
| NBT BANCORP INC | COM | 628778102 | 919 | 50,834 | SH | DEFINED | 01,08 |
| NBTY INC | COM | 628782104 | 1,996 | 128,925 | SH | DEFINED | 01 |
| NBTY INC | COM | 628782104 | 31 | 2,000 | SH | DEFINED | 04 |
| NBTY INC | COM | 628782104 | 20 | 1,260 | SH | OTHER | 01,06 |
| NBTY INC | COM | 628782104 | 1,726 | 111,477 | SH | DEFINED | 01,08 |
| NCO PORTFOLIO MANAGEMENT INC | COM | 62885J108 | 55 | 7,721 | SH | DEFINED | 01 |
| NCO PORTFOLIO MANAGEMENT INC | COM | 62885J108 | 76 | 10,655 | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852105 | 1,557 | 87,455 | SH | DEFINED | 01 |
| NCI BUILDING SYS INC | COM | 628852105 | 61 | 3,400 | SH | OTHER | 01 |
| NCI BUILDING SYS INC | COM | 628852105 | 57 | 3,200 | SH | OTHER | 04 |
| NCI BUILDING SYS INC | COM | 628852105 | 542 | 30,427 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| NCO GROUP INC | COM 628858102 | 2,442 | 112,144 | SH | DEFINED | 01 | |
| NCO GROUP INC | COM 628858102 | 1,246 | 57,211 | SH | DEFINED | 01,08 | |
| NCR CORP NEW | COM 62886E108 | 7,812 | 225,792 | SH | DEFINED | 01 | |
| NCR CORP NEW | COM 62886E108 | 38 | 1,106 | SH | OTHER | 01 | |
| NCR CORP NEW | COM 62886E108 | 24 | 695 | SH | DEFINED | 02 | |
| NCR CORP NEW | COM 62886E108 | 1 | 25 | SH | OTHER | 03 | |
| NCR CORP NEW | COM 62886E108 | 223 | 6,452 | SH | DEFINED | 04 | |
| NCR CORP NEW | COM 62886E108 | 10 | 284 | SH | OTHER | 04 | |
| NCR CORP NEW | COM 62886E108 | 0 | 12 | SH | OTHER | 05 | |
| NCR CORP NEW | COM 62886E108 | 7 | 200 | SH | OTHER | 01,06 | |
| NCR CORP NEW | COM 62886E108 | 5,252 | 151,789 | SH | DEFINED | 01,08 | |
| NCR CORP NEW | COM 62886E108 | 27 | 770 | SH | OTHER | 10 | |
| NS GROUP INC | COM 628916108 | 557 | 58,348 | SH | DEFINED | 01 | |
| NS GROUP INC | COM 628916108 | 7 | 700 | SH | OTHER | 01 | |
| NS GROUP INC | COM 628916108 | 430 | 44,991 | SH | DEFINED | 01,08 | |
| NASB FINL INC | COM 628968109 | 198 | 9,000 | SH | DEFINED | 01 | |
| NASB FINL INC | COM 628968109 | 29 | 1,300 | SH | DEFINED | 01,08 | |
| NIC INC | COM 62914B100 | 16 | 11,100 | SH | DEFINED | 01 | |
| NIC INC | COM 62914B100 | 106 | 71,808 | SH | DEFINED | 01,08 | |
| NL INDS INC | COM 629156407 | 1,035 | 67,856 | SH | DEFINED | 01 | |
| NL INDS INC | COM 629156407 | 1 | 68 | SH | DEFINED | 04 | |
| NL INDS INC | COM 629156407 | 1,176 | 77,110 | SH | DEFINED | 01,08 | |
| NMS COMMUNICATIONS CORP | COM 629248105 | 197 | 81,242 | SH | DEFINED | 01 | |
| NMS COMMUNICATIONS CORP | COM 629248105 | 146 | 59,958 | SH | DEFINED | 01,08 | |
| NMT MED INC | COM 629294109 | 20 | 3,100 | SH | DEFINED | 01 | |
| NMT MED INC | COM 629294109 | 76 | 11,900 | SH | DEFINED | 01,08 | |
| NN INC | COM 629337106 | 399 | 31,177 | SH | DEFINED | 01 | |
| NN INC | COM 629337106 | 349 | 27,232 | SH | DEFINED | 01,08 | |
| NPS PHARMACEUTICALS INC | COM 62936P103 | 969 | 63,260 | SH | DEFINED | 01 | |
| NPS PHARMACEUTICALS INC | COM 62936P103 | 781 | 50,993 | SH | DEFINED | 01,08 | |
| NTN COMMUNUNICATIONS INC | COM 629410309 | 53 | 46,200 | SH | DEFINED | 01 | |
| NTN COMMUNUNICATIONS INC | COM 629410309 | 40 | 35,200 | SH | DEFINED | 01,08 | |

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|-----------|---------------|----------------------------|--------|----|---------|-------|--|
| NUCO2 INC | COM 629428103 | 151 | 10,800 | SH | DEFINED | 01 | |
| NUCO2 INC | COM 629428103 | 7 | 500 | SH | DEFINED | 04 | |
| NUCO2 INC | COM 629428103 | 125 | 8,900 | SH | DEFINED | 01,08 | |
| NUI CORP | COM 629431107 | 1,917 | 69,721 | SH | DEFINED | 01 | |
| NUI CORP | COM 629431107 | 110 | 4,000 | SH | OTHER | 04 | |
| NUI CORP | COM 629431107 | 8 | 300 | SH | OTHER | 01,06 | |
| NUI CORP | COM 629431107 | 938 | 34,123 | SH | DEFINED | 01,08 | |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| NVR INC | COM | 62944T105 | 3,235 | 10,017 | SH | DEFINED | 01 |
| NVR INC | COM | 62944T105 | 87 | 270 | SH | OTHER | 04 |
| NVR INC | COM | 62944T105 | 48 | 150 | SH | OTHER | 01,06 |
| NVR INC | COM | 62944T105 | 4,618 | 14,297 | SH | DEFINED | 01,08 |
| NYMAGIC INC | COM | 629484106 | 319 | 20,919 | SH | DEFINED | 01 |
| NYMAGIC INC | COM | 629484106 | 440 | 28,879 | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 456 | 84,850 | SH | DEFINED | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 50 | 9,391 | SH | OTHER | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 4 | 800 | SH | DEFINED | 04 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 430 | 80,128 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 808 | 13,904 | SH | DEFINED | 01 |
| NACCO INDS INC | COM | 629579103 | 17 | 300 | SH | DEFINED | 02 |
| NACCO INDS INC | COM | 629579103 | 691 | 11,897 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 29 | 500 | SH | DEFINED | 10 |
| NANOGEN INC | COM | 630075109 | 153 | 43,699 | SH | DEFINED | 01 |
| NANOGEN INC | COM | 630075109 | 49 | 14,121 | SH | OTHER | 01 |
| NANOGEN INC | COM | 630075109 | 121 | 34,597 | SH | DEFINED | 01,08 |
| NANOMETRICS INC | COM | 630077105 | 359 | 22,634 | SH | DEFINED | 01 |
| NANOMETRICS INC | COM | 630077105 | 498 | 31,341 | SH | DEFINED | 01,08 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 153 | 26,087 | SH | DEFINED | 01 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 70 | 12,000 | SH | DEFINED | 04 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 47 | 7,992 | SH | DEFINED | 01,08 |
| NAPCO SEC SYS INC | COM | 630402105 | 18 | 2,600 | SH | DEFINED | 01 |
| NAPCO SEC SYS INC | COM | 630402105 | 129 | 18,200 | SH | DEFINED | 01,08 |
| NAPRO BIOTHERAPUTICS INC | COM | 630795102 | 361 | 55,055 | SH | DEFINED | 01 |
| NAPRO BIOTHERAPUTICS INC | COM | 630795102 | 263 | 40,100 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| NARA BANCORP INC | COM | 63080P105 | 177 | 7,703 | SH | DEFINED | 01 |
| NARA BANCORP INC | COM | 63080P105 | 179 | 7,800 | SH | DEFINED | 01,08 |
| NASDAQ 100 TR | COM | 631100104 | 20,432 | 782,853 | SH | DEFINED | 01 |
| NASDAQ 100 TR | COM | 631100104 | 1,233 | 47,240 | SH | OTHER | 01 |
| NASDAQ 100 TR | COM | 631100104 | 225 | 8,637 | SH | DEFINED | 02 |
| NASDAQ 100 TR | COM | 631100104 | 329 | 12,615 | SH | OTHER | 02 |
| NASDAQ 100 TR | COM | 631100104 | 1,718 | 65,825 | SH | DEFINED | 03 |
| NASDAQ 100 TR | COM | 631100104 | 147 | 5,640 | SH | OTHER | 03 |
| NASDAQ 100 TR | COM | 631100104 | 5,954 | 228,133 | SH | DEFINED | 04 |
| NASDAQ 100 TR | COM | 631100104 | 1,281 | 49,069 | SH | OTHER | 04 |
| NASDAQ 100 TR | COM | 631100104 | 20 | 750 | SH | DEFINED | 05 |
| NASDAQ 100 TR | COM | 631100104 | 972 | 37,225 | SH | DEFINED | 10 |
| NASDAQ 100 TR | COM | 631100104 | 245 | 9,375 | SH | OTHER | 10 |
| NASH FINCH CO | COM | 631158102 | 1,395 | 43,637 | SH | DEFINED | 01 |
| NASH FINCH CO | COM | 631158102 | 6 | 200 | SH | OTHER | 01,06 |
| NASH FINCH CO | COM | 631158102 | 1,202 | 37,612 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NASHUA CORP | COM | 631226107 | 71 | 10,000 | SH | DEFINED | 01 |
| NASHUA CORP | COM | 631226107 | 106 | 14,945 | SH | DEFINED | 01,08 |
| NASSDA CORP | COM | 63172M101 | 59 | 4,800 | SH | DEFINED | 01 |
| NASSDA CORP | COM | 63172M101 | 283 | 22,900 | SH | DEFINED | 01,08 |
| NATCO GROUP INC | COM | 63227W203 | 185 | 21,314 | SH | DEFINED | 01 |
| NATCO GROUP INC | COM | 63227W203 | 225 | 25,900 | SH | DEFINED | 01,08 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 507 | 36,223 | SH | DEFINED | 01 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 466 | 33,291 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP | COM | 635405103 | 52,479 | 1,578,301 | SH | DEFINED | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 378 | 11,355 | SH | OTHER | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 281 | 8,450 | SH | DEFINED | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 289 | 8,700 | SH | OTHER | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 7 | 200 | SH | DEFINED | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 67 | 2,000 | SH | OTHER | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 27,135 | 816,101 | SH | DEFINED | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 5,377 | 161,702 | SH | OTHER | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 37 | 1,100 | SH | OTHER | 01,06 |
| NATIONAL CITY CORP | COM | 635405103 | 29,471 | 886,348 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP | COM | 635405103 | 1,410 | 42,413 | SH | DEFINED | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 730 | 21,940 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 7,663 | 291,364 | SH | DEFINED | 01 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 61 | 2,310 | SH | OTHER | 01 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 19 | 725 | SH | DEFINED | 04 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 26 | 1,000 | SH | OTHER | 04 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 12,565 | 477,757 | SH | DEFINED | 01,08 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 34 | 1,300 | SH | OTHER | 10 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 113 | 4,700 | SH | DEFINED | 01 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 116 | 4,800 | SH | DEFINED | 01,08 |
| NATIONAL EQUIP SVCS INC | COM | 635847106 | 38 | 24,300 | SH | DEFINED | 01 |
| NATIONAL EQUIP SVCS INC | COM | 635847106 | 43 | 27,745 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 71 | 3,800 | SH | DEFINED | 01 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 22 | 1,200 | SH | OTHER | 04 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 118 | 6,300 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 282 | 13,277 | SH | DEFINED | 01 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 213 | 10,000 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2,543 | 112,956 | SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 47 | 2,100 | SH | OTHER | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 46 | 2,060 | SH | OTHER | 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 182 | 8,066 | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 144 | 6,400 | SH | OTHER | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 3,839 | 170,528 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 16 | 700 | SH | DEFINED | 10 |
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 212 | 24,812 | SH | DEFINED | 01 |
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 38 | 4,500 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 178 | 20,875 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 911 | 56,927 | SH | DEFINED | 01 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 48 | 3,000 | SH | DEFINED | 04 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 96 | 6,000 | SH | DEFINED | 05 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 483 | 30,212 | SH | DEFINED | 01,08 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 81 | 6,724 | SH | DEFINED | 01 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 92 | 7,602 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 2,257 | 69,331 | SH | DEFINED | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 3 | 100 | SH | OTHER | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 3,585 | 110,097 | SH | DEFINED | 01,08 |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 96 | 10,158 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONAL-OILWELL INC | COM | 637071101 | 3,256 | 154,685 | SH | DEFINED | 01 |
| NATIONAL-OILWELL INC | COM | 637071101 | 4 | 200 | SH | OTHER | 01 |
| NATIONAL-OILWELL INC | COM | 637071101 | 3,602 | 171,123 | SH | DEFINED | 01,08 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 990 | 37,768 | SH | DEFINED | 01 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 925 | 35,315 | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,028 | 32,110 | SH | DEFINED | 01 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 6 | 200 | SH | OTHER | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 5 | 150 | SH | OTHER | 01,06 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 446 | 13,931 | SH | DEFINED | 01,08 |
| NATIONAL PROCESSING INC | COM | 637229105 | 3,709 | 143,765 | SH | DEFINED | 01 |
| NATIONAL PROCESSING INC | COM | 637229105 | 2,017 | 78,187 | SH | DEFINED | 01,08 |
| NATIONAL PROCESSING INC | COM | 637229105 | 32 | 1,250 | SH | DEFINED | 10 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 132 | 13,200 | SH | DEFINED | 01 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 134 | 13,350 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 20,452 | 701,147 | SH | DEFINED | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 931 | 31,914 | SH | OTHER | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 747 | 25,600 | SH | DEFINED | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 386 | 13,237 | SH | OTHER | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 599 | 20,533 | SH | DEFINED | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 246 | 8,450 | SH | OTHER | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 114 | 3,900 | SH | DEFINED | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 92 | 3,150 | SH | OTHER | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 426 | 14,605 | SH | DEFINED | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 42 | 1,425 | SH | OTHER | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 12 | 400 | SH | OTHER | 01,06 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 7,412 | 254,113 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 52 | 1,775 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 16 | 540 | SH | OTHER | 10 |
| NATIONAL SVC INDS INC | COM | 637657206 | 166 | 18,406 | SH | DEFINED | 01 |
| NATIONAL SVC INDS INC | COM | 637657206 | 92 | 10,200 | SH | DEFINED | 01,08 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 16 | 7,500 | SH | DEFINED | 01 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 52 | 23,808 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 625 | 5,437 | SH | DEFINED | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 1,349 | 11,733 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 569 | 14,411 | SH | DEFINED | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 244 | 6,175 | SH | DEFINED | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 12 | 300 | SH | OTHER | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 308 | 7,810 | SH | DEFINED | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 31 | 790 | SH | OTHER | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 53 | 1,350 | SH | DEFINED | 04 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 2,492 | 63,079 | SH | DEFINED | 05 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 509 | 12,875 | SH | OTHER | 05 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 1,568 | 39,692 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 40 | 1,000 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1,849 | 98,628 | SH | DEFINED | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 47 | 2,500 | SH | DEFINED | 03 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 56 | 3,000 | SH | OTHER | 03 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 65 | 3,480 | SH | DEFINED | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 9 | 500 | SH | OTHER | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1,596 | 85,146 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------|-----|-----------|----|--------|----|---------|-------|
| NATROL INC | COM | 638789107 | 22 | 15,500 | SH | DEFINED | 01 |
| NATROL INC | COM | 638789107 | 27 | 18,432 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 37 | 12,200 | SH | DEFINED | 01 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 16 | 5,431 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| NAVIGATORS GROUP INC | COM | 638904102 | 509 | 19,000 | SH | DEFINED | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 463 | 17,289 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 342 | 30,200 | SH | DEFINED | 01 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 3 | 300 | SH | OTHER | 01,06 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 455 | 40,226 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------|-----|-----------|----|--------|----|---------|-------|
| NATUS MEDICAL INC DEL | COM | 639050103 | 12 | 3,000 | SH | DEFINED | 01 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 70 | 17,600 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| NAUTICA ENTERPRISES INC | COM | 639089101 | 1,346 | 103,606 | SH | DEFINED | 01 |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 8 | 630 | SH | OTHER | 01,06 |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 1,711 | 131,692 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| NAUTILUS GROUP INC | COM | 63910B102 | 2,331 | 76,161 | SH | DEFINED | 01 |
| NAUTILUS GROUP INC | COM | 63910B102 | 1,801 | 58,849 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|----|--------|----|---------|-------|
| NAVARRE CORP | COM | 639208107 | 44 | 25,100 | SH | DEFINED | 01 |
| NAVARRE CORP | COM | 639208107 | 48 | 27,200 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 4,529 | 141,544 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 8 | 250 | SH | OTHER | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 3 | 100 | SH | OTHER | 01,06 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2,845 | 88,904 | SH | DEFINED | 01,08 |
| NAVIDEC INC | COM | 63934Q101 | 3 | 12,200 | SH | DEFINED | 01 |
| NAVIDEC INC | COM | 63934Q101 | 4 | 15,128 | SH | DEFINED | 01,08 |
| NAVISITE INC | COM | 63935M109 | 7 | 48,700 | SH | DEFINED | 01 |
| NAVISITE INC | COM | 63935M109 | 0 | 200 | SH | OTHER | 04 |
| NAVISITE INC | COM | 63935M109 | 12 | 81,861 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 399 | 57,101 | SH | DEFINED | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 207 | 29,682 | SH | DEFINED | 01,08 |
| NAVIGANT INTL INC | COM | 63935R108 | 855 | 55,246 | SH | DEFINED | 01 |
| NAVIGANT INTL INC | COM | 63935R108 | 375 | 24,209 | SH | DEFINED | 01,08 |
| NDCHEALTH CORP | COM | 639480102 | 2,193 | 78,599 | SH | DEFINED | 01 |
| NDCHEALTH CORP | COM | 639480102 | 18 | 630 | SH | OTHER | 01,06 |
| NDCHEALTH CORP | COM | 639480102 | 2,503 | 89,709 | SH | DEFINED | 01,08 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 2,199 | 63,381 | SH | DEFINED | 01 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 3 | 100 | SH | OTHER | 01 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 3,472 | 100,063 | SH | DEFINED | 01,08 |
| NELSON THOMAS INC | COM | 640376109 | 195 | 18,500 | SH | DEFINED | 01 |
| NELSON THOMAS INC | COM | 640376109 | 3 | 300 | SH | OTHER | 01,06 |
| NELSON THOMAS INC | COM | 640376109 | 431 | 40,859 | SH | DEFINED | 01,08 |
| NEOFORMA COM INC | COM | 640475505 | 88 | 6,772 | SH | DEFINED | 01 |
| NEOFORMA COM INC | COM | 640475505 | 274 | 21,085 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 15 | 1,100 | SH | DEFINED | 01 |
| NEOGEN CORP | COM | 640491106 | 87 | 6,400 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 241 | 17,700 | SH | DEFINED | 10 |
| NEOMAGIC CORP | COM | 640497103 | 75 | 28,264 | SH | DEFINED | 01 |
| NEOMAGIC CORP | COM | 640497103 | 99 | 37,263 | SH | DEFINED | 01,08 |
| NEON SYS INC | COM | 640509105 | 54 | 12,200 | SH | DEFINED | 01 |
| NEON SYS INC | COM | 640509105 | 44 | 10,000 | SH | DEFINED | 02 |
| NEON SYS INC | COM | 640509105 | 58 | 13,209 | SH | DEFINED | 01,08 |

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| NEORX CORP | COM | 640520300 | 36 | 30,300 | SH | DEFINED | 01 |
| NEORX CORP | COM | 640520300 | 48 | 40,139 | SH | DEFINED | 01,08 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 304 | 27,928 | SH | DEFINED | 01 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 261 | 23,905 | SH | DEFINED | 01,08 |
| NEOWARE SYS INC | COM | 64065P102 | 24 | 2,100 | SH | DEFINED | 01 |
| NEOWARE SYS INC | COM | 64065P102 | 110 | 9,744 | SH | DEFINED | 01,08 |
| NEOTHERAPEUTICS INC | COM | 640656104 | 2 | 8,700 | SH | DEFINED | 01 |
| NEOTHERAPEUTICS INC | COM | 640656104 | 2 | 8,205 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| NEOPHARM INC | COM | 640919106 | 370 | 29,441 | SH | DEFINED | 01 |
| NEOPHARM INC | COM | 640919106 | 324 | 25,770 | SH | DEFINED | 01,08 |
| NETBANK INC | COM | 640933107 | 2,703 | 232,031 | SH | DEFINED | 01 |
| NETBANK INC | COM | 640933107 | 16 | 1,400 | SH | OTHER | 03 |
| NETBANK INC | COM | 640933107 | 1,066 | 91,531 | SH | DEFINED | 01,08 |
| NETWORKS ASSOCS INC | COM | 640938106 | 3,821 | 198,273 | SH | DEFINED | 01 |
| NETWORKS ASSOCS INC | COM | 640938106 | 257 | 13,325 | SH | OTHER | 01 |
| NETWORKS ASSOCS INC | COM | 640938106 | 59 | 3,050 | SH | DEFINED | 04 |
| NETWORKS ASSOCS INC | COM | 640938106 | 6,056 | 314,269 | SH | DEFINED | 01,08 |
| NET PERCEPTIONS INC | COM | 64107U101 | 43 | 38,600 | SH | DEFINED | 01 |
| NET PERCEPTIONS INC | COM | 64107U101 | 1 | 500 | SH | DEFINED | 04 |
| NET PERCEPTIONS INC | COM | 64107U101 | 40 | 35,681 | SH | DEFINED | 01,08 |
| NET2PHONE | COM | 64108N106 | 221 | 51,784 | SH | DEFINED | 01 |
| NET2PHONE | COM | 64108N106 | 1 | 300 | SH | OTHER | 02 |
| NET2PHONE | COM | 64108N106 | 206 | 48,217 | SH | DEFINED | 01,08 |
| NET2PHONE | COM | 64108N106 | 1 | 184 | SH | DEFINED | 10 |
| NETFLIX COM INC | COM | 64110L106 | 59 | 4,200 | SH | DEFINED | 01 |
| NETFLIX COM INC | COM | 64110L106 | 327 | 23,400 | SH | DEFINED | 01,08 |
| NETEGRITY INC | COM | 64110P107 | 379 | 61,551 | SH | DEFINED | 01 |
| NETEGRITY INC | COM | 64110P107 | 15 | 2,500 | SH | OTHER | 01 |
| NETEGRITY INC | COM | 64110P107 | 4 | 700 | SH | OTHER | 01,06 |
| NETEGRITY INC | COM | 64110P107 | 435 | 70,595 | SH | DEFINED | 01,08 |
| NETGURU COM INC | COM | 64111K107 | 19 | 8,500 | SH | DEFINED | 01 |
| NETGURU COM INC | COM | 64111K107 | 33 | 14,520 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| NETOPIA INC | COM | 64114K104 | 65 | 23,900 | SH | DEFINED | 01 |
| NETOPIA INC | COM | 64114K104 | 67 | 24,394 | SH | DEFINED | 01,08 |
| NETRO CORP | COM | 64114R109 | 235 | 103,142 | SH | DEFINED | 01 |
| NETRO CORP | COM | 64114R109 | 0 | 100 | SH | DEFINED | 04 |
| NETRO CORP | COM | 64114R109 | 205 | 89,979 | SH | DEFINED | 01,08 |
| NETMANAGE INC | COM | 641144100 | 46 | 82,000 | SH | DEFINED | 01 |
| NETMANAGE INC | COM | 641144100 | 2 | 3,200 | SH | OTHER | 01 |
| NETMANAGE INC | COM | 641144100 | 65 | 115,656 | SH | DEFINED | 01,08 |
| NETSOLVE INC | COM | 64115J106 | 20 | 2,800 | SH | DEFINED | 01 |
| NETSOLVE INC | COM | 64115J106 | 13 | 1,837 | SH | OTHER | 04 |
| NETSOLVE INC | COM | 64115J106 | 147 | 20,480 | SH | DEFINED | 01,08 |
| NETIQ CORP | COM | 64115P102 | 2,055 | 90,826 | SH | DEFINED | 01 |
| NETIQ CORP | COM | 64115P102 | 2,159 | 95,406 | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC | COM | 64115T104 | 296 | 43,424 | SH | DEFINED | 01 |
| NETSCOUT SYS INC | COM | 64115T104 | 305 | 44,771 | SH | DEFINED | 01,08 |
| NETRATINGS INC | COM | 64116M108 | 344 | 37,581 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NETRATINGS INC | COM | 64116M108 | 407 | 44,440 | SH | DEFINED | 01,08 |
| NETSCREEN TECHNOLOGIES INC | COM | 64117V107 | 140 | 15,270 | SH | DEFINED | 01 |
| NETSCREEN TECHNOLOGIES INC | COM | 64117V107 | 65 | 7,100 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 8,661 | 696,257 | SH | DEFINED | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 731 | 58,800 | SH | OTHER | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 6 | 520 | SH | DEFINED | 02 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 2 | 200 | SH | OTHER | 02 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 4 | 300 | SH | DEFINED | 03 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 11 | 850 | SH | DEFINED | 04 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 2 | 200 | SH | OTHER | 04 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 7 | 600 | SH | OTHER | 01,06 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 5,309 | 426,765 | SH | DEFINED | 01,08 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 120 | 28,000 | SH | DEFINED | 01 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 2 | 400 | SH | OTHER | 01,06 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 209 | 48,610 | SH | DEFINED | 01,08 |
| NETWORK ENGINES INC | COM | 64121A107 | 7 | 6,600 | SH | DEFINED | 01 |
| NETWORK ENGINES INC | COM | 64121A107 | 46 | 43,100 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| NETWORK-1 SEC SOLUTIONS INC | COM | 64121N109 | 6 | 7,500 | SH | DEFINED | 01 |
| NETWORK-1 SEC SOLUTIONS INC | COM | 64121N109 | 7 | 9,623 | SH | DEFINED | 01,08 |
| NEUBERGER BERMAN INC | COM | 641234109 | 3,378 | 92,300 | SH | DEFINED | 01 |
| NEUBERGER BERMAN INC | COM | 641234109 | 4 | 100 | SH | OTHER | 01 |
| NEUBERGER BERMAN INC | COM | 641234109 | 14 | 375 | SH | DEFINED | 04 |
| NEUBERGER BERMAN INC | COM | 641234109 | 5,312 | 145,145 | SH | DEFINED | 01,08 |
| NEUROGEN CORP | COM | 64124E106 | 378 | 32,370 | SH | DEFINED | 01 |
| NEUROGEN CORP | COM | 64124E106 | 338 | 28,911 | SH | DEFINED | 01,08 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 9 | 3,000 | SH | DEFINED | 01 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 35 | 12,300 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1,710 | 59,689 | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 655 | 22,868 | SH | OTHER | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 17 | 600 | SH | DEFINED | 03 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1,474 | 51,456 | 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 | 54 | 7,679 | SH | DEFINED | 01 |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 178 | 25,419 | SH | DEFINED | 01,08 |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 2,289 | 65,463 | SH | DEFINED | 01 |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 1,322 | 37,800 | SH | DEFINED | 01,08 |
| NEW CENY EQUITY HLDGS CORP | COM | 64353J107 | 31 | 68,648 | SH | DEFINED | 01 |
| NEW CENY EQUITY HLDGS CORP | COM | 64353J107 | 23 | 51,134 | SH | DEFINED | 01,08 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 800 | 31,816 | SH | DEFINED | 01 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 1,006 | 40,000 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 5 | 200 | SH | OTHER | 01,06 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 937 | 37,256 | SH | DEFINED | 01,08 |
| NEW FOCUS INC | COM | 644383101 | 410 | 138,017 | SH | DEFINED | 01 |
| NEW FOCUS INC | COM | 644383101 | 1 | 500 | SH | DEFINED | 04 |
| NEW FOCUS INC | COM | 644383101 | 392 | 132,000 | SH | DEFINED | 01,08 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 66 | 3,700 | SH | DEFINED | 01 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 36 | 2,000 | SH | OTHER | 04 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 98 | 5,500 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 268 | 26,254 | SH | DEFINED | 01 |
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 293 | 28,738 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 2,155 | 72,182 | SH | DEFINED | 01 |
| NEW JERSEY RES | COM | 646025106 | 51 | 1,719 | SH | OTHER | 01 |
| NEW JERSEY RES | COM | 646025106 | 18 | 600 | SH | DEFINED | 02 |
| NEW JERSEY RES | COM | 646025106 | 13 | 450 | SH | OTHER | 02 |
| NEW JERSEY RES | COM | 646025106 | 90 | 3,000 | SH | DEFINED | 04 |
| NEW JERSEY RES | COM | 646025106 | 85 | 2,850 | SH | OTHER | 04 |
| NEW JERSEY RES | COM | 646025106 | 15 | 500 | SH | OTHER | 01,06 |
| NEW JERSEY RES | COM | 646025106 | 1,905 | 63,807 | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 2,804 | 134,591 | SH | DEFINED | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 4 | 200 | SH | OTHER | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 21 | 1,000 | SH | DEFINED | 02 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 27 | 1,300 | SH | OTHER | 02 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 5 | 250 | SH | DEFINED | 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 42 | 2,000 | SH | OTHER | 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 55 | 2,660 | SH | DEFINED | 04 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 229 | 11,000 | SH | OTHER | 04 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 4,199 | 201,567 | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 10 | 500 | SH | OTHER | 10 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 6,779 | 250,164 | SH | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 16 | 600 | SH | DEFINED | 02 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3 | 100 | SH | DEFINED | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 6,549 | 241,663 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 18,058 | 350,637 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 26 | 500 | SH | OTHER | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 5 | 100 | SH | DEFINED | 03 |
| NEW YORK TIMES CO | COM | 650111107 | 666 | 12,926 | SH | DEFINED | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 56 | 1,090 | SH | OTHER | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 15 | 300 | SH | OTHER | 01,06 |
| NEW YORK TIMES CO | COM | 650111107 | 10,426 | 202,456 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|----|
| NEWELL RUBBERMAID INC | COM | 651229106 | 25,361 | 723,353 | SH | DEFINED | 01 |
|-----------------------|-----|-----------|--------|---------|----|---------|----|

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,325 | 66,323 | SH | OTHER | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 228 | 6,510 | SH | DEFINED | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 225 | 6,413 | SH | OTHER | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 209 | 5,956 | SH | DEFINED | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 38 | 1,072 | SH | OTHER | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 889 | 25,360 | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,110 | 31,655 | SH | OTHER | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 293 | 8,365 | SH | DEFINED | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 21 | 600 | SH | OTHER | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 18 | 500 | SH | OTHER | 01,06 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 12,813 | 365,454 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 388 | 11,077 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 290 | 8,285 | SH | OTHER | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 856 | 23,036 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 141 | 3,800 | SH | OTHER | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 30 | 798 | SH | DEFINED | 03 |
| NEWFIELD EXPL CO | COM | 651290108 | 384 | 10,337 | SH | DEFINED | 05 |
| NEWFIELD EXPL CO | COM | 651290108 | 32 | 860 | SH | OTHER | 01,06 |
| NEWFIELD EXPL CO | COM | 651290108 | 3,240 | 87,161 | SH | DEFINED | 01,08 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 314 | 9,800 | SH | DEFINED | 01 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 64 | 2,000 | SH | OTHER | 01 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 45 | 1,400 | SH | DEFINED | 01,08 |
| NEWMIL BANCORP INC | COM | 651633109 | 82 | 4,100 | SH | DEFINED | 01 |
| NEWMIL BANCORP INC | COM | 651633109 | 472 | 23,574 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 23,593 | 896,055 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 337 | 12,798 | SH | OTHER | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 75 | 2,863 | SH | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 23 | 885 | SH | OTHER | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 45 | 1,700 | SH | DEFINED | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 44 | 1,654 | SH | OTHER | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 18 | 700 | SH | OTHER | 01,06 |
| NEWMONT MINING CORP | COM | 651639106 | 14,171 | 538,208 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 186 | 7,047 | SH | DEFINED | 10 |
| NEWPARK RES INC | COM | 651718504 | 1,240 | 168,759 | SH | DEFINED | 01 |
| NEWPARK RES INC | COM | 651718504 | 182 | 24,700 | SH | OTHER | 01 |
| NEWPARK RES INC | COM | 651718504 | 9 | 1,200 | SH | OTHER | 04 |
| NEWPARK RES INC | COM | 651718504 | 927 | 126,184 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| NEWPORT CORP | COM | 651824104 | 2,163 | 138,142 | SH | DEFINED | 01 |
| NEWPORT CORP | COM | 651824104 | 63 | 4,050 | SH | DEFINED | 03 |
| NEWPORT CORP | COM | 651824104 | 1,353 | 86,409 | SH | DEFINED | 01,08 |
| NEWS CORP LTD | COM | 652487703 | 23 | 1,000 | SH | DEFINED | 01 |
| NEWS CORP LTD | COM | 652487703 | 105 | 4,600 | SH | OTHER | 01 |
| NEWS CORP LTD | COM | 652487703 | 18 | 800 | SH | OTHER | 02 |
| NEWS CORP LTD | COM | 652487703 | 55 | 2,400 | SH | DEFINED | 03 |
| NEWTEK CAP INC | COM | 652526104 | 19 | 4,600 | SH | DEFINED | 01 |
| NEWTEK CAP INC | COM | 652526104 | 32 | 7,657 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|-----------|----|---------|-------|
| NEXTERA ENTERPRISES INC | COM | 65332E101 | 56 | 73,700 | SH | DEFINED | 01 |
| NEXTERA ENTERPRISES INC | COM | 65332E101 | 12 | 15,402 | SH | DEFINED | 01,08 |
| NEXELL THERAPEUTICS INC | COM | 65332H203 | 0 | 3,800 | SH | DEFINED | 01 |
| NEXELL THERAPEUTICS INC | COM | 65332H203 | 1 | 8,929 | SH | DEFINED | 01,08 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 5,134 | 1,599,502 | SH | DEFINED | 01 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 19 | 5,793 | SH | OTHER | 01 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 26 | 8,100 | SH | DEFINED | 02 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 2 | 500 | SH | OTHER | 02 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 6 | 2,021 | SH | DEFINED | 03 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 12 | 3,670 | SH | OTHER | 03 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 129 | 40,200 | SH | DEFINED | 04 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 7 | 2,200 | SH | OTHER | 04 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 3 | 800 | SH | OTHER | 05 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 3,228 | 1,005,676 | SH | DEFINED | 01,08 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 18 | 5,514 | SH | DEFINED | 10 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 1 | 375 | SH | OTHER | 10 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 141 | 46,964 | SH | DEFINED | 01 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 0 | 100 | SH | OTHER | 01 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 5 | 1,600 | SH | DEFINED | 04 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 421 | 139,887 | SH | DEFINED | 01,08 |
| NEXT LEVEL COMM INC | COM | 65333U104 | 78 | 77,459 | SH | DEFINED | 01 |
| NEXT LEVEL COMM INC | COM | 65333U104 | 1 | 800 | SH | DEFINED | 04 |
| NEXT LEVEL COMM INC | COM | 65333U104 | 136 | 134,426 | SH | DEFINED | 01,08 |
| NIAGARA CORP | COM | 653349100 | 30 | 12,400 | SH | DEFINED | 01 |
| NIAGARA CORP | COM | 653349100 | 17 | 7,007 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| NICOR INC | COM | 654086107 | 6,139 | 134,195 | SH | DEFINED | 01 |
| NICOR INC | COM | 654086107 | 366 | 7,990 | SH | OTHER | 01 |
| NICOR INC | COM | 654086107 | 7 | 149 | SH | DEFINED | 02 |
| NICOR INC | COM | 654086107 | 18 | 404 | SH | OTHER | 02 |
| NICOR INC | COM | 654086107 | 18 | 400 | SH | OTHER | 03 |
| NICOR INC | COM | 654086107 | 517 | 11,310 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 568 | 12,426 | SH | OTHER | 04 |
| NICOR INC | COM | 654086107 | 5 | 100 | SH | OTHER | 01,06 |
| NICOR INC | COM | 654086107 | 3,058 | 66,832 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 46 | 1,000 | SH | DEFINED | 10 |
| NIDEC CORP | COM | 654090109 | 735 | 10,100 | SH | DEFINED | 01 |
| NIKE INC | COM | 654106103 | 31,203 | 581,606 | SH | DEFINED | 01 |
| NIKE INC | COM | 654106103 | 201 | 3,742 | SH | OTHER | 01 |
| NIKE INC | COM | 654106103 | 11 | 200 | SH | DEFINED | 02 |
| NIKE INC | COM | 654106103 | 16 | 300 | SH | OTHER | 02 |
| NIKE INC | COM | 654106103 | 145 | 2,700 | SH | DEFINED | 03 |
| NIKE INC | COM | 654106103 | 5,922 | 110,391 | SH | DEFINED | 04 |
| NIKE INC | COM | 654106103 | 1,842 | 34,331 | SH | OTHER | 04 |
| NIKE INC | COM | 654106103 | 32 | 600 | SH | OTHER | 05 |
| NIKE INC | COM | 654106103 | 27 | 500 | SH | OTHER | 01,06 |
| NIKE INC | COM | 654106103 | 18,482 | 344,501 | SH | DEFINED | 01,08 |
| NIKE INC | COM | 654106103 | 80 | 1,500 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| NIKU CORP | COM | 654113109 | 28 | 66,150 | SH | DEFINED | 01 |
| NIKU CORP | COM | 654113109 | 34 | 78,001 | SH | DEFINED | 01,08 |
| NIKU CORP | COM | 654113109 | 0 | 434 | SH | DEFINED | 10 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 3,076 | 119,915 | SH | DEFINED | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 64 | 2,497 | SH | DEFINED | 03 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 14 | 532 | SH | DEFINED | 04 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 3 | 100 | SH | OTHER | 04 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 3,792 | 147,836 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| NISOURCE INC | COM | 65473P105 | 10,375 | 475,251 | SH | DEFINED | 01 |
| NISOURCE INC | COM | 65473P105 | 74 | 3,379 | SH | OTHER | 01 |
| NISOURCE INC | COM | 65473P105 | 21 | 972 | SH | DEFINED | 02 |
| NISOURCE INC | COM | 65473P105 | 37 | 1,707 | SH | OTHER | 02 |
| NISOURCE INC | COM | 65473P105 | 20 | 900 | SH | DEFINED | 03 |
| NISOURCE INC | COM | 65473P105 | 140 | 6,400 | SH | OTHER | 03 |
| NISOURCE INC | COM | 65473P105 | 176 | 8,059 | SH | DEFINED | 04 |
| NISOURCE INC | COM | 65473P105 | 186 | 8,530 | SH | OTHER | 04 |
| NISOURCE INC | COM | 65473P105 | 7 | 340 | SH | DEFINED | 05 |
| NISOURCE INC | COM | 65473P105 | 9 | 400 | SH | OTHER | 01,06 |
| NISOURCE INC | COM | 65473P105 | 6,575 | 301,192 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 15 | 700 | SH | OTHER | 10 |
| NITCHES INC | COM | 65476M109 | 6 | 990 | SH | DEFINED | 01 |
| NITCHES INC | COM | 65476M109 | 60 | 9,905 | SH | DEFINED | 01,08 |
| NOBILITY HOMES INC | COM | 654892108 | 41 | 4,600 | SH | DEFINED | 01 |
| NOBILITY HOMES INC | COM | 654892108 | 129 | 14,359 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 18,635 | 1,286,913 | SH | DEFINED | 01 |
| NOKIA CORP | COM | 654902204 | 4,185 | 289,007 | SH | OTHER | 01 |
| NOKIA CORP | COM | 654902204 | 5,440 | 375,695 | SH | DEFINED | 02 |
| NOKIA CORP | COM | 654902204 | 1,523 | 105,195 | SH | OTHER | 02 |
| NOKIA CORP | COM | 654902204 | 6,601 | 455,860 | SH | DEFINED | 03 |
| NOKIA CORP | COM | 654902204 | 1,314 | 90,766 | SH | OTHER | 03 |
| NOKIA CORP | COM | 654902204 | 27,863 | 1,924,272 | SH | DEFINED | 04 |
| NOKIA CORP | COM | 654902204 | 12,755 | 880,900 | SH | OTHER | 04 |
| NOKIA CORP | COM | 654902204 | 3,946 | 272,543 | SH | DEFINED | 05 |
| NOKIA CORP | COM | 654902204 | 594 | 41,005 | SH | OTHER | 05 |
| NOKIA CORP | COM | 654902204 | 1,990 | 137,405 | SH | DEFINED | 10 |
| NOKIA CORP | COM | 654902204 | 313 | 21,605 | SH | OTHER | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 7,957 | 220,730 | SH | DEFINED | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 2,404 | 66,688 | SH | OTHER | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 204 | 5,650 | SH | DEFINED | 02 |
| NOBLE ENERGY INC | COM | 655044105 | 20 | 550 | SH | OTHER | 02 |
| NOBLE ENERGY INC | COM | 655044105 | 892 | 24,755 | SH | DEFINED | 03 |
| NOBLE ENERGY INC | COM | 655044105 | 153 | 4,250 | SH | OTHER | 03 |
| NOBLE ENERGY INC | COM | 655044105 | 777 | 21,567 | SH | DEFINED | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 463 | 12,853 | SH | OTHER | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 566 | 15,698 | SH | DEFINED | 05 |
| NOBLE ENERGY INC | COM | 655044105 | 83 | 2,300 | SH | OTHER | 05 |
| NOBLE ENERGY INC | COM | 655044105 | 4,336 | 120,267 | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC | COM | 655044105 | 11 | 300 | SH | DEFINED | 10 |

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NOBLE ENERGY INC COM 655044105 209 5,800 SH OTHER 10

| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|-----------------------|------|-----------|----------------------------|---------|----|---------|-------|
| NOBLE INTL LTD | COM | 655053106 | 84 | 7,900 | SH | DEFINED | 01 |
| NOBLE INTL LTD | COM | 655053106 | 105 | 9,865 | SH | DEFINED | 01,08 |
| NOLAND CO | COM | 655286102 | 239 | 8,800 | SH | DEFINED | 01 |
| NOLAND CO | COM | 655286102 | 776 | 28,551 | SH | OTHER | 04 |
| NOLAND CO | COM | 655286102 | 288 | 10,601 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 1,555 | 63,051 | SH | DEFINED | 01 |
| NORDSON CORP | COM | 655663102 | 1,824 | 73,948 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 18 | 750 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 8,046 | 355,244 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 106 | 4,682 | SH | OTHER | 01 |
| NORDSTROM INC | COM | 655664100 | 4 | 190 | SH | DEFINED | 02 |
| NORDSTROM INC | COM | 655664100 | 95 | 4,200 | SH | OTHER | 02 |
| NORDSTROM INC | COM | 655664100 | 48 | 2,100 | SH | DEFINED | 03 |
| NORDSTROM INC | COM | 655664100 | 5 | 200 | SH | OTHER | 03 |
| NORDSTROM INC | COM | 655664100 | 5 | 200 | SH | OTHER | 04 |
| NORDSTROM INC | COM | 655664100 | 5 | 200 | SH | OTHER | 01,06 |
| NORDSTROM INC | COM | 655664100 | 16,347 | 721,729 | SH | DEFINED | 01,08 |
| NORDSTROM INC | COM | 655664100 | 7 | 300 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 713 | 31,500 | SH | OTHER | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 23,205 | 992,505 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,298 | 55,529 | SH | OTHER | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 270 | 11,538 | SH | DEFINED | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 492 | 21,050 | SH | OTHER | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 573 | 24,500 | SH | DEFINED | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 398 | 17,036 | SH | OTHER | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 701 | 29,979 | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 685 | 29,310 | SH | OTHER | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 16 | 700 | SH | OTHER | 01,06 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 13,424 | 574,164 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 110 | 4,700 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 265 | 11,355 | SH | OTHER | 10 |
| NORSK HYDRO A S | COM | 656531605 | 101 | 2,100 | SH | DEFINED | 01 |
| NORSK HYDRO A S | COM | 656531605 | 87 | 1,800 | SH | OTHER | 01 |
| NORSK HYDRO A S | COM | 656531605 | 22 | 455 | SH | DEFINED | 02 |
| NORSK HYDRO A S | COM | 656531605 | 96 | 2,000 | SH | OTHER | 02 |
| NORSTAN INC | COM | 656535101 | 42 | 10,400 | SH | DEFINED | 01 |
| NORSTAN INC | COM | 656535101 | 95 | 23,697 | SH | DEFINED | 01,08 |

| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|------------|------|-----------|----------------------------|--------|----|---------|-------|
| NORTEK INC | COM | 656559101 | 1,999 | 44,315 | SH | DEFINED | 01 |
| NORTEK INC | COM | 656559101 | 1,655 | 36,700 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 10,180 | 7,020,913 | SH | DEFINED | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 95 | 65,374 | SH | OTHER | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 16 | 11,183 | SH | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 13 | 8,840 | SH | OTHER | 02 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 13 | 9,140 | SH | DEFINED | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 5 | 3,225 | SH | OTHER | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 19 | 12,900 | SH | DEFINED | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 34 | 23,624 | SH | OTHER | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 30 | 20,551 | SH | DEFINED | 05 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 3 | 1,760 | SH | OTHER | 05 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 8 | 5,700 | SH | OTHER | 01,06 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 6,846 | 4,721,043 | SH | DEFINED | 01,08 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 11 | 7,519 | SH | DEFINED | 10 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 12 | 8,550 | SH | OTHER | 10 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 198 | 19,354 | SH | DEFINED | 01 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 177 | 17,346 | SH | DEFINED | 01,08 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 107 | 3,800 | SH | DEFINED | 01 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 28 | 1,000 | SH | OTHER | 04 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 73 | 2,600 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 10,586 | 265,912 | SH | DEFINED | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 12 | 300 | SH | OTHER | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 80 | 2,000 | SH | DEFINED | 03 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 596 | 14,970 | SH | DEFINED | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 183 | 4,600 | SH | OTHER | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 15,076 | 378,697 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 20 | 500 | SH | DEFINED | 10 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 481 | 29,901 | SH | DEFINED | 01 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 640 | 39,800 | SH | DEFINED | 04 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 403 | 25,059 | SH | DEFINED | 01,08 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 53 | 3,300 | SH | DEFINED | 01 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 130 | 8,131 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| NORTHEAST UTILS | COM | 664397106 | 3,758 | 199,766 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 6 | 300 | SH | OTHER | 01 |
| NORTHEAST UTILS | COM | 664397106 | 21 | 1,143 | SH | DEFINED | 02 |
| NORTHEAST UTILS | COM | 664397106 | 33 | 1,735 | SH | DEFINED | 04 |
| NORTHEAST UTILS | COM | 664397106 | 30 | 1,573 | SH | OTHER | 04 |
| NORTHEAST UTILS | COM | 664397106 | 6,344 | 337,248 | SH | DEFINED | 01,08 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 82 | 2,300 | SH | DEFINED | 01 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 36 | 1,000 | SH | OTHER | 01 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 18 | 500 | SH | OTHER | 02 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 51 | 1,425 | SH | DEFINED | 04 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 57 | 1,600 | SH | OTHER | 04 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 82 | 2,300 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 169,617 | 3,849,684 | SH | DEFINED | 01 |
| NORTHERN TR CORP | COM | 665859104 | 670,323 | 15,213,878 | SH | OTHER | 01 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NORTHERN TR CORP | COM | 665859104 | 9 | 200 | SH | DEFINED | 02 |
| NORTHERN TR CORP | COM | 665859104 | 220 | 5,000 | SH | OTHER | 02 |
| NORTHERN TR CORP | COM | 665859104 | 25 | 575 | SH | DEFINED | 03 |
| NORTHERN TR CORP | COM | 665859104 | 49,517 | 1,123,861 | SH | DEFINED | 04 |
| NORTHERN TR CORP | COM | 665859104 | 55,584 | 1,261,563 | SH | OTHER | 04 |
| NORTHERN TR CORP | COM | 665859104 | 164 | 3,729 | SH | DEFINED | 05 |
| NORTHERN TR CORP | COM | 665859104 | 26 | 600 | SH | OTHER | 01,06 |
| NORTHERN TR CORP | COM | 665859104 | 185 | 4,200 | SH | OTHER | 04,07 |
| NORTHERN TR CORP | COM | 665859104 | 12,582 | 285,562 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 116 | 2,622 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 101 | 2,300 | SH | OTHER | 10 |
| | | | | | | | |
| NORTHFIELD LABS INC | COM | 666135108 | 134 | 33,371 | SH | DEFINED | 01 |
| NORTHFIELD LABS INC | COM | 666135108 | 413 | 102,950 | SH | DEFINED | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 68 | 17,000 | SH | OTHER | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 110 | 27,549 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NORTHRIM BANCORP INC | COM | 666762109 | 73 | 5,081 | SH | DEFINED | 01 |
| NORTHRIM BANCORP INC | COM | 666762109 | 225 | 15,691 | SH | DEFINED | 02 |
| NORTHRIM BANCORP INC | COM | 666762109 | 129 | 8,993 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 34,153 | 273,223 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 109 | 875 | SH | OTHER | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 98 | 783 | SH | DEFINED | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6 | 50 | SH | OTHER | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 227 | 1,812 | SH | DEFINED | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 10 | 78 | SH | OTHER | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3,107 | 24,856 | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 407 | 3,255 | SH | OTHER | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 107 | 855 | SH | DEFINED | 05 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3 | 25 | SH | OTHER | 05 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 25 | 200 | SH | OTHER | 01,06 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 36,005 | 288,036 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 469 | 3,753 | SH | DEFINED | 10 |
| | | | | | | | |
| NORTHWEST AIRLS CORP | COM | 667280101 | 385 | 31,905 | SH | DEFINED | 01 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 1 | 100 | SH | OTHER | 01 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 19 | 1,600 | SH | DEFINED | 04 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 943 | 78,183 | SH | DEFINED | 01,08 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 36 | 3,000 | SH | DEFINED | 10 |
| | | | | | | | |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 807 | 61,076 | SH | DEFINED | 01 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 877 | 66,415 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NORTHWEST BIOTHERAPEUTICS IN | COM | 66737P105 | 28 | 9,100 | SH | DEFINED | 01,08 |
| NORTHWEST BIOTHERAPEUTICS IN | COM | 66737P105 | 19 | 6,211 | SH | DEFINED | 10 |
| | | | | | | | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 4,932 | 171,545 | SH | DEFINED | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 18 | 625 | SH | OTHER | 02 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 47 | 1,650 | SH | DEFINED | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 72 | 2,502 | SH | OTHER | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 14 | 500 | SH | OTHER | 01,06 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 1,697 | 59,021 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| NORTHWEST PIPE CO | COM | 667746101 | 737 | 31,500 | SH | DEFINED | 01 |
| NORTHWEST PIPE CO | COM | 667746101 | 219 | 9,368 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074107 | 1,591 | 93,838 | SH | DEFINED | 01 |
| NORTHWESTERN CORP | COM | 668074107 | 14 | 800 | SH | OTHER | 02 |
| NORTHWESTERN CORP | COM | 668074107 | 73 | 4,320 | SH | OTHER | 03 |
| NORTHWESTERN CORP | COM | 668074107 | 8 | 500 | SH | OTHER | 01,06 |
| NORTHWESTERN CORP | COM | 668074107 | 1,396 | 82,332 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074107 | 20 | 1,200 | SH | DEFINED | 10 |
| NOVATEL WIRELESS INC | COM | 66987M109 | 25 | 77,053 | SH | DEFINED | 01 |
| NOVATEL WIRELESS INC | COM | 66987M109 | 18 | 55,400 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVARTIS A G | COM | 66987V109 | 5,916 | 134,967 | SH | DEFINED | 01 |
| NOVARTIS A G | COM | 66987V109 | 283 | 6,450 | SH | OTHER | 01 |
| NOVARTIS A G | COM | 66987V109 | 93 | 2,121 | SH | DEFINED | 02 |
| NOVARTIS A G | COM | 66987V109 | 32 | 740 | SH | DEFINED | 03 |
| NOVARTIS A G | COM | 66987V109 | 9 | 200 | SH | OTHER | 03 |
| NOVARTIS A G | COM | 66987V109 | 226 | 5,154 | SH | DEFINED | 04 |
| NOVARTIS A G | COM | 66987V109 | 266 | 6,058 | SH | OTHER | 04 |
| NOVARTIS A G | COM | 66987V109 | 9 | 200 | SH | DEFINED | 10 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 258 | 31,169 | SH | DEFINED | 01 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 418 | 50,478 | SH | DEFINED | 01,08 |
| NOVADIGM INC | COM | 669937104 | 239 | 32,921 | SH | DEFINED | 01 |
| NOVADIGM INC | COM | 669937104 | 245 | 33,659 | SH | DEFINED | 01,08 |
| NOVASTAR FINL INC | COM | 669947400 | 794 | 22,200 | SH | DEFINED | 01 |
| NOVASTAR FINL INC | COM | 669947400 | 263 | 7,366 | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 262 | 62,634 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 4 | 1,000 | SH | OTHER | 01 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 0 | 65 | SH | DEFINED | 04 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 314 | 75,180 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 197 | 46,906 | SH | DEFINED | 01 |
| NOVAVAX INC | COM | 670002104 | 8 | 2,000 | SH | DEFINED | 04 |
| NOVAVAX INC | COM | 670002104 | 164 | 38,946 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 4,158 | 1,295,187 | SH | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 10 | 3,050 | SH | DEFINED | 02 |
| NOVELL INC | COM | 670006105 | 6 | 2,000 | SH | DEFINED | 03 |
| NOVELL INC | COM | 670006105 | 3 | 900 | SH | DEFINED | 04 |
| NOVELL INC | COM | 670006105 | 1,863 | 580,378 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 13,127 | 386,100 | SH | DEFINED | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 12 | 350 | SH | OTHER | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 9 | 250 | SH | OTHER | 02 |
| NOVELLUS SYS INC | COM | 670008101 | 166 | 4,892 | SH | DEFINED | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 10 | 300 | SH | OTHER | 01,06 |
| NOVELLUS SYS INC | COM | 670008101 | 7,241 | 212,978 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 19 | 550 | SH | DEFINED | 10 |

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| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 1,261 | 49,470 | SH | DEFINED | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 38 | 1,500 | SH | OTHER | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 49 | 1,925 | SH | DEFINED | 04 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 10 | 400 | SH | OTHER | 01,06 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 1,214 | 47,593 | SH | DEFINED | 01,08 |
| NOVITRON INTL INC | COM | 670088202 | 5 | 1,000 | SH | DEFINED | 01 |
| NOVITRON INTL INC | COM | 670088202 | 43 | 9,184 | SH | DEFINED | 01,08 |
| NOVOSTE CORP | COM | 67010C100 | 156 | 33,850 | SH | DEFINED | 01 |
| NOVOSTE CORP | COM | 67010C100 | 2 | 500 | SH | DEFINED | 02 |
| NOVOSTE CORP | COM | 67010C100 | 132 | 28,660 | SH | DEFINED | 01,08 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 1 | 5,698 | SH | DEFINED | 01 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 3 | 11,272 | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 922 | 63,355 | SH | DEFINED | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 909 | 62,473 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 3,354 | 74,908 | 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 | 202 | 4,504 | SH | DEFINED | 04 |
| NSTAR | COM | 67019E107 | 153 | 3,421 | SH | OTHER | 04 |
| NSTAR | COM | 67019E107 | 5,094 | 113,762 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 22 | 500 | SH | DEFINED | 10 |
| NTELOS INC | COM | 67019U101 | 47 | 33,684 | SH | DEFINED | 01 |
| NTELOS INC | COM | 67019U101 | 40 | 28,630 | SH | DEFINED | 01,08 |
| NUCENTRIX BROADBAND NETWORKS | COM | 670198100 | 14 | 6,000 | SH | DEFINED | 01 |
| NUCENTRIX BROADBAND NETWORKS | COM | 670198100 | 26 | 11,340 | SH | DEFINED | 01,08 |

| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|------------|------|-----------|----------------------------|---------|----|---------|-------|
| NUCOR CORP | COM | 670346105 | 16,609 | 255,373 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 3,952 | 60,755 | SH | OTHER | 01 |
| NUCOR CORP | COM | 670346105 | 903 | 13,890 | SH | DEFINED | 02 |
| NUCOR CORP | COM | 670346105 | 218 | 3,350 | SH | OTHER | 02 |
| NUCOR CORP | COM | 670346105 | 315 | 4,850 | SH | DEFINED | 03 |
| NUCOR CORP | COM | 670346105 | 46 | 700 | SH | OTHER | 03 |
| NUCOR CORP | COM | 670346105 | 52 | 800 | SH | DEFINED | 04 |
| NUCOR CORP | COM | 670346105 | 13 | 200 | SH | OTHER | 04 |
| NUCOR CORP | COM | 670346105 | 33 | 500 | SH | DEFINED | 05 |
| NUCOR CORP | COM | 670346105 | 10 | 150 | SH | OTHER | 01,06 |
| NUCOR CORP | COM | 670346105 | 7,448 | 114,511 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 117 | 1,794 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|-------|--------|----|----------------------------|-------|
| NUCOR CORP | COM | 670346105 | 117 | 1,800 | SH | OTHER | 10 |
| NUEVO ENERGY CO | COM | 670509108 | 1,089 | 68,922 | SH | DEFINED | 01 |
| NUEVO ENERGY CO | COM | 670509108 | 5 | 300 | SH | OTHER | 01,06 |
| NUEVO ENERGY CO | COM | 670509108 | 636 | 40,243 | SH | DEFINED | 01,08 |
| NUMEREX CORP PA | COM | 67053A102 | 127 | 14,200 | SH | DEFINED | 01 |
| NUMEREX CORP PA | COM | 67053A102 | 31 | 3,500 | SH | DEFINED | 04 |
| NUMEREX CORP PA | COM | 67053A102 | 210 | 23,500 | SH | DEFINED | 01,08 |
| NUMERICAL TECHNOLOGIES INC | COM | 67053T101 | 143 | 35,722 | SH | DEFINED | 01 |
| NUMERICAL TECHNOLOGIES INC | COM | 67053T101 | 217 | 54,431 | SH | DEFINED | 01,08 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 1 | 8,414 | | DEFINED | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 1 | 7,768 | | OTHER | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 0 | 2,278 | | DEFINED | 02 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 137 | 9,800 | | DEFINED | 04 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 40 | 2,852 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 2 | 15,509 | | 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 | 123 | 9,056 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 393 | 28,995 | | OTHER | 04 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 107 | 15,700 | SH | DEFINED | 01 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 47 | 6,970 | SH | DEFINED | 01,08 |
| NUVEEN SELECT MAT MUN FD | UNDEFIND | 67061T101 | 0 | 1,150 | | DEFINED | 01 |
| NUVEEN SELECT MAT MUN FD | UNDEFIND | 67061T101 | 229 | 22,600 | | DEFINED | 04 |
| NUVEEN SELECT MAT MUN FD | UNDEFIND | 67061T101 | 20 | 2,000 | | OTHER | 04 |
| FORM 13F | DATE | 06-28-02 | | | | NORTHERN TRUST CORPORATION | |
| NUVEEN CA INVT QUALITY MUN F | UNDEFIND | 67062A101 | 1 | 4,600 | | OTHER | 01 |
| NUVEEN CA INVT QUALITY MUN F | UNDEFIND | 67062A101 | 0 | 2,288 | | DEFINED | 03 |
| NUVEEN CA INVT QUALITY MUN F | UNDEFIND | 67062A101 | 1 | 4,666 | | OTHER | 03 |
| NUVEEN CA INVT QUALITY MUN F | UNDEFIND | 67062A101 | 31 | 2,000 | | DEFINED | 04 |
| NUVEEN CALIF MUN VALUE FD | UNDEFIND | 67062C107 | 0 | 1,500 | | DEFINED | 03 |
| NUVEEN CALIF MUN VALUE FD | UNDEFIND | 67062C107 | 1 | 10,000 | | OTHER | 03 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 1,005 | | DEFINED | 01 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 122 | 8,050 | | DEFINED | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 85 | 5,656 | | OTHER | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 2 | 16,000 | | OTHER | 05 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 2,000 | | OTHER | 10 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67062F100 | 1 | 10,234 | | DEFINED | 01 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67062F100 | 1 | 4,609 | | OTHER | 01 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67062F100 | 72 | 5,000 | | DEFINED | 04 |
| 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 | 546 | 36,157 | | DEFINED | 04 |

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|--------|------------------|----------|----------|-----------|-----|--------|---------|----|
| NUVEEN | MUN ADVANTAGE | FD INC | UNDEFIND | 67062H106 | 21 | 1,361 | OTHER | 04 |
| NUVEEN | MUN ADVANTAGE | FD INC | UNDEFIND | 67062H106 | 2 | 16,000 | OTHER | 05 |
| NUVEEN | MUN ADVANTAGE | FD INC | UNDEFIND | 67062H106 | 0 | 1,330 | DEFINED | 10 |
| NUVEEN | INSD QUALITY | MUN FD I | UNDEFIND | 67062N103 | 2 | 14,800 | DEFINED | 01 |
| NUVEEN | INSD QUALITY | MUN FD I | UNDEFIND | 67062N103 | 363 | 23,050 | DEFINED | 04 |
| NUVEEN | INSD QUALITY | MUN FD I | UNDEFIND | 67062N103 | 50 | 3,200 | OTHER | 04 |
| NUVEEN | INSD QUALITY | MUN FD I | UNDEFIND | 67062N103 | 0 | 200 | DEFINED | 10 |
| NUVEEN | INSD QUALITY | MUN FD I | UNDEFIND | 67062N103 | 0 | 2,000 | OTHER | 10 |
| NUVEEN | PERFORMANCE PLUS | MUN | UNDEFIND | 67062P108 | 1 | 5,500 | DEFINED | 01 |
| NUVEEN | PERFORMANCE PLUS | MUN | UNDEFIND | 67062P108 | 1 | 10,000 | OTHER | 01 |
| NUVEEN | PERFORMANCE PLUS | MUN | UNDEFIND | 67062P108 | 0 | 2,040 | DEFINED | 02 |
| NUVEEN | PERFORMANCE PLUS | MUN | UNDEFIND | 67062P108 | 39 | 2,676 | DEFINED | 04 |
| NUVEEN | PERFORMANCE PLUS | MUN | UNDEFIND | 67062P108 | 144 | 9,767 | OTHER | 04 |
| NUVEEN | PREM INCOME | MUN FD | UNDEFIND | 67062T100 | 1 | 8,334 | DEFINED | 01 |
| NUVEEN | PREM INCOME | MUN FD | UNDEFIND | 67062T100 | 0 | 580 | OTHER | 01 |
| NUVEEN | PREM INCOME | MUN FD | UNDEFIND | 67062T100 | 421 | 29,030 | DEFINED | 04 |
| NUVEEN | PREM INCOME | MUN FD | UNDEFIND | 67062T100 | 278 | 19,194 | OTHER | 04 |
| NUVEEN | PREM INCOME | MUN FD | UNDEFIND | 67062T100 | 1 | 8,000 | DEFINED | 10 |

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DATE 06-28-02

NORTHERN TRUST CORPORATION

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|--------|----------------------|----------|----------|-----------|-------|---------|---------|---------------|
| NUVEEN | MUN MKT OPPORTUNITY | F | UNDEFIND | 67062W103 | 1 | 5,785 | DEFINED | 01 |
| NUVEEN | MUN MKT OPPORTUNITY | F | UNDEFIND | 67062W103 | 0 | 2,918 | DEFINED | 02 |
| NUVEEN | MUN MKT OPPORTUNITY | F | UNDEFIND | 67062W103 | 124 | 8,466 | DEFINED | 04 |
| NUVEEN | MUN MKT OPPORTUNITY | F | UNDEFIND | 67062W103 | 146 | 10,000 | OTHER | 04 |
| NUVEEN | MUN MKT OPPORTUNITY | F | UNDEFIND | 67062W103 | 2 | 16,000 | OTHER | 05 |
| NUVEEN | MUN MKT OPPORTUNITY | F | UNDEFIND | 67062W103 | 0 | 2,746 | OTHER | 10 |
| NUVEEN | SELECT TAX FREE INCM | | UNDEFIND | 67063C106 | 0 | 2,540 | DEFINED | 01 |
| NUVEEN | SELECT TAX FREE INCM | | UNDEFIND | 67063C106 | 1 | 9,500 | DEFINED | 02 |
| NUVEEN | SELECT TAX FREE INCM | | UNDEFIND | 67063C106 | 0 | 1,000 | DEFINED | 03 |
| NUVEEN | SELECT TAX FREE INCM | | UNDEFIND | 67063C106 | 181 | 12,850 | DEFINED | 04 |
| NUVEEN | SELECT TAX FREE INCM | | UNDEFIND | 67063C106 | 155 | 10,966 | OTHER | 04 |
| NUVEEN | PREM INCOME | MUN FD 2 | UNDEFIND | 67063W102 | 1 | 4,132 | DEFINED | 01 |
| NUVEEN | PREM INCOME | MUN FD 2 | UNDEFIND | 67063W102 | 0 | 700 | OTHER | 01 |
| NUVEEN | PREM INCOME | MUN FD 2 | UNDEFIND | 67063W102 | 1 | 4,344 | OTHER | 02 |
| NUVEEN | PREM INCOME | MUN FD 2 | UNDEFIND | 67063W102 | 0 | 956 | OTHER | 03 |
| NUVEEN | PREM INCOME | MUN FD 2 | UNDEFIND | 67063W102 | 46 | 3,133 | DEFINED | 04 |
| NUVEEN | PREM INCOME | MUN FD 2 | UNDEFIND | 67063W102 | 166 | 11,276 | OTHER | 04 |
| NUVEEN | PREM INCOME | MUN FD 2 | UNDEFIND | 67063W102 | 0 | 2,333 | DEFINED | 05 |
| NUVEEN | PREM INCOME | MUN FD 2 | UNDEFIND | 67063W102 | 1 | 9,334 | OTHER | 05 |
| NUVEEN | SELECT TAX FREE INCM | | UNDEFIND | 67063X100 | 0 | 203 | DEFINED | 01 |
| NUVEEN | SELECT TAX FREE INCM | | UNDEFIND | 67063X100 | 1 | 6,535 | OTHER | 01 |
| NUVEEN | SELECT TAX FREE INCM | | UNDEFIND | 67063X100 | 69 | 5,150 | DEFINED | 04 |
| NUWAVE | TECHNOLOGIES INC | | COM | 67065M102 | 7 | 20,394 | SH | DEFINED 01,08 |
| NVIDIA | CORP | | COM | 67066G104 | 9,449 | 549,995 | SH | DEFINED 01 |
| NVIDIA | CORP | | COM | 67066G104 | 14 | 800 | SH | OTHER 01 |
| NVIDIA | CORP | | COM | 67066G104 | 17 | 1,000 | SH | DEFINED 02 |
| NVIDIA | CORP | | COM | 67066G104 | 27 | 1,600 | SH | DEFINED 03 |

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|------------------------------|----------|---------------|-------|---------|----|----------------------------|-------|
| NVIDIA CORP | COM | 67066G104 | 8 | 450 | SH | DEFINED | 04 |
| NVIDIA CORP | COM | 67066G104 | 52 | 3,000 | SH | OTHER | 04 |
| NVIDIA CORP | COM | 67066G104 | 34 | 2,000 | SH | OTHER | 05 |
| NVIDIA CORP | COM | 67066G104 | 5 | 300 | SH | OTHER | 01,06 |
| NVIDIA CORP | COM | 67066G104 | 3,740 | 217,692 | SH | DEFINED | 01,08 |
| NVIDIA CORP | COM | 67066G104 | 1 | 75 | SH | DEFINED | 10 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 0 | 1,100 | | DEFINED | 02 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 1 | 4,199 | | OTHER | 02 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 304 | 20,200 | | DEFINED | 04 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 56 | 3,700 | | OTHER | 04 |
| FORM 13F | | DATE 06-28-02 | | | | NORTHERN TRUST CORPORATION | |
| NUVEEN CA DIVIDEND ADV MUN F | COM | 67066Y105 | 2 | 13,000 | SH | DEFINED | 03 |
| NUVEEN CA DIVIDEND ADV MUN F | COM | 67066Y105 | 0 | 1,330 | SH | OTHER | 03 |
| NUTRITION 21 INC | COM | 67069V108 | 19 | 32,000 | SH | DEFINED | 01 |
| NUTRITION 21 INC | COM | 67069V108 | 17 | 28,801 | SH | DEFINED | 01,08 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 148 | 10,500 | | DEFINED | 04 |
| NYFIX INC | COM | 670712108 | 503 | 59,157 | SH | DEFINED | 01 |
| NYFIX INC | COM | 670712108 | 24 | 2,812 | SH | DEFINED | 03 |
| NYFIX INC | COM | 670712108 | 5 | 550 | SH | OTHER | 01,06 |
| NYFIX INC | COM | 670712108 | 514 | 60,529 | SH | DEFINED | 01,08 |
| OAO TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | 21 | 13,700 | SH | DEFINED | 01 |
| OAO TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | 30 | 19,861 | SH | DEFINED | 01,08 |
| O CHARLEYS INC | COM | 670823103 | 1,034 | 40,866 | SH | DEFINED | 01 |
| O CHARLEYS INC | COM | 670823103 | 10 | 400 | SH | OTHER | 01,06 |
| O CHARLEYS INC | COM | 670823103 | 985 | 38,951 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 2,574 | 112,602 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 124 | 5,414 | SH | OTHER | 01 |
| OGE ENERGY CORP | COM | 670837103 | 65 | 2,840 | SH | DEFINED | 02 |
| OGE ENERGY CORP | COM | 670837103 | 55 | 2,400 | SH | OTHER | 02 |
| OGE ENERGY CORP | COM | 670837103 | 46 | 2,000 | SH | DEFINED | 03 |
| OGE ENERGY CORP | COM | 670837103 | 137 | 6,000 | SH | OTHER | 03 |
| OGE ENERGY CORP | COM | 670837103 | 16 | 714 | SH | DEFINED | 04 |
| OGE ENERGY CORP | COM | 670837103 | 47 | 2,044 | SH | OTHER | 04 |
| OGE ENERGY CORP | COM | 670837103 | 3,816 | 166,944 | SH | DEFINED | 01,08 |
| O I CORP | COM | 670841105 | 24 | 4,700 | SH | DEFINED | 01 |
| O I CORP | COM | 670841105 | 69 | 13,800 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 1,036 | 16,710 | SH | DEFINED | 01 |
| OM GROUP INC | COM | 670872100 | 49 | 785 | SH | OTHER | 01 |
| OM GROUP INC | COM | 670872100 | 105 | 1,700 | SH | DEFINED | 02 |
| OM GROUP INC | COM | 670872100 | 31 | 500 | SH | OTHER | 01,06 |
| OM GROUP INC | COM | 670872100 | 3,429 | 55,312 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 105 | 1,700 | SH | OTHER | 10 |

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| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | |
|------------------------------|--------------------|----------------------------|---------|---------|----|
| NUVEEN MUN VALUE FD INC | UNDEFIND 670928100 | 2 | 18,583 | DEFINED | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND 670928100 | 2 | 18,533 | 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 | OTHER | 03 |
| NUVEEN MUN VALUE FD INC | UNDEFIND 670928100 | 739 | 77,186 | DEFINED | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND 670928100 | 1,465 | 153,059 | OTHER | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND 670928100 | 1 | 5,883 | DEFINED | 05 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND 670970102 | 0 | 1,700 | DEFINED | 01 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND 670970102 | 778 | 49,162 | DEFINED | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND 670970102 | 448 | 28,319 | OTHER | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND 670970102 | 0 | 2,626 | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND 670973106 | 0 | 758 | DEFINED | 01 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND 670973106 | 0 | 3,000 | OTHER | 02 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND 670973106 | 1 | 5,000 | DEFINED | 03 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND 670973106 | 72 | 4,900 | DEFINED | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND 670973106 | 54 | 3,700 | OTHER | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND 670973106 | 2 | 16,000 | OTHER | 05 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND 670973106 | 1 | 9,950 | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND 670973106 | 1 | 7,000 | OTHER | 10 |
| NUVEEN 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 | 30 | 2,000 | DEFINED | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND 670977107 | 1 | 9,511 | DEFINED | 01 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND 670977107 | 0 | 2,151 | 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 | 121 | 8,304 | DEFINED | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND 670977107 | 223 | 15,307 | OTHER | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND 670977107 | 1 | 6,700 | DEFINED | 10 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND 670978105 | 0 | 3,000 | OTHER | 01 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND 670978105 | 780 | 48,767 | DEFINED | 04 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND 670978105 | 405 | 25,359 | OTHER | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND 670984103 | 1 | 6,514 | DEFINED | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND 670984103 | 0 | 1,388 | OTHER | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND 670984103 | 302 | 19,449 | DEFINED | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND 670984103 | 400 | 25,755 | OTHER | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND 670984103 | 0 | 1,333 | DEFINED | 10 |

| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | |
|------------------------------|--------------------|----------------------------|-------|---------|----|
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND 670985100 | 0 | 1,000 | OTHER | 01 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND 670985100 | 1 | 8,788 | DEFINED | 03 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND 670985100 | 1 | 4,000 | OTHER | 03 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 32 | 2,000 | | DEFINED | 04 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 1 | 6,175 | | DEFINED | 01 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 0 | 1,437 | | OTHER | 01 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 16 | 1,000 | | DEFINED | 04 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 142 | 9,033 | | OTHER | 04 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 2 | 12,505 | | DEFINED | 10 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0 | 1,200 | | DEFINED | 02 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 56 | 3,800 | | DEFINED | 04 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 102 | 6,900 | | OTHER | 04 |
| NUVEEN INSD FLA PREM INCOME | UNDEFIND | 67101V108 | 315 | 20,072 | | DEFINED | 04 |
| NUVEEN INSD FLA PREM INCOME | UNDEFIND | 67101V108 | 369 | 23,516 | | OTHER | 04 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 448 | 18,663 | SH | DEFINED | 01 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 103 | 4,300 | SH | OTHER | 01 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1,458 | 60,704 | SH | DEFINED | 01,08 |
| OSI SYSTEMS INC | COM | 671044105 | 408 | 20,600 | SH | DEFINED | 01 |
| OSI SYSTEMS INC | COM | 671044105 | 69 | 3,500 | SH | DEFINED | 04 |
| OSI SYSTEMS INC | COM | 671044105 | 325 | 16,400 | SH | DEFINED | 01,08 |
| OYO GEOSPACE CORP | COM | 671074102 | 68 | 6,800 | SH | DEFINED | 01 |
| OYO GEOSPACE CORP | COM | 671074102 | 72 | 7,200 | SH | DEFINED | 01,08 |
| OAK HILL FINL INC | COM | 671337103 | 107 | 5,200 | SH | DEFINED | 01 |
| OAK HILL FINL INC | COM | 671337103 | 155 | 7,550 | SH | DEFINED | 01,08 |
| OAK TECHNOLOGY INC | COM | 671802106 | 620 | 136,963 | SH | DEFINED | 01 |
| OAK TECHNOLOGY INC | COM | 671802106 | 445 | 98,263 | SH | DEFINED | 01,08 |
| OAKLEY INC | COM | 673662102 | 374 | 21,497 | SH | DEFINED | 01 |
| OAKLEY INC | COM | 673662102 | 1,802 | 103,580 | SH | DEFINED | 01,08 |
| OAKWOOD HOMES CORP | COM | 674098207 | 45 | 9,013 | SH | DEFINED | 01 |
| OAKWOOD HOMES CORP | COM | 674098207 | 0 | 35 | SH | DEFINED | 03 |
| OAKWOOD HOMES CORP | COM | 674098207 | 88 | 17,710 | SH | DEFINED | 01,08 |
| OCCAM NETWORKS INC | COM | 67457P101 | 2 | 10,100 | SH | DEFINED | 01 |
| OCCAM NETWORKS INC | COM | 67457P101 | 14 | 67,700 | SH | DEFINED | 01,08 |

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DATE 06-28-02

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 32,493 | 1,083,472 | SH | DEFINED | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 344 | 11,478 | SH | OTHER | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 12 | 400 | SH | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 50 | 1,679 | SH | OTHER | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 68 | 2,269 | SH | DEFINED | 03 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 9 | 300 | SH | OTHER | 03 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 120 | 4,001 | SH | DEFINED | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 116 | 3,860 | SH | OTHER | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 21 | 700 | SH | OTHER | 01,06 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 16,306 | 543,701 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 49 | 1,650 | SH | DEFINED | 10 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 10,375 | 478,785 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| OCEAN ENERGY INC DEL | COM | 67481E106 | 46 | 2,100 | SH | OTHER | 01 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 22 | 1,000 | SH | OTHER | 02 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 101 | 4,680 | SH | DEFINED | 04 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 22 | 1,000 | SH | OTHER | 04 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 7,946 | 366,703 | SH | DEFINED | 01,08 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 24 | 1,100 | SH | DEFINED | 10 |
| OCEANEERING INTL INC | COM | 675232102 | 1,337 | 49,502 | SH | DEFINED | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 14 | 500 | SH | OTHER | 01,06 |
| OCEANEERING INTL INC | COM | 675232102 | 1,793 | 66,417 | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM | 675234108 | 1,160 | 48,063 | SH | DEFINED | 01 |
| OCEANFIRST FINL CORP | COM | 675234108 | 682 | 28,271 | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM | 675234108 | 80 | 3,300 | SH | OTHER | 10 |
| OCTEL CORP | COM | 675727101 | 859 | 33,887 | SH | DEFINED | 01 |
| OCTEL CORP | COM | 675727101 | 7 | 275 | SH | OTHER | 04 |
| OCTEL CORP | COM | 675727101 | 104 | 4,100 | SH | DEFINED | 01,08 |
| OCULAR SCIENCES INC | COM | 675744106 | 1,226 | 46,276 | SH | DEFINED | 01 |
| OCULAR SCIENCES INC | COM | 675744106 | 196 | 7,400 | SH | OTHER | 01 |
| OCULAR SCIENCES INC | COM | 675744106 | 1,053 | 39,726 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746101 | 810 | 147,342 | SH | DEFINED | 01 |
| OCWEN FINL CORP | COM | 675746101 | 28 | 5,000 | SH | OTHER | 01 |
| OCWEN FINL CORP | COM | 675746101 | 34 | 6,140 | SH | DEFINED | 04 |
| OCWEN FINL CORP | COM | 675746101 | 4 | 710 | SH | OTHER | 04 |
| OCWEN FINL CORP | COM | 675746101 | 1 | 100 | SH | OTHER | 05 |
| OCWEN FINL CORP | COM | 675746101 | 569 | 103,484 | SH | DEFINED | 01,08 |
| ODETICS INC DEL | COM | 676065204 | 24 | 14,500 | SH | DEFINED | 01 |
| ODETICS INC DEL | COM | 676065204 | 26 | 15,587 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 102 | 2,800 | SH | DEFINED | 01 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 544 | 15,000 | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 230 | 13,200 | SH | DEFINED | 01 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1,383 | 79,520 | SH | DEFINED | 01,08 |
| OFFICEMAX INC | COM | 67622M108 | 1,615 | 274,123 | SH | DEFINED | 01 |
| OFFICEMAX INC | COM | 67622M108 | 685 | 116,299 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 12,217 | 727,217 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 29 | 1,750 | SH | OTHER | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 283 | 16,850 | SH | DEFINED | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 116 | 6,900 | SH | OTHER | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 8 | 500 | SH | OTHER | 01,06 |
| OFFICE DEPOT INC | COM | 676220106 | 7,527 | 448,058 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 45 | 2,700 | SH | OTHER | 10 |
| OFFICIAL PMTS CORP | COM | 676235104 | 13 | 4,300 | SH | DEFINED | 01 |
| OFFICIAL PMTS CORP | COM | 676235104 | 89 | 29,926 | SH | DEFINED | 01,08 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 2,231 | 93,394 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OFFSHORE LOGISTICS INC | COM | 676255102 | 12 | 500 | SH | DEFINED | 04 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 315 | 13,169 | SH | DEFINED | 05 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 10 | 400 | SH | OTHER | 01,06 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 1,501 | 62,814 | SH | DEFINED | 01,08 |
| OGLEBAY NORTON CO | COM | 677007106 | 121 | 9,489 | SH | DEFINED | 01 |
| OGLEBAY NORTON CO | COM | 677007106 | 215 | 16,846 | SH | DEFINED | 01,08 |
| OGLEBAY NORTON CO | COM | 677007106 | 111 | 8,700 | SH | OTHER | 10 |
| OHIO CAS CORP | COM | 677240103 | 6,235 | 298,326 | SH | DEFINED | 01 |
| OHIO CAS CORP | COM | 677240103 | 270 | 12,928 | SH | OTHER | 04 |
| OHIO CAS CORP | COM | 677240103 | 2,908 | 139,139 | SH | DEFINED | 01,08 |
| OHIO VY BANC CORP | COM | 677719106 | 153 | 6,500 | SH | DEFINED | 01 |
| OHIO VY BANC CORP | COM | 677719106 | 184 | 7,800 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 35 | 4,200 | SH | DEFINED | 01 |
| OIL DRI CORP AMER | COM | 677864100 | 159 | 18,984 | SH | DEFINED | 01,08 |
| OIL STS INTL INC | COM | 678026105 | 1,230 | 103,371 | SH | DEFINED | 01 |
| OIL STS INTL INC | COM | 678026105 | 670 | 56,288 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 445 | 29,600 | SH | DEFINED | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 175 | 11,630 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OLD NATL BANCORP IND | COM | 680033107 | 888 | 34,875 | SH | DEFINED | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 3 | 105 | SH | OTHER | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 25 | 982 | SH | OTHER | 04 |
| OLD NATL BANCORP IND | COM | 680033107 | 3,115 | 122,410 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 7,239 | 229,810 | SH | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 6 | 200 | SH | OTHER | 01 |
| OLD REP INTL CORP | COM | 680223104 | 393 | 12,465 | SH | DEFINED | 02 |
| OLD REP INTL CORP | COM | 680223104 | 8,068 | 256,119 | SH | DEFINED | 01,08 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 377 | 10,268 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 921 | 25,061 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 59 | 1,600 | SH | OTHER | 04 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 495 | 13,465 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 2,453 | 110,729 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 51 | 2,300 | SH | OTHER | 01 |
| OLIN CORP | COM | 680665205 | 11 | 492 | SH | DEFINED | 03 |
| OLIN CORP | COM | 680665205 | 644 | 29,056 | SH | DEFINED | 04 |
| OLIN CORP | COM | 680665205 | 2,031 | 91,674 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 1,770 | 79,908 | SH | OTHER | 10 |
| OLYMPIC STEEL INC | COM | 68162K106 | 83 | 13,900 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 69 | 11,500 | SH | OTHER | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 83 | 13,800 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 3,668 | 139,689 | SH | DEFINED | 01 |
| OMNICARE INC | COM | 681904108 | 5 | 200 | SH | OTHER | 01 |
| OMNICARE INC | COM | 681904108 | 21 | 800 | SH | DEFINED | 02 |
| OMNICARE INC | COM | 681904108 | 16 | 600 | SH | DEFINED | 03 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| OMNICARE INC | COM | 681904108 | 79 | 3,009 | SH | OTHER | 04 |
| OMNICARE INC | COM | 681904108 | 5,168 | 196,802 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 53 | 2,000 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 19,335 | 422,158 | SH | DEFINED | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 617 | 13,472 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 875 | 19,110 | SH | DEFINED | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 194 | 4,235 | SH | OTHER | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 7 | 150 | SH | DEFINED | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 82 | 1,790 | SH | DEFINED | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 196 | 4,270 | SH | OTHER | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 14 | 300 | SH | OTHER | 01,06 |
| OMNICOM GROUP INC | COM | 681919106 | 11,778 | 257,161 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 364 | 7,958 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 5 | 100 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 257 | 33,882 | SH | DEFINED | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 341 | 44,949 | SH | DEFINED | 01,08 |
| OMTOOL LTD | COM | 681974101 | 19 | 21,900 | SH | DEFINED | 01 |
| OMTOOL LTD | COM | 681974101 | 16 | 19,400 | SH | DEFINED | 01,08 |
| 1-800 CONTACTS INC | COM | 681977104 | 275 | 20,367 | SH | DEFINED | 01 |
| 1-800 CONTACTS INC | COM | 681977104 | 206 | 15,234 | SH | DEFINED | 01,08 |
| OMEGA FINL CORP | COM | 682092101 | 664 | 18,176 | SH | DEFINED | 01 |
| OMEGA FINL CORP | COM | 682092101 | 569 | 15,595 | SH | DEFINED | 01,08 |
| OMEGA WORLDWIDE INC | COM | 68210B108 | 43 | 20,400 | SH | DEFINED | 01 |
| OMEGA WORLDWIDE INC | COM | 68210B108 | 25 | 12,082 | SH | DEFINED | 01,08 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 139 | 30,400 | SH | DEFINED | 01 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 119 | 26,057 | SH | DEFINED | 01,08 |
| OMNI ENERGY SERVICES | COM | 68210T109 | 12 | 20,700 | SH | DEFINED | 01 |
| OMNI ENERGY SERVICES | COM | 68210T109 | 1 | 1,466 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 60 | 4,200 | SH | DEFINED | 01 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 444 | 31,200 | SH | DEFINED | 01,08 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1,329 | 158,198 | SH | DEFINED | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 6 | 750 | SH | OTHER | 01,06 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 610 | 72,562 | SH | DEFINED | 01,08 |
| OMNICELL INC | COM | 68213N109 | 31 | 4,400 | SH | DEFINED | 01 |
| OMNICELL INC | COM | 68213N109 | 101 | 14,400 | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC | COM | 682159108 | 1,126 | 63,274 | SH | DEFINED | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 150 | 8,400 | SH | OTHER | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 9 | 500 | SH | OTHER | 01,06 |
| ON ASSIGNMENT INC | COM | 682159108 | 781 | 43,888 | SH | DEFINED | 01,08 |
| ON COMMAND CORP | COM | 682160106 | 62 | 36,813 | SH | DEFINED | 01 |
| ON COMMAND CORP | COM | 682160106 | 56 | 33,329 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| ON SEMICONDUCTOR CORP | COM | 682189105 | 179 | 87,005 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 445 | 216,100 | SH | DEFINED | 01,08 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 21 | 11,400 | SH | DEFINED | 01 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 20 | 11,000 | SH | DEFINED | 04 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 32 | 17,846 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|-------|---------|----------------------------|---------|-------|
| ONE PRICE CLOTHING STORES IN | COM | 682411202 | 4 | 2,986 | SH | DEFINED | 01 |
| ONE PRICE CLOTHING STORES IN | COM | 682411202 | 13 | 8,958 | SH | DEFINED | 01,08 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 170 | 15,211 | SH | DEFINED | 01 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 297 | 26,636 | SH | DEFINED | 01,08 |
| ONEIDA LTD | COM | 682505102 | 931 | 48,635 | SH | DEFINED | 01 |
| ONEIDA LTD | COM | 682505102 | 10 | 500 | SH | DEFINED | 04 |
| ONEIDA LTD | COM | 682505102 | 88 | 4,601 | SH | OTHER | 04 |
| ONEIDA LTD | COM | 682505102 | 1,122 | 58,602 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 4,810 | 219,117 | SH | DEFINED | 01 |
| ONEOK INC NEW | COM | 682680103 | 351 | 16,000 | SH | OTHER | 01 |
| ONEOK INC NEW | COM | 682680103 | 11 | 500 | SH | OTHER | 02 |
| ONEOK INC NEW | COM | 682680103 | 22 | 1,000 | SH | DEFINED | 03 |
| ONEOK INC NEW | COM | 682680103 | 7 | 300 | SH | DEFINED | 04 |
| ONEOK INC NEW | COM | 682680103 | 77 | 3,530 | SH | OTHER | 04 |
| ONEOK INC NEW | COM | 682680103 | 4 | 200 | SH | OTHER | 05 |
| ONEOK INC NEW | COM | 682680103 | 3,918 | 178,478 | SH | DEFINED | 01,08 |
| ONESOURCE INFORMATION SVCS I | COM | 68272J106 | 88 | 13,200 | SH | DEFINED | 01 |
| ONESOURCE INFORMATION SVCS I | COM | 68272J106 | 160 | 23,930 | SH | DEFINED | 01,08 |
| ONLINE RES CORP | COM | 68273G101 | 67 | 20,900 | SH | DEFINED | 01 |
| ONLINE RES CORP | COM | 68273G101 | 3 | 855 | SH | DEFINED | 04 |
| ONLINE RES CORP | COM | 68273G101 | 54 | 16,965 | SH | DEFINED | 01,08 |
| ONYX ACCEP CORP | COM | 682914106 | 30 | 7,300 | SH | DEFINED | 01 |
| ONYX ACCEP CORP | COM | 682914106 | 30 | 7,241 | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 1 | 4,900 | SH | DEFINED | 01 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 9 | 38,588 | SH | DEFINED | 01,08 |
| ONVIA COM INC | COM | 68338T106 | 3 | 15,900 | SH | DEFINED | 01 |
| ONVIA COM INC | COM | 68338T106 | 3 | 13,501 | SH | DEFINED | 01,08 |
| ONTRO INC | COM | 683380109 | 31 | 18,200 | SH | DEFINED | 01 |
| ONTRO INC | COM | 683380109 | 0 | 150 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 247 | 42,875 | SH | DEFINED | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 66 | 11,479 | SH | OTHER | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 187 | 32,400 | SH | DEFINED | 01,08 |
| ONYX SOFTWARE CORP | COM | 683402101 | 311 | 92,024 | SH | DEFINED | 01 |
| ONYX SOFTWARE CORP | COM | 683402101 | 253 | 74,878 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|------------|----|---------|-------|--|
| OPENWAVE SYS INC | COM 683718100 | 1,141 | 203,357 | SH | DEFINED | 01 | |
| OPENWAVE SYS INC | COM 683718100 | 1 | 200 | SH | OTHER | 01 | |
| OPENWAVE SYS INC | COM 683718100 | 11 | 2,000 | SH | DEFINED | 02 | |
| OPENWAVE SYS INC | COM 683718100 | 950 | 169,259 | SH | DEFINED | 01,08 | |
| OPENWAVE SYS INC | COM 683718100 | 11 | 2,000 | SH | DEFINED | 10 | |
| OPLINK COMMUNICATIONS INC | COM 68375Q106 | 173 | 237,569 | SH | DEFINED | 01 | |
| OPLINK COMMUNICATIONS INC | COM 68375Q106 | 201 | 275,100 | SH | DEFINED | 01,08 | |
| OPINION RESH CORP | COM 683755102 | 52 | 8,800 | SH | DEFINED | 01 | |
| OPINION RESH CORP | COM 683755102 | 12 | 2,000 | SH | DEFINED | 04 | |
| OPINION RESH CORP | COM 683755102 | 59 | 10,000 | SH | OTHER | 04 | |
| OPINION RESH CORP | COM 683755102 | 43 | 7,400 | SH | DEFINED | 01,08 | |
| OPNET TECHNOLOGIES INC | COM 683757108 | 412 | 45,998 | SH | DEFINED | 01 | |
| OPNET TECHNOLOGIES INC | COM 683757108 | 0 | 40 | SH | OTHER | 02 | |
| OPNET TECHNOLOGIES INC | COM 683757108 | 244 | 27,250 | SH | DEFINED | 01,08 | |
| OPTA FOOD INGREDIENTS INC | COM 68381N105 | 20 | 14,500 | SH | DEFINED | 01 | |
| OPTA FOOD INGREDIENTS INC | COM 68381N105 | 23 | 17,000 | SH | DEFINED | 01,08 | |
| OPTICAL COMMUNICATION PRODS | COM 68382T101 | 14 | 11,347 | SH | DEFINED | 01 | |
| OPTICAL COMMUNICATION PRODS | COM 68382T101 | 20 | 16,200 | SH | DEFINED | 01,08 | |
| OPTICAL CABLE CORP | COM 683827109 | 34 | 62,109 | SH | DEFINED | 01 | |
| OPTICAL CABLE CORP | COM 683827109 | 41 | 75,086 | SH | DEFINED | 01,08 | |
| OPTIMAL ROBOTICS CORP | COM 68388R208 | 59 | 8,026 | SH | DEFINED | 01 | |
| OPTIMAL ROBOTICS CORP | COM 68388R208 | 17 | 2,300 | SH | OTHER | 01 | |
| OPTIMAL ROBOTICS CORP | COM 68388R208 | 1 | 200 | SH | DEFINED | 04 | |
| ORACLE CORP | COM 68389X105 | 146,059 | 15,423,311 | SH | DEFINED | 01 | |
| ORACLE CORP | COM 68389X105 | 9,247 | 976,478 | SH | OTHER | 01 | |
| ORACLE CORP | COM 68389X105 | 4,187 | 442,115 | SH | DEFINED | 02 | |
| ORACLE CORP | COM 68389X105 | 1,563 | 165,042 | SH | OTHER | 02 | |
| ORACLE CORP | COM 68389X105 | 4,014 | 423,911 | SH | DEFINED | 03 | |
| ORACLE CORP | COM 68389X105 | 1,139 | 120,319 | SH | OTHER | 03 | |
| ORACLE CORP | COM 68389X105 | 19,404 | 2,049,011 | SH | DEFINED | 04 | |
| ORACLE CORP | COM 68389X105 | 7,084 | 747,999 | SH | OTHER | 04 | |
| ORACLE CORP | COM 68389X105 | 3,991 | 421,456 | SH | DEFINED | 05 | |
| ORACLE CORP | COM 68389X105 | 745 | 78,655 | SH | OTHER | 05 | |
| ORACLE CORP | COM 68389X105 | 105 | 11,100 | SH | OTHER | 01,06 | |
| ORACLE CORP | COM 68389X105 | 67,105 | 7,086,089 | SH | DEFINED | 01,08 | |
| ORACLE CORP | COM 68389X105 | 4,271 | 451,052 | SH | DEFINED | 10 | |
| ORACLE CORP | COM 68389X105 | 1,175 | 124,111 | SH | OTHER | 10 | |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| OPTION CARE INC | COM | 683948103 | 458 | 33,363 | SH | DEFINED | 01 |
| OPTION CARE INC | COM | 683948103 | 423 | 30,774 | SH | DEFINED | 01,08 |
| OPTION CARE INC | COM | 683948103 | 14 | 1,000 | SH | DEFINED | 10 |
| OPTI INC | COM | 683960108 | 24 | 16,700 | SH | DEFINED | 01 |
| OPTI INC | COM | 683960108 | 20 | 14,000 | SH | DEFINED | 01,08 |
| OPTIKA INC | COM | 683973101 | 12 | 7,100 | SH | DEFINED | 01 |
| OPTIKA INC | COM | 683973101 | 24 | 14,927 | SH | DEFINED | 01,08 |
| ORAPHARMA INC | COM | 68554E106 | 12 | 2,600 | SH | DEFINED | 01 |
| ORAPHARMA INC | COM | 68554E106 | 91 | 19,849 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 445 | 68,452 | SH | DEFINED | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 383 | 58,912 | SH | DEFINED | 01,08 |
| ORBIT INTL CORP | COM | 685559304 | 5 | 1,133 | SH | DEFINED | 01 |
| ORBIT INTL CORP | COM | 685559304 | 46 | 9,832 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 620 | 77,733 | SH | DEFINED | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 1 | 100 | SH | OTHER | 04 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 563 | 70,663 | SH | DEFINED | 01,08 |
| ORCHID BIOSCIENCES INC | COM | 68571P100 | 136 | 102,715 | SH | DEFINED | 01 |
| ORCHID BIOSCIENCES INC | COM | 68571P100 | 95 | 72,222 | SH | DEFINED | 01,08 |
| ORGANOGENESIS INC | COM | 685906109 | 15 | 77,067 | SH | DEFINED | 01 |
| ORGANOGENESIS INC | COM | 685906109 | 0 | 1,000 | SH | OTHER | 01 |
| ORGANOGENESIS INC | COM | 685906109 | 4 | 20,000 | SH | OTHER | 04 |
| ORGANOGENESIS INC | COM | 685906109 | 12 | 62,278 | SH | DEFINED | 01,08 |
| ORBIT / FR INC | COM | 685929101 | 5 | 9,600 | SH | DEFINED | 01 |
| ORBIT / FR INC | COM | 685929101 | 5 | 8,800 | SH | DEFINED | 01,08 |
| OREGON TRAIL FINL CORP | COM | 685932105 | 95 | 5,000 | SH | DEFINED | 01 |
| OREGON TRAIL FINL CORP | COM | 685932105 | 96 | 5,100 | SH | DEFINED | 01,08 |
| OREGON STL MLS INC | COM | 686079104 | 351 | 58,440 | SH | DEFINED | 01 |
| OREGON STL MLS INC | COM | 686079104 | 269 | 44,791 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2,628 | 95,372 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 28 | 1,000 | SH | OTHER | 01,06 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2,387 | 86,599 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 50 | 1,800 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 721 | 28,411 | SH | DEFINED | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 650 | 25,627 | SH | DEFINED | 01,08 |
| ORIGINAL SIXTEEN TO ONE MINE | COM | 686203100 | 9 | 28,356 | SH | OTHER | 01 |
| ORIGINAL SIXTEEN TO ONE MINE | COM | 686203100 | 12 | 37,062 | SH | DEFINED | 02 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 21 | 2,500 | SH | DEFINED | 01 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 145 | 16,950 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| ORPHAN MED INC | COM | 687303107 | 87 | 9,200 | SH | DEFINED | 01 |
| ORPHAN MED INC | COM | 687303107 | 120 | 12,646 | SH | DEFINED | 01,08 |
| ORTEC INTL INC | COM | 68749B108 | 18 | 8,800 | SH | DEFINED | 01 |
| ORTEC INTL INC | COM | 68749B108 | 4 | 2,000 | SH | DEFINED | 04 |
| ORTEC INTL INC | COM | 68749B108 | 22 | 10,926 | SH | DEFINED | 01,08 |
| ORTHOLOGIC CORP | COM | 68750J107 | 134 | 24,200 | SH | DEFINED | 01 |
| ORTHOLOGIC CORP | COM | 68750J107 | 229 | 41,374 | SH | DEFINED | 01,08 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 552 | 23,969 | SH | DEFINED | 01 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 2 | 100 | SH | OTHER | 01 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 69 | 3,000 | SH | OTHER | 04 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 23 | 990 | SH | OTHER | 01,06 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 1,851 | 80,305 | SH | DEFINED | 01,08 |
| OSHKOSH B GOSH INC | COM | 688222207 | 1,214 | 27,923 | SH | DEFINED | 01 |
| OSHKOSH B GOSH INC | COM | 688222207 | 93 | 2,140 | SH | OTHER | 04 |
| OSHKOSH B GOSH INC | COM | 688222207 | 9 | 200 | SH | OTHER | 01,06 |
| OSHKOSH B GOSH INC | COM | 688222207 | 1,752 | 40,280 | SH | DEFINED | 01,08 |
| OSHKOSH B GOSH INC | COM | 688222207 | 4 | 100 | SH | DEFINED | 10 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2,151 | 36,389 | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 59 | 1,000 | SH | OTHER | 04 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 18 | 300 | SH | OTHER | 01,06 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2,463 | 41,673 | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 47 | 800 | SH | OTHER | 10 |
| OSMONICS INC | COM | 688350107 | 628 | 39,518 | SH | DEFINED | 01 |
| OSMONICS INC | COM | 688350107 | 8 | 500 | SH | OTHER | 02 |
| OSMONICS INC | COM | 688350107 | 620 | 38,981 | SH | DEFINED | 01,08 |
| OSTEOTECH INC | COM | 688582105 | 134 | 18,100 | SH | DEFINED | 01 |
| OSTEOTECH INC | COM | 688582105 | 2 | 300 | SH | OTHER | 01,06 |
| OSTEOTECH INC | COM | 688582105 | 193 | 26,062 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| OSTEX INTL INC | COM | 68859Q101 | 23 | 16,900 | SH | DEFINED | 01 |
| OSTEX INTL INC | COM | 68859Q101 | 26 | 18,686 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 2,157 | 68,442 | SH | DEFINED | 01 |
| OTTER TAIL CORP | COM | 689648103 | 25 | 800 | SH | DEFINED | 02 |
| OTTER TAIL CORP | COM | 689648103 | 63 | 2,000 | SH | OTHER | 02 |
| OTTER TAIL CORP | COM | 689648103 | 2,515 | 79,784 | SH | DEFINED | 01,08 |
| O2WIRELESS SOLUTIONS INC | COM | 689803104 | 1 | 4,500 | SH | DEFINED | 01 |
| O2WIRELESS SOLUTIONS INC | COM | 689803104 | 12 | 38,800 | SH | DEFINED | 01,08 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 3,801 | 108,301 | SH | DEFINED | 01 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 4 | 100 | SH | OTHER | 01 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 166 | 4,730 | SH | OTHER | 02 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 89 | 2,525 | SH | DEFINED | 04 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 35 | 1,000 | SH | OTHER | 04 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 4,837 | 137,815 | SH | DEFINED | 01,08 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 430 | 12,240 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 32 | 900 | SH | OTHER | 10 |
| OUTLOOK GROUP CORP | COM | 690113105 | 19 | 4,300 | SH | DEFINED | 01 |
| OUTLOOK GROUP CORP | COM | 690113105 | 37 | 8,400 | SH | DEFINED | 01,08 |
| OVERLAND DATA INC | COM | 690213103 | 171 | 10,400 | SH | DEFINED | 01 |
| OVERLAND DATA INC | COM | 690213103 | 329 | 19,972 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 3,057 | 145,013 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 21 | 1,000 | SH | OTHER | 05 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1,632 | 77,400 | SH | DEFINED | 01,08 |
| OVERTURE SVCS INC | COM | 69039R100 | 1,097 | 43,926 | SH | DEFINED | 01 |
| OVERTURE SVCS INC | COM | 69039R100 | 28 | 1,119 | SH | OTHER | 01 |
| OVERTURE SVCS INC | COM | 69039R100 | 5 | 200 | SH | OTHER | 04 |
| OVERTURE SVCS INC | COM | 69039R100 | 2,264 | 90,638 | SH | DEFINED | 01,08 |
| OWENS CORNING | COM | 69073F103 | 32 | 27,228 | SH | DEFINED | 01 |
| OWENS CORNING | COM | 69073F103 | 2 | 2,100 | SH | OTHER | 04 |
| OWENS CORNING | COM | 69073F103 | 50 | 41,600 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1,503 | 76,058 | SH | DEFINED | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 12 | 630 | SH | OTHER | 01,06 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1,852 | 93,712 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| OWENS ILL INC | COM | 690768403 | 2,571 | 187,129 | SH | DEFINED | 01 |
| OWENS ILL INC | COM | 690768403 | 8 | 600 | SH | OTHER | 04 |
| OWENS ILL INC | COM | 690768403 | 3,184 | 231,750 | SH | DEFINED | 01,08 |
| OWOSSO CORP | COM | 691217103 | 8 | 10,000 | SH | DEFINED | 01 |
| OWOSSO CORP | COM | 691217103 | 7 | 9,100 | SH | DEFINED | 01,08 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 6,927 | 149,097 | SH | DEFINED | 01 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 200 | 4,300 | SH | OTHER | 01 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 19 | 400 | SH | DEFINED | 04 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 23 | 500 | SH | OTHER | 04 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 8,568 | 184,421 | SH | DEFINED | 01,08 |
| OXFORD INDS INC | COM | 691497309 | 925 | 33,050 | SH | DEFINED | 01 |
| OXFORD INDS INC | COM | 691497309 | 3 | 100 | SH | OTHER | 01,06 |
| OXFORD INDS INC | COM | 691497309 | 928 | 33,136 | SH | DEFINED | 01,08 |
| OXIGENE INC | COM | 691828107 | 16 | 12,200 | SH | DEFINED | 01 |
| OXIGENE INC | COM | 691828107 | 17 | 12,900 | SH | DEFINED | 01,08 |
| P & F INDS INC | COM | 692830508 | 45 | 6,600 | SH | DEFINED | 01 |
| P & F INDS INC | COM | 692830508 | 61 | 8,880 | SH | DEFINED | 01,08 |
| PAB BANKSHARES INC | COM | 69313P101 | 14 | 1,700 | SH | DEFINED | 01 |
| PAB BANKSHARES INC | COM | 69313P101 | 114 | 13,390 | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC | COM | 693149106 | 460 | 19,150 | SH | DEFINED | 01 |
| P A M TRANSN SVCS INC | COM | 693149106 | 424 | 17,660 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-----|--------|----|---------|-------|
| P C CONNECTION | COM | 69318J100 | 126 | 30,683 | SH | DEFINED | 01 |
| P C CONNECTION | COM | 69318J100 | 130 | 31,716 | SH | DEFINED | 01,08 |
| PCD INC | COM | 69318P106 | 8 | 14,200 | SH | DEFINED | 01 |
| PCD INC | COM | 69318P106 | 7 | 12,300 | SH | DEFINED | 01,08 |
| PC MALL INC | COM | 69323K100 | 36 | 9,400 | SH | DEFINED | 01 |
| PC MALL INC | COM | 69323K100 | 53 | 14,012 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 179 | 26,441 | SH | DEFINED | 01 |
| PC-TEL INC | COM | 69325Q105 | 3 | 400 | SH | OTHER | 01,06 |
| PC-TEL INC | COM | 69325Q105 | 267 | 39,467 | SH | DEFINED | 01,08 |
| PDF SOLUTIONS INC | COM | 693282105 | 35 | 4,742 | SH | DEFINED | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 140 | 19,200 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PDI INC | COM | 69329V100 | 279 | 17,986 | SH | DEFINED | 01 |
| PDI INC | COM | 69329V100 | 197 | 12,691 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 15,972 | 892,786 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 27 | 1,500 | SH | OTHER | 01 |
| PG&E CORP | COM | 69331C108 | 81 | 4,500 | SH | OTHER | 02 |
| PG&E CORP | COM | 69331C108 | 261 | 14,565 | SH | DEFINED | 03 |
| PG&E CORP | COM | 69331C108 | 64 | 3,558 | SH | OTHER | 03 |
| PG&E CORP | COM | 69331C108 | 155 | 8,667 | SH | DEFINED | 04 |
| PG&E CORP | COM | 69331C108 | 25 | 1,373 | SH | OTHER | 04 |
| PG&E CORP | COM | 69331C108 | 13 | 700 | SH | OTHER | 01,06 |
| PG&E CORP | COM | 69331C108 | 10,086 | 563,792 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 18 | 1,004 | SH | DEFINED | 10 |
| PFF BANCORP INC | COM | 69331W104 | 1,921 | 50,026 | SH | DEFINED | 01 |
| PFF BANCORP INC | COM | 69331W104 | 904 | 23,529 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,418 | 45,140 | SH | DEFINED | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 6 | 200 | SH | DEFINED | 02 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 8 | 260 | SH | DEFINED | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 5 | 160 | SH | OTHER | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 16 | 500 | SH | OTHER | 01,06 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,206 | 38,386 | SH | DEFINED | 01,08 |
| PICO HLDGS INC | COM | 693366205 | 394 | 23,776 | SH | DEFINED | 01 |
| PICO HLDGS INC | COM | 693366205 | 418 | 25,256 | SH | DEFINED | 01,08 |
| PLC SYS INC | COM | 69341D104 | 1 | 2,800 | SH | DEFINED | 01 |
| PLC SYS INC | COM | 69341D104 | 10 | 24,400 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 188 | 44,209 | SH | DEFINED | 01 |
| PLX TECHNOLOGY INC | COM | 693417107 | 171 | 40,179 | SH | DEFINED | 01,08 |
| PMA CAP CORP | COM | 693419202 | 971 | 45,896 | SH | DEFINED | 01 |
| PMA CAP CORP | COM | 693419202 | 144 | 6,800 | SH | DEFINED | 04 |
| PMA CAP CORP | COM | 693419202 | 860 | 40,663 | SH | DEFINED | 01,08 |
| PMC CAP INC | COM | 693430100 | 31 | 4,700 | SH | DEFINED | 01 |

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|-------------|-----|-----------|-----|--------|----|---------|-------|
| PMC CAP INC | COM | 693430100 | 163 | 24,845 | SH | DEFINED | 01,08 |
| PMC COML TR | COM | 693434102 | 18 | 1,300 | SH | DEFINED | 01 |
| PMC COML TR | COM | 693434102 | 129 | 9,100 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| PMC-SIERRA INC | COM | 69344F106 | 3,139 | 338,592 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 142 | 15,300 | SH | OTHER | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 4 | 400 | SH | DEFINED | 03 |
| PMC-SIERRA INC | COM | 69344F106 | 4 | 388 | SH | DEFINED | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 200 | SH | OTHER | 01,06 |
| PMC-SIERRA INC | COM | 69344F106 | 1,991 | 214,824 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 9 | 1,000 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| PMI GROUP INC | COM | 69344M101 | 7,205 | 188,616 | SH | DEFINED | 01 |
| PMI GROUP INC | COM | 69344M101 | 8 | 200 | SH | OTHER | 01 |
| PMI GROUP INC | COM | 69344M101 | 7,335 | 192,008 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------|-----|-----------|----|-------|----|---------|-------|
| PMR CORP | COM | 693451106 | 16 | 9,100 | SH | DEFINED | 01 |
| PMR CORP | COM | 693451106 | 12 | 6,500 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 35,509 | 679,201 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,054 | 20,154 | SH | OTHER | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 319 | 6,095 | SH | DEFINED | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 399 | 7,638 | SH | OTHER | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 289 | 5,530 | SH | DEFINED | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 49 | 940 | SH | OTHER | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4,825 | 92,299 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,462 | 27,961 | SH | OTHER | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 114 | 2,185 | SH | DEFINED | 05 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 26 | 500 | SH | OTHER | 01,06 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 43,917 | 840,037 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 585 | 11,187 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 288 | 5,500 | SH | OTHER | 10 |

| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| PNM RES INC | COM | 69349H107 | 3,853 | 159,211 | SH | DEFINED | 01 |
| PNM RES INC | COM | 69349H107 | 12 | 500 | SH | DEFINED | 04 |
| PNM RES INC | COM | 69349H107 | 2,215 | 91,531 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|--------|---------|----|---------|-------|
| PPG INDS INC | COM | 693506107 | 26,336 | 425,460 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 770 | 12,440 | SH | OTHER | 01 |
| PPG INDS INC | COM | 693506107 | 217 | 3,498 | SH | DEFINED | 02 |
| PPG INDS INC | COM | 693506107 | 229 | 3,700 | SH | OTHER | 02 |
| PPG INDS INC | COM | 693506107 | 307 | 4,958 | SH | DEFINED | 03 |
| PPG INDS INC | COM | 693506107 | 586 | 9,474 | SH | OTHER | 03 |
| PPG INDS INC | COM | 693506107 | 1,632 | 26,373 | SH | DEFINED | 04 |
| PPG INDS INC | COM | 693506107 | 2,439 | 39,402 | SH | OTHER | 04 |
| PPG INDS INC | COM | 693506107 | 74 | 1,200 | SH | DEFINED | 05 |
| PPG INDS INC | COM | 693506107 | 19 | 300 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PPG INDS INC | COM | 693506107 | 15,914 | 257,091 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 152 | 2,450 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 69 | 1,111 | SH | OTHER | 10 |
| PPL CORP | COM | 69351T106 | 11,276 | 340,865 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 105 | 3,166 | SH | OTHER | 01 |
| PPL CORP | COM | 69351T106 | 3 | 100 | SH | DEFINED | 03 |
| PPL CORP | COM | 69351T106 | 1,379 | 41,695 | SH | DEFINED | 04 |
| PPL CORP | COM | 69351T106 | 98 | 2,953 | SH | OTHER | 04 |
| PPL CORP | COM | 69351T106 | 10 | 300 | SH | OTHER | 01,06 |
| PPL CORP | COM | 69351T106 | 7,068 | 213,665 | SH | DEFINED | 01,08 |
| PPL CORP | COM | 69351T106 | 3 | 100 | SH | DEFINED | 10 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 1,491 | 121,127 | SH | DEFINED | 01 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 1 | 100 | SH | DEFINED | 03 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 15 | 1,200 | SH | OTHER | 01,06 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 1,096 | 89,048 | SH | DEFINED | 01,08 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 4 | 300 | SH | DEFINED | 10 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,932 | 55,270 | SH | DEFINED | 01 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 17 | 500 | SH | OTHER | 02 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,125 | 32,187 | SH | DEFINED | 01,08 |
| PSC INC | COM | 69361E107 | 9 | 14,600 | SH | DEFINED | 01 |
| PSC INC | COM | 69361E107 | 12 | 19,650 | SH | DEFINED | 01,08 |
| PVF CAPITAL CORP | COM | 693654105 | 122 | 10,164 | SH | DEFINED | 01 |
| PVF CAPITAL CORP | COM | 693654105 | 80 | 6,647 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 2,063 | 254,680 | SH | DEFINED | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 89 | 11,000 | SH | OTHER | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 2 | 300 | SH | OTHER | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 992 | 122,472 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| PTEK HLDGS INC | COM | 69366M104 | 871 | 152,010 | SH | DEFINED | 01 |
| PTEK HLDGS INC | COM | 69366M104 | 362 | 63,222 | SH | DEFINED | 01,08 |
| PW EAGLE INC | COM | 69366Y108 | 55 | 8,600 | SH | DEFINED | 01 |
| PW EAGLE INC | COM | 69366Y108 | 59 | 9,278 | SH | DEFINED | 01,08 |
| PYR ENERGY CORP | COM | 693677106 | 46 | 23,477 | SH | DEFINED | 01 |
| PYR ENERGY CORP | COM | 693677106 | 17 | 8,600 | SH | DEFINED | 01,08 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 3 | 7,638 | SH | DEFINED | 01 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 0 | 80 | SH | DEFINED | 04 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 24 | 54,598 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 11,804 | 265,920 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 13 | 300 | SH | OTHER | 01 |
| PACCAR INC | COM | 693718108 | 53 | 1,200 | SH | DEFINED | 04 |
| PACCAR INC | COM | 693718108 | 33 | 750 | SH | OTHER | 04 |
| PACCAR INC | COM | 693718108 | 11 | 250 | SH | OTHER | 01,06 |
| PACCAR INC | COM | 693718108 | 7,375 | 166,148 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 502 | 11,301 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 27 | 600 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,905 | 79,759 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 32 | 1,333 | SH | DEFINED | 02 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 500 | 20,940 | SH | DEFINED | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,413 | 59,178 | SH | OTHER | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,527 | 63,949 | SH | DEFINED | 01,08 |
| PACIFIC CREST CAP INC | COM | 694166109 | 146 | 5,200 | SH | DEFINED | 01 |
| PACIFIC CREST CAP INC | COM | 694166109 | 119 | 4,261 | SH | DEFINED | 01,08 |
| PACIFIC NORTHWEST BANCORP | COM | 69466M103 | 1,032 | 32,961 | SH | DEFINED | 01 |
| PACIFIC NORTHWEST BANCORP | COM | 69466M103 | 874 | 27,918 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1,502 | 67,732 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 56 | 2,530 | SH | DEFINED | 04 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 14 | 620 | SH | OTHER | 01,06 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1,149 | 51,845 | SH | DEFINED | 01,08 |
| PACIFIC UN BK CALIF | COM | 695025106 | 148 | 8,440 | SH | DEFINED | 01 |
| PACIFIC UN BK CALIF | COM | 695025106 | 34 | 1,958 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|----|
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 1,799 | 66,129 | SH | DEFINED | 01 | 3 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 128 | 4,700 | SH | OTHER | 01 | |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 23 | 828 | SH | DEFINED | 02 | |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 2,131 | 78,352 | SH | DEFINED | 01,08 | 4 |
| PACKAGED ICE INC | COM | 695148106 | 28 | 22,400 | SH | DEFINED | 01 | |
| PACKAGED ICE INC | COM | 695148106 | 34 | 27,442 | SH | DEFINED | 01,08 | |
| PACKAGING CORP AMER | COM | 695156109 | 10,878 | 546,898 | SH | DEFINED | 01 | 40 |
| PACKAGING CORP AMER | COM | 695156109 | 2 | 100 | SH | OTHER | 01 | |
| PACKAGING CORP AMER | COM | 695156109 | 4,274 | 214,902 | SH | DEFINED | 01,08 | 14 |
| PACKETEER INC | COM | 695210104 | 208 | 47,028 | SH | DEFINED | 01 | 2 |
| PACKETEER INC | COM | 695210104 | 206 | 46,693 | SH | DEFINED | 01,08 | |
| PACTIV CORP | COM | 695257105 | 16,585 | 696,856 | SH | DEFINED | 01 | 41 |
| PACTIV CORP | COM | 695257105 | 26 | 1,075 | SH | OTHER | 01 | |
| PACTIV CORP | COM | 695257105 | 3 | 110 | SH | OTHER | 02 | |
| PACTIV CORP | COM | 695257105 | 2 | 100 | SH | DEFINED | 03 | |
| PACTIV CORP | COM | 695257105 | 24 | 1,002 | SH | OTHER | 03 | |
| PACTIV CORP | COM | 695257105 | 185 | 7,764 | SH | DEFINED | 04 | |
| PACTIV CORP | COM | 695257105 | 52 | 2,200 | SH | OTHER | 04 | |
| PACTIV CORP | COM | 695257105 | 12 | 500 | SH | OTHER | 05 | |
| PACTIV CORP | COM | 695257105 | 7 | 300 | SH | OTHER | 01,06 | |
| PACTIV CORP | COM | 695257105 | 6,163 | 258,931 | SH | DEFINED | 01,08 | 24 |
| PACTIV CORP | COM | 695257105 | 2 | 93 | SH | DEFINED | 10 | |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 390 | 46,604 | SH | DEFINED | 01 | 1 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 342 | 40,950 | SH | DEFINED | 01,08 | |
| PALL CORP | COM | 696429307 | 6,997 | 337,226 | SH | DEFINED | 01 | 12 |
| PALL CORP | COM | 696429307 | 4 | 200 | SH | OTHER | 01 | |
| PALL CORP | COM | 696429307 | 16 | 750 | SH | DEFINED | 03 | |
| PALL CORP | COM | 696429307 | 125 | 6,000 | SH | OTHER | 03 | |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| PALL CORP | COM | 696429307 | 104 | 5,000 | SH | DEFINED | 04 |
| PALL CORP | COM | 696429307 | 10 | 500 | SH | OTHER | 04 |
| PALL CORP | COM | 696429307 | 4 | 200 | SH | OTHER | 01,06 |
| PALL CORP | COM | 696429307 | 21,952 | 1,057,916 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 2 | 100 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 83 | 4,000 | SH | OTHER | 10 |
| PALM HARBOR HOMES | COM | 696639103 | 813 | 40,949 | SH | DEFINED | 01 |
| PALM HARBOR HOMES | COM | 696639103 | 725 | 36,496 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| PALM INC | COM | 696642107 | 2,606 | 1,480,518 | SH | DEFINED | 01 |
| PALM INC | COM | 696642107 | 2 | 1,100 | SH | OTHER | 01 |
| PALM INC | COM | 696642107 | 1 | 741 | SH | DEFINED | 02 |
| PALM INC | COM | 696642107 | 5 | 2,891 | SH | OTHER | 02 |
| PALM INC | COM | 696642107 | 0 | 200 | SH | DEFINED | 03 |
| PALM INC | COM | 696642107 | 12 | 6,901 | SH | DEFINED | 04 |
| PALM INC | COM | 696642107 | 9 | 4,856 | SH | OTHER | 04 |
| PALM INC | COM | 696642107 | 2 | 1,000 | SH | OTHER | 01,06 |
| PALM INC | COM | 696642107 | 1,463 | 831,255 | SH | DEFINED | 01,08 |
| PALM INC | COM | 696642107 | 0 | 81 | SH | DEFINED | 10 |
| PALM INC | COM | 696642107 | 5 | 3,076 | SH | OTHER | 10 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 2 | 2,173 | SH | DEFINED | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 10 | 10,768 | SH | DEFINED | 01,08 |
| PAMRAPO BANCORP INC | COM | 697738102 | 125 | 8,400 | SH | DEFINED | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 21 | 1,400 | SH | OTHER | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 117 | 7,900 | SH | DEFINED | 01,08 |
| PANAMSAT CORP NEW | COM | 697933109 | 895 | 39,609 | SH | DEFINED | 01 |
| PANAMSAT CORP NEW | COM | 697933109 | 2 | 100 | SH | OTHER | 01 |
| PANAMSAT CORP NEW | COM | 697933109 | 2,803 | 124,043 | SH | DEFINED | 01,08 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 3,482 | 101,870 | SH | DEFINED | 01 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 64 | 1,860 | SH | OTHER | 03 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 34 | 1,000 | SH | OTHER | 04 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 1,864 | 54,541 | SH | DEFINED | 01,08 |
| PANAVISION INC | COM | 69830E209 | 36 | 12,700 | SH | DEFINED | 01 |
| PANAVISION INC | COM | 69830E209 | 20 | 6,985 | SH | DEFINED | 01,08 |
| PANERA BREAD CO | COM | 69840W108 | 1,788 | 51,872 | SH | DEFINED | 01 |
| PANERA BREAD CO | COM | 69840W108 | 56 | 1,620 | SH | OTHER | 01 |
| PANERA BREAD CO | COM | 69840W108 | 14 | 400 | SH | DEFINED | 04 |
| PANERA BREAD CO | COM | 69840W108 | 21 | 600 | SH | OTHER | 01,06 |
| PANERA BREAD CO | COM | 69840W108 | 1,613 | 46,800 | SH | DEFINED | 01,08 |
| PANERA BREAD CO | COM | 69840W108 | 21 | 600 | SH | DEFINED | 10 |
| PANERA BREAD CO | COM | 69840W108 | 10 | 300 | SH | OTHER | 10 |
| PANTRY INC | COM | 698657103 | 61 | 18,200 | SH | DEFINED | 01 |
| PANTRY INC | COM | 698657103 | 51 | 15,028 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,370 | 41,034 | SH | DEFINED | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,529 | 45,797 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| PAR TECHNOLOGY CORP | COM 698884103 | 54 | 9,800 | SH | DEFINED | 01 | |
| PAR TECHNOLOGY CORP | COM 698884103 | 26 | 4,788 | SH | DEFINED | 01,08 | |
| PARADIGM MED INDS INC DEL | COM 69900Q108 | 7 | 9,300 | SH | DEFINED | 01 | |
| PARADIGM MED INDS INC DEL | COM 69900Q108 | 5 | 6,766 | SH | DEFINED | 01,08 | |
| PARADIGM GENETICS INC | COM 69900R106 | 74 | 53,277 | SH | DEFINED | 01 | |
| PARADIGM GENETICS INC | COM 69900R106 | 63 | 45,206 | SH | DEFINED | 01,08 | |
| PARADYNE NETWORKS INC | COM 69911G107 | 32 | 8,025 | SH | DEFINED | 01 | |
| PARADYNE NETWORKS INC | COM 69911G107 | 189 | 47,613 | SH | DEFINED | 01,08 | |
| PARAGON TECHNOLOGIES INC | COM 69912T108 | 49 | 6,100 | SH | DEFINED | 01 | |
| PARAGON TECHNOLOGIES INC | COM 69912T108 | 100 | 12,289 | SH | DEFINED | 01,08 | |
| PARALLEL PETE CORP DEL | COM 699157103 | 68 | 25,800 | SH | DEFINED | 01 | |
| PARALLEL PETE CORP DEL | COM 699157103 | 115 | 43,400 | SH | DEFINED | 01,08 | |
| PARAMETRIC TECHNOLOGY CORP | COM 699173100 | 2,154 | 627,901 | SH | DEFINED | 01 | |
| PARAMETRIC TECHNOLOGY CORP | COM 699173100 | 1 | 200 | SH | OTHER | 01 | |
| PARAMETRIC TECHNOLOGY CORP | COM 699173100 | 72 | 21,100 | SH | DEFINED | 04 | |
| PARAMETRIC TECHNOLOGY CORP | COM 699173100 | 1,289 | 375,777 | SH | DEFINED | 01,08 | |
| PARAMETRIC TECHNOLOGY CORP | COM 699173100 | 10 | 3,000 | SH | OTHER | 10 | |
| PARAVANT INC | COM 699376109 | 56 | 17,700 | SH | DEFINED | 01 | |
| PARAVANT INC | COM 699376109 | 2 | 500 | SH | OTHER | 02 | |
| PARAVANT INC | COM 699376109 | 27 | 8,402 | SH | DEFINED | 01,08 | |
| PAREXEL INTL CORP | COM 699462107 | 721 | 51,866 | SH | DEFINED | 01 | |
| PAREXEL INTL CORP | COM 699462107 | 7 | 500 | SH | OTHER | 01,06 | |
| PAREXEL INTL CORP | COM 699462107 | 770 | 55,364 | SH | DEFINED | 01,08 | |
| PARK ELECTROCHEMICAL CORP | COM 700416209 | 1,389 | 52,411 | SH | DEFINED | 01 | |
| PARK ELECTROCHEMICAL CORP | COM 700416209 | 85 | 3,200 | SH | OTHER | 01 | |
| PARK ELECTROCHEMICAL CORP | COM 700416209 | 36 | 1,350 | SH | DEFINED | 04 | |
| PARK ELECTROCHEMICAL CORP | COM 700416209 | 9 | 350 | SH | OTHER | 01,06 | |
| PARK ELECTROCHEMICAL CORP | COM 700416209 | 1,313 | 49,544 | SH | DEFINED | 01,08 | |
| PARK NATL CORP | COM 700658107 | 2,444 | 28,424 | SH | DEFINED | 01 | |
| PARK NATL CORP | COM 700658107 | 221 | 2,575 | SH | OTHER | 02 | |
| PARK NATL CORP | COM 700658107 | 56 | 655 | SH | DEFINED | 04 | |
| PARK NATL CORP | COM 700658107 | 52 | 600 | SH | OTHER | 04 | |
| PARK NATL CORP | COM 700658107 | 2,018 | 23,465 | SH | DEFINED | 01,08 | |
| PARK NATL CORP | COM 700658107 | 119 | 1,389 | SH | DEFINED | 10 | |

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|----------------------|---------------|----------------------------|--------|----|---------|-------|--|
| PARK OHIO HLDGS CORP | COM 700666100 | 57 | 12,700 | SH | DEFINED | 01 | |
| PARK OHIO HLDGS CORP | COM 700666100 | 132 | 29,375 | SH | DEFINED | 01,08 | |
| PARK OHIO HLDGS CORP | COM 700666100 | 29 | 6,400 | SH | DEFINED | 10 | |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| PARK PL ENTMT CORP | COM | 700690100 | 4,140 | 403,906 | SH | DEFINED | 01 |
| PARK PL ENTMT CORP | COM | 700690100 | 7 | 700 | SH | OTHER | 01 |
| PARK PL ENTMT CORP | COM | 700690100 | 249 | 24,274 | SH | DEFINED | 03 |
| PARK PL ENTMT CORP | COM | 700690100 | 4,547 | 443,568 | SH | OTHER | 03 |
| PARK PL ENTMT CORP | COM | 700690100 | 34 | 3,300 | SH | DEFINED | 04 |
| PARK PL ENTMT CORP | COM | 700690100 | 41 | 4,000 | SH | OTHER | 04 |
| PARK PL ENTMT CORP | COM | 700690100 | 5,535 | 540,023 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 1,012 | 309,478 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 513 | 156,894 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 13,336 | 279,057 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 12 | 250 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 423 | 8,851 | SH | DEFINED | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 193 | 4,034 | SH | OTHER | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 76 | 1,600 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 24 | 500 | SH | OTHER | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 10 | 200 | SH | OTHER | 01,06 |
| PARKER HANNIFIN CORP | COM | 701094104 | 8,114 | 169,792 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 62 | 1,300 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 3,420 | 71,562 | SH | OTHER | 10 |
| PARKERVISION INC | COM | 701354102 | 480 | 25,024 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 2 | 100 | SH | DEFINED | 04 |
| PARKERVISION INC | COM | 701354102 | 345 | 18,006 | SH | DEFINED | 01,08 |
| PARKVALE FINL CORP | COM | 701492100 | 195 | 6,800 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 245 | 8,542 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1,181 | 32,464 | SH | DEFINED | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 62 | 1,700 | SH | OTHER | 03 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 599 | 16,460 | SH | DEFINED | 01,08 |
| PARLEX CORP | COM | 701630105 | 85 | 7,000 | SH | DEFINED | 01 |
| PARLEX CORP | COM | 701630105 | 160 | 13,253 | SH | DEFINED | 01,08 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 37 | 15,800 | SH | DEFINED | 01 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 13 | 5,700 | SH | DEFINED | 01,08 |
| PARTSBASE INC | COM | 70214P109 | 4 | 2,900 | SH | DEFINED | 01 |
| PARTSBASE INC | COM | 70214P109 | 21 | 17,291 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| PARTY CITY CORP | COM | 702145103 | 28 | 1,700 | SH | DEFINED | 01 |
| PARTY CITY CORP | COM | 702145103 | 184 | 11,301 | SH | DEFINED | 01,08 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1,888 | 100,351 | SH | DEFINED | 01 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1,001 | 53,191 | SH | DEFINED | 01,08 |
| PATINA OIL & GAS CORP | COM | 703224105 | 991 | 36,118 | SH | DEFINED | 01 |
| PATINA OIL & GAS CORP | COM | 703224105 | 34 | 1,250 | SH | DEFINED | 04 |
| PATINA OIL & GAS CORP | COM | 703224105 | 14 | 500 | SH | OTHER | 01,06 |
| PATINA OIL & GAS CORP | COM | 703224105 | 1,286 | 46,894 | SH | DEFINED | 01,08 |
| PATRICK INDS INC | COM | 703343103 | 71 | 8,200 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PATRICK INDS INC | COM | 703343103 | 135 | 15,537 | SH | DEFINED | 01,08 |
| PATRIOT BANK CORP PA | COM | 70335P103 | 95 | 6,800 | SH | DEFINED | 01 |
| PATRIOT BANK CORP PA | COM | 70335P103 | 119 | 8,475 | SH | DEFINED | 01,08 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 130 | 5,000 | SH | DEFINED | 01 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 101 | 3,877 | SH | DEFINED | 01,08 |
| PATTERSON DENTAL CO | COM | 703412106 | 6,021 | 119,622 | SH | DEFINED | 01 |
| PATTERSON DENTAL CO | COM | 703412106 | 70 | 1,400 | SH | OTHER | 01 |
| PATTERSON DENTAL CO | COM | 703412106 | 50 | 1,000 | SH | OTHER | 02 |
| PATTERSON DENTAL CO | COM | 703412106 | 29 | 570 | SH | DEFINED | 03 |
| PATTERSON DENTAL CO | COM | 703412106 | 165 | 3,274 | SH | DEFINED | 04 |
| PATTERSON DENTAL CO | COM | 703412106 | 6,985 | 138,783 | SH | DEFINED | 01,08 |
| PATTERSON DENTAL CO | COM | 703412106 | 92 | 1,825 | SH | DEFINED | 10 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2,952 | 104,572 | SH | DEFINED | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3 | 100 | SH | OTHER | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 240 | 8,500 | SH | DEFINED | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 4,576 | 162,090 | SH | DEFINED | 01,08 |
| PAULA FINL DEL | COM | 703588103 | 5 | 5,600 | SH | DEFINED | 01 |
| PAULA FINL DEL | COM | 703588103 | 8 | 9,067 | SH | DEFINED | 01,08 |
| PAXAR CORP | COM | 704227107 | 2,259 | 134,893 | SH | DEFINED | 01 |
| PAXAR CORP | COM | 704227107 | 226 | 13,495 | SH | DEFINED | 04 |
| PAXAR CORP | COM | 704227107 | 202 | 12,060 | SH | OTHER | 04 |
| PAXAR CORP | COM | 704227107 | 13 | 780 | SH | OTHER | 01,06 |
| PAXAR CORP | COM | 704227107 | 1,475 | 88,045 | SH | DEFINED | 01,08 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 644 | 117,056 | SH | DEFINED | 01 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 122 | 22,100 | SH | OTHER | 04 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 504 | 91,627 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PAYCHEX INC | COM | 704326107 | 32,371 | 1,034,560 | SH | DEFINED | 01 |
| PAYCHEX INC | COM | 704326107 | 1,483 | 47,382 | SH | OTHER | 01 |
| PAYCHEX INC | COM | 704326107 | 935 | 29,880 | SH | DEFINED | 02 |
| PAYCHEX INC | COM | 704326107 | 100 | 3,200 | SH | OTHER | 02 |
| PAYCHEX INC | COM | 704326107 | 564 | 18,012 | SH | DEFINED | 03 |
| PAYCHEX INC | COM | 704326107 | 5 | 150 | SH | OTHER | 03 |
| PAYCHEX INC | COM | 704326107 | 7,639 | 244,137 | SH | DEFINED | 04 |
| PAYCHEX INC | COM | 704326107 | 2,924 | 93,436 | SH | OTHER | 04 |
| PAYCHEX INC | COM | 704326107 | 22 | 700 | SH | OTHER | 01,06 |
| PAYCHEX INC | COM | 704326107 | 15,125 | 483,373 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 1,388 | 44,375 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 19 | 610 | SH | OTHER | 10 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 1,923 | 33,363 | SH | DEFINED | 01 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 14 | 240 | SH | DEFINED | 03 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 77 | 1,340 | SH | DEFINED | 04 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 2,723 | 47,234 | SH | DEFINED | 01,08 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 17 | 288 | SH | DEFINED | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 417 | 14,720 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,839 | 64,999 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| PEABODY ENERGY CORP | COM | 704549104 | 10 | 350 | SH | DEFINED | 10 |
| PEC SOLUTIONS INC | COM | 705107100 | 179 | 7,474 | SH | DEFINED | 01 |
| PEC SOLUTIONS INC | COM | 705107100 | 796 | 33,270 | SH | DEFINED | 01,08 |
| PECO II INC | COM | 705221109 | 83 | 24,792 | SH | DEFINED | 01 |
| PECO II INC | COM | 705221109 | 118 | 35,200 | SH | DEFINED | 01,08 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 55 | 7,800 | SH | DEFINED | 01 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 71 | 10,100 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 1,100 | 43,994 | SH | DEFINED | 01 |
| PEDIATRIX MED GROUP | COM | 705324101 | 713 | 28,531 | SH | DEFINED | 04 |
| PEDIATRIX MED GROUP | COM | 705324101 | 14 | 550 | SH | OTHER | 01,06 |
| PEDIATRIX MED GROUP | COM | 705324101 | 1,326 | 53,046 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 25 | 1,000 | SH | DEFINED | 10 |
| PEERLESS MFG CO | COM | 705514107 | 44 | 2,600 | SH | DEFINED | 01 |
| PEERLESS MFG CO | COM | 705514107 | 147 | 8,668 | SH | DEFINED | 01,08 |
| PEERLESS SYS CORP | COM | 705536100 | 38 | 23,700 | SH | DEFINED | 01 |
| PEERLESS SYS CORP | COM | 705536100 | 35 | 21,912 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| PEETS COFFEE & TEA INC | COM | 705560100 | 120 | 6,500 | SH | DEFINED | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 112 | 6,100 | SH | DEFINED | 01,08 |
| PEGASYSTEMS INC | COM | 705573103 | 283 | 31,407 | SH | DEFINED | 01 |
| PEGASYSTEMS INC | COM | 705573103 | 377 | 41,852 | SH | DEFINED | 01,08 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904100 | 68 | 93,712 | SH | DEFINED | 01 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904100 | 1 | 1,000 | SH | OTHER | 04 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904100 | 60 | 82,639 | SH | DEFINED | 01,08 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 1,442 | 82,427 | SH | DEFINED | 01 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 353 | 20,169 | SH | OTHER | 01 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 9 | 500 | SH | OTHER | 01,06 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 886 | 50,628 | SH | DEFINED | 01,08 |
| PEMCO AVIATION INC | COM | 706444106 | 109 | 4,700 | SH | DEFINED | 01 |
| PEMCO AVIATION INC | COM | 706444106 | 118 | 5,075 | SH | DEFINED | 01,08 |
| PEMSTAR INC | COM | 706552106 | 84 | 62,932 | SH | DEFINED | 01 |
| PEMSTAR INC | COM | 706552106 | 73 | 54,556 | SH | DEFINED | 01,08 |
| PENFORD CORP | COM | 707051108 | 157 | 8,700 | SH | DEFINED | 01 |
| PENFORD CORP | COM | 707051108 | 2 | 100 | SH | OTHER | 01,06 |
| PENFORD CORP | COM | 707051108 | 385 | 21,266 | SH | DEFINED | 01,08 |
| PENN-AMER GROUP INC | COM | 707247102 | 74 | 7,050 | SH | DEFINED | 01 |
| PENN-AMER GROUP INC | COM | 707247102 | 177 | 16,799 | SH | DEFINED | 01,08 |
| PENN ENGR & MFG CORP | COM | 707389300 | 556 | 31,889 | SH | DEFINED | 01 |
| PENN ENGR & MFG CORP | COM | 707389300 | 477 | 27,410 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 509 | 28,030 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| PENN NATL GAMING INC | COM | 707569109 | 4 | 200 | SH | OTHER | 04 |
| PENN NATL GAMING INC | COM | 707569109 | 462 | 25,454 | SH | DEFINED | 01,08 |
| PENN OCTANE CORP | COM | 707573101 | 57 | 15,900 | SH | DEFINED | 01 |
| PENN OCTANE CORP | COM | 707573101 | 26 | 7,398 | SH | DEFINED | 01,08 |
| PENN TRAFFIC CO NEW | COM | 707832200 | 14 | 1,400 | SH | DEFINED | 01 |
| PENN TRAFFIC CO NEW | COM | 707832200 | 93 | 9,300 | SH | DEFINED | 01,08 |
| PENN TREATY AMERN CORP | COM | 707874103 | 39 | 8,600 | SH | DEFINED | 01 |
| PENN TREATY AMERN CORP | COM | 707874103 | 126 | 27,915 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PENN VA CORP | COM | 707882106 | 1,104 | 28,330 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 916 | 23,496 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 15,298 | 694,730 | SH | DEFINED | 01 |
| PENNEY J C INC | COM | 708160106 | 226 | 10,263 | SH | OTHER | 01 |
| PENNEY J C INC | COM | 708160106 | 52 | 2,351 | SH | DEFINED | 02 |
| PENNEY J C INC | COM | 708160106 | 22 | 1,000 | SH | OTHER | 02 |
| PENNEY J C INC | COM | 708160106 | 328 | 14,878 | SH | DEFINED | 03 |
| PENNEY J C INC | COM | 708160106 | 31 | 1,400 | SH | OTHER | 03 |
| PENNEY J C INC | COM | 708160106 | 2,538 | 115,275 | SH | DEFINED | 04 |
| PENNEY J C INC | COM | 708160106 | 535 | 24,285 | SH | OTHER | 04 |
| PENNEY J C INC | COM | 708160106 | 107 | 4,850 | SH | DEFINED | 05 |
| PENNEY J C INC | COM | 708160106 | 31 | 1,400 | SH | OTHER | 05 |
| PENNEY J C INC | COM | 708160106 | 11 | 500 | SH | OTHER | 01,06 |
| PENNEY J C INC | COM | 708160106 | 29,298 | 1,330,506 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 525 | 23,828 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 128 | 5,800 | SH | OTHER | 10 |
| PENNFED FINL SVCS INC | COM | 708167101 | 397 | 14,236 | SH | DEFINED | 01 |
| PENNFED FINL SVCS INC | COM | 708167101 | 365 | 13,100 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 744 | 27,431 | SH | DEFINED | 01 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 589 | 21,733 | SH | DEFINED | 01,08 |
| PENNZOIL-QUAKER STATE COMPAN | COM | 709323109 | 3,680 | 170,907 | SH | DEFINED | 01 |
| PENNZOIL-QUAKER STATE COMPAN | COM | 709323109 | 20 | 942 | SH | OTHER | 01 |
| PENNZOIL-QUAKER STATE COMPAN | COM | 709323109 | 11 | 491 | SH | DEFINED | 03 |
| PENNZOIL-QUAKER STATE COMPAN | COM | 709323109 | 4,067 | 188,904 | SH | DEFINED | 01,08 |
| PENTAIR INC | COM | 709631105 | 3,668 | 76,292 | SH | DEFINED | 01 |
| PENTAIR INC | COM | 709631105 | 139 | 2,900 | SH | OTHER | 01 |
| PENTAIR INC | COM | 709631105 | 5,020 | 104,399 | SH | DEFINED | 01,08 |
| PENTAIR INC | COM | 709631105 | 192 | 4,000 | SH | OTHER | 10 |
| PENTON MEDIA INC | COM | 709668107 | 124 | 57,880 | SH | DEFINED | 01 |
| PENTON MEDIA INC | COM | 709668107 | 1 | 600 | SH | OTHER | 01,06 |
| PENTON MEDIA INC | COM | 709668107 | 134 | 62,207 | SH | DEFINED | 01,08 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 594 | 30,471 | SH | DEFINED | 01 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 840 | 43,082 | SH | DEFINED | 01,08 |
| PEOPLEPC INC | COM | 709776108 | 1 | 58,200 | SH | DEFINED | 01 |
| PEOPLEPC INC | COM | 709776108 | 0 | 22,300 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| PEOPLES BANCORP INC | COM 709789101 | 209 | 7,044 | SH | DEFINED | 01 | |
| PEOPLES BANCORP INC | COM 709789101 | 338 | 11,385 | SH | DEFINED | 01,08 | |
| PEOPLES BANCTRUST INC | COM 709796106 | 108 | 8,000 | SH | DEFINED | 01 | |
| PEOPLES BANCTRUST INC | COM 709796106 | 107 | 7,960 | SH | DEFINED | 01,08 | |
| PEOPLES BK BRIDGEPORT CONN | COM 710198102 | 580 | 22,228 | SH | DEFINED | 01 | |
| PEOPLES BK BRIDGEPORT CONN | COM 710198102 | 2,481 | 95,006 | SH | DEFINED | 01,08 | |
| PEOPLES BK N C | COM 710577107 | 144 | 8,593 | SH | DEFINED | 04 | |
| PEOPLES BK N C | COM 710577107 | 77 | 4,584 | SH | DEFINED | 01,08 | |
| PEOPLES ENERGY CORP | COM 711030106 | 4,747 | 130,186 | SH | DEFINED | 01 | |
| PEOPLES ENERGY CORP | COM 711030106 | 426 | 11,685 | SH | OTHER | 01 | |
| PEOPLES ENERGY CORP | COM 711030106 | 22 | 607 | SH | DEFINED | 02 | |
| PEOPLES ENERGY CORP | COM 711030106 | 30 | 833 | SH | OTHER | 02 | |
| PEOPLES ENERGY CORP | COM 711030106 | 50 | 1,360 | SH | DEFINED | 03 | |
| PEOPLES ENERGY CORP | COM 711030106 | 152 | 4,160 | SH | DEFINED | 04 | |
| PEOPLES ENERGY CORP | COM 711030106 | 73 | 1,994 | SH | OTHER | 04 | |
| PEOPLES ENERGY CORP | COM 711030106 | 4 | 100 | SH | OTHER | 01,06 | |
| PEOPLES ENERGY CORP | COM 711030106 | 2,145 | 58,834 | SH | DEFINED | 01,08 | |
| PEOPLES ENERGY CORP | COM 711030106 | 215 | 5,889 | SH | DEFINED | 10 | |
| PEOPLES ENERGY CORP | COM 711030106 | 27 | 750 | SH | OTHER | 10 | |
| PEOPLES HLDG CO | COM 711148106 | 664 | 16,187 | SH | DEFINED | 01 | |
| PEOPLES HLDG CO | COM 711148106 | 415 | 10,121 | SH | DEFINED | 01,08 | |
| PEOPLESOFT INC | COM 712713106 | 13,195 | 886,770 | SH | DEFINED | 01 | |
| PEOPLESOFT INC | COM 712713106 | 77 | 5,200 | SH | OTHER | 01 | |
| PEOPLESOFT INC | COM 712713106 | 4 | 300 | SH | DEFINED | 02 | |
| PEOPLESOFT INC | COM 712713106 | 2 | 146 | SH | DEFINED | 03 | |
| PEOPLESOFT INC | COM 712713106 | 115 | 7,700 | SH | DEFINED | 04 | |
| PEOPLESOFT INC | COM 712713106 | 9 | 600 | SH | OTHER | 04 | |
| PEOPLESOFT INC | COM 712713106 | 9 | 600 | SH | DEFINED | 05 | |
| PEOPLESOFT INC | COM 712713106 | 6 | 400 | SH | OTHER | 05 | |
| PEOPLESOFT INC | COM 712713106 | 7 | 500 | SH | OTHER | 01,06 | |
| PEOPLESOFT INC | COM 712713106 | 6,392 | 429,566 | SH | DEFINED | 01,08 | |
| PEOPLESOFT INC | COM 712713106 | 7 | 500 | SH | DEFINED | 10 | |
| PEP BOYS MANNY MOE & JACK | COM 713278109 | 2,684 | 159,297 | SH | DEFINED | 01 | |
| PEP BOYS MANNY MOE & JACK | COM 713278109 | 25 | 1,500 | SH | OTHER | 01 | |
| PEP BOYS MANNY MOE & JACK | COM 713278109 | 19 | 1,100 | SH | OTHER | 01,06 | |
| PEP BOYS MANNY MOE & JACK | COM 713278109 | 1,634 | 96,976 | SH | DEFINED | 01,08 | |
| PEP BOYS MANNY MOE & JACK | COM 713278109 | 17 | 1,000 | SH | DEFINED | 10 | |

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|--------------------------|---------------|----------------------------|---------|----|---------|----|--|
| PEPSI BOTTLING GROUP INC | COM 713409100 | 17,688 | 574,300 | SH | DEFINED | 01 | |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 18 | 600 | SH | OTHER | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 3 | 100 | SH | DEFINED | 03 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 6 | 200 | SH | DEFINED | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 62 | 2,000 | SH | OTHER | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 15 | 500 | SH | OTHER | 01,06 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 10,973 | 356,269 | SH | DEFINED | 01,08 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 31 | 1,000 | SH | DEFINED | 10 |
| PEPSIAMERICAS INC | COM | 71343P200 | 2,959 | 198,040 | SH | DEFINED | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 88 | 5,880 | SH | OTHER | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 26 | 1,728 | SH | DEFINED | 04 |
| PEPSIAMERICAS INC | COM | 71343P200 | 4,832 | 323,395 | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC | COM | 71343P200 | 30 | 2,000 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 313,407 | 6,502,224 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 44,301 | 919,103 | SH | OTHER | 01 |
| PEPSICO INC | COM | 713448108 | 13,158 | 272,993 | SH | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 6,301 | 130,716 | SH | OTHER | 02 |
| PEPSICO INC | COM | 713448108 | 33,342 | 691,734 | SH | DEFINED | 03 |
| PEPSICO INC | COM | 713448108 | 10,385 | 215,457 | SH | OTHER | 03 |
| PEPSICO INC | COM | 713448108 | 85,426 | 1,772,332 | SH | DEFINED | 04 |
| PEPSICO INC | COM | 713448108 | 47,926 | 994,323 | SH | OTHER | 04 |
| PEPSICO INC | COM | 713448108 | 9,578 | 198,708 | SH | DEFINED | 05 |
| PEPSICO INC | COM | 713448108 | 2,165 | 44,924 | SH | OTHER | 05 |
| PEPSICO INC | COM | 713448108 | 152 | 3,160 | SH | OTHER | 01,06 |
| PEPSICO INC | COM | 713448108 | 115,766 | 2,401,783 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 15,338 | 318,226 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 4,755 | 98,651 | SH | OTHER | 10 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 667 | 72,491 | SH | DEFINED | 01 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 1 | 68 | SH | DEFINED | 04 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 3 | 333 | SH | DEFINED | 05 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 459 | 49,922 | SH | DEFINED | 01,08 |
| PERCEPTRON INC | COM | 71361F100 | 18 | 11,800 | SH | DEFINED | 01 |
| PERCEPTRON INC | COM | 71361F100 | 19 | 12,400 | SH | DEFINED | 01,08 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 37 | 122,365 | SH | DEFINED | 01 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 0 | 300 | SH | OTHER | 01 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 0 | 1,100 | SH | DEFINED | 02 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 0 | 1,000 | SH | OTHER | 04 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 19 | 64,702 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 236 | 201,355 | SH | DEFINED | 01 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 1 | 1,000 | SH | OTHER | 05 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 138 | 118,202 | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 3,387 | 100,026 | SH | DEFINED | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 30 | 900 | SH | OTHER | 01,06 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 2,651 | 78,292 | SH | DEFINED | 01,08 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 150 | 22,669 | SH | DEFINED | 01 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 139 | 20,975 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 616 | 53,116 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 6 | 500 | SH | OTHER | 01,06 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 624 | 53,866 | SH | DEFINED | 01,08 |
| PERINI CORP | COM | 713839108 | 85 | 21,361 | SH | DEFINED | 01 |
| PERINI CORP | COM | 713839108 | 16 | 4,000 | SH | DEFINED | 04 |
| PERINI CORP | COM | 713839108 | 88 | 22,000 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 3,041 | 275,194 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 2 | 200 | SH | OTHER | 01 |
| PERKINELMER INC | COM | 714046109 | 2 | 200 | SH | OTHER | 02 |
| PERKINELMER INC | COM | 714046109 | 15 | 1,400 | SH | DEFINED | 03 |
| PERKINELMER INC | COM | 714046109 | 49 | 4,400 | SH | DEFINED | 04 |
| PERKINELMER INC | COM | 714046109 | 2 | 200 | SH | OTHER | 01,06 |
| PERKINELMER INC | COM | 714046109 | 1,920 | 173,743 | SH | DEFINED | 01,08 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 5 | 1,900 | SH | DEFINED | 01 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 49 | 17,369 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 1,350 | 123,969 | SH | DEFINED | 01 |
| PEROT SYS CORP | COM | 714265105 | 241 | 22,100 | SH | DEFINED | 04 |
| PEROT SYS CORP | COM | 714265105 | 1,846 | 169,513 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 2,346 | 180,474 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 2,145 | 165,035 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 445 | 34,211 | SH | DEFINED | 10 |
| PERSISTENCE SOFTWARE INC | COM | 715329108 | 2 | 3,900 | SH | DEFINED | 01 |
| PERSISTENCE SOFTWARE INC | COM | 715329108 | 6 | 9,731 | SH | OTHER | 01 |
| PERSISTENCE SOFTWARE INC | COM | 715329108 | 17 | 28,175 | SH | DEFINED | 01,08 |
| PERSONNEL GROUP AMER INC | COM | 715338109 | 58 | 64,085 | SH | DEFINED | 01 |
| PERSONNEL GROUP AMER INC | COM | 715338109 | 29 | 31,766 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| PERVASIVE SOFTWARE INC | COM | 715710109 | 67 | 17,000 | SH | DEFINED | 01 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 59 | 14,995 | SH | DEFINED | 01,08 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 800 | 32,100 | SH | DEFINED | 01 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 61 | 2,450 | SH | DEFINED | 04 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 169 | 6,800 | SH | DEFINED | 01,08 |
| PETROCORP INC | COM | 71645N101 | 114 | 11,874 | SH | DEFINED | 01 |
| PETROCORP INC | COM | 71645N101 | 149 | 15,506 | SH | DEFINED | 01,08 |
| PETROLEUM & RES CORP | COM | 716549100 | 401 | 17,594 | SH | DEFINED | 01 |
| PETROLEUM & RES CORP | COM | 716549100 | 58 | 2,537 | SH | DEFINED | 02 |
| PETROLEUM & RES CORP | COM | 716549100 | 20 | 900 | SH | OTHER | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 86 | 14,600 | SH | DEFINED | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 21 | 3,600 | SH | DEFINED | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 179 | 30,184 | SH | DEFINED | 01,08 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 199 | 6,800 | SH | DEFINED | 01 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 294 | 10,045 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC | COM | 716748108 | 229 | 41,083 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| PETROQUEST ENERGY INC | COM | 716748108 | 118 | 21,200 | SH | OTHER | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 92 | 16,500 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 4,356 | 271,558 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 18 | 1,100 | SH | DEFINED | 02 |
| PETSMART INC | COM | 716768106 | 5 | 300 | SH | DEFINED | 04 |
| PETSMART INC | COM | 716768106 | 3,357 | 209,290 | SH | DEFINED | 01,08 |
| PHARMACYCLICS INC | COM | 716933106 | 158 | 35,663 | SH | DEFINED | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 37 | 8,412 | SH | OTHER | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 129 | 29,055 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|------------|----|---------|-------|----|
| PFIZER INC | COM | 717081103 | 790,555 | 22,587,282 | SH | DEFINED | 01 | 11 |
| PFIZER INC | COM | 717081103 | 133,234 | 3,806,692 | SH | OTHER | 01 | 1 |
| PFIZER INC | COM | 717081103 | 31,563 | 901,805 | SH | DEFINED | 02 | |
| PFIZER INC | COM | 717081103 | 16,287 | 465,340 | SH | OTHER | 02 | |
| PFIZER INC | COM | 717081103 | 47,022 | 1,343,483 | SH | DEFINED | 03 | |
| PFIZER INC | COM | 717081103 | 13,568 | 387,648 | SH | OTHER | 03 | |
| PFIZER INC | COM | 717081103 | 162,824 | 4,652,108 | SH | DEFINED | 04 | 4 |
| PFIZER INC | COM | 717081103 | 104,232 | 2,978,056 | SH | OTHER | 04 | 2 |
| PFIZER INC | COM | 717081103 | 21,335 | 609,578 | SH | DEFINED | 05 | |
| PFIZER INC | COM | 717081103 | 3,502 | 100,044 | SH | OTHER | 05 | |
| PFIZER INC | COM | 717081103 | 395 | 11,275 | SH | OTHER | 01,06 | |
| PFIZER INC | COM | 717081103 | 175 | 5,000 | SH | OTHER | 04,07 | |
| PFIZER INC | COM | 717081103 | 288,475 | 8,242,152 | SH | DEFINED | 01,08 | 7 |
| PFIZER INC | COM | 717081103 | 24,179 | 690,838 | SH | DEFINED | 10 | |
| PFIZER INC | COM | 717081103 | 16,970 | 484,849 | SH | OTHER | 10 | |
| PFSWEB INC | COM | 717098107 | 13 | 26,787 | SH | DEFINED | 01 | |
| PFSWEB INC | COM | 717098107 | 19 | 38,516 | SH | DEFINED | 01,08 | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,727 | 65,552 | SH | DEFINED | 01 | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 3 | 100 | SH | OTHER | 01 | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 26 | 1,000 | SH | OTHER | 01,06 | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,246 | 47,296 | SH | DEFINED | 01,08 | |
| PHARMACEUTICAL RES INC | COM | 717125108 | 1,595 | 57,427 | SH | DEFINED | 01 | |
| PHARMACEUTICAL RES INC | COM | 717125108 | 8 | 275 | SH | OTHER | 01 | |
| PHARMACEUTICAL RES INC | COM | 717125108 | 7 | 250 | SH | DEFINED | 04 | |
| PHARMACEUTICAL RES INC | COM | 717125108 | 1,576 | 56,721 | SH | DEFINED | 01,08 | |
| PHARMACEUTICAL RES INC | COM | 717125108 | 4 | 150 | SH | OTHER | 10 | |
| PHARMACOPEIA INC | COM | 71713B104 | 488 | 57,246 | SH | DEFINED | 01 | |
| PHARMACOPEIA INC | COM | 71713B104 | 2 | 250 | SH | OTHER | 02 | |
| PHARMACOPEIA INC | COM | 71713B104 | 14 | 1,600 | SH | DEFINED | 03 | |
| PHARMACOPEIA INC | COM | 71713B104 | 332 | 38,926 | SH | DEFINED | 01,08 | |
| PHARMANETICS INC | COM | 71713J107 | 48 | 9,600 | SH | DEFINED | 01 | |
| PHARMANETICS INC | COM | 71713J107 | 66 | 13,371 | SH | DEFINED | 01,08 | |

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| PHARMACIA CORP | COM 71713U102 | 112,250 2,997,335 SH DEFINED 01 |
| PHARMACIA CORP | COM 71713U102 | 15,045 401,738 SH OTHER 01 |
| PHARMACIA CORP | COM 71713U102 | 1,970 52,602 SH DEFINED 02 |
| PHARMACIA CORP | COM 71713U102 | 2,764 73,796 SH OTHER 02 |
| PHARMACIA CORP | COM 71713U102 | 732 19,549 SH DEFINED 03 |
| PHARMACIA CORP | COM 71713U102 | 491 13,110 SH OTHER 03 |
| PHARMACIA CORP | COM 71713U102 | 10,051 268,378 SH DEFINED 04 |
| PHARMACIA CORP | COM 71713U102 | 11,395 304,270 SH OTHER 04 |
| PHARMACIA CORP | COM 71713U102 | 441 11,763 SH DEFINED 05 |
| PHARMACIA CORP | COM 71713U102 | 87 2,328 SH OTHER 01,06 |
| PHARMACIA CORP | COM 71713U102 | 63,699 1,700,908 SH DEFINED 01,08 |
| PHARMACIA CORP | COM 71713U102 | 4,474 119,468 SH DEFINED 10 |
| PHARMACIA CORP | COM 71713U102 | 1,413 37,721 SH OTHER 10 |
| PHARMCHEM INC | COM 717133102 | 4 4,700 SH DEFINED 01 |
| PHARMCHEM INC | COM 717133102 | 14 16,300 SH DEFINED 01,08 |
| PHARMOS CORP | COM 717139208 | 102 111,239 SH DEFINED 01 |
| PHARMOS CORP | COM 717139208 | 50 54,273 SH DEFINED 01,08 |
| PHARSIGHT CORP | COM 71721Q101 | 4 3,700 SH DEFINED 01 |
| PHARSIGHT CORP | COM 71721Q101 | 27 26,500 SH DEFINED 01,08 |
| PHELPS DODGE CORP | COM 717265102 | 10,475 254,258 SH DEFINED 01 |
| PHELPS DODGE CORP | COM 717265102 | 230 5,572 SH OTHER 01 |
| PHELPS DODGE CORP | COM 717265102 | 138 3,355 SH OTHER 02 |
| PHELPS DODGE CORP | COM 717265102 | 5 132 SH OTHER 03 |
| PHELPS DODGE CORP | COM 717265102 | 48 1,167 SH DEFINED 04 |
| PHELPS DODGE CORP | COM 717265102 | 21 500 SH OTHER 04 |
| PHELPS DODGE CORP | COM 717265102 | 7 170 SH OTHER 01,06 |
| PHELPS DODGE CORP | COM 717265102 | 5,135 124,646 SH DEFINED 01,08 |
| PHILADELPHIA CONS HLDG CORP | COM 717528103 | 1,211 26,709 SH DEFINED 01 |
| PHILADELPHIA CONS HLDG CORP | COM 717528103 | 20 450 SH OTHER 01,06 |
| PHILADELPHIA CONS HLDG CORP | COM 717528103 | 1,820 40,146 SH DEFINED 01,08 |
| PHILADELPHIA SUBN CORP | COM 718009608 | 2,833 140,236 SH DEFINED 01 |
| PHILADELPHIA SUBN CORP | COM 718009608 | 115 5,699 SH OTHER 04 |
| PHILADELPHIA SUBN CORP | COM 718009608 | 27 1,325 SH OTHER 01,06 |
| PHILADELPHIA SUBN CORP | COM 718009608 | 2,504 123,969 SH DEFINED 01,08 |

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|-----------------------|---------------|------------------------------------|
| PHILIP MORRIS COS INC | COM 718154107 | 272,808 6,245,611 SH DEFINED 01 |
| PHILIP MORRIS COS INC | COM 718154107 | 16,545 378,777 SH OTHER 01 |
| PHILIP MORRIS COS INC | COM 718154107 | 3,942 90,256 SH DEFINED 02 |
| PHILIP MORRIS COS INC | COM 718154107 | 2,587 59,226 SH OTHER 02 |
| PHILIP MORRIS COS INC | COM 718154107 | 5,174 118,441 SH DEFINED 03 |
| PHILIP MORRIS COS INC | COM 718154107 | 5,291 121,139 SH OTHER 03 |
| PHILIP MORRIS COS INC | COM 718154107 | 10,178 233,021 SH DEFINED 04 |
| PHILIP MORRIS COS INC | COM 718154107 | 13,787 315,632 SH OTHER 04 |
| PHILIP MORRIS COS INC | COM 718154107 | 2,497 57,168 SH DEFINED 05 |
| PHILIP MORRIS COS INC | COM 718154107 | 754 17,251 SH OTHER 05 |
| PHILIP MORRIS COS INC | COM 718154107 | 170 3,900 SH OTHER 01,06 |
| PHILIP MORRIS COS INC | COM 718154107 | 107,066 2,451,142 SH DEFINED 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PHILIP MORRIS COS INC | COM | 718154107 | 1,127 | 25,796 | SH | DEFINED | 10 |
| PHILIP MORRIS COS INC | COM | 718154107 | 1,845 | 42,250 | SH | OTHER | 10 |
| PHILIPS INTL RLTY CORP | COM | 718333107 | 19 | 9,000 | SH | DEFINED | 01 |
| PHILIPS INTL RLTY CORP | COM | 718333107 | 9 | 4,400 | SH | DEFINED | 01,08 |
| PHILLIPS PETE CO | COM | 718507106 | 59,198 | 1,005,396 | SH | DEFINED | 01 |
| PHILLIPS PETE CO | COM | 718507106 | 333 | 5,657 | SH | OTHER | 01 |
| PHILLIPS PETE CO | COM | 718507106 | 167 | 2,836 | SH | DEFINED | 02 |
| PHILLIPS PETE CO | COM | 718507106 | 128 | 2,167 | SH | OTHER | 02 |
| PHILLIPS PETE CO | COM | 718507106 | 27 | 460 | SH | DEFINED | 03 |
| PHILLIPS PETE CO | COM | 718507106 | 150 | 2,542 | SH | OTHER | 03 |
| PHILLIPS PETE CO | COM | 718507106 | 464 | 7,883 | SH | DEFINED | 04 |
| PHILLIPS PETE CO | COM | 718507106 | 529 | 8,992 | SH | OTHER | 04 |
| PHILLIPS PETE CO | COM | 718507106 | 91 | 1,546 | SH | OTHER | 05 |
| PHILLIPS PETE CO | COM | 718507106 | 38 | 640 | SH | OTHER | 01,06 |
| PHILLIPS PETE CO | COM | 718507106 | 32,735 | 555,957 | SH | DEFINED | 01,08 |
| PHILLIPS PETE CO | COM | 718507106 | 282 | 4,789 | SH | DEFINED | 10 |
| PHILLIPS PETE CO | COM | 718507106 | 143 | 2,425 | SH | OTHER | 10 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1,729 | 110,816 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 3 | 200 | SH | DEFINED | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 8 | 510 | SH | OTHER | 01,06 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 946 | 60,627 | SH | DEFINED | 01,08 |
| PHYSIOMETRIX INC | COM | 718928104 | 7 | 9,000 | SH | DEFINED | 01 |
| PHYSIOMETRIX INC | COM | 718928104 | 9 | 11,200 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PHOENIX COS INC NEW | COM | 71902E109 | 415 | 22,617 | SH | DEFINED | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 81 | 4,415 | SH | OTHER | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 35 | 1,914 | SH | DEFINED | 02 |
| PHOENIX COS INC NEW | COM | 71902E109 | 17 | 928 | SH | OTHER | 02 |
| PHOENIX COS INC NEW | COM | 71902E109 | 103 | 5,619 | SH | DEFINED | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1,532 | 83,500 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 11 | 600 | SH | DEFINED | 10 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 573 | 57,348 | SH | DEFINED | 01 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 5 | 500 | SH | OTHER | 01,06 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 499 | 49,944 | SH | DEFINED | 01,08 |
| PHOTON DYNAMICS INC | COM | 719364101 | 912 | 30,415 | SH | DEFINED | 01 |
| PHOTON DYNAMICS INC | COM | 719364101 | 38 | 1,250 | SH | DEFINED | 04 |
| PHOTON DYNAMICS INC | COM | 719364101 | 11 | 350 | SH | OTHER | 01,06 |
| PHOTON DYNAMICS INC | COM | 719364101 | 850 | 28,340 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 1,422 | 75,077 | SH | DEFINED | 01 |
| PHOTRONICS INC | COM | 719405102 | 117 | 6,200 | SH | OTHER | 01 |
| PHOTRONICS INC | COM | 719405102 | 11 | 600 | SH | OTHER | 04 |
| PHOTRONICS INC | COM | 719405102 | 11 | 600 | SH | OTHER | 01,06 |
| PHOTRONICS INC | COM | 719405102 | 1,238 | 65,366 | SH | DEFINED | 01,08 |
| PICCADILLY CAFETERIAS INC | COM | 719567109 | 41 | 13,700 | SH | DEFINED | 01 |
| PICCADILLY CAFETERIAS INC | COM | 719567109 | 107 | 35,587 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 3,888 | 105,145 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| PIEDMONT NAT GAS INC | COM | 720186105 | 15 | 400 | SH | OTHER | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 85 | 2,303 | SH | DEFINED | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 32 | 854 | SH | OTHER | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 23 | 620 | SH | OTHER | 01,06 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2,610 | 70,574 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 4,589 | 218,518 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 130 | 6,200 | SH | OTHER | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 4 | 200 | SH | DEFINED | 02 |
| PIER 1 IMPORTS INC | COM | 720279108 | 40 | 1,900 | SH | DEFINED | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 53 | 2,500 | SH | OTHER | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 39 | 1,870 | SH | OTHER | 01,06 |
| PIER 1 IMPORTS INC | COM | 720279108 | 5,635 | 268,321 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 616 | 44,028 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 1,073 | 76,628 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| PILGRIMS PRIDE CORP | COM | 721467207 | 20 | 1,935 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP | COM | 721467207 | 310 | 29,827 | SH | DEFINED | 01,08 |
| PIMCO STRATEGIC GBL GOV FD I | UNDEFIND | 72200X104 | 0 | 433 | | DEFINED | 03 |
| PIMCO STRATEGIC GBL GOV FD I | UNDEFIND | 72200X104 | 68 | 5,922 | | DEFINED | 04 |
| PIMCO STRATEGIC GBL GOV FD I | UNDEFIND | 72200X104 | 62 | 5,397 | | OTHER | 04 |
| PIMCO STRATEGIC GBL GOV FD I | UNDEFIND | 72200X104 | 0 | 1,015 | | OTHER | 10 |
| PINNACLE ENTMT INC | COM | 723456109 | 780 | 73,357 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 19 | 1,803 | SH | DEFINED | 03 |
| PINNACLE ENTMT INC | COM | 723456109 | 5 | 500 | SH | OTHER | 01,06 |
| PINNACLE ENTMT INC | COM | 723456109 | 548 | 51,562 | SH | DEFINED | 01,08 |
| PINNACLE SYS INC | COM | 723481107 | 1,579 | 143,684 | SH | DEFINED | 01 |
| PINNACLE SYS INC | COM | 723481107 | 13 | 1,200 | SH | OTHER | 01,06 |
| PINNACLE SYS INC | COM | 723481107 | 1,132 | 103,032 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 8,230 | 208,350 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 12 | 300 | SH | OTHER | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 10 | 245 | SH | DEFINED | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 32 | 800 | SH | OTHER | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 20 | 500 | SH | DEFINED | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 8 | 200 | SH | OTHER | 01,06 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 4,853 | 122,854 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 194 | 4,900 | SH | DEFINED | 10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 16 | 400 | SH | OTHER | 10 |
| PIONEER NAT RES CO | COM | 723787107 | 4,276 | 164,132 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 29 | 1,115 | SH | OTHER | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 305 | 11,702 | SH | OTHER | 02 |
| PIONEER NAT RES CO | COM | 723787107 | 23 | 872 | SH | DEFINED | 03 |
| PIONEER NAT RES CO | COM | 723787107 | 22 | 854 | SH | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 31 | 1,187 | SH | OTHER | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 1 | 28 | SH | OTHER | 05 |
| PIONEER NAT RES CO | COM | 723787107 | 6,365 | 244,331 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 0 | 2 | SH | DEFINED | 10 |
| PIONEER STD ELECTRS INC | COM | 723877106 | 1,139 | 109,610 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| PIONEER STD ELECTRS INC | COM | 723877106 | 6 | 600 | SH | OTHER | 01,06 |
| PIONEER STD ELECTRS INC | COM | 723877106 | 911 | 87,696 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PITNEY BOWES INC | COM | 724479100 | 23,634 | 595,027 | SH | DEFINED | 01 |
| PITNEY BOWES INC | COM | 724479100 | 582 | 14,656 | SH | OTHER | 01 |
| PITNEY BOWES INC | COM | 724479100 | 448 | 11,276 | SH | DEFINED | 02 |
| PITNEY BOWES INC | COM | 724479100 | 377 | 9,500 | SH | OTHER | 02 |
| PITNEY BOWES INC | COM | 724479100 | 22 | 556 | SH | DEFINED | 03 |
| PITNEY BOWES INC | COM | 724479100 | 2,907 | 73,190 | SH | DEFINED | 04 |
| PITNEY BOWES INC | COM | 724479100 | 1,274 | 32,065 | SH | OTHER | 04 |
| PITNEY BOWES INC | COM | 724479100 | 14 | 359 | SH | DEFINED | 05 |
| PITNEY BOWES INC | COM | 724479100 | 30 | 750 | SH | OTHER | 05 |
| PITNEY BOWES INC | COM | 724479100 | 16 | 400 | SH | OTHER | 01,06 |
| PITNEY BOWES INC | COM | 724479100 | 35,336 | 889,633 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 414 | 10,430 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 968 | 24,366 | SH | OTHER | 10 |
| PITTSTON CO | COM | 725701106 | 3,845 | 160,205 | SH | DEFINED | 01 |
| PITTSTON CO | COM | 725701106 | 29 | 1,190 | SH | OTHER | 04 |
| PITTSTON CO | COM | 725701106 | 3,074 | 128,084 | SH | DEFINED | 01,08 |
| PIXELWORKS INC | COM | 72581M107 | 417 | 49,659 | SH | DEFINED | 01 |
| PIXELWORKS INC | COM | 72581M107 | 567 | 67,593 | SH | DEFINED | 01,08 |
| PIVOTAL CORP | COM | 72581R106 | 1 | 315 | SH | DEFINED | 01 |
| PIVOTAL CORP | COM | 72581R106 | 68 | 17,618 | SH | OTHER | 01 |
| PIXAR | COM | 725811103 | 618 | 14,014 | SH | DEFINED | 01 |
| PIXAR | COM | 725811103 | 397 | 9,000 | SH | OTHER | 01 |
| PIXAR | COM | 725811103 | 4 | 100 | SH | OTHER | 04 |
| PIXAR | COM | 725811103 | 1,859 | 42,163 | SH | DEFINED | 01,08 |
| PLACER DOME INC | COM | 725906101 | 6,480 | 578,077 | SH | DEFINED | 01 |
| PLACER DOME INC | COM | 725906101 | 127 | 11,292 | SH | OTHER | 01 |
| PLACER DOME INC | COM | 725906101 | 45 | 4,000 | SH | OTHER | 02 |
| PLACER DOME INC | COM | 725906101 | 210 | 18,731 | SH | OTHER | 04 |
| PLACER DOME INC | COM | 725906101 | 7 | 600 | SH | OTHER | 01,06 |
| PLACER DOME INC | COM | 725906101 | 4,579 | 408,470 | SH | DEFINED | 01,08 |
| PLACER DOME INC | COM | 725906101 | 34 | 3,000 | SH | DEFINED | 10 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 2,074 | 80,400 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 64 | 2,500 | SH | DEFINED | 01,08 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 877 | 34,000 | SH | DEFINED | 10 |
| PLAINS RES INC | COM | 726540503 | 1,348 | 50,400 | SH | DEFINED | 01 |
| PLAINS RES INC | COM | 726540503 | 13 | 500 | SH | OTHER | 01,06 |
| PLAINS RES INC | COM | 726540503 | 1,042 | 38,954 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| PLANAR SYS INC | COM | 726900103 | 547 | 28,427 | SH | DEFINED | 01 |
| PLANAR SYS INC | COM | 726900103 | 4 | 200 | SH | OTHER | 01,06 |
| PLANAR SYS INC | COM | 726900103 | 413 | 21,453 | SH | DEFINED | 01,08 |
| PLAN VISTA CORP | COM | 72701P105 | 71 | 20,100 | SH | DEFINED | 01 |
| PLAN VISTA CORP | COM | 72701P105 | 81 | 22,907 | SH | DEFINED | 01,08 |
| PLANETCAD INC | COM | 72704Y103 | 2 | 8,500 | SH | DEFINED | 01 |
| PLANETCAD INC | COM | 72704Y103 | 3 | 13,115 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 3,096 | 162,864 | SH | DEFINED | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 3 | 150 | SH | DEFINED | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 29 | 1,500 | SH | OTHER | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 1,971 | 103,672 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 49 | 2,600 | SH | DEFINED | 10 |
| PLATO LEARNING INC | COM | 72764Y100 | 286 | 28,951 | SH | DEFINED | 01 |
| PLATO LEARNING INC | COM | 72764Y100 | 226 | 22,897 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117201 | 139 | 12,168 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 492 | 38,579 | SH | DEFINED | 01 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 788 | 61,793 | SH | DEFINED | 01,08 |
| PLAYTEX PRODS INC | COM | 72813P100 | 1,236 | 95,444 | SH | DEFINED | 01 |
| PLAYTEX PRODS INC | COM | 72813P100 | 16 | 1,200 | SH | OTHER | 04 |
| PLAYTEX PRODS INC | COM | 72813P100 | 1,265 | 97,674 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 1,880 | 103,886 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 7 | 400 | SH | OTHER | 02 |
| PLEXUS CORP | COM | 729132100 | 1,773 | 97,982 | SH | DEFINED | 01,08 |
| PLUG POWER INC | COM | 72919P103 | 97 | 12,261 | SH | DEFINED | 01 |
| PLUG POWER INC | COM | 72919P103 | 2 | 200 | SH | DEFINED | 04 |
| PLUG POWER INC | COM | 72919P103 | 1 | 100 | SH | OTHER | 04 |
| PLUG POWER INC | COM | 72919P103 | 505 | 63,867 | SH | DEFINED | 01,08 |

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| PLUM CREEK TIMBER CO INC | COM | 729251108 | 13,642 | 444,381 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 542 | 17,644 | SH | OTHER | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 59 | 1,918 | SH | DEFINED | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 137 | 4,459 | SH | OTHER | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 64 | 2,072 | SH | DEFINED | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 461 | 15,015 | SH | DEFINED | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 498 | 16,230 | SH | OTHER | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 31 | 1,000 | SH | DEFINED | 05 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 9 | 300 | SH | OTHER | 01,06 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 8,077 | 263,098 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 204 | 6,635 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 82 | 2,678 | SH | OTHER | 10 |
| POGO PRODUCING CO | COM | 730448107 | 2,250 | 68,974 | SH | DEFINED | 01 |
| POGO PRODUCING CO | COM | 730448107 | 3 | 100 | SH | OTHER | 01 |
| POGO PRODUCING CO | COM | 730448107 | 35 | 1,060 | SH | OTHER | 01,06 |
| POGO PRODUCING CO | COM | 730448107 | 3,582 | 109,822 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| POINT 360 | COM | 730698107 | 35 | 15,000 | SH | DEFINED | 01 |
| POINT 360 | COM | 730698107 | 28 | 11,911 | SH | DEFINED | 01,08 |
| POINTE FINANCIAL CORP | COM | 73084P100 | 74 | 5,000 | SH | DEFINED | 01 |
| POINTE FINANCIAL CORP | COM | 73084P100 | 112 | 7,500 | SH | DEFINED | 04 |
| POLARIS INDS INC | COM | 731068102 | 3,580 | 55,084 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 20 | 300 | SH | OTHER | 04 |
| POLARIS INDS INC | COM | 731068102 | 26 | 400 | SH | OTHER | 01,06 |
| POLARIS INDS INC | COM | 731068102 | 3,115 | 47,928 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 577 | 25,741 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 2 | 100 | SH | OTHER | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 86 | 3,850 | SH | DEFINED | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 1,130 | 50,452 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 1,742 | 145,310 | SH | DEFINED | 01 |
| POLYCOM INC | COM | 73172K104 | 2 | 200 | SH | OTHER | 01 |
| POLYCOM INC | COM | 73172K104 | 6 | 500 | SH | DEFINED | 02 |
| POLYCOM INC | COM | 73172K104 | 3 | 275 | SH | OTHER | 04 |
| POLYCOM INC | COM | 73172K104 | 2,520 | 210,186 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 15 | 1,280 | SH | OTHER | 10 |
| POLYMEDICA CORP | COM | 731738100 | 1,041 | 40,749 | SH | DEFINED | 01 |
| POLYMEDICA CORP | COM | 731738100 | 8 | 300 | SH | OTHER | 01,06 |
| POLYMEDICA CORP | COM | 731738100 | 567 | 22,200 | SH | DEFINED | 01,08 |

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| POLYONE CORP | COM | 73179P106 | 3,133 | 278,487 | SH | DEFINED | 01 |
| POLYONE CORP | COM | 73179P106 | 1,660 | 147,587 | SH | DEFINED | 04 |
| POLYONE CORP | COM | 73179P106 | 20 | 1,800 | SH | OTHER | 01,06 |
| POLYONE CORP | COM | 73179P106 | 2,246 | 199,654 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 13 | 1,125 | SH | OTHER | 10 |
| POMEROY COMPUTER RES | COM | 731822102 | 834 | 57,187 | SH | DEFINED | 01 |
| POMEROY COMPUTER RES | COM | 731822102 | 321 | 22,050 | SH | DEFINED | 01,08 |
| POPE & TALBOT INC | COM | 732827100 | 650 | 34,715 | SH | DEFINED | 01 |
| POPE & TALBOT INC | COM | 732827100 | 6 | 300 | SH | OTHER | 01,06 |
| POPE & TALBOT INC | COM | 732827100 | 631 | 33,690 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 2,539 | 75,391 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 10 | 300 | SH | OTHER | 01 |
| POPULAR INC | COM | 733174106 | 61 | 1,810 | SH | DEFINED | 04 |
| POPULAR INC | COM | 733174106 | 34 | 1,000 | SH | OTHER | 05 |
| POPULAR INC | COM | 733174106 | 4,629 | 137,442 | SH | DEFINED | 01,08 |
| PORT FINL CORP | COM | 734119100 | 453 | 11,310 | SH | DEFINED | 01 |
| PORT FINL CORP | COM | 734119100 | 497 | 12,400 | 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 |
| PORTAL SOFTWARE INC | COM | 736126103 | 146 | 194,336 | SH | DEFINED | 01 |
| PORTAL SOFTWARE INC | COM | 736126103 | 0 | 500 | SH | DEFINED | 04 |
| PORTAL SOFTWARE INC | COM | 736126103 | 218 | 291,218 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| POSSIS MEDICAL INC | COM | 737407106 | 523 | 42,382 | SH | DEFINED | 01 |
| POSSIS MEDICAL INC | COM | 737407106 | 466 | 37,741 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 2,056 | 68,169 | SH | DEFINED | 01 |
| POST PPTYS INC | COM | 737464107 | 51 | 1,700 | SH | DEFINED | 04 |
| POST PPTYS INC | COM | 737464107 | 33 | 1,100 | SH | OTHER | 04 |
| POST PPTYS INC | COM | 737464107 | 2,176 | 72,154 | SH | DEFINED | 01,08 |
| POTLATCH CORP | COM | 737628107 | 3,824 | 112,401 | SH | DEFINED | 01 |
| POTLATCH CORP | COM | 737628107 | 27 | 800 | SH | DEFINED | 03 |
| POTLATCH CORP | COM | 737628107 | 2,748 | 80,788 | SH | OTHER | 03 |
| POTLATCH CORP | COM | 737628107 | 2,247 | 66,062 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| POTOMAC ELEC PWR CO | COM | 737679100 | 3,227 | 150,219 | SH | DEFINED | 01 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 66 | 3,058 | SH | OTHER | 01 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 10 | 458 | SH | DEFINED | 02 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 6 | 300 | SH | OTHER | 02 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 17 | 800 | SH | DEFINED | 03 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 4 | 199 | SH | OTHER | 03 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 253 | 11,777 | SH | DEFINED | 04 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 70 | 3,250 | SH | OTHER | 04 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 4,894 | 227,820 | SH | DEFINED | 01,08 |
| POWELL INDS INC | COM | 739128106 | 475 | 19,588 | SH | DEFINED | 01 |
| POWELL INDS INC | COM | 739128106 | 762 | 31,423 | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,306 | 72,980 | SH | DEFINED | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 60 | 3,338 | SH | OTHER | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 9 | 500 | SH | OTHER | 01,06 |
| POWER INTEGRATIONS INC | COM | 739276103 | 903 | 50,447 | SH | DEFINED | 01,08 |
| POWER-ONE INC | COM | 739308104 | 1,103 | 177,385 | SH | DEFINED | 01 |
| POWER-ONE INC | COM | 739308104 | 1 | 100 | SH | OTHER | 01 |
| POWER-ONE INC | COM | 739308104 | 1 | 200 | SH | OTHER | 02 |
| POWER-ONE INC | COM | 739308104 | 19 | 3,000 | SH | DEFINED | 04 |
| POWER-ONE INC | COM | 739308104 | 1 | 200 | SH | OTHER | 01,06 |
| POWER-ONE INC | COM | 739308104 | 666 | 107,040 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1,417 | 154,663 | SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 18 | 2,000 | SH | OTHER | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1,358 | 148,204 | SH | DEFINED | 01,08 |
| POZEN INC | COM | 73941U102 | 266 | 51,427 | SH | DEFINED | 01 |
| POZEN INC | COM | 73941U102 | 169 | 32,700 | SH | DEFINED | 01,08 |
| PRACTICEWORKS INC | COM | 739419109 | 141 | 7,649 | SH | DEFINED | 01 |
| PRACTICEWORKS INC | COM | 739419109 | 195 | 10,586 | SH | DEFINED | 01,08 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 298 | 85,572 | SH | DEFINED | 01 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 304 | 87,293 | SH | DEFINED | 01,08 |

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|---------------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| PRAXAIR INC | COM 74005P104 | 68,426 | 1,201,084 | SH | DEFINED | 01 | |
| PRAXAIR INC | COM 74005P104 | 9,988 | 175,327 | SH | OTHER | 01 | |
| PRAXAIR INC | COM 74005P104 | 3,041 | 53,382 | SH | DEFINED | 02 | |
| PRAXAIR INC | COM 74005P104 | 906 | 15,910 | SH | OTHER | 02 | |
| PRAXAIR INC | COM 74005P104 | 2,998 | 52,620 | SH | DEFINED | 03 | |
| PRAXAIR INC | COM 74005P104 | 360 | 6,321 | SH | OTHER | 03 | |
| PRAXAIR INC | COM 74005P104 | 24,517 | 430,341 | SH | DEFINED | 04 | |
| PRAXAIR INC | COM 74005P104 | 6,351 | 111,485 | SH | OTHER | 04 | |
| PRAXAIR INC | COM 74005P104 | 1,911 | 33,545 | SH | DEFINED | 05 | |
| PRAXAIR INC | COM 74005P104 | 180 | 3,160 | SH | OTHER | 05 | |
| PRAXAIR INC | COM 74005P104 | 17 | 300 | SH | OTHER | 01,06 | |
| PRAXAIR INC | COM 74005P104 | 13,541 | 237,688 | SH | DEFINED | 01,08 | |
| PRAXAIR INC | COM 74005P104 | 1,758 | 30,850 | SH | DEFINED | 10 | |
| PRAXAIR INC | COM 74005P104 | 70 | 1,225 | SH | OTHER | 10 | |
| PRE PAID LEGAL SVCS INC | COM 740065107 | 883 | 44,394 | SH | DEFINED | 01 | |
| PRE PAID LEGAL SVCS INC | COM 740065107 | 8 | 400 | SH | OTHER | 01,06 | |
| PRE PAID LEGAL SVCS INC | COM 740065107 | 1,050 | 52,753 | SH | DEFINED | 01,08 | |
| PRE PAID LEGAL SVCS INC | COM 740065107 | 6 | 300 | SH | DEFINED | 10 | |
| PRECISION CASTPARTS CORP | COM 740189105 | 2,415 | 73,176 | SH | DEFINED | 01 | |
| PRECISION CASTPARTS CORP | COM 740189105 | 3 | 100 | SH | OTHER | 01 | |
| PRECISION CASTPARTS CORP | COM 740189105 | 6 | 175 | SH | OTHER | 04 | |
| PRECISION CASTPARTS CORP | COM 740189105 | 3,667 | 111,130 | SH | DEFINED | 01,08 | |
| PRECISION CASTPARTS CORP | COM 740189105 | 8 | 250 | SH | DEFINED | 10 | |
| PRECISION DRILLING CORP | COM 74022D100 | 441 | 12,700 | SH | OTHER | 01 | |
| PRECISION DRILLING CORP | COM 74022D100 | 33 | 950 | SH | DEFINED | 04 | |
| PRECISION OPTICS INC MASS | COM 740294103 | 1 | 1,800 | SH | DEFINED | 01 | |
| PRECISION OPTICS INC MASS | COM 740294103 | 0 | 800 | SH | DEFINED | 03 | |
| PRECISION OPTICS INC MASS | COM 740294103 | 6 | 14,385 | SH | DEFINED | 01,08 | |
| PREDICTIVE SYS INC | COM 74036W102 | 2 | 7,300 | SH | DEFINED | 01 | |
| PREDICTIVE SYS INC | COM 74036W102 | 13 | 41,868 | SH | DEFINED | 01,08 | |
| PREMCOR INC | COM 74045Q104 | 278 | 10,800 | SH | DEFINED | 01 | |
| PREMCOR INC | COM 74045Q104 | 1,106 | 43,000 | SH | DEFINED | 01,08 | |
| PRENTISS PPTYS TR | COM 740706106 | 2,463 | 77,568 | SH | DEFINED | 01 | |
| PRENTISS PPTYS TR | COM 740706106 | 5 | 150 | SH | OTHER | 01 | |
| PRENTISS PPTYS TR | COM 740706106 | 6 | 200 | SH | DEFINED | 02 | |
| PRENTISS PPTYS TR | COM 740706106 | 16 | 500 | SH | OTHER | 04 | |
| PRENTISS PPTYS TR | COM 740706106 | 2,186 | 68,854 | SH | DEFINED | 01,08 | |
| PRENTISS PPTYS TR | COM 740706106 | 11 | 350 | SH | DEFINED | 10 | |

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|------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| PRESIDENTIAL LIFE CORP | COM 740884101 | 3,173 | 156,521 | SH | DEFINED | 01 | |
| PRESIDENTIAL LIFE CORP | COM 740884101 | 12 | 600 | SH | OTHER | 01,06 | |
| PRESIDENTIAL LIFE CORP | COM 740884101 | 1,658 | 81,803 | SH | DEFINED | 01,08 | |
| PRESSTEK INC | COM 741113104 | 298 | 74,619 | SH | DEFINED | 01 | |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PRESSTEK INC | COM | 741113104 | 64 | 16,000 | SH | DEFINED | 04 |
| PRESSTEK INC | COM | 741113104 | 230 | 57,528 | SH | DEFINED | 01,08 |
| PREVIO INC | COM | 74138B105 | 12 | 7,725 | SH | DEFINED | 01 |
| PREVIO INC | COM | 74138B105 | 15 | 10,074 | SH | DEFINED | 01,08 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 2,602 | 162,626 | SH | DEFINED | 01 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 2,004 | 125,225 | SH | DEFINED | 01,08 |
| PRICE LEGACY CORP | COM | 74144P106 | 107 | 27,800 | SH | DEFINED | 01 |
| PRICE LEGACY CORP | COM | 74144P106 | 120 | 31,275 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 9,521 | 289,568 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 514 | 15,625 | SH | OTHER | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,436 | 43,670 | SH | DEFINED | 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 426 | 12,950 | SH | OTHER | 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,270 | 38,628 | SH | DEFINED | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 152 | 4,626 | SH | OTHER | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 235 | 7,133 | SH | DEFINED | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 151 | 4,600 | SH | OTHER | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 774 | 23,527 | SH | DEFINED | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 73 | 2,230 | SH | OTHER | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 7 | 200 | SH | OTHER | 01,06 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5,392 | 163,977 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 7 | 200 | SH | DEFINED | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 49 | 1,500 | SH | OTHER | 10 |
| PRICELINE COM INC | COM | 741503106 | 592 | 212,059 | SH | DEFINED | 01 |
| PRICELINE COM INC | COM | 741503106 | 0 | 100 | SH | DEFINED | 02 |
| PRICELINE COM INC | COM | 741503106 | 1 | 500 | SH | DEFINED | 04 |
| PRICELINE COM INC | COM | 741503106 | 869 | 311,422 | SH | DEFINED | 01,08 |
| PRICESMART INC | COM | 741511109 | 305 | 7,911 | SH | DEFINED | 01 |
| PRICESMART INC | COM | 741511109 | 341 | 8,848 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2,847 | 181,832 | SH | DEFINED | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 3 | 200 | SH | OTHER | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 0 | 24 | SH | DEFINED | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 4,401 | 281,035 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| PRIME MED SVCS INC NEW | COM | 74156D108 | 768 | 66,100 | SH | DEFINED | 01 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 41 | 3,500 | SH | DEFINED | 02 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 422 | 36,284 | SH | DEFINED | 01,08 |
| PRIMEDIA INC | COM | 74157K101 | 131 | 107,284 | SH | DEFINED | 01 |
| PRIMEDIA INC | COM | 74157K101 | 1 | 500 | SH | OTHER | 01 |
| PRIMEDIA INC | COM | 74157K101 | 354 | 290,096 | SH | DEFINED | 01,08 |
| PRIMEENERGY CORP | COM | 74158E104 | 43 | 5,400 | SH | DEFINED | 01 |
| PRIMEENERGY CORP | COM | 74158E104 | 130 | 16,267 | SH | DEFINED | 01,08 |
| PRIME GROUP REALTY TRUST | COM | 74158J103 | 136 | 20,967 | SH | DEFINED | 01 |
| PRIME GROUP REALTY TRUST | COM | 74158J103 | 146 | 22,446 | SH | DEFINED | 01,08 |
| PRIMUS KNOWLEDGE SOLUTIONS I | COM | 74163Q100 | 3 | 3,600 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PRIMUS KNOWLEDGE SOLUTIONS I | COM | 74163Q100 | 19 | 23,749 | SH | DEFINED | 01,08 |
| PRIMA ENERGY CORP | COM | 741901201 | 666 | 29,212 | SH | DEFINED | 01 |
| PRIMA ENERGY CORP | COM | 741901201 | 5 | 200 | SH | OTHER | 01,06 |
| PRIMA ENERGY CORP | COM | 741901201 | 505 | 22,151 | SH | DEFINED | 01,08 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 2,705 | 208,252 | SH | DEFINED | 01 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 3 | 200 | SH | DEFINED | 04 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 11 | 870 | SH | OTHER | 01,06 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 1,284 | 98,834 | SH | DEFINED | 01,08 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 31 | 44,200 | SH | DEFINED | 01 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 43 | 61,452 | SH | DEFINED | 01,08 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 76 | 4,000 | SH | DEFINED | 01 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 439 | 23,112 | SH | DEFINED | 04 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 99 | 5,200 | SH | DEFINED | 01,08 |
| PRINCETON REVIEW INC | COM | 742352107 | 48 | 5,300 | SH | DEFINED | 01 |
| PRINCETON REVIEW INC | COM | 742352107 | 157 | 17,180 | SH | DEFINED | 01,08 |
| PRINCETON VIDEO IMAGE INC | COM | 742476104 | 11 | 10,000 | SH | DEFINED | 01 |
| PRINCETON VIDEO IMAGE INC | COM | 742476104 | 14 | 13,497 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,223,602 | 39,471,044 | SH | DEFINED | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 7,926 | 255,670 | SH | OTHER | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 967 | 31,200 | SH | DEFINED | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 25 | 800 | SH | OTHER | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 9,006 | 290,523 | SH | DEFINED | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,688 | 54,465 | SH | OTHER | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 14,615 | 471,450 | SH | DEFINED | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 4,151 | 133,895 | SH | OTHER | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,418 | 45,732 | SH | DEFINED | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 260 | 8,400 | SH | OTHER | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 9,226 | 297,600 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 2,543 | 82,031 | SH | DEFINED | 10 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 449 | 14,485 | SH | OTHER | 10 |
| PRINTRONIX INC | COM | 742578107 | 91 | 7,300 | SH | DEFINED | 01 |
| PRINTRONIX INC | COM | 742578107 | 328 | 26,214 | SH | DEFINED | 01,08 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 452 | 19,224 | SH | DEFINED | 01 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 153 | 6,500 | SH | OTHER | 01 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 10 | 432 | SH | DEFINED | 03 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 21 | 900 | SH | OTHER | 01,06 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 1,831 | 77,916 | SH | DEFINED | 01,08 |
| PRIVATE MEDIA GROUP INC | COM | 74266R104 | 49 | 17,158 | SH | DEFINED | 01 |
| PRIVATE MEDIA GROUP INC | COM | 74266R104 | 15 | 5,200 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 1,607 | 91,288 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 28 | 1,614 | SH | DEFINED | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 59 | 3,331 | SH | OTHER | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 989 | 56,166 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| PRIVATE BUSINESS INC | COM | 74267D203 | 100 | 27,066 | SH | DEFINED | 01 |
| PRIVATE BUSINESS INC | COM | 74267D203 | 1 | 297 | SH | OTHER | 04 |
| PRIVATE BUSINESS INC | COM | 74267D203 | 37 | 9,905 | SH | DEFINED | 01,08 |
| PROBUSINESS SERVICES INC | COM | 742674104 | 792 | 54,379 | SH | DEFINED | 01 |
| PROBUSINESS SERVICES INC | COM | 742674104 | 629 | 43,194 | SH | DEFINED | 01,08 |
| PROCOM TECHNOLOGY INC | COM | 74270W107 | 6 | 11,600 | SH | DEFINED | 01 |
| PROCOM TECHNOLOGY INC | COM | 74270W107 | 8 | 15,400 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROCTER & GAMBLE CO | COM | 742718109 | 391,824 | 4,387,731 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 89,758 | 1,005,126 | SH | OTHER | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 17,458 | 195,499 | SH | DEFINED | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 8,521 | 95,425 | SH | OTHER | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 25,108 | 281,161 | SH | DEFINED | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 14,406 | 161,321 | SH | OTHER | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 126,318 | 1,414,540 | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 77,129 | 863,709 | SH | OTHER | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 9,541 | 106,845 | SH | DEFINED | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,766 | 19,774 | SH | OTHER | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 210 | 2,350 | SH | OTHER | 01,06 |
| PROCTER & GAMBLE CO | COM | 742718109 | 183,982 | 2,060,274 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 22,439 | 251,276 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 11,554 | 129,382 | SH | OTHER | 10 |
| PRIVATEBANCORP INC | COM | 742962103 | 9 | 300 | SH | DEFINED | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 217 | 7,205 | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 272 | 22,110 | SH | DEFINED | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 256 | 20,858 | SH | DEFINED | 01,08 |
| PROGRAMMERS PARADISE INC | COM | 743205106 | 16 | 6,800 | SH | DEFINED | 01 |
| PROGRAMMERS PARADISE INC | COM | 743205106 | 18 | 7,800 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 32,426 | 623,452 | SH | DEFINED | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 485 | 9,331 | SH | OTHER | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 143 | 2,757 | SH | DEFINED | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 73 | 1,411 | SH | OTHER | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 57 | 1,100 | SH | DEFINED | 03 |
| PROGRESS ENERGY INC | COM | 743263105 | 1,186 | 22,794 | SH | DEFINED | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 727 | 13,983 | SH | OTHER | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 18 | 354 | SH | OTHER | 01,06 |
| PROGRESS ENERGY INC | COM | 743263105 | 16,707 | 321,223 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 204 | 3,913 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 73 | 1,400 | SH | OTHER | 10 |
| PROGRESS FINL CORP | COM | 743266108 | 74 | 7,596 | SH | DEFINED | 01 |
| PROGRESS FINL CORP | COM | 743266108 | 83 | 8,508 | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,218 | 82,559 | SH | DEFINED | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 11 | 740 | SH | OTHER | 01,06 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,114 | 75,501 | SH | DEFINED | 01,08 |

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|---------------------------|---------------|----------------------------|---------|----|---------|-------|--|--|
| PROGRESSIVE CORP OHIO | COM 743315103 | 29,571 | 511,163 | SH | DEFINED | 01 | | |
| PROGRESSIVE CORP OHIO | COM 743315103 | 2,261 | 39,079 | SH | OTHER | 01 | | |
| PROGRESSIVE CORP OHIO | COM 743315103 | 508 | 8,775 | SH | DEFINED | 02 | | |
| PROGRESSIVE CORP OHIO | COM 743315103 | 143 | 2,464 | SH | DEFINED | 03 | | |
| PROGRESSIVE CORP OHIO | COM 743315103 | 14,075 | 243,304 | SH | DEFINED | 04 | | |
| PROGRESSIVE CORP OHIO | COM 743315103 | 417 | 7,200 | SH | OTHER | 04 | | |
| PROGRESSIVE CORP OHIO | COM 743315103 | 64 | 1,110 | SH | DEFINED | 05 | | |
| PROGRESSIVE CORP OHIO | COM 743315103 | 35 | 600 | SH | OTHER | 05 | | |
| PROGRESSIVE CORP OHIO | COM 743315103 | 23 | 400 | SH | OTHER | 01,06 | | |
| PROGRESSIVE CORP OHIO | COM 743315103 | 17,903 | 309,469 | SH | DEFINED | 01,08 | | |
| PROGRESSIVE CORP OHIO | COM 743315103 | 255 | 4,400 | SH | DEFINED | 10 | | |
| PROGRESSIVE CORP OHIO | COM 743315103 | 390 | 6,740 | SH | OTHER | 10 | | |
| PROLOGIS TR | COM 743410102 | 5,059 | 194,561 | SH | DEFINED | 01 | | |
| PROLOGIS TR | COM 743410102 | 7,127 | 274,104 | SH | OTHER | 01 | | |
| PROLOGIS TR | COM 743410102 | 39 | 1,500 | SH | OTHER | 03 | | |
| PROLOGIS TR | COM 743410102 | 393 | 15,100 | SH | DEFINED | 04 | | |
| PROLOGIS TR | COM 743410102 | 102 | 3,941 | SH | DEFINED | 05 | | |
| PROLOGIS TR | COM 743410102 | 4,461 | 171,567 | SH | DEFINED | 01,08 | | |
| PROLOGIS TR | COM 743410102 | 1 | 52 | SH | DEFINED | 10 | | |
| PROPHET 21 INC | COM 743459109 | 58 | 4,800 | SH | DEFINED | 01 | | |
| PROPHET 21 INC | COM 743459109 | 68 | 5,683 | SH | DEFINED | 01,08 | | |
| PROQUEST COMPANY | COM 74346P102 | 1,989 | 56,039 | SH | DEFINED | 01 | | |
| PROQUEST COMPANY | COM 74346P102 | 1,431 | 40,323 | SH | DEFINED | 01,08 | | |
| PROSOFTTRAINING | COM 743477101 | 9 | 22,000 | SH | DEFINED | 01 | | |
| PROSOFTTRAINING | COM 743477101 | 7 | 17,622 | SH | DEFINED | 01,08 | | |
| PROSPERITY BANCSHARES INC | COM 743606105 | 420 | 23,030 | SH | DEFINED | 01 | | |
| PROSPERITY BANCSHARES INC | COM 743606105 | 464 | 25,446 | SH | DEFINED | 01,08 | | |
| PROTECTION ONE INC | COM 743663304 | 361 | 131,200 | SH | DEFINED | 01 | | |
| PROTECTION ONE INC | COM 743663304 | 432 | 157,016 | SH | DEFINED | 01,08 | | |
| PROTECTIVE LIFE CORP | COM 743674103 | 3,321 | 100,344 | SH | DEFINED | 01 | | |
| PROTECTIVE LIFE CORP | COM 743674103 | 3 | 100 | SH | OTHER | 01 | | |
| PROTECTIVE LIFE CORP | COM 743674103 | 17 | 500 | SH | DEFINED | 04 | | |
| PROTECTIVE LIFE CORP | COM 743674103 | 4,830 | 145,907 | SH | DEFINED | 01,08 | | |
| PROTEIN DESIGN LABS INC | COM 74369L103 | 1,321 | 121,650 | SH | DEFINED | 01 | | |
| PROTEIN DESIGN LABS INC | COM 74369L103 | 2 | 200 | SH | OTHER | 01 | | |
| PROTEIN DESIGN LABS INC | COM 74369L103 | 2,008 | 184,944 | SH | DEFINED | 01,08 | | |

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|-----------------------|---------------|----------------------------|--------|----|---------|-------|--|--|
| PROTON ENERGY SYS INC | COM 74371K101 | 232 | 72,169 | SH | DEFINED | 01 | | |
| PROTON ENERGY SYS INC | COM 74371K101 | 0 | 55 | SH | OTHER | 02 | | |
| PROTON ENERGY SYS INC | COM 74371K101 | 5 | 1,500 | SH | OTHER | 04 | | |
| PROTON ENERGY SYS INC | COM 74371K101 | 165 | 51,400 | SH | DEFINED | 01,08 | | |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PROVANT INC | COM | 743724106 | 5 | 21,700 | SH | DEFINED | 01 |
| PROVANT INC | COM | 743724106 | 0 | 400 | SH | DEFINED | 04 |
| PROVANT INC | COM | 743724106 | 7 | 27,981 | SH | DEFINED | 01,08 |
| PROVIDENT BANCORP INC MONTEB | COM | 743835100 | 197 | 7,023 | SH | DEFINED | 01 |
| PROVIDENT BANCORP INC MONTEB | COM | 743835100 | 14 | 500 | SH | OTHER | 01 |
| PROVIDENT BANCORP INC MONTEB | COM | 743835100 | 264 | 9,400 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1,941 | 81,942 | SH | DEFINED | 01 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 12 | 525 | SH | OTHER | 01,06 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1,782 | 75,216 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 6 | 266 | SH | DEFINED | 10 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 1,798 | 61,991 | SH | DEFINED | 01 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 3 | 100 | SH | OTHER | 01 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 590 | 20,355 | SH | DEFINED | 04 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 257 | 8,856 | SH | OTHER | 04 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 2,931 | 101,037 | SH | DEFINED | 01,08 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 81 | 2,400 | SH | DEFINED | 01 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 191 | 5,692 | SH | DEFINED | 01,08 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 2,367 | 105,847 | SH | DEFINED | 01 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 46 | 2,047 | SH | OTHER | 01 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 22 | 1,000 | SH | OTHER | 01,06 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 1,952 | 87,304 | SH | DEFINED | 01,08 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 3,764 | 640,080 | SH | DEFINED | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 15 | 2,625 | SH | OTHER | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 1 | 100 | SH | DEFINED | 02 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 24 | 4,000 | SH | DEFINED | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 31 | 5,200 | SH | OTHER | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 91 | 15,504 | SH | DEFINED | 04 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 29 | 4,950 | SH | OTHER | 04 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 62 | 10,500 | SH | OTHER | 05 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 2 | 400 | SH | OTHER | 01,06 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 2,393 | 407,046 | SH | DEFINED | 01,08 |
| PROXIM CORP | COM | 744283102 | 941 | 313,764 | SH | DEFINED | 01 |
| PROXIM CORP | COM | 744283102 | 598 | 199,234 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| PRUDENTIAL FINL INC | COM | 744320102 | 4,118 | 123,443 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 8 | 250 | SH | OTHER | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 16 | 478 | SH | DEFINED | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 8 | 254 | SH | OTHER | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 312 | 9,358 | SH | DEFINED | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 222 | 6,649 | SH | OTHER | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 89 | 2,666 | SH | DEFINED | 05 |
| PRUDENTIAL FINL INC | COM | 744320102 | 137 | 4,116 | SH | OTHER | 05 |
| PRUDENTIAL FINL INC | COM | 744320102 | 16,240 | 486,800 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 8 | 253 | SH | DEFINED | 10 |
| PSYCHEMEDICS CORP | COM | 744375106 | 96 | 32,000 | SH | DEFINED | 01 |
| PSYCHEMEDICS CORP | COM | 744375106 | 96 | 31,966 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 21,215 | 489,959 | SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 131 | 3,015 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 37 | 847 | SH | DEFINED | 02 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 77 | 1,770 | SH | OTHER | 02 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 69 | 1,600 | SH | DEFINED | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 24 | 550 | SH | OTHER | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 293 | 6,756 | SH | DEFINED | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 548 | 12,648 | SH | OTHER | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 56 | 1,300 | SH | DEFINED | 05 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 17 | 400 | SH | OTHER | 01,06 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 13,014 | 300,561 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PUBLIC STORAGE INC | COM | 74460D109 | 2,102 | 56,663 | SH | DEFINED | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 788 | 21,248 | SH | OTHER | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 19 | 500 | SH | DEFINED | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 182 | 4,902 | SH | OTHER | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 50 | 1,351 | SH | DEFINED | 04 |
| PUBLIC STORAGE INC | COM | 74460D109 | 4,145 | 111,728 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PUBLICCARD INC | COM | 744627100 | 5 | 25,700 | SH | DEFINED | 01 |
| PUBLICCARD INC | COM | 744627100 | 11 | 55,933 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PUERTO RICAN CEM INC | COM | 745075101 | 91 | 2,600 | SH | DEFINED | 01 |
| PUERTO RICAN CEM INC | COM | 745075101 | 148 | 4,219 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| PUGET ENERGY INC NEW | COM | 745310102 | 2,523 | 122,185 | SH | DEFINED | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 4 | 200 | SH | OTHER | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 10 | 500 | SH | DEFINED | 02 |
| PUGET ENERGY INC NEW | COM | 745310102 | 10 | 500 | SH | OTHER | 03 |
| PUGET ENERGY INC NEW | COM | 745310102 | 62 | 3,000 | SH | DEFINED | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 41 | 2,000 | SH | OTHER | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 3,854 | 186,629 | SH | DEFINED | 01,08 |
| PUGET ENERGY INC NEW | COM | 745310102 | 21 | 1,032 | SH | DEFINED | 10 |
| PUGET ENERGY INC NEW | COM | 745310102 | 2 | 100 | SH | OTHER | 10 |
| | | | | | | | |
| PULASKI BANCORP INC | COM | 745357103 | 131 | 4,000 | SH | DEFINED | 01 |
| PULASKI BANCORP INC | COM | 745357103 | 93 | 2,848 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PULITZER INC | COM | 745769109 | 1,583 | 30,492 | SH | DEFINED | 01 |
| PULITZER INC | COM | 745769109 | 39 | 756 | SH | DEFINED | 04 |
| PULITZER INC | COM | 745769109 | 626 | 12,055 | SH | DEFINED | 01,08 |
| PULITZER INC | COM | 745769109 | 19 | 375 | SH | DEFINED | 10 |
| | | | | | | | |
| PULTE HOMES INC | COM | 745867101 | 7,971 | 138,670 | SH | DEFINED | 01 |
| PULTE HOMES INC | COM | 745867101 | 8 | 140 | SH | OTHER | 01 |
| PULTE HOMES INC | COM | 745867101 | 10 | 178 | SH | DEFINED | 03 |
| PULTE HOMES INC | COM | 745867101 | 9 | 150 | SH | DEFINED | 04 |
| PULTE HOMES INC | COM | 745867101 | 6 | 100 | SH | OTHER | 01,06 |
| PULTE HOMES INC | COM | 745867101 | 4,943 | 85,997 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PUMATECH INC | COM | 745887109 | 53 | 95,095 | SH | DEFINED | 01 |
| PUMATECH INC | COM | 745887109 | 40 | 71,181 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PURCHASEPRO COM | COM | 746144302 | 6 | 13,200 | SH | DEFINED | 01 |
| PURCHASEPRO COM | COM | 746144302 | 8 | 15,941 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|--------|----|---------|-------|
| PURE WORLD INC | COM | 74622C106 | 6 | 10,800 | SH | DEFINED | 01 |
| PURE WORLD INC | COM | 74622C106 | 23 | 38,235 | SH | DEFINED | 01,08 |
| PURE RES INC | COM | 74622E102 | 1,401 | 67,375 | SH | DEFINED | 01 |
| PURE RES INC | COM | 74622E102 | 1,591 | 76,490 | SH | DEFINED | 01,08 |
| PUTNAM HIGH INCOME CONV&BD F | COM | 746779107 | 166 | 26,000 | SH | DEFINED | 10 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 0 | 3,000 | | OTHER | 01 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 78 | 10,000 | | DEFINED | 04 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 0 | 4,000 | | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|----------|-----------|-----|--------|----|---------|-------|
| PUTNAM INVNT GRADE MUN TR | UNDEFIND | 746805100 | 0 | 1,275 | | OTHER | 01 |
| PUTNAM INVNT GRADE MUN TR | UNDEFIND | 746805100 | 0 | 1,000 | | OTHER | 02 |
| PUTNAM INVNT GRADE MUN TR | UNDEFIND | 746805100 | 182 | 15,700 | | OTHER | 04 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 3,000 | | DEFINED | 01 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 3,000 | | OTHER | 01 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 1 | 11,000 | | OTHER | 02 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 6,000 | | DEFINED | 03 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 4,754 | | OTHER | 03 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 4 | 500 | | DEFINED | 04 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 67 | 8,442 | | OTHER | 04 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 2,000 | | DEFINED | 10 |
| PUTNAM MUN BD FD INC | COM | 74683V100 | 73 | 5,714 | SH | DEFINED | 01 |
| PUTNAM MUN BD FD INC | COM | 74683V100 | 64 | 4,990 | SH | DEFINED | 04 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 0 | 1,232 | | OTHER | 01 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 0 | 86 | | DEFINED | 02 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 23 | 3,700 | | DEFINED | 04 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 87 | 13,950 | | OTHER | 04 |
| PUTNAM TAX FREE HEALTH CARE | UNDEFIND | 746920107 | 0 | 2,000 | | DEFINED | 01 |
| PUTNAM TAX FREE HEALTH CARE | UNDEFIND | 746920107 | 0 | 3,400 | | OTHER | 01 |
| PUTNAM TAX FREE HEALTH CARE | UNDEFIND | 746920107 | 0 | 300 | | DEFINED | 03 |
| PUTNAM TAX FREE HEALTH CARE | UNDEFIND | 746920107 | 1 | 5,500 | | OTHER | 03 |
| PUTNAM TAX FREE HEALTH CARE | UNDEFIND | 746920107 | 84 | 6,900 | | DEFINED | 04 |
| PUTNAM TAX FREE HEALTH CARE | UNDEFIND | 746920107 | 1 | 7,000 | | DEFINED | 10 |
| PUTNAM TAX FREE HEALTH CARE | UNDEFIND | 746920107 | 0 | 2,687 | | OTHER | 10 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 106 | 8,148 | | DEFINED | 04 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 57 | 4,407 | | OTHER | 04 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 1 | 4,000 | | DEFINED | 10 |
| PYRAMID BREWERIES INC | COM | 747135101 | 35 | 15,000 | SH | DEFINED | 01 |
| PYRAMID BREWERIES INC | COM | 747135101 | 9 | 3,982 | SH | DEFINED | 01,08 |
| QRS CORP | COM | 74726X105 | 338 | 43,399 | SH | DEFINED | 01 |
| QRS CORP | COM | 74726X105 | 2 | 300 | SH | OTHER | 01,06 |
| QRS CORP | COM | 74726X105 | 216 | 27,709 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D108 | 18 | 6,400 | SH | DEFINED | 01 |
| QAD INC | COM | 74727D108 | 97 | 33,900 | SH | DEFINED | 01,08 |

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|-------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| QLOGIC CORP | COM | 747277101 | 9,024 | 236,856 | SH | DEFINED | 01 |
| QLOGIC CORP | COM | 747277101 | 11 | 300 | SH | OTHER | 01 |
| QLOGIC CORP | COM | 747277101 | 2 | 50 | SH | DEFINED | 02 |
| QLOGIC CORP | COM | 747277101 | 6 | 150 | SH | DEFINED | 03 |
| QLOGIC CORP | COM | 747277101 | 15 | 400 | SH | DEFINED | 04 |
| QLOGIC CORP | COM | 747277101 | 8 | 200 | SH | OTHER | 01,06 |
| QLOGIC CORP | COM | 747277101 | 4,687 | 123,008 | SH | DEFINED | 01,08 |
| QUADRAMED CORP | COM | 74730W101 | 192 | 27,400 | SH | DEFINED | 01 |
| QUADRAMED CORP | COM | 74730W101 | 261 | 37,283 | SH | DEFINED | 01,08 |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 374 | 9,029 | SH | DEFINED | 01 |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 223 | 5,375 | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP | COM | 747316107 | 471 | 19,237 | SH | DEFINED | 01 |
| QUAKER CHEM CORP | COM | 747316107 | 5 | 200 | SH | OTHER | 01,06 |
| QUAKER CHEM CORP | COM | 747316107 | 1,186 | 48,423 | SH | DEFINED | 01,08 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 1,241 | 80,100 | SH | DEFINED | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 178 | 11,500 | SH | OTHER | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 399 | 25,749 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 50,206 | 1,826,339 | SH | DEFINED | 01 |
| QUALCOMM INC | COM | 747525103 | 1,630 | 59,295 | SH | OTHER | 01 |
| QUALCOMM INC | COM | 747525103 | 266 | 9,675 | SH | DEFINED | 02 |
| QUALCOMM INC | COM | 747525103 | 193 | 7,025 | SH | OTHER | 02 |
| QUALCOMM INC | COM | 747525103 | 1,176 | 42,787 | SH | DEFINED | 03 |
| QUALCOMM INC | COM | 747525103 | 21 | 775 | SH | OTHER | 03 |
| QUALCOMM INC | COM | 747525103 | 1,463 | 53,237 | SH | DEFINED | 04 |
| QUALCOMM INC | COM | 747525103 | 912 | 33,184 | SH | OTHER | 04 |
| QUALCOMM INC | COM | 747525103 | 936 | 34,054 | SH | DEFINED | 05 |
| QUALCOMM INC | COM | 747525103 | 114 | 4,150 | SH | OTHER | 05 |
| QUALCOMM INC | COM | 747525103 | 38 | 1,400 | SH | OTHER | 01,06 |
| QUALCOMM INC | COM | 747525103 | 28,429 | 1,034,154 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 1,000 | 36,369 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 76 | 2,768 | SH | OTHER | 10 |
| QUALITY DINING INC | COM | 74756P105 | 68 | 16,050 | SH | DEFINED | 01 |
| QUALITY DINING INC | COM | 74756P105 | 108 | 25,390 | SH | DEFINED | 01,08 |
| QUALSTAR CORP | COM | 74758R109 | 84 | 13,600 | SH | DEFINED | 01 |
| QUALSTAR CORP | COM | 74758R109 | 63 | 10,300 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 140 | 8,300 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 238 | 14,120 | SH | DEFINED | 01,08 |

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|-----------------|------|-----------|----------------------------|---------|----|---------|----|
| QUANTA SVCS INC | COM | 74762E102 | 3,226 | 326,851 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| QUANTA SVCS INC | COM | 74762E102 | 1 | 100 | SH | OTHER | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 15 | 1,500 | SH | DEFINED | 02 |
| QUANTA SVCS INC | COM | 74762E102 | 2,194 | 222,275 | SH | DEFINED | 05 |
| QUANTA SVCS INC | COM | 74762E102 | 1,303 | 132,012 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 17 | 1,750 | SH | DEFINED | 10 |
| QUANTA SVCS INC | COM | 74762E102 | 13 | 1,350 | SH | OTHER | 10 |
| QUANEX CORP | COM | 747620102 | 2,409 | 55,122 | SH | DEFINED | 01 |
| QUANEX CORP | COM | 747620102 | 13 | 300 | SH | OTHER | 01,06 |
| QUANEX CORP | COM | 747620102 | 1,719 | 39,337 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 1,142 | 271,871 | SH | DEFINED | 01 |
| QUANTUM CORP | COM | 747906204 | 11 | 2,700 | SH | OTHER | 01 |
| QUANTUM CORP | COM | 747906204 | 1,381 | 328,915 | SH | DEFINED | 01,08 |
| Q MED | COM | 747914109 | 115 | 13,700 | SH | DEFINED | 01 |
| Q MED | COM | 747914109 | 256 | 30,585 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 11,833 | 137,516 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 9 | 100 | SH | OTHER | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 9 | 100 | SH | DEFINED | 02 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4 | 50 | SH | OTHER | 02 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 209 | 2,426 | SH | DEFINED | 03 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 316 | 3,674 | SH | DEFINED | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 146 | 1,695 | SH | OTHER | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 17,081 | 198,506 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 26 | 300 | SH | DEFINED | 10 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2,043 | 140,585 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1 | 100 | SH | OTHER | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,128 | 77,617 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 4 | 3,000 | SH | DEFINED | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 46 | 31,600 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 2,824 | 114,317 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 242 | 9,800 | SH | OTHER | 01 |
| QUESTAR CORP | COM | 748356102 | 30 | 1,200 | SH | DEFINED | 02 |
| QUESTAR CORP | COM | 748356102 | 37 | 1,500 | SH | DEFINED | 03 |
| QUESTAR CORP | COM | 748356102 | 42 | 1,692 | SH | DEFINED | 04 |
| QUESTAR CORP | COM | 748356102 | 4,289 | 173,628 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 123 | 4,988 | SH | DEFINED | 10 |
| QUESTAR CORP | COM | 748356102 | 62 | 2,492 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| QUICKLOGIC CORP | COM | 74837P108 | 16 | 4,500 | SH | DEFINED | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 117 | 32,204 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1,248 | 48,273 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 670 | 25,928 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM | 74838C106 | 1,318 | 53,127 | SH | DEFINED | 01 |
| QUIKSILVER INC | COM | 74838C106 | 12 | 500 | SH | OTHER | 01,06 |
| QUIKSILVER INC | COM | 74838C106 | 1,623 | 65,443 | SH | DEFINED | 01,08 |
| QUIDEL CORP | COM | 74838J101 | 274 | 39,700 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUIDEL CORP | COM | 74838J101 | 262 | 38,095 | SH | DEFINED | 01,08 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 3,300 | 264,191 | SH | DEFINED | 01 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 2 | 200 | SH | OTHER | 01 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 5 | 400 | SH | OTHER | 02 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 36 | 2,900 | SH | DEFINED | 04 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 1 | 100 | SH | OTHER | 01,06 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 2,094 | 167,649 | SH | DEFINED | 01,08 |
| QUIPP INC | COM | 748802105 | 16 | 1,200 | SH | DEFINED | 01 |
| QUIPP INC | COM | 748802105 | 264 | 20,000 | SH | DEFINED | 04 |
| QUIPP INC | COM | 748802105 | 83 | 6,243 | SH | DEFINED | 01,08 |
| QUIXOTE CORP | COM | 749056107 | 431 | 25,436 | SH | DEFINED | 01 |
| QUIXOTE CORP | COM | 749056107 | 415 | 24,497 | SH | DEFINED | 01,08 |
| QUOTESMITH COM INC | COM | 749117206 | 66 | 23,333 | SH | DEFINED | 01 |
| QUOTESMITH COM INC | COM | 749117206 | 28 | 9,913 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 10,310 | 3,682,120 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 59 | 21,080 | SH | OTHER | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 18 | 6,512 | SH | DEFINED | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 45 | 15,923 | SH | OTHER | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 4 | 1,566 | SH | DEFINED | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 12 | 4,283 | SH | OTHER | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 146 | 52,320 | SH | DEFINED | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 27 | 9,521 | SH | OTHER | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 120 | 42,735 | SH | DEFINED | 05 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 0 | 45 | SH | OTHER | 05 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 2 | 800 | SH | OTHER | 01,06 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 6,493 | 2,318,908 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 4 | 1,416 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-----|---------|----|---------|-------|
| R & B INC | COM | 749124103 | 105 | 12,100 | SH | DEFINED | 01 |
| R & B INC | COM | 749124103 | 66 | 7,600 | SH | DEFINED | 01,08 |
| QUOVADX INC | COM | 74913K106 | 462 | 73,562 | SH | DEFINED | 01 |
| QUOVADX INC | COM | 74913K106 | 249 | 39,626 | SH | DEFINED | 01,08 |
| R & G FINANCIAL CORP | COM | 749136107 | 592 | 24,952 | SH | DEFINED | 01 |
| R & G FINANCIAL CORP | COM | 749136107 | 609 | 25,686 | SH | DEFINED | 01,08 |
| RAIT INVT TR | COM | 749227104 | 337 | 14,200 | SH | DEFINED | 01 |
| RAIT INVT TR | COM | 749227104 | 17 | 700 | SH | OTHER | 01 |
| RAIT INVT TR | COM | 749227104 | 221 | 9,300 | SH | DEFINED | 01,08 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 78 | 15,600 | SH | DEFINED | 01 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 73 | 14,631 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361101 | 71 | 52,051 | SH | DEFINED | 01 |
| RCN CORP | COM | 749361101 | 0 | 100 | SH | OTHER | 04 |
| RCN CORP | COM | 749361101 | 194 | 141,407 | SH | DEFINED | 01,08 |
| RDO EQUIPMENT CO | COM | 749413100 | 29 | 5,500 | SH | DEFINED | 01 |
| RDO EQUIPMENT CO | COM | 749413100 | 38 | 7,331 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| RF MONOLITHICS INC | COM | 74955F106 | 21 | 5,000 | SH | DEFINED | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 37 | 8,700 | SH | DEFINED | 01,08 |
| RFS HOTEL INVS INC | COM | 74955J108 | 1,603 | 118,363 | SH | DEFINED | 01 |
| RFS HOTEL INVS INC | COM | 74955J108 | 20 | 1,500 | SH | OTHER | 04 |
| RFS HOTEL INVS INC | COM | 74955J108 | 616 | 45,504 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 2,765 | 98,848 | SH | DEFINED | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 1,107 | 39,588 | SH | OTHER | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 51 | 1,820 | SH | OTHER | 02 |
| R H DONNELLEY CORP | COM | 74955W307 | 6 | 200 | SH | DEFINED | 03 |
| R H DONNELLEY CORP | COM | 74955W307 | 15 | 532 | SH | DEFINED | 04 |
| R H DONNELLEY CORP | COM | 74955W307 | 24 | 860 | SH | OTHER | 04 |
| R H DONNELLEY CORP | COM | 74955W307 | 1,304 | 46,638 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 20 | 700 | SH | DEFINED | 10 |
| R H DONNELLEY CORP | COM | 74955W307 | 4 | 140 | SH | OTHER | 10 |
| R G S ENERGY GROUP INC | COM | 74956K104 | 3,103 | 79,156 | SH | DEFINED | 01 |
| R G S ENERGY GROUP INC | COM | 74956K104 | 95 | 2,430 | SH | OTHER | 04 |
| R G S ENERGY GROUP INC | COM | 74956K104 | 27 | 700 | SH | OTHER | 01,06 |
| R G S ENERGY GROUP INC | COM | 74956K104 | 2,557 | 65,223 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| RLI CORP | COM | 749607107 | 1,960 | 38,436 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 434 | 8,500 | SH | OTHER | 04 |
| RLI CORP | COM | 749607107 | 10 | 200 | SH | OTHER | 01,06 |
| RLI CORP | COM | 749607107 | 1,736 | 34,046 | SH | DEFINED | 01,08 |
| RPC INC | COM | 749660106 | 607 | 51,473 | SH | DEFINED | 01 |
| RPC INC | COM | 749660106 | 83 | 7,000 | SH | DEFINED | 04 |
| RPC INC | COM | 749660106 | 904 | 76,615 | SH | DEFINED | 01,08 |
| RPM INC OHIO | COM | 749685103 | 3,841 | 251,862 | SH | DEFINED | 01 |
| RPM INC OHIO | COM | 749685103 | 81 | 5,300 | SH | OTHER | 01 |
| RPM INC OHIO | COM | 749685103 | 5 | 300 | SH | DEFINED | 02 |
| RPM INC OHIO | COM | 749685103 | 3 | 185 | SH | OTHER | 02 |
| RPM INC OHIO | COM | 749685103 | 77 | 5,048 | SH | DEFINED | 04 |
| RPM INC OHIO | COM | 749685103 | 20 | 1,286 | SH | OTHER | 04 |
| RPM INC OHIO | COM | 749685103 | 4,081 | 267,623 | SH | DEFINED | 01,08 |
| RPM INC OHIO | COM | 749685103 | 381 | 25,000 | SH | DEFINED | 10 |
| RSA SEC INC | COM | 749719100 | 441 | 91,756 | SH | DEFINED | 01 |
| RSA SEC INC | COM | 749719100 | 64 | 13,381 | SH | OTHER | 01 |
| RSA SEC INC | COM | 749719100 | 17 | 3,450 | SH | DEFINED | 02 |
| RSA SEC INC | COM | 749719100 | 1 | 300 | SH | DEFINED | 03 |
| RSA SEC INC | COM | 749719100 | 79 | 16,400 | SH | DEFINED | 04 |
| RSA SEC INC | COM | 749719100 | 597 | 124,049 | SH | DEFINED | 01,08 |
| RSA SEC INC | COM | 749719100 | 1 | 200 | SH | OTHER | 10 |
| RSTAR CORP | COM | 74973F104 | 4 | 8,900 | SH | DEFINED | 01 |
| RSTAR CORP | COM | 74973F104 | 29 | 62,127 | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 582 | 47,892 | SH | DEFINED | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 5 | 400 | SH | OTHER | 01,06 |
| RTI INTL METALS INC | COM | 74973W107 | 568 | 46,708 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|----|--------|----|---------|-------|
| RTW INC | COM | 74974R107 | 4 | 5,700 | SH | DEFINED | 01 |
| RTW INC | COM | 74974R107 | 13 | 19,700 | SH | DEFINED | 01,08 |
| RWD TECHNOLOGIES INC | COM | 74975B101 | 46 | 20,800 | SH | DEFINED | 01 |
| RWD TECHNOLOGIES INC | COM | 74975B101 | 49 | 21,923 | SH | DEFINED | 01,08 |
| RMH TELESERVICES INC | COM | 749938106 | 66 | 9,600 | SH | DEFINED | 01 |
| RMH TELESERVICES INC | COM | 749938106 | 93 | 13,492 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| RF MICRODEVICES INC | COM | 749941100 | 1,636 | 214,690 | SH | DEFINED | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 2 | 200 | SH | OTHER | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 73 | 9,600 | SH | DEFINED | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 17 | 2,200 | SH | OTHER | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 2,632 | 345,345 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 2 | 200 | SH | DEFINED | 10 |
| RACING CHAMPIONS ERTL CORP | COM | 750069106 | 600 | 33,810 | SH | DEFINED | 01 |
| RACING CHAMPIONS ERTL CORP | COM | 750069106 | 316 | 17,800 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 10,132 | 207,417 | SH | DEFINED | 01 |
| RADIAN GROUP INC | COM | 750236101 | 2,545 | 52,100 | SH | OTHER | 01 |
| RADIAN GROUP INC | COM | 750236101 | 25 | 510 | SH | DEFINED | 03 |
| RADIAN GROUP INC | COM | 750236101 | 85 | 1,750 | SH | OTHER | 04 |
| RADIAN GROUP INC | COM | 750236101 | 10,111 | 206,977 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 49 | 1,000 | SH | OTHER | 10 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 618 | 47,460 | SH | DEFINED | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 7 | 500 | SH | OTHER | 01,06 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 576 | 44,199 | SH | DEFINED | 01,08 |
| RADIOLOGIX INC | COM | 75040K109 | 86 | 5,643 | SH | DEFINED | 01 |
| RADIOLOGIX INC | COM | 75040K109 | 152 | 9,962 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P108 | 5,850 | 393,400 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P108 | 430 | 28,914 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 430 | 28,896 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P405 | 1 | 100 | SH | OTHER | 01 |
| RADIO ONE INC | COM | 75040P405 | 194 | 13,077 | SH | DEFINED | 01,08 |
| RADIO UNICA COMMUNICATIONS C | COM | 75040Q106 | 2 | 1,500 | SH | DEFINED | 01 |
| RADIO UNICA COMMUNICATIONS C | COM | 75040Q106 | 33 | 22,650 | SH | DEFINED | 04 |
| RADIO UNICA COMMUNICATIONS C | COM | 75040Q106 | 4 | 3,000 | SH | OTHER | 04 |
| RADIO UNICA COMMUNICATIONS C | COM | 75040Q106 | 23 | 15,580 | SH | DEFINED | 01,08 |

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|------------------|-----|---------------|----------------------------|---------|----|---------|----|
| RADIO SHACK CORP | COM | 750438103 | 11,394 | 379,056 | SH | DEFINED | 01 |
| RADIO SHACK CORP | COM | 750438103 | 15 | 500 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| RADIOSHACK CORP | COM | 750438103 | 84 | 2,800 | SH | OTHER | 02 |
| RADIOSHACK CORP | COM | 750438103 | 2 | 50 | SH | DEFINED | 03 |
| RADIOSHACK CORP | COM | 750438103 | 24 | 800 | SH | DEFINED | 04 |
| RADIOSHACK CORP | COM | 750438103 | 17 | 577 | SH | OTHER | 04 |
| RADIOSHACK CORP | COM | 750438103 | 24 | 800 | SH | OTHER | 05 |
| RADIOSHACK CORP | COM | 750438103 | 9 | 300 | SH | OTHER | 01,06 |
| RADIOSHACK CORP | COM | 750438103 | 6,971 | 231,900 | SH | DEFINED | 01,08 |
| RADIOSHACK CORP | COM | 750438103 | 3,631 | 120,800 | SH | DEFINED | 10 |
| RADIOSHACK CORP | COM | 750438103 | 12 | 400 | SH | OTHER | 10 |
| | | | | | | | |
| RADISYS CORP | COM | 750459109 | 478 | 41,108 | SH | DEFINED | 01 |
| RADISYS CORP | COM | 750459109 | 3 | 300 | SH | OTHER | 01,06 |
| RADISYS CORP | COM | 750459109 | 426 | 36,671 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RAG SHOPS INC | COM | 750624108 | 18 | 3,200 | SH | DEFINED | 01 |
| RAG SHOPS INC | COM | 750624108 | 154 | 27,929 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RAILAMERICA INC | COM | 750753105 | 654 | 60,449 | SH | DEFINED | 01 |
| RAILAMERICA INC | COM | 750753105 | 11 | 1,000 | SH | DEFINED | 04 |
| RAILAMERICA INC | COM | 750753105 | 1 | 100 | SH | OTHER | 04 |
| RAILAMERICA INC | COM | 750753105 | 533 | 49,299 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RAINDANCE COMM | COM | 75086X106 | 146 | 25,344 | SH | DEFINED | 01 |
| RAINDANCE COMM | COM | 75086X106 | 392 | 68,100 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 283 | 57,503 | SH | DEFINED | 01 |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 2 | 500 | SH | OTHER | 01,06 |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 328 | 66,622 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RAINMAKER SYSTEMS | COM | 750875106 | 2 | 7,100 | SH | DEFINED | 01 |
| RAINMAKER SYSTEMS | COM | 750875106 | 16 | 45,825 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RAMBUS INC DEL | COM | 750917106 | 620 | 151,490 | SH | DEFINED | 01 |
| RAMBUS INC DEL | COM | 750917106 | 25 | 6,000 | SH | DEFINED | 04 |
| RAMBUS INC DEL | COM | 750917106 | 691 | 169,000 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 2,844 | 90,996 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 108 | 3,450 | SH | DEFINED | 02 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 4 | 133 | SH | OTHER | 02 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 19 | 620 | SH | OTHER | 01,06 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 2,263 | 72,415 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 3 | 100 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 12 | 2,600 | SH | DEFINED | 01 |
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 748 | 166,176 | SH | DEFINED | 04 |
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 50 | 11,173 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RAMTRON INTL CORP | COM | 751907304 | 37 | 17,580 | SH | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 11 | 5,000 | SH | DEFINED | 03 |
| RAMTRON INTL CORP | COM | 751907304 | 55 | 25,957 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RANGE RES CORP | COM | 75281A109 | 992 | 177,145 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 32 | 5,700 | SH | OTHER | 04 |
| RANGE RES CORP | COM | 75281A109 | 472 | 84,356 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RANK GROUP PLC | COM | 753037100 | 27 | 3,440 | SH | DEFINED | 02 |
| RANK GROUP PLC | COM | 753037100 | 64 | 8,113 | SH | OTHER | 04 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 4,246 | 157,731 | SH | DEFINED | 01 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 27 | 1,011 | SH | DEFINED | 03 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 4 | 150 | SH | DEFINED | 04 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 11 | 400 | SH | OTHER | 01,06 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1,265 | 47,005 | SH | DEFINED | 01,08 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 3,637 | 443,003 | SH | DEFINED | 01 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 71 | 8,600 | SH | OTHER | 01 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 21 | 2,500 | SH | DEFINED | 04 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 2 | 300 | SH | OTHER | 01,06 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 2,229 | 271,532 | SH | DEFINED | 01,08 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 24 | 2,980 | SH | DEFINED | 10 |
| RAVEN INDS INC | COM | 754212108 | 186 | 6,900 | SH | DEFINED | 01 |
| RAVEN INDS INC | COM | 754212108 | 482 | 17,845 | SH | DEFINED | 01,08 |
| RAWLINGS SPORTING GOODS INC | COM | 754459105 | 64 | 12,093 | SH | DEFINED | 01 |
| RAWLINGS SPORTING GOODS INC | COM | 754459105 | 49 | 9,137 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,481 | 52,016 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 57 | 2,000 | SH | OTHER | 02 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 29 | 1,012 | SH | DEFINED | 03 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 39 | 1,354 | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 9 | 300 | SH | OTHER | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 28 | 980 | SH | OTHER | 01,06 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2,988 | 104,954 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| RAYONIER INC | COM | 754907103 | 2,935 | 59,737 | SH | DEFINED | 01 |
| RAYONIER INC | COM | 754907103 | 1 | 25 | SH | OTHER | 02 |
| RAYONIER INC | COM | 754907103 | 5 | 100 | SH | DEFINED | 04 |
| RAYONIER INC | COM | 754907103 | 5 | 100 | SH | OTHER | 04 |
| RAYONIER INC | COM | 754907103 | 3,200 | 65,137 | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 5 | 100 | SH | DEFINED | 10 |
| RAYOVAC CORP | COM | 755081106 | 1,052 | 56,795 | SH | DEFINED | 01 |
| RAYOVAC CORP | COM | 755081106 | 111 | 6,000 | SH | OTHER | 01 |
| RAYOVAC CORP | COM | 755081106 | 3 | 150 | SH | DEFINED | 02 |
| RAYOVAC CORP | COM | 755081106 | 982 | 52,986 | SH | DEFINED | 01,08 |
| RAYTECH CORP DEL | COM | 755103108 | 147 | 16,200 | SH | DEFINED | 01 |
| RAYTECH CORP DEL | COM | 755103108 | 195 | 21,600 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 45,950 | 1,127,601 | SH | DEFINED | 01 |
| RAYTHEON CO | COM | 755111507 | 935 | 22,956 | SH | OTHER | 01 |
| RAYTHEON CO | COM | 755111507 | 857 | 21,022 | SH | DEFINED | 02 |
| RAYTHEON CO | COM | 755111507 | 361 | 8,863 | SH | OTHER | 02 |
| RAYTHEON CO | COM | 755111507 | 1,171 | 28,734 | SH | DEFINED | 03 |
| RAYTHEON CO | COM | 755111507 | 520 | 12,770 | SH | OTHER | 03 |
| RAYTHEON CO | COM | 755111507 | 6,105 | 149,808 | SH | DEFINED | 04 |
| RAYTHEON CO | COM | 755111507 | 1,586 | 38,908 | SH | OTHER | 04 |
| RAYTHEON CO | COM | 755111507 | 18 | 451 | SH | DEFINED | 05 |
| RAYTHEON CO | COM | 755111507 | 29 | 700 | SH | OTHER | 01,06 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| RAYTHEON CO | COM | 755111507 | 21,624 | 530,650 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 423 | 10,373 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 283 | 6,947 | SH | OTHER | 10 |
| RAZORFISH INC | COM | 755236106 | 14 | 89,588 | SH | DEFINED | 01 |
| RAZORFISH INC | COM | 755236106 | 23 | 143,532 | SH | DEFINED | 01,08 |
| READ-RITE CORP | COM | 755246105 | 126 | 262,194 | SH | DEFINED | 01 |
| READ-RITE CORP | COM | 755246105 | 1 | 2,000 | SH | OTHER | 01 |
| READ-RITE CORP | COM | 755246105 | 1 | 2,390 | SH | OTHER | 01,06 |
| READ-RITE CORP | COM | 755246105 | 102 | 211,540 | SH | DEFINED | 01,08 |
| READ-RITE CORP | COM | 755246105 | 0 | 700 | SH | DEFINED | 10 |
| READERS DIGEST ASSN INC | COM | 755267101 | 2,692 | 143,718 | SH | DEFINED | 01 |
| READERS DIGEST ASSN INC | COM | 755267101 | 4 | 200 | SH | OTHER | 01 |
| READERS DIGEST ASSN INC | COM | 755267101 | 37 | 2,000 | SH | DEFINED | 04 |
| READERS DIGEST ASSN INC | COM | 755267101 | 4 | 200 | SH | OTHER | 04 |
| READERS DIGEST ASSN INC | COM | 755267101 | 3,977 | 212,313 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| READING INTERNATIONAL INC | COM | 755408101 | 70 | 17,616 | SH | DEFINED | 01 |
| READING INTERNATIONAL INC | COM | 755408101 | 254 | 64,244 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 248 | 60,940 | SH | DEFINED | 01 |
| REALNETWORKS INC | COM | 75605L104 | 7 | 1,700 | SH | OTHER | 01 |
| REALNETWORKS INC | COM | 75605L104 | 576 | 141,508 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 4 | 1,100 | SH | DEFINED | 10 |
| REALTY INCOME CORP | COM | 756109104 | 2,213 | 59,931 | SH | DEFINED | 01 |
| REALTY INCOME CORP | COM | 756109104 | 443 | 12,000 | SH | OTHER | 01 |
| REALTY INCOME CORP | COM | 756109104 | 90 | 2,439 | SH | DEFINED | 02 |
| REALTY INCOME CORP | COM | 756109104 | 41 | 1,100 | SH | OTHER | 02 |
| REALTY INCOME CORP | COM | 756109104 | 74 | 2,000 | SH | DEFINED | 03 |
| REALTY INCOME CORP | COM | 756109104 | 229 | 6,203 | SH | DEFINED | 04 |
| REALTY INCOME CORP | COM | 756109104 | 33 | 900 | SH | OTHER | 04 |
| REALTY INCOME CORP | COM | 756109104 | 1,570 | 42,528 | SH | DEFINED | 01,08 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 1,996 | 80,144 | SH | DEFINED | 01 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 2,151 | 86,375 | SH | DEFINED | 01,08 |
| RECOTON CORP | COM | 756268108 | 77 | 29,809 | SH | DEFINED | 01 |
| RECOTON CORP | COM | 756268108 | 59 | 22,737 | SH | DEFINED | 01,08 |
| RED HAT INC | COM | 756577102 | 562 | 95,704 | SH | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 18 | 3,150 | SH | OTHER | 04 |
| RED HAT INC | COM | 756577102 | 1,398 | 238,151 | SH | DEFINED | 01,08 |
| REDBACK NETWORKS INC | COM | 757209101 | 118 | 65,999 | SH | DEFINED | 01 |
| REDBACK NETWORKS INC | COM | 757209101 | 0 | 100 | SH | OTHER | 01 |
| REDBACK NETWORKS INC | COM | 757209101 | 3 | 1,500 | SH | DEFINED | 04 |
| REDBACK NETWORKS INC | COM | 757209101 | 1 | 400 | SH | OTHER | 04 |
| REDBACK NETWORKS INC | COM | 757209101 | 272 | 151,696 | SH | DEFINED | 01,08 |
| REDHOOK ALE BREWERY | COM | 757473103 | 21 | 9,600 | SH | DEFINED | 01 |
| REDHOOK ALE BREWERY | COM | 757473103 | 7 | 3,076 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| REDWOOD EMPIRE BANCORP | COM | 757897103 | 177 | 6,450 | SH | DEFINED | 01 |
| REDWOOD EMPIRE BANCORP | COM | 757897103 | 255 | 9,308 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 1,079 | 34,252 | SH | DEFINED | 01 |
| REDWOOD TR INC | COM | 758075402 | 541 | 17,180 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| REEBOK INTL LTD | COM | 758110100 | 4,046 | 137,147 | SH | DEFINED | 01 |
| REEBOK INTL LTD | COM | 758110100 | 18 | 615 | SH | OTHER | 01 |
| REEBOK INTL LTD | COM | 758110100 | 4 | 140 | SH | DEFINED | 04 |
| REEBOK INTL LTD | COM | 758110100 | 3 | 100 | SH | OTHER | 01,06 |
| REEBOK INTL LTD | COM | 758110100 | 2,509 | 85,043 | SH | DEFINED | 01,08 |
| REEDS JEWELERS INC | COM | 758341101 | 11 | 8,700 | SH | DEFINED | 01 |
| REEDS JEWELERS INC | COM | 758341101 | 35 | 27,644 | SH | DEFINED | 01,08 |
| REFAC | COM | 758653109 | 10 | 3,200 | SH | DEFINED | 01 |
| REFAC | COM | 758653109 | 56 | 17,628 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP | COM | 758750103 | 1,857 | 76,369 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 10 | 400 | SH | DEFINED | 02 |
| REGAL BELOIT CORP | COM | 758750103 | 2,343 | 96,384 | SH | DEFINED | 04 |
| REGAL BELOIT CORP | COM | 758750103 | 12 | 500 | SH | OTHER | 01,06 |
| REGAL BELOIT CORP | COM | 758750103 | 1,186 | 48,795 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP | COM | 758766109 | 2,074 | 88,950 | SH | DEFINED | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 2 | 100 | SH | DEFINED | 02 |
| REGAL ENTMT GROUP | COM | 758766109 | 660 | 28,300 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP | COM | 758849103 | 1,068 | 36,021 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 1,468 | 49,525 | SH | OTHER | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 2,816 | 94,978 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1,123 | 77,421 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 12 | 800 | SH | DEFINED | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 13 | 900 | SH | OTHER | 01,06 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 991 | 68,264 | SH | DEFINED | 01,08 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 224 | 37,052 | SH | DEFINED | 01 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 192 | 31,800 | SH | DEFINED | 01,08 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 583 | 82,605 | SH | DEFINED | 01 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 398 | 56,380 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 2,404 | 88,961 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 5 | 200 | SH | OTHER | 02 |
| REGIS CORP MINN | COM | 758932107 | 162 | 6,000 | SH | DEFINED | 03 |
| REGIS CORP MINN | COM | 758932107 | 23 | 860 | SH | OTHER | 01,06 |
| REGIS CORP MINN | COM | 758932107 | 2,098 | 77,658 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| REGIONS FINL CORP | COM | 758940100 | 19,047 | 541,880 | SH | DEFINED | 01 |
| REGIONS FINL CORP | COM | 758940100 | 91 | 2,600 | SH | OTHER | 01 |
| REGIONS FINL CORP | COM | 758940100 | 31 | 880 | SH | DEFINED | 02 |
| REGIONS FINL CORP | COM | 758940100 | 4 | 100 | SH | DEFINED | 03 |
| REGIONS FINL CORP | COM | 758940100 | 666 | 18,948 | SH | DEFINED | 04 |
| REGIONS FINL CORP | COM | 758940100 | 110 | 3,136 | SH | OTHER | 04 |
| REGIONS FINL CORP | COM | 758940100 | 14 | 400 | SH | OTHER | 01,06 |
| REGIONS FINL CORP | COM | 758940100 | 11,751 | 334,311 | SH | DEFINED | 01,08 |
| REGIONS FINL CORP | COM | 758940100 | 4 | 100 | SH | DEFINED | 10 |
| REHABILICARE INC | COM | 758944102 | 60 | 12,400 | SH | DEFINED | 01 |
| REHABILICARE INC | COM | 758944102 | 74 | 15,491 | SH | DEFINED | 01,08 |
| REGISTER COM INC | COM | 75914G101 | 458 | 60,076 | SH | DEFINED | 01 |
| REGISTER COM INC | COM | 75914G101 | 4 | 500 | SH | DEFINED | 04 |
| REGISTER COM INC | COM | 75914G101 | 329 | 43,114 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC | COM | 759148109 | 911 | 37,902 | SH | DEFINED | 01 |
| REHABCARE GROUP INC | COM | 759148109 | 7 | 300 | SH | OTHER | 01,06 |
| REHABCARE GROUP INC | COM | 759148109 | 898 | 37,378 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC | COM | 759148109 | 36 | 1,500 | SH | DEFINED | 10 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 479 | 15,553 | SH | DEFINED | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 36 | 1,160 | SH | OTHER | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 2,343 | 76,012 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 14 | 450 | SH | DEFINED | 10 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 2,534 | 83,095 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 15 | 500 | SH | DEFINED | 03 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 19 | 610 | SH | OTHER | 01,06 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,960 | 64,265 | SH | DEFINED | 01,08 |
| RELIANT RES INC | COM | 75952B105 | 242 | 27,608 | SH | DEFINED | 01 |
| RELIANT RES INC | COM | 75952B105 | 1 | 100 | SH | OTHER | 01 |
| RELIANT RES INC | COM | 75952B105 | 3 | 300 | SH | DEFINED | 03 |
| RELIANT RES INC | COM | 75952B105 | 459 | 52,499 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| RELIANT ENERGY INC | COM | 75952J108 | 12,312 | 728,529 | SH | DEFINED | 01 |
| RELIANT ENERGY INC | COM | 75952J108 | 322 | 19,043 | SH | OTHER | 01 |
| RELIANT ENERGY INC | COM | 75952J108 | 17 | 1,000 | SH | DEFINED | 02 |
| RELIANT ENERGY INC | COM | 75952J108 | 41 | 2,400 | SH | OTHER | 02 |
| RELIANT ENERGY INC | COM | 75952J108 | 26 | 1,530 | SH | DEFINED | 04 |
| RELIANT ENERGY INC | COM | 75952J108 | 399 | 23,580 | SH | OTHER | 04 |
| RELIANT ENERGY INC | COM | 75952J108 | 704 | 41,634 | SH | DEFINED | 05 |
| RELIANT ENERGY INC | COM | 75952J108 | 7,109 | 420,644 | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC | COM | 75952J108 | 84 | 4,987 | SH | DEFINED | 10 |
| RELIANT ENERGY INC | COM | 75952J108 | 47 | 2,800 | SH | OTHER | 10 |
| RELIV INTL INC | COM | 75952R100 | 18 | 7,000 | SH | DEFINED | 01 |
| RELIV INTL INC | COM | 75952R100 | 13 | 5,000 | SH | DEFINED | 04 |
| RELIV INTL INC | COM | 75952R100 | 6 | 2,200 | SH | DEFINED | 01,08 |
| RELM WIRELESS CORP | COM | 759525108 | 5 | 5,900 | SH | DEFINED | 01 |
| RELM WIRELESS CORP | COM | 759525108 | 14 | 17,533 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| REMEC INC | COM | 759543101 | 579 | 103,281 | SH | DEFINED | 01 |
| REMEC INC | COM | 759543101 | 17 | 3,000 | SH | OTHER | 05 |
| REMEC INC | COM | 759543101 | 453 | 80,824 | SH | DEFINED | 01,08 |
| REMEDYTEMP INC | COM | 759549108 | 229 | 12,600 | SH | DEFINED | 01 |
| REMEDYTEMP INC | COM | 759549108 | 185 | 10,187 | SH | DEFINED | 01,08 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 6,684 | 335,541 | SH | DEFINED | 01 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 10 | 500 | SH | OTHER | 01,06 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 594 | 29,800 | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 400 | 19,780 | SH | DEFINED | 01 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 1,070 | 52,920 | SH | DEFINED | 01,08 |
| RELIABILITY INC | COM | 759903107 | 14 | 5,800 | SH | DEFINED | 01 |
| RELIABILITY INC | COM | 759903107 | 88 | 36,316 | SH | DEFINED | 01,08 |
| REPLIGEN CORP | COM | 759916109 | 63 | 27,900 | SH | DEFINED | 01 |
| REPLIGEN CORP | COM | 759916109 | 91 | 40,292 | SH | DEFINED | 01,08 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 612 | 30,357 | SH | DEFINED | 01 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 21 | 1,040 | SH | DEFINED | 04 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 356 | 17,642 | SH | DEFINED | 01,08 |
| RENAL CARE GROUP INC | COM | 759930100 | 3,546 | 113,831 | SH | DEFINED | 01 |
| RENAL CARE GROUP INC | COM | 759930100 | 31 | 980 | SH | OTHER | 01,06 |
| RENAL CARE GROUP INC | COM | 759930100 | 2,789 | 89,546 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| RENT A CTR INC NEW | COM | 76009N100 | 2,081 | 35,881 | SH | DEFINED | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 50 | 855 | SH | OTHER | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 2,281 | 39,318 | SH | DEFINED | 01,08 |
| RENT WAY INC | COM | 76009U104 | 740 | 57,147 | SH | DEFINED | 01 |
| RENT WAY INC | COM | 76009U104 | 517 | 39,933 | SH | DEFINED | 01,08 |
| RENTECH INC | COM | 760112102 | 2 | 4,800 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 5 | 10,000 | SH | DEFINED | 02 |
| RENTECH INC | COM | 760112102 | 4 | 7,800 | SH | DEFINED | 01,08 |
| RENTRAK CORP | COM | 760174102 | 101 | 19,800 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 103 | 20,349 | SH | DEFINED | 01,08 |
| REPSOL YPF S A | COM | 76026T205 | 137 | 11,600 | SH | DEFINED | 01 |
| REPSOL YPF S A | COM | 76026T205 | 114 | 9,600 | SH | OTHER | 01 |
| REPSOL YPF S A | COM | 76026T205 | 26 | 2,200 | SH | DEFINED | 02 |
| REPSOL YPF S A | COM | 76026T205 | 64 | 5,450 | SH | DEFINED | 03 |
| REPSOL YPF S A | COM | 76026T205 | 11 | 900 | SH | OTHER | 03 |
| REPSOL YPF S A | COM | 76026T205 | 37 | 3,130 | SH | DEFINED | 04 |
| REPSOL YPF S A | COM | 76026T205 | 7 | 600 | SH | DEFINED | 10 |
| REPSOL YPF S A | COM | 76026T205 | 35 | 3,000 | SH | OTHER | 10 |
| REPTRON ELECTRONICS INC | COM | 76026W109 | 14 | 8,400 | SH | DEFINED | 01 |
| REPTRON ELECTRONICS INC | COM | 76026W109 | 16 | 9,441 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| REPUBLIC BANCORP KY | COM | 760281204 | 238 | 20,225 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 328 | 27,839 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 1,749 | 117,038 | SH | DEFINED | 01 |
| REPUBLIC BANCORP INC | COM | 760282103 | 172 | 11,502 | SH | OTHER | 01 |
| REPUBLIC BANCORP INC | COM | 760282103 | 11 | 718 | SH | DEFINED | 04 |
| REPUBLIC BANCORP INC | COM | 760282103 | 1,461 | 97,818 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 4 | 242 | SH | DEFINED | 10 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 5 | 800 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 61 | 9,677 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 4,636 | 243,102 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 6 | 300 | SH | OTHER | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 8 | 400 | SH | DEFINED | 02 |
| REPUBLIC SVCS INC | COM | 760759100 | 6 | 300 | SH | DEFINED | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 477 | 25,000 | SH | OTHER | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 6,819 | 357,582 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RESEARCH FRONTIERS INC | COM | 760911107 | 335 | 22,548 | SH | DEFINED | 01 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 298 | 20,058 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 453 | 68,400 | SH | DEFINED | 01 |
| RES-CARE INC | COM | 760943100 | 232 | 35,078 | SH | DEFINED | 01,08 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 125 | 14,100 | SH | DEFINED | 01 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 231 | 26,086 | SH | DEFINED | 01,08 |
| RESONATE INC | COM | 76115Q104 | 61 | 30,300 | SH | DEFINED | 01 |
| RESONATE INC | COM | 76115Q104 | 75 | 37,700 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 510 | 17,339 | SH | DEFINED | 01 |
| RESMED INC | COM | 761152107 | 3 | 100 | SH | OTHER | 01 |
| RESMED INC | COM | 761152107 | 18 | 620 | SH | OTHER | 01,06 |
| RESMED INC | COM | 761152107 | 1,509 | 51,318 | SH | DEFINED | 01,08 |
| RESORTQUEST INTL INC | COM | 761183102 | 279 | 48,972 | SH | DEFINED | 01 |
| RESORTQUEST INTL INC | COM | 761183102 | 100 | 17,624 | SH | DEFINED | 01,08 |
| RESOURCE AMERICA INC | COM | 761195205 | 538 | 51,079 | SH | DEFINED | 01 |
| RESOURCE AMERICA INC | COM | 761195205 | 404 | 38,287 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 754 | 27,925 | SH | DEFINED | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 698 | 25,848 | SH | DEFINED | 01,08 |
| RESPIRONICS INC | COM | 761230101 | 3,334 | 97,923 | SH | DEFINED | 01 |
| RESPIRONICS INC | COM | 761230101 | 48 | 1,400 | SH | OTHER | 01 |
| RESPIRONICS INC | COM | 761230101 | 21 | 610 | SH | OTHER | 01,06 |
| RESPIRONICS INC | COM | 761230101 | 3,167 | 93,016 | SH | DEFINED | 01,08 |
| RETEK INC | COM | 76128Q109 | 1,891 | 77,815 | SH | DEFINED | 01 |
| RETEK INC | COM | 76128Q109 | 1,269 | 52,235 | SH | OTHER | 01 |
| RETEK INC | COM | 76128Q109 | 2,722 | 112,005 | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC | COM | 76132M102 | 261 | 8,088 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|-----|--------|----|---------|----|
| REUTERS GROUP PLC | COM | 76132M102 | 179 | 5,546 | SH | OTHER | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 66 | 2,054 | SH | OTHER | 02 |
| REUTERS GROUP PLC | COM | 76132M102 | 96 | 2,992 | SH | DEFINED | 03 |
| REUTERS GROUP PLC | COM | 76132M102 | 118 | 3,666 | SH | OTHER | 03 |
| REUTERS GROUP PLC | COM | 76132M102 | 148 | 4,587 | SH | DEFINED | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 492 | 15,261 | SH | OTHER | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 56 | 1,733 | SH | OTHER | 05 |
| REUTERS GROUP PLC | COM | 76132M102 | 78 | 2,426 | SH | OTHER | 10 |

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|------------------------------|-----|---------------|-------|---------|----------------------------|---------|-------|
| REVLON INC | COM | 761525500 | 112 | 22,667 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525500 | 155 | 31,229 | SH | DEFINED | 01,08 |
| REX STORES CORP | COM | 761624105 | 204 | 14,775 | SH | DEFINED | 01 |
| REX STORES CORP | COM | 761624105 | 647 | 46,846 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 3,194 | 114,286 | SH | DEFINED | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 162 | 5,800 | SH | OTHER | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 11 | 400 | SH | DEFINED | 02 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 206 | 7,375 | SH | DEFINED | 04 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 114 | 4,080 | SH | OTHER | 04 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 4,051 | 144,942 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 224 | 8,000 | SH | DEFINED | 10 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 6,847 | 127,389 | 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 | 118 | SH | DEFINED | 04 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 13 | 250 | SH | OTHER | 04 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 38 | 701 | SH | OTHER | 05 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 8,982 | 167,100 | SH | DEFINED | 01,08 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 4 | 66 | SH | OTHER | 10 |
| RHEOMETRICS SCIENTIFIC INC | COM | 762073104 | 2 | 3,200 | SH | DEFINED | 01 |
| RHEOMETRICS SCIENTIFIC INC | COM | 762073104 | 10 | 16,047 | SH | DEFINED | 01,08 |
| RIBAPHARM INC | COM | 762537108 | 49 | 5,400 | SH | DEFINED | 01 |
| RIBAPHARM INC | COM | 762537108 | 75 | 8,200 | SH | DEFINED | 01,08 |
| RIBOZYME PHARMACEUTICALS INC | COM | 762567105 | 45 | 32,932 | SH | DEFINED | 01 |
| RIBOZYME PHARMACEUTICALS INC | COM | 762567105 | 42 | 30,536 | SH | DEFINED | 01,08 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 211 | 19,680 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 359 | 33,430 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559108 | 283 | 77,622 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559108 | 155 | 42,600 | SH | DEFINED | 01,08 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 1,555 | 104,260 | SH | DEFINED | 01 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 15 | 1,000 | SH | DEFINED | 04 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 8 | 510 | SH | OTHER | 01,06 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 979 | 65,629 | SH | DEFINED | 01,08 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 767 | 29,154 | SH | DEFINED | 01 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 67 | 2,531 | SH | DEFINED | 02 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 959 | 36,482 | SH | DEFINED | 01,08 |

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|-------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| RIMAGE CORP | COM | 766721104 | 104 | 13,200 | SH | DEFINED | 01 |
| RIMAGE CORP | COM | 766721104 | 18 | 2,275 | SH | DEFINED | 01,08 |
| RITA MED SYS INC DEL | COM | 76774E103 | 158 | 15,600 | SH | DEFINED | 01 |
| RITA MED SYS INC DEL | COM | 76774E103 | 191 | 18,900 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 502 | 213,604 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 4 | 1,700 | SH | OTHER | 01 |
| RITE AID CORP | COM | 767754104 | 29 | 12,200 | SH | DEFINED | 02 |
| RITE AID CORP | COM | 767754104 | 81 | 34,500 | SH | DEFINED | 04 |
| RITE AID CORP | COM | 767754104 | 2 | 700 | SH | OTHER | 04 |
| RITE AID CORP | COM | 767754104 | 1,153 | 490,582 | SH | DEFINED | 01,08 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 968 | 309,252 | SH | DEFINED | 01 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 67 | 21,314 | SH | OTHER | 01 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 399 | 127,522 | SH | DEFINED | 01,08 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 98 | 7,000 | SH | DEFINED | 01 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 7 | 500 | SH | DEFINED | 02 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 91 | 6,514 | SH | DEFINED | 01,08 |
| RIVIANA FOODS INC | COM | 769536103 | 528 | 20,835 | SH | DEFINED | 01 |
| RIVIANA FOODS INC | COM | 769536103 | 20 | 800 | SH | DEFINED | 04 |
| RIVIANA FOODS INC | COM | 769536103 | 467 | 18,414 | SH | DEFINED | 01,08 |
| ROADWAY CORP | COM | 769742107 | 1,621 | 45,124 | SH | DEFINED | 01 |
| ROADWAY CORP | COM | 769742107 | 18 | 500 | SH | OTHER | 04 |
| ROADWAY CORP | COM | 769742107 | 14 | 400 | SH | OTHER | 01,06 |
| ROADWAY CORP | COM | 769742107 | 1,427 | 39,706 | SH | DEFINED | 01,08 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 679 | 43,953 | SH | DEFINED | 01 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 414 | 26,806 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 535 | 20,391 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 84 | 3,200 | SH | OTHER | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 7 | 250 | SH | OTHER | 01,06 |
| ROBBINS & MYERS INC | COM | 770196103 | 644 | 24,526 | SH | DEFINED | 01,08 |

| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|----------------------|------|-----------|----------------------------|---------|----|---------|-------|
| ROBERT HALF INTL INC | COM | 770323103 | 8,979 | 385,356 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 93 | 4,000 | SH | OTHER | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 9 | 400 | SH | OTHER | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 77 | 3,325 | SH | DEFINED | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 10 | 435 | SH | OTHER | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 137 | 5,880 | SH | DEFINED | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 1,068 | 45,844 | SH | OTHER | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 7 | 300 | SH | OTHER | 05 |
| ROBERT HALF INTL INC | COM | 770323103 | 5 | 200 | SH | OTHER | 01,06 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ROBERT HALF INTL INC | COM | 770323103 | 5,296 | 227,284 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 461 | 19,769 | SH | DEFINED | 10 |
| ROBOTIC VISION SYS INC | COM | 771074101 | 39 | 42,500 | SH | DEFINED | 01 |
| ROBOTIC VISION SYS INC | COM | 771074101 | 48 | 51,676 | SH | DEFINED | 01,08 |
| ROCHESTER MED CORP | COM | 771497104 | 30 | 5,000 | SH | DEFINED | 01 |
| ROCHESTER MED CORP | COM | 771497104 | 43 | 7,200 | SH | DEFINED | 01,08 |
| ROCK OF AGES CORP | COM | 772632105 | 51 | 7,200 | SH | DEFINED | 01 |
| ROCK OF AGES CORP | COM | 772632105 | 45 | 6,299 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 680 | 37,084 | SH | DEFINED | 01 |
| ROCK-TENN CO | COM | 772739207 | 55 | 3,000 | SH | OTHER | 05 |
| ROCK-TENN CO | COM | 772739207 | 868 | 47,316 | SH | DEFINED | 01,08 |
| ROCKFORD CORP | COM | 77316P101 | 89 | 8,900 | SH | DEFINED | 01 |
| ROCKFORD CORP | COM | 77316P101 | 118 | 11,835 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 9,276 | 464,288 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 603 | 30,199 | SH | OTHER | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 20 | 1,000 | SH | DEFINED | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 17 | 845 | SH | OTHER | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 273 | 13,647 | SH | DEFINED | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 30 | 1,524 | SH | OTHER | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 283 | 14,171 | SH | DEFINED | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 502 | 25,147 | SH | OTHER | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 6 | 300 | SH | OTHER | 01,06 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 5,311 | 265,815 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 93 | 4,653 | SH | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2 | 80 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROCKWELL COLLINS INC | COM | 774341101 | 14,542 | 530,352 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,376 | 50,179 | SH | OTHER | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 25 | 900 | SH | DEFINED | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 23 | 845 | SH | OTHER | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 300 | 10,948 | SH | DEFINED | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 42 | 1,524 | SH | OTHER | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 402 | 14,671 | SH | DEFINED | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 515 | 18,797 | SH | OTHER | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 8 | 300 | SH | OTHER | 01,06 |
| ROCKWELL COLLINS INC | COM | 774341101 | 6,027 | 219,802 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC | COM | 774341101 | 117 | 4,277 | SH | DEFINED | 10 |
| ROCKWELL COLLINS INC | COM | 774341101 | 2 | 80 | SH | OTHER | 10 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 84 | 13,400 | SH | DEFINED | 01 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 34 | 5,400 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 337 | 37,004 | SH | DEFINED | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 146 | 16,024 | SH | DEFINED | 01,08 |
| ROGERS CORP | COM | 775133101 | 1,156 | 42,324 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 8 | 300 | SH | OTHER | 01,06 |
| ROGERS CORP | COM | 775133101 | 1,077 | 39,426 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROGUE WAVE SOFTWARE INC | COM | 775369101 | 38 | 14,200 | SH | DEFINED | 01 |
| ROGUE WAVE SOFTWARE INC | COM | 775369101 | 45 | 16,695 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO | COM | 775371107 | 24,592 | 607,357 | SH | DEFINED | 01 |
| ROHM & HAAS CO | COM | 775371107 | 884 | 21,836 | SH | OTHER | 01 |
| ROHM & HAAS CO | COM | 775371107 | 187 | 4,626 | SH | DEFINED | 02 |
| ROHM & HAAS CO | COM | 775371107 | 11 | 263 | SH | OTHER | 02 |
| ROHM & HAAS CO | COM | 775371107 | 282 | 6,965 | SH | DEFINED | 03 |
| ROHM & HAAS CO | COM | 775371107 | 9 | 221 | SH | OTHER | 03 |
| ROHM & HAAS CO | COM | 775371107 | 2,803 | 69,235 | SH | DEFINED | 04 |
| ROHM & HAAS CO | COM | 775371107 | 1,020 | 25,203 | SH | OTHER | 04 |
| ROHM & HAAS CO | COM | 775371107 | 129 | 3,175 | SH | DEFINED | 05 |
| ROHM & HAAS CO | COM | 775371107 | 16 | 400 | SH | OTHER | 01,06 |
| ROHM & HAAS CO | COM | 775371107 | 35,856 | 885,560 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO | COM | 775371107 | 502 | 12,395 | SH | DEFINED | 10 |
| ROHN INDS INC | COM | 775381106 | 24 | 91,246 | SH | DEFINED | 01 |
| ROHN INDS INC | COM | 775381106 | 21 | 79,180 | SH | DEFINED | 01,08 |
| ROLLINS INC | COM | 775711104 | 1,008 | 49,550 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 1,938 | 95,299 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| ROPER INDS INC NEW | COM | 776696106 | 1,715 | 45,977 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 37 | 1,000 | SH | OTHER | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 7 | 200 | SH | OTHER | 03 |
| ROPER INDS INC NEW | COM | 776696106 | 42 | 1,125 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 34 | 900 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 23 | 620 | SH | OTHER | 01,06 |
| ROPER INDS INC NEW | COM | 776696106 | 2,209 | 59,234 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 31 | 820 | SH | DEFINED | 10 |
| ROSLYN BANCORP INC | COM | 778162107 | 2,709 | 124,112 | SH | DEFINED | 01 |
| ROSLYN BANCORP INC | COM | 778162107 | 4 | 200 | SH | OTHER | 01 |
| ROSLYN BANCORP INC | COM | 778162107 | 10 | 457 | SH | DEFINED | 04 |
| ROSLYN BANCORP INC | COM | 778162107 | 180 | 8,250 | SH | OTHER | 04 |
| ROSLYN BANCORP INC | COM | 778162107 | 4,003 | 183,393 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 7,515 | 184,406 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 171 | 4,200 | SH | OTHER | 01 |
| ROSS STORES INC | COM | 778296103 | 6,780 | 166,375 | SH | DEFINED | 01,08 |
| ROTONICS MFG INC | COM | 778903104 | 26 | 22,200 | SH | DEFINED | 01 |
| ROTONICS MFG INC | COM | 778903104 | 28 | 24,122 | SH | DEFINED | 01,08 |
| ROUGE INDS INC DEL | COM | 779088103 | 32 | 17,500 | SH | DEFINED | 01 |
| ROUGE INDS INC DEL | COM | 779088103 | 5 | 2,500 | SH | OTHER | 01 |
| ROUGE INDS INC DEL | COM | 779088103 | 35 | 19,387 | SH | DEFINED | 01,08 |
| ROUSE CO | COM | 779273101 | 1,372 | 41,564 | SH | DEFINED | 01 |
| ROUSE CO | COM | 779273101 | 56 | 1,700 | SH | OTHER | 01 |
| ROUSE CO | COM | 779273101 | 83 | 2,500 | SH | DEFINED | 04 |
| ROUSE CO | COM | 779273101 | 726 | 21,985 | SH | OTHER | 05 |
| ROUSE CO | COM | 779273101 | 2,750 | 83,338 | SH | DEFINED | 01,08 |

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|---------------|----------|-----------|-------|---------|----|---------|-------|
| ROUSE CO | CONV PFD | 779273309 | 1,175 | 25,000 | | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 7,927 | 369,556 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 4 | 200 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 21 | 1,000 | SH | OTHER | 02 |
| ROWAN COS INC | COM | 779382100 | 4 | 200 | SH | OTHER | 01,06 |
| ROWAN COS INC | COM | 779382100 | 2,851 | 132,903 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 7 | 319 | SH | DEFINED | 10 |
| ROWE COS | COM | 779528108 | 41 | 14,280 | SH | DEFINED | 01 |
| ROWE COS | COM | 779528108 | 9 | 3,000 | SH | OTHER | 01 |
| ROWE COS | COM | 779528108 | 125 | 43,029 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| ROXIO INC | COM | 780008108 | 269 | 37,352 | SH | DEFINED | 01 |
| ROXIO INC | COM | 780008108 | 1 | 164 | SH | OTHER | 02 |
| ROXIO INC | COM | 780008108 | 6 | 893 | SH | DEFINED | 04 |
| ROXIO INC | COM | 780008108 | 5 | 750 | SH | OTHER | 04 |
| ROXIO INC | COM | 780008108 | 3 | 400 | SH | OTHER | 01,06 |
| ROXIO INC | COM | 780008108 | 226 | 31,390 | SH | DEFINED | 01,08 |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 134 | 20,800 | SH | DEFINED | 01 |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 2 | 300 | SH | OTHER | 01,06 |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 252 | 39,100 | SH | DEFINED | 01,08 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 284 | 13,281 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 22 | 1,034 | SH | DEFINED | 04 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 130 | 6,079 | SH | OTHER | 04 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 386 | 18,030 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 44 | 1,263 | SH | DEFINED | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 70 | 2,000 | SH | DEFINED | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 205 | 5,880 | SH | OTHER | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 522 | 14,987 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | CONV DEB | 780153AK8 | 1,028 | 3,000,000 | PRN | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | CONV DEB | 780153AK8 | 3 | 10,000 | PRN | OTHER | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 299,492 | 5,418,703 | SH | DEFINED | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 34,576 | 625,582 | SH | OTHER | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 8,583 | 155,287 | SH | DEFINED | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 4,023 | 72,795 | SH | OTHER | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 18,953 | 342,911 | SH | DEFINED | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 6,051 | 109,476 | SH | OTHER | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 75,399 | 1,364,188 | SH | DEFINED | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 55,320 | 1,000,911 | SH | OTHER | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 4,460 | 80,700 | SH | DEFINED | 05 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 1,110 | 20,090 | SH | OTHER | 05 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 207 | 3,750 | SH | OTHER | 01,06 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 210 | 3,800 | SH | OTHER | 04,07 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 144,825 | 2,620,320 | SH | DEFINED | 01,08 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 6,057 | 109,595 | SH | DEFINED | 10 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 2,010 | 36,369 | SH | OTHER | 10 |
| ROYAL GOLD INC | COM | 780287108 | 154 | 11,300 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| ROYAL GOLD INC | COM | 780287108 | 487 | 35,636 | SH | DEFINED | 01,08 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 85 | 9,500 | SH | DEFINED | 01 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 104 | 11,603 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RUBY TUESDAY INC | COM | 781182100 | 3,582 | 184,634 | SH | DEFINED | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 16 | 800 | SH | OTHER | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 620 | 31,940 | SH | DEFINED | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 29 | 1,510 | SH | OTHER | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 24 | 1,240 | SH | OTHER | 01,06 |
| RUBY TUESDAY INC | COM | 781182100 | 2,668 | 137,522 | SH | DEFINED | 01,08 |
| RUDDICK CORP | COM | 781258108 | 2,143 | 126,354 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 1,726 | 101,752 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 478 | 19,181 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 7 | 300 | SH | OTHER | 01,06 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 179 | 7,177 | SH | DEFINED | 01,08 |
| RURAL / METRO CORP | COM | 781748108 | 88 | 24,300 | SH | DEFINED | 01 |
| RURAL / METRO CORP | COM | 781748108 | 4 | 1,000 | SH | OTHER | 02 |
| RURAL / METRO CORP | COM | 781748108 | 68 | 18,938 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846100 | 66 | 6,300 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846100 | 94 | 8,952 | SH | DEFINED | 01,08 |
| RURAL CELLULAR CORP | COM | 781904107 | 20 | 19,331 | SH | DEFINED | 01 |
| RURAL CELLULAR CORP | COM | 781904107 | 19 | 18,448 | SH | DEFINED | 01,08 |
| RUSS BERRIE & CO | COM | 782233100 | 1,615 | 45,611 | SH | DEFINED | 01 |
| RUSS BERRIE & CO | COM | 782233100 | 14 | 400 | SH | OTHER | 01,06 |
| RUSS BERRIE & CO | COM | 782233100 | 2,590 | 73,172 | SH | DEFINED | 01,08 |
| RUSSELL CORP | COM | 782352108 | 1,818 | 94,420 | SH | DEFINED | 01 |
| RUSSELL CORP | COM | 782352108 | 556 | 28,880 | SH | OTHER | 01 |
| RUSSELL CORP | COM | 782352108 | 22 | 1,156 | SH | OTHER | 05 |
| RUSSELL CORP | COM | 782352108 | 12 | 600 | SH | OTHER | 01,06 |
| RUSSELL CORP | COM | 782352108 | 1,155 | 60,006 | SH | DEFINED | 01,08 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 1,437 | 108,764 | SH | DEFINED | 01 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 13 | 995 | SH | OTHER | 01,06 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 1,790 | 135,518 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 4,821 | 177,969 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 44 | 1,617 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 149 | 5,510 | SH | DEFINED | 04 |
| RYDER SYS INC | COM | 783549108 | 27 | 1,000 | SH | OTHER | 04 |
| RYDER SYS INC | COM | 783549108 | 3 | 100 | SH | OTHER | 01,06 |
| RYDER SYS INC | COM | 783549108 | 3,334 | 123,068 | SH | DEFINED | 01,08 |

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|-------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| RYERSON TULL INC NEW | COM | 78375P107 | 1,912 | 164,392 | SH | DEFINED | 01 |
| RYERSON TULL INC NEW | COM | 78375P107 | 2 | 180 | SH | OTHER | 01 |
| RYERSON TULL INC NEW | COM | 78375P107 | 1 | 50 | SH | OTHER | 03 |
| RYERSON TULL INC NEW | COM | 78375P107 | 6 | 500 | SH | OTHER | 01,06 |
| RYERSON TULL INC NEW | COM | 78375P107 | 467 | 40,114 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 2,961 | 59,524 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 25 | 500 | SH | OTHER | 01,06 |
| RYLAND GROUP INC | COM | 783764103 | 4,721 | 94,902 | SH | DEFINED | 01,08 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 62 | 5,100 | SH | DEFINED | 01 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 178 | 14,500 | SH | DEFINED | 01,08 |
| S & T BANCORP INC | COM | 783859101 | 1,412 | 52,301 | SH | DEFINED | 01 |
| S & T BANCORP INC | COM | 783859101 | 241 | 8,920 | SH | DEFINED | 04 |
| S & T BANCORP INC | COM | 783859101 | 1,315 | 48,702 | SH | DEFINED | 01,08 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 313,084 | 10,265,055 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 29,483 | 966,652 | SH | OTHER | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 7,341 | 240,675 | SH | DEFINED | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 5,632 | 184,643 | SH | OTHER | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 17,939 | 588,174 | SH | DEFINED | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 7,020 | 230,153 | SH | OTHER | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 37,101 | 1,216,422 | SH | DEFINED | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 38,067 | 1,248,083 | SH | OTHER | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 8,210 | 269,187 | SH | DEFINED | 05 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1,720 | 56,388 | SH | OTHER | 05 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 184 | 6,017 | SH | OTHER | 01,06 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 169,799 | 5,567,191 | SH | DEFINED | 01,08 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 6,241 | 204,608 | SH | DEFINED | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3,735 | 122,473 | SH | OTHER | 10 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 358 | 29,227 | SH | DEFINED | 01 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 4 | 300 | SH | OTHER | 01,06 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 403 | 32,878 | SH | DEFINED | 01,08 |
| SBE INC | COM | 783873201 | 11 | 5,900 | SH | DEFINED | 01 |
| SBE INC | COM | 783873201 | 9 | 4,600 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 133 | 94,187 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 103 | 73,358 | SH | DEFINED | 01,08 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 422 | 31,568 | SH | DEFINED | 01 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 4 | 300 | SH | OTHER | 01,06 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 438 | 32,709 | SH | DEFINED | 01,08 |

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|-----------------|---------------|----------------------------|-------|--------|----|---------|-------|
| SCPIE HLDGS INC | COM | 78402P104 | 232 | 38,216 | SH | DEFINED | 01 |
| SCPIE HLDGS INC | COM | 78402P104 | 1 | 200 | SH | OTHER | 01,06 |
| SCPIE HLDGS INC | COM | 78402P104 | 123 | 20,254 | SH | DEFINED | 01,08 |
| SCP POOL CORP | COM | 784028102 | 1,746 | 62,893 | SH | DEFINED | 01 |
| SCP POOL CORP | COM | 784028102 | 2 | 75 | SH | OTHER | 04 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SCP POOL CORP | COM | 784028102 | 14 | 500 | SH | OTHER | 01,06 |
| SCP POOL CORP | COM | 784028102 | 1,186 | 42,735 | SH | DEFINED | 01,08 |
| SED INTL HLDGS INC | COM | 784109209 | 8 | 7,050 | SH | DEFINED | 01 |
| SED INTL HLDGS INC | COM | 784109209 | 6 | 5,451 | SH | DEFINED | 01,08 |
| SEEC INC | COM | 784110108 | 8 | 7,100 | SH | DEFINED | 01 |
| SEEC INC | COM | 784110108 | 10 | 8,939 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 3,951 | 140,252 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 3 | 100 | SH | OTHER | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 265 | 9,400 | SH | DEFINED | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 6 | 200 | SH | OTHER | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 833 | 29,555 | SH | DEFINED | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 359 | 12,750 | SH | OTHER | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 17 | 600 | SH | DEFINED | 05 |
| SEI INVESTMENTS CO | COM | 784117103 | 6,866 | 243,717 | SH | DEFINED | 01,08 |
| SEMCO ENERGY INC | COM | 78412D109 | 428 | 47,266 | SH | DEFINED | 01 |
| SEMCO ENERGY INC | COM | 78412D109 | 4 | 400 | SH | OTHER | 04 |
| SEMCO ENERGY INC | COM | 78412D109 | 305 | 33,746 | SH | DEFINED | 01,08 |
| SEMCO ENERGY INC | COM | 78412D109 | 1 | 155 | SH | DEFINED | 10 |
| SJW CORP | COM | 784305104 | 442 | 5,460 | SH | DEFINED | 01 |
| SJW CORP | COM | 784305104 | 564 | 6,967 | SH | DEFINED | 01,08 |
| SJW CORP | COM | 784305104 | 12 | 144 | SH | DEFINED | 10 |
| SL GREEN RLTY CORP | COM | 78440X101 | 3,599 | 100,966 | SH | DEFINED | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,771 | 49,678 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 16 | 450 | SH | DEFINED | 10 |
| S L INDS INC | COM | 784413106 | 59 | 7,832 | SH | DEFINED | 01 |
| S L INDS INC | COM | 784413106 | 139 | 18,511 | SH | DEFINED | 01,08 |

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|----------|-----|-----------|--------|---------|----|---------|-------|
| SLM CORP | COM | 78442P106 | 42,406 | 437,626 | SH | DEFINED | 01 |
| SLM CORP | COM | 78442P106 | 567 | 5,850 | SH | OTHER | 01 |
| SLM CORP | COM | 78442P106 | 342 | 3,527 | SH | DEFINED | 02 |
| SLM CORP | COM | 78442P106 | 591 | 6,100 | SH | DEFINED | 03 |
| SLM CORP | COM | 78442P106 | 288 | 2,975 | SH | DEFINED | 04 |
| SLM CORP | COM | 78442P106 | 29 | 300 | SH | OTHER | 04 |
| SLM CORP | COM | 78442P106 | 102 | 1,050 | SH | OTHER | 05 |
| SLM CORP | COM | 78442P106 | 29 | 300 | SH | OTHER | 01,06 |
| SLM CORP | COM | 78442P106 | 19,966 | 206,047 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 69 | 710 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 68 | 700 | SH | OTHER | 10 |
| SLI INC | COM | 78442T108 | 27 | 67,704 | SH | DEFINED | 01 |
| SLI INC | COM | 78442T108 | 0 | 459 | SH | DEFINED | 03 |
| SLI INC | COM | 78442T108 | 22 | 54,556 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 27,882 | 281,746 | SH | DEFINED | 01 |
| SPDR TR | COM | 78462F103 | 3,489 | 35,252 | SH | OTHER | 01 |
| SPDR TR | COM | 78462F103 | 1,512 | 15,282 | SH | DEFINED | 02 |
| SPDR TR | COM | 78462F103 | 134 | 1,350 | SH | OTHER | 02 |
| SPDR TR | COM | 78462F103 | 898 | 9,070 | SH | DEFINED | 03 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| SPDR TR | COM | 78462F103 | 955 | 9,651 | SH | OTHER | 03 |
| SPDR TR | COM | 78462F103 | 13,599 | 137,419 | SH | DEFINED | 04 |
| SPDR TR | COM | 78462F103 | 3,731 | 37,705 | SH | OTHER | 04 |
| SPDR TR | COM | 78462F103 | 180 | 1,815 | SH | DEFINED | 05 |
| SPDR TR | COM | 78462F103 | 30 | 300 | SH | OTHER | 05 |
| SPDR TR | COM | 78462F103 | 55,820 | 564,069 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 4,569 | 46,170 | SH | DEFINED | 10 |
| SPDR TR | COM | 78462F103 | 1,343 | 13,575 | SH | OTHER | 10 |
| SPSS INC | COM | 78462K102 | 757 | 48,705 | SH | DEFINED | 01 |
| SPSS INC | COM | 78462K102 | 5 | 300 | SH | OTHER | 01,06 |
| SPSS INC | COM | 78462K102 | 542 | 34,903 | SH | DEFINED | 01,08 |
| SOS STAFFING SVCS INC | COM | 78462X104 | 12 | 15,800 | SH | DEFINED | 01 |
| SOS STAFFING SVCS INC | COM | 78462X104 | 13 | 16,800 | SH | DEFINED | 01,08 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 1,555 | 40,746 | SH | DEFINED | 01 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 11 | 300 | SH | OTHER | 01,06 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 1,136 | 29,772 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 967 | 130,895 | SH | DEFINED | 01 |
| S1 CORPORATION | COM | 78463B101 | 74 | 10,000 | SH | DEFINED | 04 |
| S1 CORPORATION | COM | 78463B101 | 74 | 10,000 | SH | OTHER | 04 |
| S1 CORPORATION | COM | 78463B101 | 834 | 112,793 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SPX CORP | COM | 784635104 | 21,381 | 181,964 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 362 | 3,080 | SH | OTHER | 01 |
| SPX CORP | COM | 784635104 | 38 | 325 | SH | DEFINED | 02 |
| SPX CORP | COM | 784635104 | 4,579 | 38,971 | SH | DEFINED | 03 |
| SPX CORP | COM | 784635104 | 526 | 4,480 | SH | OTHER | 03 |
| SPX CORP | COM | 784635104 | 371 | 3,157 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 340 | 2,897 | SH | OTHER | 04 |
| SPX CORP | COM | 784635104 | 37 | 314 | SH | DEFINED | 05 |
| SPX CORP | COM | 784635104 | 10,127 | 86,190 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 2,309 | 19,647 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 241 | 2,055 | SH | OTHER | 10 |
| SRS LABS INC | COM | 78464M106 | 37 | 14,700 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 37 | 14,900 | SH | DEFINED | 01,08 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 109 | 8,698 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 12 | 1,000 | SH | OTHER | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 110 | 8,800 | SH | DEFINED | 01,08 |
| SM&A | COM | 78465D105 | 97 | 25,500 | SH | DEFINED | 01 |
| SM&A | COM | 78465D105 | 44 | 11,572 | SH | DEFINED | 01,08 |
| SSP SOLUTIONS INC | COM | 784723108 | 18 | 13,000 | SH | DEFINED | 01 |
| SSP SOLUTIONS INC | COM | 784723108 | 20 | 14,323 | SH | DEFINED | 01,08 |
| STM WIRELESS INC | COM | 784776106 | 11 | 10,600 | SH | DEFINED | 01 |
| STM WIRELESS INC | COM | 784776106 | 2 | 2,000 | SH | DEFINED | 04 |
| STM WIRELESS INC | COM | 784776106 | 12 | 12,461 | SH | DEFINED | 01,08 |
| SVI SOLUTIONS INC | COM | 784872301 | 14 | 27,900 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SVI SOLUTIONS INC | COM | 784872301 | 23 | 46,353 | SH | DEFINED | 01,08 |
| SABA SOFTWARE INC | COM | 784932105 | 178 | 69,660 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932105 | 278 | 108,954 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 1,275 | 64,964 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 6 | 330 | SH | OTHER | 01,06 |
| SWS GROUP INC | COM | 78503N107 | 703 | 35,855 | SH | DEFINED | 01,08 |
| S Y BANCORP INC | COM | 785060104 | 438 | 10,700 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 207 | 5,052 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SABRE HLDGS CORP | COM | 785905100 | 11,185 | 312,432 | SH | DEFINED | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 14 | 400 | SH | OTHER | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 13 | 361 | SH | DEFINED | 03 |
| SABRE HLDGS CORP | COM | 785905100 | 10 | 289 | SH | OTHER | 03 |
| SABRE HLDGS CORP | COM | 785905100 | 90 | 2,500 | SH | DEFINED | 04 |
| SABRE HLDGS CORP | COM | 785905100 | 11 | 300 | SH | OTHER | 01,06 |
| SABRE HLDGS CORP | COM | 785905100 | 6,969 | 194,678 | SH | DEFINED | 01,08 |
| SAFECO CORP | COM | 786429100 | 10,343 | 334,821 | SH | DEFINED | 01 |
| SAFECO CORP | COM | 786429100 | 22 | 700 | SH | OTHER | 01 |
| SAFECO CORP | COM | 786429100 | 14 | 450 | SH | DEFINED | 02 |
| SAFECO CORP | COM | 786429100 | 95 | 3,080 | SH | DEFINED | 03 |
| SAFECO CORP | COM | 786429100 | 185 | 6,000 | SH | OTHER | 03 |
| SAFECO CORP | COM | 786429100 | 1,119 | 36,230 | SH | DEFINED | 04 |
| SAFECO CORP | COM | 786429100 | 185 | 5,985 | SH | OTHER | 04 |
| SAFECO CORP | COM | 786429100 | 55 | 1,795 | SH | DEFINED | 05 |
| SAFECO CORP | COM | 786429100 | 6 | 200 | SH | OTHER | 01,06 |
| SAFECO CORP | COM | 786429100 | 14,514 | 469,870 | SH | DEFINED | 01,08 |
| SAFECO CORP | COM | 786429100 | 220 | 7,125 | SH | DEFINED | 10 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 645 | 322,321 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 100 | SH | OTHER | 02 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 15 | 7,700 | SH | DEFINED | 04 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 188 | 93,815 | SH | DEFINED | 01,08 |
| SAFENET INC | COM | 78645R107 | 92 | 6,600 | SH | DEFINED | 01 |
| SAFENET INC | COM | 78645R107 | 144 | 10,300 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 32,014 | 1,096,759 | SH | DEFINED | 01 |
| SAFEWAY INC | COM | 786514208 | 131 | 4,489 | SH | OTHER | 01 |
| SAFEWAY INC | COM | 786514208 | 192 | 6,585 | SH | DEFINED | 02 |
| SAFEWAY INC | COM | 786514208 | 245 | 8,395 | SH | OTHER | 02 |
| SAFEWAY INC | COM | 786514208 | 174 | 5,959 | SH | DEFINED | 03 |
| SAFEWAY INC | COM | 786514208 | 112 | 3,828 | SH | OTHER | 03 |
| SAFEWAY INC | COM | 786514208 | 603 | 20,658 | SH | DEFINED | 04 |
| SAFEWAY INC | COM | 786514208 | 217 | 7,450 | SH | OTHER | 04 |
| SAFEWAY INC | COM | 786514208 | 102 | 3,500 | SH | DEFINED | 05 |
| SAFEWAY INC | COM | 786514208 | 117 | 4,000 | SH | OTHER | 05 |
| SAFEWAY INC | COM | 786514208 | 26 | 900 | SH | OTHER | 01,06 |
| SAFEWAY INC | COM | 786514208 | 20,848 | 714,201 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 76 | 2,605 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 50 | 1,700 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| SAGA COMMUNICATIONS | COM | 786598102 | 768 | 34,128 | SH | DEFINED | 01 |
| SAGA COMMUNICATIONS | COM | 786598102 | 693 | 30,795 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| SAGENT TECHNOLOGY INC | COM | 786693101 | 19 | 28,700 | SH | DEFINED | 01 |
| SAGENT TECHNOLOGY INC | COM | 786693101 | 24 | 36,578 | SH | DEFINED | 01,08 |
| ST FRANCIS CAP CORP | COM | 789374105 | 561 | 22,650 | SH | DEFINED | 01 |
| ST FRANCIS CAP CORP | COM | 789374105 | 463 | 18,680 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 936 | 31,170 | SH | DEFINED | 01 |
| ST JOE CO | COM | 790148100 | 123 | 4,100 | SH | OTHER | 01 |
| ST JOE CO | COM | 790148100 | 213 | 7,109 | SH | DEFINED | 04 |
| ST JOE CO | COM | 790148100 | 464 | 15,450 | SH | OTHER | 04 |
| ST JOE CO | COM | 790148100 | 2,050 | 68,302 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 30 | 1,000 | SH | OTHER | 10 |
| ST JUDE MED INC | COM | 790849103 | 14,244 | 192,871 | SH | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 83 | 1,125 | SH | OTHER | 01 |
| ST JUDE MED INC | COM | 790849103 | 48 | 650 | SH | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 63 | 850 | SH | DEFINED | 03 |
| ST JUDE MED INC | COM | 790849103 | 629 | 8,520 | SH | DEFINED | 04 |
| ST JUDE MED INC | COM | 790849103 | 44 | 600 | SH | OTHER | 04 |
| ST JUDE MED INC | COM | 790849103 | 15 | 200 | SH | OTHER | 05 |
| ST JUDE MED INC | COM | 790849103 | 15 | 200 | SH | OTHER | 01,06 |
| ST JUDE MED INC | COM | 790849103 | 8,684 | 117,588 | SH | DEFINED | 01,08 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1,443 | 60,320 | SH | DEFINED | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 12 | 500 | SH | OTHER | 01,06 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1,412 | 59,018 | SH | DEFINED | 01,08 |
| ST PAUL COS INC | COM | 792860108 | 19,593 | 503,405 | SH | DEFINED | 01 |
| ST PAUL COS INC | COM | 792860108 | 248 | 6,363 | SH | OTHER | 01 |
| ST PAUL COS INC | COM | 792860108 | 1,045 | 26,855 | SH | DEFINED | 02 |
| ST PAUL COS INC | COM | 792860108 | 1,521 | 39,088 | SH | OTHER | 02 |
| ST PAUL COS INC | COM | 792860108 | 71 | 1,835 | SH | DEFINED | 03 |
| ST PAUL COS INC | COM | 792860108 | 17 | 429 | SH | OTHER | 03 |
| ST PAUL COS INC | COM | 792860108 | 154 | 3,955 | SH | DEFINED | 04 |
| ST PAUL COS INC | COM | 792860108 | 8,966 | 230,372 | SH | OTHER | 04 |
| ST PAUL COS INC | COM | 792860108 | 16 | 400 | SH | OTHER | 01,06 |
| ST PAUL COS INC | COM | 792860108 | 11,837 | 304,145 | SH | DEFINED | 01,08 |
| SAKS INC | COM | 79377W108 | 2,481 | 193,224 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 3 | 200 | 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 | 3,932 | 306,223 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|---------|----|
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 701 | 28,181 | SH | DEFINED | 01 |
|------------------------------|-----|-----------|-----|--------|----|---------|----|

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|------------------------------|----------|-----------|-----|--------|----|---------|-------|
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 639 | 25,710 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 64 | 4,200 | SH | DEFINED | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 165 | 10,800 | SH | DEFINED | 01,08 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 56 | 5,263 | SH | OTHER | 02 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 471 | 44,299 | SH | DEFINED | 04 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 129 | 12,112 | SH | OTHER | 04 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 499 | 46,883 | SH | DEFINED | 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 | 56 | 5,500 | | DEFINED | 04 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 15 | 1,500 | | OTHER | 04 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 0 | 600 | | DEFINED | 01 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 0 | 1,000 | | DEFINED | 03 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 0 | 2,500 | | OTHER | 03 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 6 | 500 | | OTHER | 04 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 1 | 11,000 | | DEFINED | 10 |
| SALON MEDIA GROUP INC | COM | 79550B103 | 1 | 12,900 | SH | DEFINED | 01 |
| SALON MEDIA GROUP INC | COM | 79550B103 | 0 | 4,742 | SH | DEFINED | 01,08 |
| SALTON INC | COM | 795757103 | 804 | 56,057 | SH | DEFINED | 01 |
| SALTON INC | COM | 795757103 | 3 | 200 | SH | OTHER | 01,06 |
| SALTON INC | COM | 795757103 | 289 | 20,114 | SH | DEFINED | 01,08 |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 188 | 42,183 | SH | DEFINED | 01 |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 180 | 40,285 | SH | DEFINED | 01,08 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 7 | 1,000 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 126 | 19,441 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 555 | 22,177 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 913 | 36,497 | SH | DEFINED | 01,08 |

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| SANDISK CORP | COM | 80004C101 | 1,294 | 104,362 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 1 | 100 | SH | OTHER | 01 |
| SANDISK CORP | COM | 80004C101 | 4 | 300 | SH | DEFINED | 02 |
| SANDISK CORP | COM | 80004C101 | 4 | 300 | SH | DEFINED | 03 |
| SANDISK CORP | COM | 80004C101 | 3 | 250 | SH | DEFINED | 04 |
| SANDISK CORP | COM | 80004C101 | 1 | 100 | SH | OTHER | 04 |
| SANDISK CORP | COM | 80004C101 | 1,795 | 144,721 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 2 | 200 | SH | DEFINED | 10 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 979 | 30,461 | SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 837 | 26,045 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 208 | 35,368 | SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 214 | 36,310 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 8,213 | 1,301,530 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907107 | 321 | 50,825 | SH | OTHER | 01 |
| SANMINA SCI CORP | COM | 800907107 | 338 | 53,574 | SH | DEFINED | 02 |

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|------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SANMINA SCI CORP | COM | 800907107 | 170 | 26,950 | SH | OTHER | 02 |
| SANMINA SCI CORP | COM | 800907107 | 630 | 99,827 | SH | DEFINED | 03 |
| SANMINA SCI CORP | COM | 800907107 | 216 | 34,275 | SH | OTHER | 03 |
| SANMINA SCI CORP | COM | 800907107 | 2,276 | 360,715 | SH | DEFINED | 04 |
| SANMINA SCI CORP | COM | 800907107 | 622 | 98,495 | SH | OTHER | 04 |
| SANMINA SCI CORP | COM | 800907107 | 242 | 38,363 | SH | DEFINED | 05 |
| SANMINA SCI CORP | COM | 800907107 | 50 | 7,915 | SH | OTHER | 05 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 900 | SH | OTHER | 01,06 |
| SANMINA SCI CORP | COM | 800907107 | 4,804 | 761,350 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 71 | 11,200 | SH | DEFINED | 10 |
| SANMINA SCI CORP | COM | 800907107 | 40 | 6,400 | SH | OTHER | 10 |
| SANGSTAT MED CORP | COM | 801003104 | 1,154 | 50,213 | SH | DEFINED | 01 |
| SANGSTAT MED CORP | COM | 801003104 | 988 | 42,993 | SH | DEFINED | 01,08 |
| SANTANDER BANCORP | COM | 802809103 | 840 | 49,243 | SH | DEFINED | 01 |
| SANTANDER BANCORP | COM | 802809103 | 970 | 56,891 | SH | DEFINED | 01,08 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 101 | 4,162 | SH | DEFINED | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 57 | 2,345 | SH | OTHER | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 41 | 1,700 | SH | DEFINED | 03 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 6,611 | 272,169 | SH | DEFINED | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 780 | 32,130 | SH | OTHER | 04 |
| FORM 13F | | DATE 06-28-02 | | | | NORTHERN TRUST CORPORATION | |
| SAPIENT CORP | COM | 803062108 | 185 | 174,657 | SH | DEFINED | 01 |
| SAPIENT CORP | COM | 803062108 | 0 | 88 | SH | DEFINED | 03 |
| SAPIENT CORP | COM | 803062108 | 8 | 8,000 | SH | DEFINED | 04 |
| SAPIENT CORP | COM | 803062108 | 0 | 300 | SH | OTHER | 01,06 |
| SAPIENT CORP | COM | 803062108 | 52 | 48,700 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 53,447 | 2,589,471 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 14,397 | 697,553 | SH | OTHER | 01 |
| SARA LEE CORP | COM | 803111103 | 2,781 | 134,735 | SH | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 1,696 | 82,192 | SH | OTHER | 02 |
| SARA LEE CORP | COM | 803111103 | 2,832 | 137,198 | SH | DEFINED | 03 |
| SARA LEE CORP | COM | 803111103 | 1,745 | 84,522 | SH | OTHER | 03 |
| SARA LEE CORP | COM | 803111103 | 4,510 | 218,515 | SH | DEFINED | 04 |
| SARA LEE CORP | COM | 803111103 | 6,844 | 331,601 | SH | OTHER | 04 |
| SARA LEE CORP | COM | 803111103 | 1,120 | 54,265 | SH | DEFINED | 05 |
| SARA LEE CORP | COM | 803111103 | 695 | 33,665 | SH | OTHER | 05 |
| SARA LEE CORP | COM | 803111103 | 29 | 1,400 | SH | OTHER | 01,06 |
| SARA LEE CORP | COM | 803111103 | 21,627 | 1,047,797 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 1,448 | 70,148 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 789 | 38,240 | SH | OTHER | 10 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 43 | 27,112 | SH | DEFINED | 01 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 38 | 23,475 | SH | DEFINED | 01,08 |
| SAUCONY INC | COM | 804120202 | 38 | 5,400 | SH | DEFINED | 01 |
| SAUCONY INC | COM | 804120202 | 68 | 9,500 | SH | DEFINED | 01,08 |
| SAUER-DANFOSS INC | COM | 804137107 | 1,509 | 135,204 | SH | DEFINED | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 56 | 5,000 | SH | DEFINED | 04 |
| SAUER-DANFOSS INC | COM | 804137107 | 533 | 47,747 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| SAUL CTRS INC | COM | 804395101 | 430 | 16,615 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 444 | 17,152 | SH | DEFINED | 01,08 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 10 | 18,890 | SH | DEFINED | 01 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 0 | 50 | SH | DEFINED | 04 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 36 | 68,542 | SH | DEFINED | 01,08 |
| SAXON CAPITAL INC | COM | 80556P302 | 94 | 5,800 | SH | DEFINED | 01 |
| SAXON CAPITAL INC | COM | 80556P302 | 482 | 29,600 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|----------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| SCANA CORP NEW | COM | 80589M102 | 4,614 | 149,476 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 41 | 1,320 | SH | OTHER | 01 |
| SCANA CORP NEW | COM | 80589M102 | 6 | 200 | SH | DEFINED | 02 |
| SCANA CORP NEW | COM | 80589M102 | 9 | 300 | SH | OTHER | 03 |
| SCANA CORP NEW | COM | 80589M102 | 175 | 5,678 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM | 80589M102 | 24 | 784 | SH | OTHER | 04 |
| SCANA CORP NEW | COM | 80589M102 | 6,924 | 224,294 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 33 | 1,058 | SH | OTHER | 10 |
| SCANSOFT INC | COM | 80603P107 | 409 | 55,287 | SH | DEFINED | 01 |
| SCANSOFT INC | COM | 80603P107 | 22 | 3,000 | SH | OTHER | 01 |
| SCANSOFT INC | COM | 80603P107 | 15 | 2,000 | SH | DEFINED | 02 |
| SCANSOFT INC | COM | 80603P107 | 15 | 2,000 | SH | DEFINED | 04 |
| SCANSOFT INC | COM | 80603P107 | 504 | 68,108 | SH | DEFINED | 01,08 |
| SCANSOURCE INC | COM | 806037107 | 886 | 14,429 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM | 806037107 | 655 | 10,658 | SH | DEFINED | 01,08 |
| SCHAWK INC | COM | 806373106 | 305 | 28,525 | SH | DEFINED | 01 |
| SCHAWK INC | COM | 806373106 | 351 | 32,824 | SH | DEFINED | 01,08 |
| SCHEIB EARL INC | COM | 806398103 | 8 | 2,700 | SH | DEFINED | 01 |
| SCHEIB EARL INC | COM | 806398103 | 49 | 16,168 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 8,854 | 198,975 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 4 | 100 | SH | OTHER | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 3,973 | 89,286 | SH | DEFINED | 01,08 |
| SCHERING A G | COM | 806585204 | 2,858 | 45,000 | SH | DEFINED | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 93,793 | 3,812,726 | SH | DEFINED | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 6,385 | 259,533 | SH | OTHER | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 3,105 | 126,200 | SH | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,213 | 49,307 | SH | OTHER | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,505 | 101,823 | SH | DEFINED | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 3,032 | 123,245 | SH | OTHER | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 7,178 | 291,792 | SH | DEFINED | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 12,351 | 502,055 | SH | OTHER | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 678 | 27,575 | SH | DEFINED | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 364 | 14,800 | SH | OTHER | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 25 | 1,000 | SH | OTHER | 01,06 |
| SCHERING PLOUGH CORP | COM | 806605101 | 47,549 | 1,932,872 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,809 | 73,521 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,826 | 74,224 | SH | OTHER | 10 |

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| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| SCHLOTZSKYS INC | COM | 806832101 | 29 | 6,900 | SH | DEFINED | 01 |
| SCHLOTZSKYS INC | COM | 806832101 | 38 | 9,000 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 119,314 | 2,565,893 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 25,351 | 545,176 | SH | OTHER | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 5,354 | 115,140 | SH | DEFINED | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,603 | 55,985 | SH | OTHER | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,150 | 67,739 | SH | DEFINED | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,537 | 33,053 | SH | OTHER | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 29,898 | 642,976 | SH | DEFINED | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 16,448 | 353,717 | SH | OTHER | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,248 | 69,847 | SH | DEFINED | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 663 | 14,254 | SH | OTHER | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 47 | 1,000 | SH | OTHER | 01,06 |
| SCHLUMBERGER LTD | COM | 806857108 | 33,160 | 713,121 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 6,429 | 138,253 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,282 | 49,079 | SH | OTHER | 10 |
| SCHMITT INDS INC ORE | COM | 806870101 | 4 | 10,200 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 317 | 14,219 | SH | DEFINED | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 45 | 2,000 | SH | OTHER | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 175 | 7,826 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP | COM | 807066105 | 3,521 | 92,900 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 18 | 480 | SH | OTHER | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 8 | 200 | SH | OTHER | 03 |
| SCHOLASTIC CORP | COM | 807066105 | 8 | 200 | SH | DEFINED | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 133 | 3,500 | SH | OTHER | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 3,307 | 87,254 | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,360 | 51,217 | SH | DEFINED | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 11 | 400 | SH | OTHER | 01,06 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 891 | 33,553 | SH | DEFINED | 01,08 |
| SCHULMAN A INC | COM | 808194104 | 2,149 | 100,209 | SH | DEFINED | 01 |
| SCHULMAN A INC | COM | 808194104 | 1,949 | 90,882 | SH | OTHER | 04 |
| SCHULMAN A INC | COM | 808194104 | 1,465 | 68,303 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|--------|-----------|----|---------|----|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 40,542 | 3,619,816 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,752 | 245,749 | SH | OTHER | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 5,599 | 499,897 | SH | DEFINED | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,906 | 170,149 | SH | OTHER | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,066 | 184,420 | SH | DEFINED | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 504 | 45,035 | SH | OTHER | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,509 | 224,048 | SH | DEFINED | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,727 | 243,490 | SH | OTHER | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,494 | 222,715 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 311 | 27,765 | SH | OTHER | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 27 | 2,450 | SH | OTHER | 01,06 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 20,012 | 1,786,803 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 256 | 22,896 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 17 | 1,500 | SH | OTHER | 10 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 800 | 32,532 | SH | DEFINED | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 4 | 160 | SH | DEFINED | 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2 | 90 | SH | OTHER | 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 7 | 300 | SH | OTHER | 01,06 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 654 | 26,575 | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 25 | 999 | SH | DEFINED | 10 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 33 | 1,360 | SH | OTHER | 10 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 151 | 75,425 | SH | DEFINED | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 0 | 100 | SH | OTHER | 04 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 116 | 58,191 | SH | DEFINED | 01,08 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 6,069 | 368,950 | SH | DEFINED | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 39 | 2,350 | SH | OTHER | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 16 | 1,000 | SH | DEFINED | 02 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 2 | 144 | SH | DEFINED | 03 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 47 | 2,840 | SH | DEFINED | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 163 | 9,895 | SH | OTHER | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 69 | 4,200 | SH | DEFINED | 05 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 7 | 400 | SH | OTHER | 01,06 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 3,750 | 227,975 | SH | DEFINED | 01,08 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 573 | 72,150 | SH | DEFINED | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 513 | 64,598 | SH | DEFINED | 01,08 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 3 | 2,200 | SH | DEFINED | 01 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 16 | 12,200 | SH | DEFINED | 01,08 |
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 14 | 3,900 | SH | DEFINED | 01 |
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 48 | 13,340 | SH | DEFINED | 01,08 |

FORM 13F

DATE 06-28-02

NORTHERN TRUST CORPORATION

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| SCIOS INC | COM | 808905103 | 2,934 | 95,867 | SH | DEFINED | 01 |
| SCIOS INC | COM | 808905103 | 6 | 200 | SH | DEFINED | 04 |
| SCIOS INC | COM | 808905103 | 15 | 500 | SH | OTHER | 04 |
| SCIOS INC | COM | 808905103 | 2,976 | 97,226 | SH | DEFINED | 01,08 |
| SCIQUEST INC | COM | 80908Q107 | 5 | 6,100 | SH | DEFINED | 01 |
| SCIQUEST INC | COM | 80908Q107 | 27 | 36,334 | SH | DEFINED | 01,08 |
| SCOPE INDS | COM | 809163108 | 44 | 700 | SH | DEFINED | 01 |
| SCOPE INDS | COM | 809163108 | 262 | 4,193 | SH | DEFINED | 01,08 |
| SCOTTISH PWR PLC | COM | 81013T705 | 73 | 3,398 | SH | DEFINED | 01 |
| SCOTTISH PWR PLC | COM | 81013T705 | 47 | 2,219 | SH | DEFINED | 02 |
| SCOTTISH PWR PLC | COM | 81013T705 | 8 | 397 | SH | OTHER | 02 |
| SCOTTISH PWR PLC | COM | 81013T705 | 22 | 1,034 | SH | DEFINED | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 49 | 2,275 | SH | OTHER | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 32 | 1,482 | SH | DEFINED | 04 |
| SCOTTISH PWR PLC | COM | 81013T705 | 162 | 7,569 | SH | OTHER | 04 |

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|------------------------------|----------|-----------|-------|---------|----|----------------------------|-------|
| SCOTTISH PWR PLC | COM | 81013T705 | 9 | 421 | SH | DEFINED | 10 |
| SCOTTS CO | COM | 810186106 | 2,096 | 46,168 | SH | DEFINED | 01 |
| SCOTTS CO | COM | 810186106 | 23 | 500 | SH | DEFINED | 04 |
| SCOTTS CO | COM | 810186106 | 28 | 610 | SH | OTHER | 01,06 |
| SCOTTS CO | COM | 810186106 | 2,117 | 46,635 | SH | DEFINED | 01,08 |
| SCREAMINGMEDIA INC | COM | 810883108 | 113 | 72,228 | SH | DEFINED | 01 |
| SCREAMINGMEDIA INC | COM | 810883108 | 69 | 44,200 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 5,006 | 65,010 | SH | DEFINED | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 8 | 100 | SH | OTHER | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 39 | 500 | SH | OTHER | 02 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 308 | 4,000 | SH | DEFINED | 03 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 50 | 650 | SH | DEFINED | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 2,361 | 30,660 | SH | OTHER | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 5,233 | 67,961 | SH | DEFINED | 01,08 |
| SCUDDER HIGH INCOME TR | UNDEFIND | 811153105 | 0 | 4,666 | | DEFINED | 01 |
| SCUDDER HIGH INCOME TR | UNDEFIND | 811153105 | 0 | 300 | | DEFINED | 03 |
| SCUDDER HIGH INCOME TR | UNDEFIND | 811153105 | 1 | 13,000 | | DEFINED | 10 |
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 2 | 23,000 | | DEFINED | 01 |
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 26 | 3,500 | | DEFINED | 04 |
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 0 | 1,000 | | OTHER | 10 |
| FORM 13F | DATE | 06-28-02 | | | | NORTHERN TRUST CORPORATION | |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 2 | 15,415 | | DEFINED | 01 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 200 | | OTHER | 01 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 250 | | OTHER | 02 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 2,453 | | OTHER | 03 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 28 | 2,500 | | DEFINED | 04 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 306 | 27,237 | | OTHER | 04 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 0 | 1,168 | | DEFINED | 01 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 0 | 1,000 | | OTHER | 01 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 8 | 700 | | DEFINED | 04 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 11 | 917 | | OTHER | 04 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 2 | 14,900 | | DEFINED | 10 |
| SEABOARD CORP | COM | 811543107 | 888 | 3,574 | SH | DEFINED | 01 |
| SEABOARD CORP | COM | 811543107 | 903 | 3,636 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 446 | 50,848 | SH | DEFINED | 01 |
| SEACHANGE INTL INC | COM | 811699107 | 363 | 41,370 | SH | DEFINED | 01,08 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 2,749 | 109,640 | SH | DEFINED | 01 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 13 | 500 | SH | OTHER | 01,06 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 1,741 | 69,442 | SH | DEFINED | 01,08 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 544 | 9,425 | SH | DEFINED | 01 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 70 | 1,220 | SH | DEFINED | 04 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 707 | 12,253 | SH | DEFINED | 01,08 |
| SEACOR SMIT INC | COM | 811904101 | 2,995 | 63,250 | SH | DEFINED | 01 |
| SEACOR SMIT INC | COM | 811904101 | 19 | 400 | SH | OTHER | 01,06 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| SEACOR SMIT INC | COM | 811904101 | 2,001 | 42,254 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 7,477 | 185,663 | SH | DEFINED | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 10 | 253 | SH | OTHER | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 11 | 268 | SH | DEFINED | 02 |
| SEALED AIR CORP NEW | COM | 81211K100 | 9 | 214 | SH | OTHER | 02 |
| SEALED AIR CORP NEW | COM | 81211K100 | 6 | 156 | SH | DEFINED | 03 |
| SEALED AIR CORP NEW | COM | 81211K100 | 161 | 4,000 | SH | DEFINED | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 139 | 3,440 | SH | OTHER | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 4 | 100 | SH | OTHER | 01,06 |
| SEALED AIR CORP NEW | COM | 81211K100 | 4,414 | 109,606 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 40 | 1,000 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 32 | 800 | SH | OTHER | 10 |

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|----------------------|----------|-----------|--------|---------|----|---------|-------|
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 2,153 | 52,713 | | DEFINED | 01 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 78 | 1,900 | | OTHER | 01 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 10 | 237 | | DEFINED | 02 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 8 | 190 | | OTHER | 02 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 6 | 150 | | DEFINED | 03 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 224 | 5,483 | | OTHER | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 43,734 | 805,414 | SH | DEFINED | 01 |
| SEARS ROEBUCK & CO | COM | 812387108 | 898 | 16,545 | SH | OTHER | 01 |
| SEARS ROEBUCK & CO | COM | 812387108 | 395 | 7,279 | SH | DEFINED | 02 |
| SEARS ROEBUCK & CO | COM | 812387108 | 15 | 277 | SH | OTHER | 02 |
| SEARS ROEBUCK & CO | COM | 812387108 | 347 | 6,390 | SH | DEFINED | 03 |
| SEARS ROEBUCK & CO | COM | 812387108 | 266 | 4,902 | SH | OTHER | 03 |
| SEARS ROEBUCK & CO | COM | 812387108 | 992 | 18,277 | SH | DEFINED | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 1,705 | 31,403 | SH | OTHER | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 16 | 302 | SH | DEFINED | 05 |
| SEARS ROEBUCK & CO | COM | 812387108 | 76 | 1,408 | SH | OTHER | 05 |
| SEARS ROEBUCK & CO | COM | 812387108 | 33 | 600 | SH | OTHER | 01,06 |
| SEARS ROEBUCK & CO | COM | 812387108 | 25,317 | 466,245 | SH | DEFINED | 01,08 |
| SEARS ROEBUCK & CO | COM | 812387108 | 305 | 5,619 | SH | DEFINED | 10 |
| SEARS ROEBUCK & CO | COM | 812387108 | 242 | 4,450 | SH | OTHER | 10 |
| SEATTLE GENETICS INC | COM | 812578102 | 132 | 25,312 | SH | DEFINED | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 95 | 18,200 | SH | DEFINED | 01,08 |
| SECOND BANCORP INC | COM | 813114105 | 708 | 25,935 | SH | DEFINED | 01 |
| SECOND BANCORP INC | COM | 813114105 | 466 | 17,082 | SH | DEFINED | 01,08 |
| SECOND BANCORP INC | COM | 813114105 | 49 | 1,800 | SH | DEFINED | 10 |
| SECTOR SPDR TR | COM | 81369Y100 | 121 | 5,200 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM | 81369Y100 | 1,020 | 44,000 | SH | DEFINED | 02 |
| SECTOR SPDR TR | COM | 81369Y100 | 155 | 6,700 | SH | OTHER | 02 |
| SECTOR SPDR TR | COM | 81369Y100 | 536 | 23,100 | SH | DEFINED | 03 |
| SECTOR SPDR TR | COM | 81369Y100 | 1,517 | 65,400 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM | 81369Y100 | 35 | 1,500 | SH | OTHER | 04 |
| SECTOR SPDR TR | COM | 81369Y308 | 18 | 800 | SH | OTHER | 01 |
| SECTOR SPDR TR | COM | 81369Y308 | 482 | 21,660 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM | 81369Y308 | 80 | 3,600 | SH | OTHER | 04 |
| SECTOR SPDR TR | COM | 81369Y605 | 404 | 16,080 | SH | DEFINED | 01 |

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|----------------|-----|-----------|-----|-------|----|---------|----|
| SECTOR SPDR TR | COM | 81369Y605 | 8 | 300 | SH | OTHER | 01 |
| SECTOR SPDR TR | COM | 81369Y605 | 10 | 400 | SH | DEFINED | 02 |
| SECTOR SPDR TR | COM | 81369Y605 | 131 | 5,200 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM | 81369Y605 | 5 | 200 | SH | OTHER | 04 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SECTOR SPDR TR | COM | 81369Y704 | 1,134 | 47,535 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM | 81369Y704 | 284 | 11,900 | SH | DEFINED | 02 |
| SECTOR SPDR TR | COM | 81369Y704 | 5 | 200 | SH | OTHER | 02 |
| SECTOR SPDR TR | COM | 81369Y704 | 128 | 5,350 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM | 81369Y803 | 10,289 | 650,358 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM | 81369Y803 | 1,407 | 88,933 | SH | OTHER | 01 |
| SECTOR SPDR TR | COM | 81369Y803 | 515 | 32,575 | SH | DEFINED | 02 |
| SECTOR SPDR TR | COM | 81369Y803 | 985 | 62,280 | SH | DEFINED | 03 |
| SECTOR SPDR TR | COM | 81369Y803 | 74 | 4,686 | SH | OTHER | 03 |
| SECTOR SPDR TR | COM | 81369Y803 | 5,958 | 376,597 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM | 81369Y803 | 5,322 | 336,441 | SH | OTHER | 04 |
| SECTOR SPDR TR | COM | 81369Y803 | 73 | 4,635 | SH | DEFINED | 10 |
| SECTOR SPDR TR | COM | 81369Y803 | 4 | 260 | SH | OTHER | 10 |
| SECTOR SPDR TR | COM | 81369Y886 | 33 | 1,343 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM | 81369Y886 | 120 | 4,950 | SH | DEFINED | 03 |
| SECTOR SPDR TR | COM | 81369Y886 | 39 | 1,600 | SH | OTHER | 03 |
| SECTOR SPDR TR | COM | 81369Y886 | 428 | 17,635 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM | 81369Y886 | 15 | 600 | SH | OTHER | 04 |
| SECURE COMPUTING CORP | COM | 813705100 | 496 | 65,687 | SH | DEFINED | 01 |
| SECURE COMPUTING CORP | COM | 813705100 | 376 | 49,771 | SH | DEFINED | 01,08 |
| SECURITY NATL FINL CORP | COM | 814785309 | 17 | 2,431 | SH | DEFINED | 01 |
| SECURITY NATL FINL CORP | COM | 814785309 | 119 | 17,492 | SH | DEFINED | 01,08 |
| SEDONA CORP PA | COM | 815677109 | 4 | 7,100 | SH | DEFINED | 01 |
| SEDONA CORP PA | COM | 815677109 | 4 | 7,200 | SH | DEFINED | 01,08 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 242 | 78,047 | SH | DEFINED | 01 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 370 | 119,401 | SH | DEFINED | 01,08 |
| SEGUE SOFTWARE INC | COM | 815807102 | 30 | 19,300 | SH | DEFINED | 01 |
| SEGUE SOFTWARE INC | COM | 815807102 | 29 | 18,494 | SH | DEFINED | 01,08 |
| SEITEL INC | COM | 816074306 | 50 | 49,714 | SH | DEFINED | 01 |
| SEITEL INC | COM | 816074306 | 1 | 1,000 | SH | DEFINED | 02 |
| SEITEL INC | COM | 816074306 | 1 | 1,000 | SH | DEFINED | 04 |
| SEITEL INC | COM | 816074306 | 1 | 500 | SH | OTHER | 01,06 |
| SEITEL INC | COM | 816074306 | 42 | 42,341 | SH | DEFINED | 01,08 |
| SELAS CORP AMER | COM | 816119101 | 24 | 10,900 | SH | DEFINED | 01 |
| SELAS CORP AMER | COM | 816119101 | 30 | 13,960 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| SELECT COMFORT CORP | COM | 81616X103 | 75 | 14,952 | SH | DEFINED | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 15 | 3,068 | SH | OTHER | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 28 | 5,513 | SH | DEFINED | 01,08 |
| SELECT MEDICAL CORP | COM | 816196109 | 804 | 51,333 | SH | DEFINED | 01 |
| SELECT MEDICAL CORP | COM | 816196109 | 967 | 61,757 | SH | DEFINED | 01,08 |
| SELECTICA INC | COM | 816288104 | 184 | 46,394 | SH | DEFINED | 01 |
| SELECTICA INC | COM | 816288104 | 198 | 49,750 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 3,267 | 115,327 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 4,173 | 147,316 | SH | OTHER | 04 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 14 | 500 | SH | OTHER | 01,06 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2,363 | 83,411 | SH | DEFINED | 01,08 |
| SEMINIS INC | COM | 816658108 | 46 | 12,700 | SH | DEFINED | 01 |
| SEMINIS INC | COM | 816658108 | 68 | 18,815 | SH | DEFINED | 01,08 |
| SEMTECH CORP | COM | 816850101 | 2,534 | 94,925 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 3 | 100 | SH | OTHER | 01 |
| SEMTECH CORP | COM | 816850101 | 123 | 4,590 | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 3 | 100 | SH | OTHER | 04 |
| SEMTECH CORP | COM | 816850101 | 4,002 | 149,886 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 10,985 | 496,364 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 240 | 10,824 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 319 | 14,400 | SH | DEFINED | 02 |
| SEMPRA ENERGY | COM | 816851109 | 320 | 14,480 | SH | DEFINED | 03 |
| SEMPRA ENERGY | COM | 816851109 | 51 | 2,300 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 13 | 600 | SH | OTHER | 04 |
| SEMPRA ENERGY | COM | 816851109 | 9 | 400 | SH | OTHER | 01,06 |
| SEMPRA ENERGY | COM | 816851109 | 6,596 | 298,076 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 59 | 2,650 | SH | OTHER | 10 |
| SEMX CORP | COM | 816854103 | 1 | 1,900 | SH | DEFINED | 01 |
| SEMX CORP | COM | 816854103 | 5 | 8,691 | SH | DEFINED | 01,08 |
| SEMITOOL INC | COM | 816909105 | 278 | 34,051 | SH | DEFINED | 01 |
| SEMITOOL INC | COM | 816909105 | 379 | 46,482 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 810 | 51,563 | SH | DEFINED | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 1,099 | 70,008 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2,407 | 105,777 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2 | 71 | SH | OTHER | 02 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2,525 | 110,937 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 16 | 700 | SH | DEFINED | 10 |
| SEPRACOR INC | COM | 817315104 | 1,052 | 110,167 | SH | DEFINED | 01 |
| SEPRACOR INC | COM | 817315104 | 2 | 200 | SH | OTHER | 01 |
| SEPRACOR INC | COM | 817315104 | 0 | 6 | SH | OTHER | 04 |
| SEPRACOR INC | COM | 817315104 | 1,680 | 175,867 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| SEQUA CORPORATION | COM | 817320104 | 1,132 | 17,315 | SH | DEFINED | 01 |
| SEQUA CORPORATION | COM | 817320104 | 1,416 | 21,651 | SH | DEFINED | 01,08 |
| SEQUENOM INC | COM | 817337108 | 221 | 62,719 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337108 | 184 | 52,071 | SH | DEFINED | 01,08 |
| SERENA SOFTWARE INC | COM | 817492101 | 572 | 41,744 | SH | DEFINED | 01 |
| SERENA SOFTWARE INC | COM | 817492101 | 11 | 800 | SH | OTHER | 01,06 |
| SERENA SOFTWARE INC | COM | 817492101 | 861 | 62,846 | SH | DEFINED | 01,08 |
| SERONO S A | COM | 81752M101 | 302 | 18,552 | SH | DEFINED | 01 |
| SERONO S A | COM | 81752M101 | 33 | 2,000 | SH | DEFINED | 04 |
| SERONO S A | COM | 81752M101 | 10 | 600 | SH | DEFINED | 10 |
| SEROLOGICALS CORP | COM | 817523103 | 1,090 | 59,584 | SH | DEFINED | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 11 | 600 | SH | OTHER | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 747 | 40,859 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 1,582 | 327,501 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 91 | 18,900 | SH | OTHER | 01 |
| SERVICE CORP INTL | COM | 817565104 | 5 | 1,000 | SH | DEFINED | 04 |
| SERVICE CORP INTL | COM | 817565104 | 0 | 50 | SH | OTHER | 04 |
| SERVICE CORP INTL | COM | 817565104 | 1,463 | 302,922 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 3 | 700 | SH | DEFINED | 10 |
| SERVICE CORP INTL | COM | 817565104 | 1 | 206 | SH | OTHER | 10 |
| SERVICEMASTER CO | COM | 81760N109 | 4,000 | 291,526 | SH | DEFINED | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 1,888 | 137,645 | SH | OTHER | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 563 | 41,000 | SH | OTHER | 02 |
| SERVICEMASTER CO | COM | 81760N109 | 115 | 8,393 | SH | DEFINED | 03 |
| SERVICEMASTER CO | COM | 81760N109 | 309 | 22,538 | SH | DEFINED | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 2,029 | 147,874 | SH | OTHER | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 4,164 | 303,492 | SH | DEFINED | 01,08 |
| SERVICEMASTER CO | COM | 81760N109 | 80 | 5,820 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SERVICEWARE TECHNOLOGIES INC | COM | 81763Q109 | 3 | 5,900 | SH | DEFINED | 01 |
| SERVICEWARE TECHNOLOGIES INC | COM | 81763Q109 | 5 | 10,100 | SH | DEFINED | 01,08 |
| 7-ELEVEN INC | COM | 817826209 | 775 | 96,307 | SH | DEFINED | 01 |
| 7-ELEVEN INC | COM | 817826209 | 1,230 | 152,739 | SH | DEFINED | 01,08 |
| SHARPER IMAGE CORP | COM | 820013100 | 242 | 12,000 | SH | DEFINED | 01 |
| SHARPER IMAGE CORP | COM | 820013100 | 559 | 27,742 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 697 | 22,719 | SH | DEFINED | 01 |
| SHAW GROUP INC | COM | 820280105 | 3 | 100 | SH | OTHER | 01 |
| SHAW GROUP INC | COM | 820280105 | 25 | 800 | SH | OTHER | 01,06 |
| SHAW GROUP INC | COM | 820280105 | 1,677 | 54,628 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 3 | 100 | SH | DEFINED | 10 |
| SHEFFIELD PHARMACEUTICALS IN | COM | 82123D309 | 9 | 5,700 | SH | DEFINED | 01 |
| SHEFFIELD PHARMACEUTICALS IN | COM | 82123D309 | 45 | 30,014 | SH | DEFINED | 01,08 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 652 | 14,482 | SH | DEFINED | 01 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 68 | 1,500 | SH | DEFINED | 02 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| SHELL TRANS & TRADING PLC | COM | 822703609 | 252 | 5,600 | SH | DEFINED | 04 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 390 | 8,671 | SH | OTHER | 04 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 34 | 750 | SH | DEFINED | 05 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 40 | 897 | SH | OTHER | 05 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 93 | 2,060 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11,717 | 391,495 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 503 | 16,806 | SH | OTHER | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 174 | 5,800 | SH | DEFINED | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 239 | 8,000 | SH | OTHER | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 129 | 4,300 | SH | DEFINED | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 772 | 25,810 | SH | OTHER | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 42 | 1,400 | SH | DEFINED | 05 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 9 | 300 | SH | OTHER | 01,06 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 6,510 | 217,500 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 168 | 5,616 | SH | OTHER | 10 |
| SHILOH INDS INC | COM | 824543102 | 62 | 24,700 | SH | DEFINED | 01 |
| SHILOH INDS INC | COM | 824543102 | 54 | 21,393 | SH | DEFINED | 01,08 |
| SHOE CARNIVAL INC | COM | 824889109 | 527 | 24,700 | SH | DEFINED | 01 |
| SHOE CARNIVAL INC | COM | 824889109 | 357 | 16,709 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SHOPKO STORES INC | COM | 824911101 | 2,417 | 119,670 | SH | DEFINED | 01 |
| SHOPKO STORES INC | COM | 824911101 | 12 | 600 | SH | OTHER | 01,06 |
| SHOPKO STORES INC | COM | 824911101 | 1,545 | 76,463 | SH | DEFINED | 01,08 |
| SHO LODGE INC | COM | 825034101 | 11 | 2,700 | SH | DEFINED | 01 |
| SHO LODGE INC | COM | 825034101 | 33 | 8,066 | SH | DEFINED | 01,08 |
| SHOP AT HOME INC | COM | 825066301 | 54 | 27,000 | SH | DEFINED | 01 |
| SHOP AT HOME INC | COM | 825066301 | 97 | 48,400 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 761 | 41,405 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 6 | 300 | SH | OTHER | 01,06 |
| SHUFFLE MASTER INC | COM | 825549108 | 601 | 32,707 | SH | DEFINED | 01,08 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 2,070 | 59,655 | SH | DEFINED | 01 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 69 | 2,000 | SH | DEFINED | 04 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 21 | 600 | SH | OTHER | 01,06 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 2,307 | 66,479 | SH | DEFINED | 01,08 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 35 | 1,000 | SH | DEFINED | 10 |
| SICOR INC | COM | 825846108 | 1,009 | 54,447 | SH | DEFINED | 01 |
| SICOR INC | COM | 825846108 | 2 | 100 | SH | OTHER | 01 |
| SICOR INC | COM | 825846108 | 2 | 120 | SH | DEFINED | 04 |
| SICOR INC | COM | 825846108 | 1,882 | 101,517 | SH | DEFINED | 01,08 |
| SIEBEL SYS INC | COM | 826170102 | 19,440 | 1,367,087 | SH | DEFINED | 01 |
| SIEBEL SYS INC | COM | 826170102 | 2,059 | 144,781 | SH | OTHER | 01 |
| SIEBEL SYS INC | COM | 826170102 | 99 | 6,975 | SH | DEFINED | 02 |
| SIEBEL SYS INC | COM | 826170102 | 43 | 3,000 | SH | OTHER | 02 |
| SIEBEL SYS INC | COM | 826170102 | 2,349 | 165,157 | SH | DEFINED | 03 |
| SIEBEL SYS INC | COM | 826170102 | 363 | 25,535 | SH | OTHER | 03 |
| SIEBEL SYS INC | COM | 826170102 | 316 | 22,231 | SH | DEFINED | 04 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SIEBEL SYS INC | COM | 826170102 | 183 | 12,900 | SH | OTHER | 04 |
| SIEBEL SYS INC | COM | 826170102 | 219 | 15,400 | SH | DEFINED | 05 |
| SIEBEL SYS INC | COM | 826170102 | 11 | 800 | SH | OTHER | 01,06 |
| SIEBEL SYS INC | COM | 826170102 | 8,858 | 622,904 | SH | DEFINED | 01,08 |
| SIEBEL SYS INC | COM | 826170102 | 535 | 37,653 | SH | DEFINED | 10 |
| SIEBEL SYS INC | COM | 826170102 | 45 | 3,150 | SH | OTHER | 10 |
| SIEBERT FINL CORP | COM | 826176109 | 87 | 24,100 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM | 826176109 | 115 | 32,145 | SH | DEFINED | 01,08 |

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|------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| SIEMENS A G | COM | 826197501 | 125 | 2,100 | SH | DEFINED | 01 |
| SIEMENS A G | COM | 826197501 | 61 | 1,025 | SH | DEFINED | 02 |
| SIEMENS A G | COM | 826197501 | 36 | 600 | SH | OTHER | 02 |
| SIEMENS A G | COM | 826197501 | 36 | 600 | SH | OTHER | 03 |
| SIEMENS A G | COM | 826197501 | 232 | 3,900 | SH | DEFINED | 04 |
| SIEMENS A G | COM | 826197501 | 437 | 7,350 | SH | OTHER | 04 |
| SIEMENS A G | COM | 826197501 | 45 | 750 | SH | OTHER | 10 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 1,340 | 59,948 | SH | DEFINED | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 45 | 2,000 | SH | OTHER | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 25 | 1,137 | SH | OTHER | 03 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 14 | 610 | SH | OTHER | 01,06 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 1,687 | 75,499 | SH | DEFINED | 01,08 |
| SIERRA PAC RES NEW | COM | 826428104 | 1,984 | 254,370 | SH | DEFINED | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 15 | 1,900 | SH | OTHER | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 68 | 8,720 | SH | DEFINED | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 22 | 2,880 | SH | OTHER | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 12 | 1,500 | SH | DEFINED | 03 |
| SIERRA PAC RES NEW | COM | 826428104 | 1 | 135 | SH | DEFINED | 04 |
| SIERRA PAC RES NEW | COM | 826428104 | 3 | 444 | SH | OTHER | 04 |
| SIERRA PAC RES NEW | COM | 826428104 | 2,095 | 268,599 | SH | DEFINED | 01,08 |
| SIFCO INDS INC | COM | 826546103 | 29 | 5,600 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 78 | 15,146 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 10,770 | 214,758 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,419 | 48,231 | SH | OTHER | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,505 | 69,898 | SH | DEFINED | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 460 | 9,175 | SH | OTHER | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 9,599 | 191,405 | SH | DEFINED | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,133 | 22,590 | SH | OTHER | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,303 | 25,980 | SH | DEFINED | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 619 | 12,350 | SH | OTHER | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,651 | 52,865 | SH | DEFINED | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 96 | 1,905 | SH | OTHER | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 5 | 100 | SH | OTHER | 01,06 |
| SIGMA ALDRICH CORP | COM | 826552101 | 5,049 | 100,684 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 4,258 | 84,910 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 749 | 14,930 | SH | OTHER | 10 |
| SIGMA DESIGNS INC | COM | 826565103 | 64 | 24,600 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 65 | 24,970 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| SIGNAL TECHNOLOGY CORP | COM | 826675100 | 19 | 2,000 | SH | DEFINED | 01 |
| SIGNAL TECHNOLOGY CORP | COM | 826675100 | 140 | 14,900 | SH | DEFINED | 01,08 |
| SIGNET GROUP PLC | COM | 82668L872 | 331 | 7,500 | SH | DEFINED | 04 |
| SIGNALSOFT CORP | COM | 82668M102 | 104 | 46,117 | SH | DEFINED | 01 |
| SIGNALSOFT CORP | COM | 82668M102 | 1 | 250 | SH | OTHER | 02 |
| SIGNALSOFT CORP | COM | 82668M102 | 0 | 150 | SH | OTHER | 03 |
| SIGNALSOFT CORP | COM | 82668M102 | 2 | 1,000 | SH | DEFINED | 04 |
| SIGNALSOFT CORP | COM | 82668M102 | 87 | 38,700 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 650 | 24,012 | SH | DEFINED | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 2,025 | 74,850 | SH | DEFINED | 01,08 |
| SILGAN HOLDINGS INC | COM | 827048109 | 4,321 | 106,847 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 833 | 20,594 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC | COM | 82705T102 | 838 | 136,873 | SH | DEFINED | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 3 | 500 | SH | DEFINED | 04 |
| SILICON IMAGE INC | COM | 82705T102 | 657 | 107,372 | SH | DEFINED | 01,08 |
| SILICON GRAPHICS INC | COM | 827056102 | 967 | 328,955 | SH | DEFINED | 01 |
| SILICON GRAPHICS INC | COM | 827056102 | 957 | 325,500 | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 1,396 | 178,960 | SH | DEFINED | 01 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 1,265 | 162,154 | SH | DEFINED | 01,08 |
| SILICON VY BANCSHARES | COM | 827064106 | 3,076 | 116,686 | SH | DEFINED | 01 |
| SILICON VY BANCSHARES | COM | 827064106 | 26 | 1,000 | SH | OTHER | 01 |
| SILICON VY BANCSHARES | COM | 827064106 | 53 | 2,000 | SH | DEFINED | 04 |
| SILICON VY BANCSHARES | COM | 827064106 | 42 | 1,600 | SH | OTHER | 04 |
| SILICON VY BANCSHARES | COM | 827064106 | 2,804 | 106,357 | SH | DEFINED | 01,08 |
| SILICONIX INC | COM | 827079203 | 575 | 20,741 | SH | DEFINED | 01 |
| SILICONIX INC | COM | 827079203 | 1,417 | 51,141 | SH | DEFINED | 01,08 |
| SILVERSTREAM SOFTWARE INC | COM | 827907106 | 189 | 21,100 | SH | DEFINED | 01 |
| SILVERSTREAM SOFTWARE INC | COM | 827907106 | 280 | 31,314 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 618 | 14,507 | SH | DEFINED | 01 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 562 | 13,200 | SH | DEFINED | 01,08 |

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|--------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 15,522 | 421,338 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 17 | 450 | SH | OTHER | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 7 | 200 | SH | DEFINED | 03 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 124 | 3,365 | SH | DEFINED | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 50 | 1,348 | SH | OTHER | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 8,871 | 240,807 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 33 | 900 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIMPLETECH INC | COM | 828823104 | 26 | 7,600 | SH | DEFINED | 01 |
| SIMPLETECH INC | COM | 828823104 | 143 | 41,800 | SH | DEFINED | 01,08 |
| SIMPLEX SOLUTIONS INC | COM | 828854109 | 214 | 15,436 | SH | DEFINED | 01 |
| SIMPLEX SOLUTIONS INC | COM | 828854109 | 291 | 21,390 | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1,206 | 21,117 | SH | DEFINED | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 11 | 200 | SH | OTHER | 01,06 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1,073 | 18,784 | SH | DEFINED | 01,08 |
| SIMULA INC | COM | 829206101 | 10 | 2,700 | SH | DEFINED | 01 |
| SIMULA INC | COM | 829206101 | 52 | 14,542 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1,297 | 89,843 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1,023 | 70,882 | SH | DEFINED | 01,08 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 55 | 27,152 | SH | DEFINED | 01 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 92 | 45,700 | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 455 | 120,722 | SH | DEFINED | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 2 | 500 | SH | OTHER | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 367 | 97,292 | SH | DEFINED | 01,08 |
| SITEL CORP | COM | 82980K107 | 450 | 142,556 | SH | DEFINED | 01 |
| SITEL CORP | COM | 82980K107 | 378 | 119,484 | SH | DEFINED | 01,08 |
| SIPEX CORP | COM | 829909100 | 309 | 63,136 | SH | DEFINED | 01 |
| SIPEX CORP | COM | 829909100 | 5 | 1,000 | SH | DEFINED | 02 |
| SIPEX CORP | COM | 829909100 | 230 | 47,070 | SH | DEFINED | 01,08 |
| SIX FLAGS INC | COM | 83001P109 | 1,841 | 127,382 | SH | DEFINED | 01 |
| SIX FLAGS INC | COM | 83001P109 | 3 | 200 | SH | OTHER | 01 |
| SIX FLAGS INC | COM | 83001P109 | 98 | 6,750 | SH | OTHER | 04 |
| SIX FLAGS INC | COM | 83001P109 | 2,832 | 195,998 | SH | DEFINED | 01,08 |
| SIX FLAGS INC | COM | 83001P109 | 14 | 1,000 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SIZELER PPTY INVS INC | COM | 830137105 | 71 | 6,500 | SH | DEFINED | 01 |
| SIZELER PPTY INVS INC | COM | 830137105 | 144 | 13,200 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 672 | 31,119 | SH | DEFINED | 01 |
| SKECHERS U S A INC | COM | 830566105 | 479 | 22,160 | SH | DEFINED | 01,08 |
| SKILLSOFT CORP | COM | 83066P101 | 63 | 8,011 | SH | DEFINED | 01 |
| SKILLSOFT CORP | COM | 83066P101 | 111 | 14,188 | SH | DEFINED | 01,08 |
| SKY FINL GROUP INC | COM | 83080P103 | 1,292 | 61,098 | SH | DEFINED | 01 |
| SKY FINL GROUP INC | COM | 83080P103 | 4 | 200 | SH | OTHER | 01 |
| SKY FINL GROUP INC | COM | 83080P103 | 734 | 34,715 | SH | DEFINED | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 121 | 5,709 | SH | OTHER | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 2,897 | 136,959 | SH | DEFINED | 01,08 |
| SKYLINE CORP | COM | 830830105 | 1,014 | 30,729 | SH | DEFINED | 01 |
| SKYLINE CORP | COM | 830830105 | 7 | 200 | SH | OTHER | 01,06 |
| SKYLINE CORP | COM | 830830105 | 856 | 25,945 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| SKYWEST INC | COM | 830879102 | 766 | 32,732 | SH | DEFINED | 01 |
| SKYWEST INC | COM | 830879102 | 2 | 100 | SH | OTHER | 01 |
| SKYWEST INC | COM | 830879102 | 5 | 204 | SH | DEFINED | 03 |
| SKYWEST INC | COM | 830879102 | 26 | 1,100 | SH | OTHER | 01,06 |
| SKYWEST INC | COM | 830879102 | 2,562 | 109,523 | SH | DEFINED | 01,08 |
| SMART & FINAL INC | COM | 831683107 | 706 | 90,552 | SH | DEFINED | 01 |
| SMART & FINAL INC | COM | 831683107 | 341 | 43,740 | SH | DEFINED | 01,08 |
| SMEDVIG A S | COM | 83169H105 | 94 | 14,000 | SH | OTHER | 01 |
| SMARTDISK CORP | COM | 83169Q105 | 1 | 4,100 | SH | DEFINED | 01 |
| SMARTDISK CORP | COM | 83169Q105 | 0 | 300 | SH | OTHER | 01 |
| SMARTDISK CORP | COM | 83169Q105 | 29 | 102,000 | SH | DEFINED | 04 |
| SMARTDISK CORP | COM | 83169Q105 | 6 | 21,992 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 3,088 | 98,942 | SH | DEFINED | 01 |
| SMITH A O | COM | 831865209 | 16 | 500 | SH | OTHER | 01,06 |
| SMITH A O | COM | 831865209 | 1,974 | 63,233 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 12,785 | 187,494 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 7 | 100 | SH | OTHER | 01 |
| SMITH INTL INC | COM | 832110100 | 75 | 1,100 | SH | DEFINED | 05 |
| SMITH INTL INC | COM | 832110100 | 7,233 | 106,069 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 2 | 3,100 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 0 | 500 | SH | DEFINED | 04 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 14 | 20,060 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 3,064 | 165,199 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 4 | 200 | SH | OTHER | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 37 | 2,000 | SH | DEFINED | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 4,399 | 237,130 | SH | DEFINED | 01,08 |
| SMITHWAY MTR XPRESS CORP | COM | 832653109 | 8 | 5,200 | SH | DEFINED | 01 |
| SMITHWAY MTR XPRESS CORP | COM | 832653109 | 8 | 5,293 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 4,409 | 129,186 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696405 | 687 | 20,123 | SH | OTHER | 01 |
| SMUCKER J M CO | COM | 832696405 | 96 | 2,813 | SH | DEFINED | 02 |
| SMUCKER J M CO | COM | 832696405 | 57 | 1,682 | SH | OTHER | 02 |
| SMUCKER J M CO | COM | 832696405 | 121 | 3,549 | SH | DEFINED | 03 |
| SMUCKER J M CO | COM | 832696405 | 89 | 2,620 | SH | OTHER | 03 |
| SMUCKER J M CO | COM | 832696405 | 585 | 17,149 | SH | DEFINED | 04 |
| SMUCKER J M CO | COM | 832696405 | 450 | 13,181 | SH | OTHER | 04 |
| SMUCKER J M CO | COM | 832696405 | 42 | 1,218 | SH | DEFINED | 05 |
| SMUCKER J M CO | COM | 832696405 | 6 | 183 | SH | OTHER | 05 |
| SMUCKER J M CO | COM | 832696405 | 1 | 43 | SH | OTHER | 01,06 |
| SMUCKER J M CO | COM | 832696405 | 3,766 | 110,348 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 78 | 2,296 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 112 | 3,281 | SH | OTHER | 10 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 4,637 | 300,684 | SH | DEFINED | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 34 | 2,200 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 42 | 2,700 | SH | DEFINED | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 93 | 6,000 | SH | OTHER | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 3,547 | 230,033 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 5,227 | 176,036 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 36 | 1,200 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 408 | 13,734 | SH | DEFINED | 02 |
| SNAP ON INC | COM | 833034101 | 220 | 7,425 | SH | DEFINED | 03 |
| SNAP ON INC | COM | 833034101 | 2,578 | 86,845 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 402 | 13,555 | SH | OTHER | 04 |
| SNAP ON INC | COM | 833034101 | 107 | 3,600 | SH | DEFINED | 05 |
| SNAP ON INC | COM | 833034101 | 3 | 100 | SH | OTHER | 01,06 |
| SNAP ON INC | COM | 833034101 | 10,989 | 370,126 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 508 | 17,125 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 4 | 3,900 | SH | DEFINED | 01 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 13 | 12,950 | SH | DEFINED | 01,08 |
| SOFTNET SYS INC | COM | 833964109 | 48 | 26,000 | SH | DEFINED | 01 |
| SOFTNET SYS INC | COM | 833964109 | 23 | 12,300 | SH | DEFINED | 01,08 |
| SOLA INTL INC | COM | 834092108 | 1,094 | 95,139 | SH | DEFINED | 01 |
| SOLA INTL INC | COM | 834092108 | 35 | 3,000 | SH | OTHER | 01 |
| SOLA INTL INC | COM | 834092108 | 6 | 500 | SH | OTHER | 01,06 |
| SOLA INTL INC | COM | 834092108 | 656 | 57,065 | SH | DEFINED | 01,08 |
| SOLETRON CORP | COM | 834182107 | 20,331 | 3,305,924 | SH | DEFINED | 01 |
| SOLETRON CORP | COM | 834182107 | 2,469 | 401,432 | SH | OTHER | 01 |
| SOLETRON CORP | COM | 834182107 | 2,024 | 329,100 | SH | DEFINED | 02 |
| SOLETRON CORP | COM | 834182107 | 677 | 110,094 | SH | OTHER | 02 |
| SOLETRON CORP | COM | 834182107 | 1,003 | 163,021 | SH | DEFINED | 03 |
| SOLETRON CORP | COM | 834182107 | 197 | 31,970 | SH | OTHER | 03 |
| SOLETRON CORP | COM | 834182107 | 11,097 | 1,804,465 | SH | DEFINED | 04 |
| SOLETRON CORP | COM | 834182107 | 5,996 | 974,984 | SH | OTHER | 04 |
| SOLETRON CORP | COM | 834182107 | 154 | 25,010 | SH | DEFINED | 05 |
| SOLETRON CORP | COM | 834182107 | 260 | 42,200 | SH | OTHER | 05 |
| SOLETRON CORP | COM | 834182107 | 9 | 1,400 | SH | OTHER | 01,06 |
| SOLETRON CORP | COM | 834182107 | 7,171 | 1,166,020 | SH | DEFINED | 01,08 |
| SOLETRON CORP | COM | 834182107 | 118 | 19,132 | SH | DEFINED | 10 |
| SOLETRON CORP | COM | 834182107 | 308 | 50,100 | SH | OTHER | 10 |
| SOLUTIA INC | COM | 834376105 | 1,057 | 150,517 | SH | DEFINED | 01 |
| SOLUTIA INC | COM | 834376105 | 153 | 21,850 | SH | OTHER | 01 |
| SOLUTIA INC | COM | 834376105 | 5 | 666 | SH | DEFINED | 02 |
| SOLUTIA INC | COM | 834376105 | 3 | 400 | SH | OTHER | 02 |
| SOLUTIA INC | COM | 834376105 | 11 | 1,500 | SH | OTHER | 03 |
| SOLUTIA INC | COM | 834376105 | 8 | 1,170 | SH | DEFINED | 04 |
| SOLUTIA INC | COM | 834376105 | 190 | 27,009 | SH | OTHER | 04 |
| SOLUTIA INC | COM | 834376105 | 1,554 | 221,383 | SH | DEFINED | 01,08 |
| SOLUTIA INC | COM | 834376105 | 231 | 32,975 | SH | DEFINED | 10 |
| SOLUTIA INC | COM | 834376105 | 34 | 4,880 | SH | OTHER | 10 |
| SOMERA COMMUNICATION | COM | 834458101 | 535 | 74,922 | SH | DEFINED | 01 |
| SOMERA COMMUNICATION | COM | 834458101 | 451 | 63,213 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| SONESTA INTL HOTELS CORP | COM | 835438409 | 76 | 13,000 | SH | DEFINED | 01 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 110 | 18,759 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1,373 | 53,303 | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 10 | 400 | SH | DEFINED | 03 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1,296 | 50,347 | SH | DEFINED | 01,08 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 127 | 17,900 | SH | DEFINED | 01 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 157 | 22,176 | SH | DEFINED | 01,08 |
| SONIC FDRY INC | COM | 83545R108 | 6 | 4,400 | SH | DEFINED | 01 |
| SONIC FDRY INC | COM | 83545R108 | 31 | 24,946 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 2,971 | 94,595 | SH | DEFINED | 01 |
| SONIC CORP | COM | 835451105 | 31 | 990 | SH | OTHER | 04 |
| SONIC CORP | COM | 835451105 | 25 | 800 | SH | OTHER | 01,06 |
| SONIC CORP | COM | 835451105 | 2,536 | 80,728 | SH | DEFINED | 01,08 |
| SONICBLUE INC | COM | 83546Q109 | 201 | 195,039 | SH | DEFINED | 01 |
| SONICBLUE INC | COM | 83546Q109 | 168 | 162,743 | SH | DEFINED | 01,08 |
| SONIC SOLUTIONS | COM | 835460106 | 83 | 10,400 | SH | DEFINED | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 2 | 200 | SH | DEFINED | 04 |
| SONIC SOLUTIONS | COM | 835460106 | 141 | 17,700 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 676 | 134,601 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 555 | 110,472 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 3,949 | 139,440 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 25 | 900 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 6 | 200 | SH | DEFINED | 02 |
| SONOCO PRODS CO | COM | 835495102 | 352 | 12,435 | SH | OTHER | 02 |
| SONOCO PRODS CO | COM | 835495102 | 1,004 | 35,466 | SH | DEFINED | 04 |
| SONOCO PRODS CO | COM | 835495102 | 687 | 24,276 | SH | OTHER | 04 |
| SONOCO PRODS CO | COM | 835495102 | 5,814 | 205,296 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 1 | 47 | SH | DEFINED | 10 |
| SONOCO PRODS CO | COM | 835495102 | 8 | 300 | SH | OTHER | 10 |
| SONOMA WEST HLDGS INC | COM | 835637109 | 59 | 8,400 | SH | DEFINED | 01 |
| SONOMA WEST HLDGS INC | COM | 835637109 | 38 | 5,400 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 356 | 24,657 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 14 | 1,000 | SH | DEFINED | 04 |
| SONOSITE INC | COM | 83568G104 | 303 | 20,982 | SH | DEFINED | 01,08 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 23 | 11,000 | SH | DEFINED | 01 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 27 | 13,000 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SONY CORP | COM | 835699307 | 14,075 | 265,069 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 870 | 16,379 | SH | OTHER | 01 |
| SONY CORP | COM | 835699307 | 604 | 11,378 | SH | DEFINED | 02 |
| SONY CORP | COM | 835699307 | 149 | 2,800 | SH | OTHER | 02 |
| SONY CORP | COM | 835699307 | 391 | 7,357 | SH | DEFINED | 03 |
| SONY CORP | COM | 835699307 | 214 | 4,031 | SH | OTHER | 03 |
| SONY CORP | COM | 835699307 | 41 | 771 | SH | DEFINED | 04 |
| SONY CORP | COM | 835699307 | 186 | 3,500 | SH | OTHER | 04 |
| SONY CORP | COM | 835699307 | 21 | 400 | SH | DEFINED | 05 |
| SONY CORP | COM | 835699307 | 16 | 300 | SH | OTHER | 05 |
| SONY CORP | COM | 835699307 | 5 | 100 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 5 | 100 | SH | OTHER | 10 |
| SORRENTO NETWORKS CORP | COM | 83586Q100 | 26 | 27,175 | SH | DEFINED | 01 |
| SORRENTO NETWORKS CORP | COM | 83586Q100 | 21 | 22,135 | SH | DEFINED | 01,08 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 1,275 | 89,493 | SH | DEFINED | 01 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 1,809 | 126,950 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 167 | 82,656 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 14 | 6,915 | SH | OTHER | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 386 | 190,937 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 0 | 231 | SH | DEFINED | 10 |
| SOUNDVIEW TECHNOLOGY GROUP N | COM | 83611Q109 | 316 | 185,947 | SH | DEFINED | 01 |
| SOUNDVIEW TECHNOLOGY GROUP N | COM | 83611Q109 | 255 | 150,280 | SH | DEFINED | 01,08 |
| SOURCE CAP INC | COM | 836144105 | 25 | 402 | SH | DEFINED | 01 |
| SOURCE CAP INC | COM | 836144105 | 104 | 1,700 | SH | DEFINED | 02 |
| SOURCE CAP INC | COM | 836144105 | 20 | 320 | SH | DEFINED | 03 |
| SOURCE CAP INC | COM | 836144105 | 32 | 517 | SH | DEFINED | 04 |
| SOURCE CAP INC | COM | 836144105 | 805 | 13,153 | SH | OTHER | 04 |
| SOURCE INFORMATION MGMT CO | COM | 836151209 | 67 | 12,200 | SH | DEFINED | 01 |
| SOURCE INFORMATION MGMT CO | COM | 836151209 | 5 | 900 | SH | OTHER | 04 |
| SOURCE INFORMATION MGMT CO | COM | 836151209 | 130 | 23,691 | SH | DEFINED | 01,08 |
| SOURCECORP | COM | 836167106 | 1,204 | 45,433 | SH | DEFINED | 01 |
| SOURCECORP | COM | 836167106 | 8 | 300 | SH | OTHER | 01,06 |
| SOURCECORP | COM | 836167106 | 894 | 33,734 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 4,717 | 210,502 | SH | DEFINED | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 24 | 1,087 | SH | OTHER | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 17 | 770 | SH | OTHER | 01,06 |
| SOUTH FINL GROUP INC | COM | 837841105 | 2,023 | 90,260 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTH JERSEY INDS INC | COM | 838518108 | 873 | 25,854 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 871 | 25,799 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 46,124 | 1,683,342 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 584 | 21,315 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 461 | 16,814 | SH | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 719 | 26,253 | SH | OTHER | 02 |
| SOUTHERN CO | COM | 842587107 | 232 | 8,452 | SH | DEFINED | 03 |
| SOUTHERN CO | COM | 842587107 | 250 | 9,117 | SH | OTHER | 03 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHERN CO | COM | 842587107 | 1,067 | 38,927 | SH | DEFINED | 04 |
| SOUTHERN CO | COM | 842587107 | 653 | 23,837 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 516 | 18,827 | SH | OTHER | 05 |
| SOUTHERN CO | COM | 842587107 | 33 | 1,200 | SH | OTHER | 01,06 |
| SOUTHERN CO | COM | 842587107 | 28,020 | 1,022,638 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 228 | 8,315 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 408 | 14,881 | SH | OTHER | 10 |
| SOUTHERN ENERGY HOMES INC | COM | 842814105 | 46 | 20,000 | SH | DEFINED | 01 |
| SOUTHERN ENERGY HOMES INC | COM | 842814105 | 57 | 24,800 | SH | DEFINED | 01,08 |
| SOUTHERN FINL BANCORP INC | COM | 842870107 | 120 | 3,740 | SH | DEFINED | 01 |
| SOUTHERN FINL BANCORP INC | COM | 842870107 | 171 | 5,350 | SH | DEFINED | 01,08 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 387 | 25,822 | SH | DEFINED | 01 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 323 | 21,574 | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW | COM | 844030106 | 2,627 | 154,512 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 95 | 5,587 | SH | DEFINED | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 135 | 7,950 | SH | OTHER | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 18 | 1,036 | SH | OTHER | 01,06 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1,855 | 109,107 | SH | DEFINED | 01,08 |
| SOUTHTRUST CORP | COM | 844730101 | 30,989 | 1,186,415 | SH | DEFINED | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 1,512 | 57,900 | SH | OTHER | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 102 | 3,900 | SH | DEFINED | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 374 | 14,300 | SH | OTHER | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 4,292 | 164,321 | SH | DEFINED | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 414 | 15,865 | SH | OTHER | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 1,507 | 57,713 | SH | DEFINED | 04 |
| SOUTHTRUST CORP | COM | 844730101 | 978 | 37,424 | SH | OTHER | 04 |
| SOUTHTRUST CORP | COM | 844730101 | 16 | 600 | SH | OTHER | 01,06 |
| SOUTHTRUST CORP | COM | 844730101 | 13,275 | 508,241 | SH | DEFINED | 01,08 |
| SOUTHTRUST CORP | COM | 844730101 | 5 | 192 | SH | DEFINED | 10 |
| SOUTHTRUST CORP | COM | 844730101 | 52 | 2,000 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHWEST AIRLS CO | COM | 844741108 | 46,357 | 2,868,654 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3,750 | 232,060 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,545 | 95,636 | SH | DEFINED | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 496 | 30,713 | SH | OTHER | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 6,334 | 391,959 | SH | DEFINED | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,307 | 80,879 | SH | OTHER | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,619 | 100,181 | SH | DEFINED | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 314 | 19,449 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,118 | 131,051 | SH | DEFINED | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 375 | 23,210 | SH | OTHER | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 21 | 1,325 | SH | OTHER | 01,06 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 17,529 | 1,084,709 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 215 | 13,312 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 41 | 2,550 | SH | OTHER | 10 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 2,373 | 65,511 | SH | DEFINED | 01 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 1,087 | 30,000 | SH | DEFINED | 05 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 22 | 610 | SH | OTHER | 01,06 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 2,058 | 56,820 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 222 | 8,150 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 249 | 9,132 | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP | COM | 844895102 | 3,561 | 143,863 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 45 | 1,800 | SH | DEFINED | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 204 | 8,256 | SH | OTHER | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 8 | 333 | SH | OTHER | 03 |
| SOUTHWEST GAS CORP | COM | 844895102 | 7 | 300 | SH | DEFINED | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 15 | 620 | SH | OTHER | 01,06 |
| SOUTHWEST GAS CORP | COM | 844895102 | 1,751 | 70,760 | SH | DEFINED | 01,08 |
| SOUTHWALL TECHNOLOGIES INC | COM | 844909101 | 49 | 9,000 | SH | DEFINED | 01 |
| SOUTHWALL TECHNOLOGIES INC | COM | 844909101 | 111 | 20,525 | SH | DEFINED | 01,08 |
| SOUTHWEST WTR CO | COM | 845331107 | 212 | 11,221 | SH | DEFINED | 01 |
| SOUTHWEST WTR CO | COM | 845331107 | 12 | 633 | SH | DEFINED | 03 |
| SOUTHWEST WTR CO | COM | 845331107 | 349 | 18,437 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,510 | 99,410 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 8 | 500 | SH | OTHER | 01,06 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 993 | 65,365 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| SOVEREIGN BANCORP INC | COM | 845905108 | 6,456 | 431,838 | SH | DEFINED | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 7 | 500 | SH | OTHER | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 4 | 300 | SH | DEFINED | 02 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 11 | 750 | SH | DEFINED | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 8,284 | 554,127 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC | CONV PFD | 845905306 | 6,150 | 75,000 | | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1,144 | 33,489 | SH | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 734 | 21,490 | SH | DEFINED | 01,08 |
| SPACEHAB INC | COM | 846243103 | 20 | 15,400 | SH | DEFINED | 01 |
| SPACEHAB INC | COM | 846243103 | 20 | 16,100 | SH | DEFINED | 01,08 |
| SPACELABS MED INC | COM | 846247104 | 299 | 21,050 | SH | DEFINED | 01 |
| SPACELABS MED INC | COM | 846247104 | 39 | 2,765 | SH | DEFINED | 03 |
| SPACELABS MED INC | COM | 846247104 | 0 | 4 | SH | DEFINED | 04 |
| SPACELABS MED INC | COM | 846247104 | 1 | 100 | SH | OTHER | 04 |
| SPACELABS MED INC | COM | 846247104 | 3 | 200 | SH | OTHER | 01,06 |
| SPACELABS MED INC | COM | 846247104 | 296 | 20,846 | SH | DEFINED | 01,08 |
| SPAN AMER MED SYS INC | COM | 846396109 | 48 | 6,000 | SH | DEFINED | 01 |
| SPAN AMER MED SYS INC | COM | 846396109 | 36 | 4,500 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 7,809 | 780,867 | 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 | 580 | 58,039 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC | COM | 846819100 | 250 | 16,300 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 249 | 16,275 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| SPARTAN STORES INC | COM | 846822104 | 213 | 69,415 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 105 | 34,067 | SH | DEFINED | 01,08 |
| SPARTECH CORP | COM | 847220209 | 1,187 | 43,598 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 1,206 | 44,305 | SH | DEFINED | 01,08 |
| SPARTON CORP | COM | 847235108 | 128 | 14,200 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 190 | 21,160 | SH | DEFINED | 01,08 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 150 | 17,874 | SH | DEFINED | 01 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 265 | 31,499 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPECTRALINK CORP | COM | 847580107 | 349 | 32,792 | SH | DEFINED | 01 |
| SPECTRALINK CORP | COM | 847580107 | 347 | 32,649 | SH | DEFINED | 01,08 |
| SPECTRANETICS CORP | COM | 84760C107 | 56 | 27,900 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 2 | 1,000 | SH | OTHER | 04 |
| SPECTRANETICS CORP | COM | 84760C107 | 68 | 33,468 | SH | DEFINED | 01,08 |
| SPECTRASITE HLDGS INC | COM | 84760T100 | 37 | 203,306 | SH | DEFINED | 01 |
| SPECTRASITE HLDGS INC | COM | 84760T100 | 43 | 236,726 | SH | DEFINED | 01,08 |
| SPECTRIAN CORP | COM | 847608106 | 239 | 23,049 | SH | DEFINED | 01 |
| SPECTRIAN CORP | COM | 847608106 | 8 | 808 | SH | OTHER | 04 |
| SPECTRIAN CORP | COM | 847608106 | 222 | 21,367 | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC | COM | 847615101 | 92 | 15,200 | SH | DEFINED | 01 |
| SPECTRUM CTL INC | COM | 847615101 | 174 | 28,679 | SH | DEFINED | 01,08 |
| SPECTRX INC | COM | 847635109 | 35 | 8,900 | SH | DEFINED | 01 |
| SPECTRX INC | COM | 847635109 | 52 | 13,358 | SH | DEFINED | 01,08 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 238 | 64,683 | SH | DEFINED | 01 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 0 | 100 | SH | DEFINED | 04 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 194 | 52,700 | SH | DEFINED | 01,08 |
| SPEEDFAM-IPEC INC | COM | 847705100 | 182 | 34,675 | SH | DEFINED | 01 |
| SPEEDFAM-IPEC INC | COM | 847705100 | 224 | 42,680 | SH | DEFINED | 01,08 |
| SPEEDUS CORP | COM | 847723103 | 18 | 20,400 | SH | DEFINED | 01 |
| SPEEDUS CORP | COM | 847723103 | 3 | 3,400 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,195 | 46,991 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 10 | 400 | SH | DEFINED | 04 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,618 | 63,634 | SH | DEFINED | 01,08 |
| SPHERIX INC | COM | 84842R106 | 49 | 8,100 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 56 | 9,400 | SH | DEFINED | 01,08 |
| SPHERION CORP | COM | 848420105 | 2,285 | 192,035 | SH | DEFINED | 01 |
| SPHERION CORP | COM | 848420105 | 7 | 560 | SH | DEFINED | 04 |
| SPHERION CORP | COM | 848420105 | 7 | 583 | SH | OTHER | 04 |
| SPHERION CORP | COM | 848420105 | 13 | 1,100 | SH | OTHER | 01,06 |
| SPHERION CORP | COM | 848420105 | 1,746 | 146,711 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|-------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| SPINNAKER EXPL CO | COM | 84855W109 | 1,586 | 44,038 | SH | DEFINED | 01 |
| SPINNAKER EXPL CO | COM | 84855W109 | 18 | 500 | SH | OTHER | 04 |
| SPINNAKER EXPL CO | COM | 84855W109 | 1,804 | 50,074 | SH | DEFINED | 01,08 |
| SPIRE CORP | COM | 848565107 | 33 | 10,800 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 102 | 33,750 | SH | DEFINED | 01,08 |
| SPORTSLINE COM INC | COM | 848934105 | 32 | 31,040 | SH | DEFINED | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 6 | 5,539 | SH | OTHER | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 63 | 61,500 | SH | DEFINED | 04 |
| SPORTSLINE COM INC | COM | 848934105 | 39 | 38,214 | SH | DEFINED | 01,08 |
| SPORT CHALET INC | COM | 849163100 | 73 | 8,100 | SH | DEFINED | 01 |
| SPORT CHALET INC | COM | 849163100 | 45 | 4,951 | SH | DEFINED | 01,08 |
| SPORTS AUTH INC | COM | 849176102 | 861 | 75,802 | SH | DEFINED | 01 |
| SPORTS AUTH INC | COM | 849176102 | 473 | 41,600 | SH | DEFINED | 01,08 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 210 | 38,880 | SH | DEFINED | 01 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 148 | 27,424 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061100 | 19,931 | 1,878,500 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061100 | 1,218 | 114,831 | SH | OTHER | 01 |
| SPRINT CORP | COM | 852061100 | 90 | 8,510 | SH | DEFINED | 02 |
| SPRINT CORP | COM | 852061100 | 25 | 2,400 | SH | OTHER | 02 |
| SPRINT CORP | COM | 852061100 | 50 | 4,685 | SH | DEFINED | 03 |
| SPRINT CORP | COM | 852061100 | 302 | 28,444 | SH | OTHER | 03 |
| SPRINT CORP | COM | 852061100 | 768 | 72,388 | SH | DEFINED | 04 |
| SPRINT CORP | COM | 852061100 | 302 | 28,463 | SH | OTHER | 04 |
| SPRINT CORP | COM | 852061100 | 14 | 1,325 | SH | DEFINED | 05 |
| SPRINT CORP | COM | 852061100 | 17 | 1,600 | SH | OTHER | 01,06 |
| SPRINT CORP | COM | 852061100 | 13,739 | 1,294,908 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061100 | 75 | 7,048 | SH | DEFINED | 10 |
| SPRINT CORP | COM | 852061100 | 95 | 8,948 | SH | OTHER | 10 |

| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|-------------|------|-----------|----------------------------|-----------|----|---------|----|
| SPRINT CORP | COM | 852061506 | 9,201 | 2,058,367 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061506 | 340 | 75,992 | SH | OTHER | 01 |
| SPRINT CORP | COM | 852061506 | 12 | 2,767 | SH | DEFINED | 02 |
| SPRINT CORP | COM | 852061506 | 6 | 1,346 | SH | OTHER | 02 |
| SPRINT CORP | COM | 852061506 | 30 | 6,760 | SH | DEFINED | 03 |
| SPRINT CORP | COM | 852061506 | 49 | 11,022 | SH | OTHER | 03 |
| SPRINT CORP | COM | 852061506 | 686 | 153,437 | SH | DEFINED | 04 |
| SPRINT CORP | COM | 852061506 | 71 | 15,919 | SH | OTHER | 04 |
| SPRINT CORP | COM | 852061506 | 18 | 3,925 | SH | DEFINED | 05 |
| SPRINT CORP | COM | 852061506 | 1 | 300 | SH | OTHER | 05 |

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|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| SPRINT CORP | COM | 852061506 | 9 | 2,000 | SH | OTHER | 01,06 |
| SPRINT CORP | COM | 852061506 | 5,554 | 1,242,585 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061506 | 8 | 1,872 | SH | DEFINED | 10 |
| SPRINT CORP | COM | 852061506 | 42 | 9,496 | SH | OTHER | 10 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 377 | 26,900 | SH | DEFINED | 01 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 304 | 21,700 | SH | DEFINED | 01,08 |
| STAAR SURGICAL CO | COM | 852312305 | 88 | 21,400 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 103 | 25,089 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 139 | 4,000 | SH | DEFINED | 01 |
| STAGE STORES INC | COM | 85254C305 | 677 | 19,500 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857101 | 447 | 101,010 | SH | DEFINED | 01 |
| STAMPS COM INC | COM | 852857101 | 4 | 1,000 | SH | OTHER | 04 |
| STAMPS COM INC | COM | 852857101 | 356 | 80,399 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 3,658 | 65,906 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 8 | 150 | SH | OTHER | 03 |
| STANCORP FINL GROUP INC | COM | 852891100 | 3,893 | 70,139 | SH | DEFINED | 01,08 |
| STANDARD COML CORP | COM | 853258101 | 1,071 | 49,373 | SH | DEFINED | 01 |
| STANDARD COML CORP | COM | 853258101 | 814 | 37,513 | SH | DEFINED | 01,08 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 92 | 11,500 | SH | DEFINED | 01 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 93 | 11,574 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1,221 | 51,721 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 7 | 300 | SH | OTHER | 01,06 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1,130 | 47,875 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC | COM | 853666105 | 769 | 45,367 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 3 | 200 | SH | OTHER | 01,06 |
| STANDARD MTR PRODS INC | COM | 853666105 | 754 | 44,497 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| STANDARD PAC CORP NEW | COM | 85375C101 | 3,674 | 104,743 | SH | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 105 | 3,000 | SH | DEFINED | 03 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 46 | 1,300 | SH | DEFINED | 05 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 21 | 610 | SH | OTHER | 01,06 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 2,058 | 58,671 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO | COM | 853887107 | 2,199 | 64,307 | SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 34 | 1,000 | SH | OTHER | 05 |
| STANDARD REGISTER CO | COM | 853887107 | 17 | 500 | SH | OTHER | 01,06 |
| STANDARD REGISTER CO | COM | 853887107 | 1,657 | 48,473 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP | COM | 854231107 | 1,124 | 44,765 | SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 595 | 23,700 | SH | DEFINED | 04 |
| STANDEX INTL CORP | COM | 854231107 | 5 | 200 | SH | OTHER | 01,06 |
| STANDEX INTL CORP | COM | 854231107 | 1,169 | 46,588 | SH | DEFINED | 01,08 |
| STANLEY FURNITURE INC | COM | 854305208 | 422 | 15,784 | SH | DEFINED | 01 |
| STANLEY FURNITURE INC | COM | 854305208 | 310 | 11,571 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|--------|-----------|----|---------|-------|
| STANLEY WKS | COM | 854616109 | 7,768 | 189,406 | SH | DEFINED | 01 |
| STANLEY WKS | COM | 854616109 | 391 | 9,542 | SH | OTHER | 01 |
| STANLEY WKS | COM | 854616109 | 137 | 3,339 | SH | DEFINED | 04 |
| STANLEY WKS | COM | 854616109 | 295 | 7,200 | SH | OTHER | 04 |
| STANLEY WKS | COM | 854616109 | 8 | 200 | SH | OTHER | 01,06 |
| STANLEY WKS | COM | 854616109 | 4,647 | 113,313 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 57 | 1,400 | SH | DEFINED | 10 |
| STARBASE CORP | COM | 854910205 | 19 | 91,216 | SH | DEFINED | 01 |
| STARBASE CORP | COM | 854910205 | 0 | 2,000 | SH | DEFINED | 02 |
| STARBASE CORP | COM | 854910205 | 18 | 85,753 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 83,731 | 4,250,309 | SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 9,963 | 505,752 | SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 1,597 | 81,065 | SH | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 359 | 18,236 | SH | OTHER | 02 |
| STAPLES INC | COM | 855030102 | 8,810 | 447,223 | SH | DEFINED | 03 |
| STAPLES INC | COM | 855030102 | 1,424 | 72,266 | SH | OTHER | 03 |
| STAPLES INC | COM | 855030102 | 40,718 | 2,066,900 | SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 19,011 | 965,038 | SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 2,501 | 126,945 | SH | DEFINED | 05 |
| STAPLES INC | COM | 855030102 | 396 | 20,105 | SH | OTHER | 05 |
| STAPLES INC | COM | 855030102 | 16 | 800 | SH | OTHER | 01,06 |
| STAPLES INC | COM | 855030102 | 12,467 | 632,822 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 2,468 | 125,300 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 155 | 7,875 | SH | OTHER | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| STAR SCIENTIFIC INC | COM | 85517P101 | 83 | 46,401 | SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 30 | 17,000 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 49,198 | 1,979,815 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 12,996 | 522,961 | SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 347 | 13,950 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 256 | 10,300 | SH | OTHER | 02 |
| STARBUCKS CORP | COM | 855244109 | 2,723 | 109,560 | SH | DEFINED | 03 |
| STARBUCKS CORP | COM | 855244109 | 643 | 25,868 | SH | OTHER | 03 |
| STARBUCKS CORP | COM | 855244109 | 7,038 | 283,215 | SH | DEFINED | 04 |
| STARBUCKS CORP | COM | 855244109 | 3,831 | 154,146 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 3,141 | 126,410 | SH | DEFINED | 05 |
| STARBUCKS CORP | COM | 855244109 | 287 | 11,550 | SH | OTHER | 05 |
| STARBUCKS CORP | COM | 855244109 | 17 | 700 | SH | OTHER | 01,06 |
| STARBUCKS CORP | COM | 855244109 | 14,001 | 563,434 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 1,109 | 44,645 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 3,106 | 125,000 | SH | OTHER | 10 |
| STARRETT L S CO | COM | 855668109 | 136 | 5,400 | SH | DEFINED | 01 |
| STARRETT L S CO | COM | 855668109 | 505 | 20,010 | SH | DEFINED | 01,08 |
| STARTEK INC | COM | 85569C107 | 636 | 23,791 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 8 | 300 | SH | OTHER | 04 |
| STARTEK INC | COM | 85569C107 | 8 | 300 | SH | OTHER | 01,06 |
| STARTEK INC | COM | 85569C107 | 539 | 20,164 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 1,720 | 104,897 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 1,103 | 67,280 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| STATE BANCORP INC N.Y | COM | 855716106 | 278 | 15,817 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 188 | 10,709 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 15,440 | 469,444 | SH | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 67 | 2,048 | SH | OTHER | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 136 | 4,125 | SH | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 26 | 800 | SH | OTHER | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 104 | 3,150 | SH | DEFINED | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 180 | 5,482 | SH | OTHER | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 208 | 6,337 | SH | DEFINED | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 91 | 2,766 | SH | OTHER | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 6 | 183 | SH | DEFINED | 05 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 13 | 400 | SH | OTHER | 01,06 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 9,093 | 276,478 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 33 | 1,000 | SH | OTHER | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STATE FINL SVCS CORP | COM | 856855101 | 166 | 11,300 | SH | DEFINED | 01 |
| STATE FINL SVCS CORP | COM | 856855101 | 191 | 13,062 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 98,716 | 2,208,405 | SH | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 25,951 | 580,550 | SH | OTHER | 01 |
| STATE STR CORP | COM | 857477103 | 15,313 | 342,575 | SH | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 5,359 | 119,884 | SH | OTHER | 02 |
| STATE STR CORP | COM | 857477103 | 22,141 | 495,333 | SH | DEFINED | 03 |
| STATE STR CORP | COM | 857477103 | 4,385 | 98,095 | SH | OTHER | 03 |
| STATE STR CORP | COM | 857477103 | 38,372 | 858,431 | SH | DEFINED | 04 |
| STATE STR CORP | COM | 857477103 | 13,776 | 308,192 | SH | OTHER | 04 |
| STATE STR CORP | COM | 857477103 | 6,252 | 139,873 | SH | DEFINED | 05 |
| STATE STR CORP | COM | 857477103 | 1,204 | 26,945 | SH | OTHER | 05 |
| STATE STR CORP | COM | 857477103 | 27 | 600 | SH | OTHER | 01,06 |
| STATE STR CORP | COM | 857477103 | 20,554 | 459,818 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 2,304 | 51,545 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 553 | 12,365 | SH | OTHER | 10 |
| STATEN IS BANCORP INC | COM | 857550107 | 2,723 | 141,841 | SH | DEFINED | 01 |
| STATEN IS BANCORP INC | COM | 857550107 | 25 | 1,280 | SH | OTHER | 01,06 |
| STATEN IS BANCORP INC | COM | 857550107 | 2,871 | 149,542 | SH | DEFINED | 01,08 |
| STATION CASINOS INC | COM | 857689103 | 2,701 | 151,299 | SH | DEFINED | 01 |
| STATION CASINOS INC | COM | 857689103 | 1,651 | 92,496 | SH | DEFINED | 01,08 |
| STEAK N SHAKE CO | COM | 857873103 | 849 | 54,252 | SH | DEFINED | 01 |
| STEAK N SHAKE CO | COM | 857873103 | 8 | 510 | SH | OTHER | 01,06 |
| STEAK N SHAKE CO | COM | 857873103 | 920 | 58,816 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 2,329 | 141,425 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 33 | 2,000 | SH | DEFINED | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 15 | 890 | SH | OTHER | 01,06 |
| STEEL DYNAMICS INC | COM | 858119100 | 1,499 | 90,997 | SH | DEFINED | 01,08 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 283 | 21,500 | SH | DEFINED | 01 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 3 | 200 | SH | OTHER | 01,06 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 447 | 33,910 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|----|--------|----|---------|-------|
| STEELCLOUD INC | COM | 85815M107 | 5 | 2,100 | SH | DEFINED | 01 |
| STEELCLOUD INC | COM | 85815M107 | 34 | 13,416 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEELCASE INC | COM | 858155203 | 410 | 30,608 | SH | DEFINED | 01 |
| STEELCASE INC | COM | 858155203 | 1 | 100 | SH | OTHER | 01 |
| STEELCASE INC | COM | 858155203 | 738 | 55,170 | SH | DEFINED | 02 |
| STEELCASE INC | COM | 858155203 | 7 | 500 | SH | OTHER | 02 |
| STEELCASE INC | COM | 858155203 | 5,568 | 416,128 | SH | DEFINED | 04 |
| STEELCASE INC | COM | 858155203 | 682 | 50,943 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 881 | 65,854 | SH | DEFINED | 10 |
| STEIN MART INC | COM | 858375108 | 753 | 63,441 | SH | DEFINED | 01 |
| STEIN MART INC | COM | 858375108 | 119 | 10,000 | SH | DEFINED | 04 |
| STEIN MART INC | COM | 858375108 | 14 | 1,200 | SH | DEFINED | 05 |
| STEIN MART INC | COM | 858375108 | 9 | 800 | SH | OTHER | 01,06 |
| STEIN MART INC | COM | 858375108 | 1,277 | 107,593 | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 341 | 15,913 | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 205 | 9,600 | SH | DEFINED | 01,08 |
| STELLENT INC | COM | 85856W105 | 204 | 45,359 | SH | DEFINED | 01 |
| STELLENT INC | COM | 85856W105 | 176 | 39,191 | SH | DEFINED | 01,08 |
| STEMCELLS INC | COM | 85857R105 | 43 | 26,700 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 53 | 32,432 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 465 | 16,446 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 125 | 4,413 | SH | DEFINED | 04 |
| STEPAN CO | COM | 858586100 | 935 | 33,072 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 4,429 | 299,862 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 12 | 800 | SH | OTHER | 01,06 |
| STERLING BANCSHARES INC | COM | 858907108 | 1,090 | 73,807 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 9,024 | 254,832 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 87 | 2,460 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 34 | 972 | SH | DEFINED | 03 |
| STERICYCLE INC | COM | 858912108 | 2,172 | 61,334 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 35 | 1,000 | SH | DEFINED | 10 |
| STERIS CORP | COM | 859152100 | 5,896 | 308,539 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 86 | 4,500 | SH | OTHER | 01 |
| STERIS CORP | COM | 859152100 | 57 | 3,000 | SH | DEFINED | 04 |
| STERIS CORP | COM | 859152100 | 19 | 1,000 | SH | OTHER | 04 |
| STERIS CORP | COM | 859152100 | 3,057 | 159,963 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 206 | 10,800 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STERLING BANCORP | COM | 859158107 | 908 | 25,432 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 1,149 | 32,182 | SH | DEFINED | 01,08 |
| STERLING CAP CORP | COM | 859160103 | 145 | 23,464 | SH | DEFINED | 04 |
| STERLING FINL CORP | COM | 859317109 | 705 | 28,237 | SH | DEFINED | 01 |
| STERLING FINL CORP | COM | 859317109 | 394 | 15,799 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH | COM | 859319105 | 631 | 32,415 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 409 | 21,005 | SH | DEFINED | 01,08 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1,724 | 97,203 | SH | DEFINED | 01 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1,153 | 65,020 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1,253 | 196,653 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 4 | 560 | SH | DEFINED | 03 |
| STEWART ENTERPRISES INC | COM | 860370105 | 446 | 69,950 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,480 | 72,036 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 6 | 300 | SH | OTHER | 01,06 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,025 | 49,870 | SH | DEFINED | 01,08 |
| STIFEL FINL CORP | COM | 860630102 | 252 | 20,181 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 251 | 20,118 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 2,345 | 144,012 | SH | DEFINED | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 3 | 200 | SH | OTHER | 02 |
| STILLWATER MNG CO | COM | 86074Q102 | 8 | 500 | SH | DEFINED | 04 |
| STILLWATER MNG CO | COM | 86074Q102 | 13 | 800 | SH | OTHER | 01,06 |
| STILLWATER MNG CO | COM | 86074Q102 | 1,465 | 90,013 | SH | DEFINED | 01,08 |
| STILWELL FINL INC | COM | 860831106 | 9,667 | 531,164 | SH | DEFINED | 01 |
| STILWELL FINL INC | COM | 860831106 | 591 | 32,475 | SH | OTHER | 01 |
| STILWELL FINL INC | COM | 860831106 | 196 | 10,750 | SH | DEFINED | 02 |
| STILWELL FINL INC | COM | 860831106 | 41 | 2,250 | SH | OTHER | 02 |
| STILWELL FINL INC | COM | 860831106 | 27 | 1,481 | SH | DEFINED | 03 |
| STILWELL FINL INC | COM | 860831106 | 20 | 1,100 | SH | OTHER | 03 |
| STILWELL FINL INC | COM | 860831106 | 5,260 | 289,014 | SH | DEFINED | 04 |
| STILWELL FINL INC | COM | 860831106 | 22 | 1,200 | SH | OTHER | 04 |
| STILWELL FINL INC | COM | 860831106 | 299 | 16,437 | SH | DEFINED | 05 |
| STILWELL FINL INC | COM | 860831106 | 91 | 5,000 | SH | OTHER | 05 |
| STILWELL FINL INC | COM | 860831106 | 7 | 400 | SH | OTHER | 01,06 |
| STILWELL FINL INC | COM | 860831106 | 5,861 | 322,034 | SH | DEFINED | 01,08 |
| STILWELL FINL INC | COM | 860831106 | 33 | 1,835 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|----|
| STMICROELECTRONICS N V | COM | 861012102 | 11,194 | 460,100 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 29 | 1,200 | SH | DEFINED | 02 |
| STMICROELECTRONICS N V | COM | 861012102 | 12 | 480 | SH | OTHER | 02 |
| STMICROELECTRONICS N V | COM | 861012102 | 16 | 675 | SH | DEFINED | 03 |
| STMICROELECTRONICS N V | COM | 861012102 | 17 | 700 | SH | DEFINED | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 15 | 600 | SH | OTHER | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 30 | 1,250 | SH | DEFINED | 05 |
| STMICROELECTRONICS N V | COM | 861012102 | 22 | 900 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| STOCKERYALE INC | COM | 86126T203 | 3 | 1,500 | SH | DEFINED | 01 |
| STOCKERYALE INC | COM | 86126T203 | 24 | 11,600 | SH | DEFINED | 01,08 |
| STOLT OFFSHORE S A | COM | 861567105 | 180 | 29,100 | SH | OTHER | 01 |
| STONE ENERGY CORP | COM | 861642106 | 1,351 | 33,575 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 20 | 500 | SH | OTHER | 01,06 |
| STONE ENERGY CORP | COM | 861642106 | 2,239 | 55,638 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 36 | 894 | SH | DEFINED | 10 |
| STONERIDGE INC | COM | 86183P102 | 1,272 | 68,045 | SH | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 665 | 35,542 | SH | DEFINED | 01,08 |
| STORA ENSO CORP | COM | 86210M106 | 9,698 | 731,906 | SH | DEFINED | 01 |
| STORA ENSO CORP | COM | 86210M106 | 2,448 | 184,747 | SH | DEFINED | 02 |
| STORA ENSO CORP | COM | 86210M106 | 1,782 | 134,500 | SH | DEFINED | 03 |
| STORA ENSO CORP | COM | 86210M106 | 935 | 70,598 | SH | DEFINED | 04 |
| STORA ENSO CORP | COM | 86210M106 | 4,386 | 330,993 | SH | OTHER | 04 |
| STORA ENSO CORP | COM | 86210M106 | 1,649 | 124,425 | SH | DEFINED | 10 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 40 | 10,100 | SH | DEFINED | 01 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 10 | 2,500 | SH | DEFINED | 04 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 85 | 21,292 | SH | DEFINED | 01,08 |
| STORAGENETWORKS INC | COM | 86211E103 | 51 | 26,025 | SH | DEFINED | 01 |
| STORAGENETWORKS INC | COM | 86211E103 | 0 | 100 | SH | OTHER | 01 |
| STORAGENETWORKS INC | COM | 86211E103 | 1 | 750 | SH | DEFINED | 04 |
| STORAGENETWORKS INC | COM | 86211E103 | 27 | 13,836 | SH | DEFINED | 01,08 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 2,359 | 147,684 | SH | DEFINED | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 3 | 200 | SH | OTHER | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 24 | 1,500 | SH | DEFINED | 03 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 3,590 | 224,818 | SH | DEFINED | 01,08 |
| STRATASYS INC | COM | 862685104 | 73 | 9,700 | SH | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 66 | 8,800 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 73 | 16,500 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 4 | 1,000 | SH | DEFINED | 04 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 126 | 28,675 | SH | DEFINED | 01,08 |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 326 | 203,873 | SH | DEFINED | 01 |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 2 | 1,360 | SH | OTHER | 02 |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 2 | 1,406 | SH | OTHER | 01,06 |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 385 | 240,373 | SH | DEFINED | 01,08 |
| STRATTEC SEC CORP | COM | 863111100 | 61 | 1,100 | SH | DEFINED | 01 |
| STRATTEC SEC CORP | COM | 863111100 | 238 | 4,300 | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC | COM | 863167201 | 68 | 7,200 | SH | DEFINED | 01 |
| STRATUS PPTYS INC | COM | 863167201 | 42 | 4,450 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 823 | 12,934 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 1,300 | 20,437 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| STREETTRACKS SER TR | COM | 86330E406 | 238 | 1,770 | SH | DEFINED | 04 |
| STRIDE RITE CORP | COM | 863314100 | 1,317 | 164,645 | SH | DEFINED | 01 |
| STRIDE RITE CORP | COM | 863314100 | 6 | 770 | SH | OTHER | 01,06 |
| STRIDE RITE CORP | COM | 863314100 | 696 | 87,015 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 39,997 | 747,468 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 9,900 | 185,020 | SH | OTHER | 01 |
| STRYKER CORP | COM | 863667101 | 2,165 | 40,455 | SH | DEFINED | 02 |
| STRYKER CORP | COM | 863667101 | 661 | 12,350 | SH | OTHER | 02 |
| STRYKER CORP | COM | 863667101 | 6,514 | 121,725 | SH | DEFINED | 03 |
| STRYKER CORP | COM | 863667101 | 911 | 17,020 | SH | OTHER | 03 |
| STRYKER CORP | COM | 863667101 | 12,158 | 227,204 | SH | DEFINED | 04 |
| STRYKER CORP | COM | 863667101 | 4,603 | 86,025 | SH | OTHER | 04 |
| STRYKER CORP | COM | 863667101 | 1,029 | 19,225 | SH | DEFINED | 05 |
| STRYKER CORP | COM | 863667101 | 21 | 400 | SH | OTHER | 01,06 |
| STRYKER CORP | COM | 863667101 | 14,733 | 275,329 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 1,817 | 33,955 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 244 | 4,555 | SH | OTHER | 10 |
| STUDENT ADVANTAGE INC | COM | 86386Q105 | 12 | 49,700 | SH | DEFINED | 01 |
| STUDENT ADVANTAGE INC | COM | 86386Q105 | 13 | 50,865 | SH | DEFINED | 01,08 |
| STUDENT LN CORP | COM | 863902102 | 777 | 9,377 | SH | DEFINED | 01 |
| STUDENT LN CORP | COM | 863902102 | 2,814 | 33,968 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| STURM RUGER & CO INC | COM | 864159108 | 662 | 46,786 | SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 283 | 20,000 | SH | DEFINED | 04 |
| STURM RUGER & CO INC | COM | 864159108 | 7 | 500 | SH | OTHER | 01,06 |
| STURM RUGER & CO INC | COM | 864159108 | 1,333 | 94,178 | SH | DEFINED | 01,08 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 195 | 7,500 | SH | OTHER | 01 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 8 | 316 | SH | DEFINED | 02 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 104 | 4,000 | SH | DEFINED | 04 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 88 | 3,400 | SH | OTHER | 04 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 39 | 1,500 | SH | DEFINED | 10 |
| SUCCESSORIES INC | COM | 864591102 | 12 | 14,082 | SH | DEFINED | 01 |
| SUCCESSORIES INC | COM | 864591102 | 1 | 1,300 | SH | DEFINED | 01,08 |
| SUFFOLK BANCORP | COM | 864739107 | 889 | 24,350 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 750 | 20,560 | SH | DEFINED | 01,08 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 182 | 7,500 | SH | DEFINED | 01 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 221 | 9,100 | SH | DEFINED | 01,08 |
| SUMMIT PPTYS INC | COM | 866239106 | 1,467 | 62,835 | SH | DEFINED | 01 |
| SUMMIT PPTYS INC | COM | 866239106 | 592 | 25,348 | SH | DEFINED | 04 |
| SUMMIT PPTYS INC | COM | 866239106 | 1,190 | 50,962 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 86663B102 | 172 | 12,397 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 216 | 15,538 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| SUN BANCORP INC | COM | 866634108 | 170 | 6,945 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 866634108 | 283 | 11,548 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 1,343 | 32,162 | SH | DEFINED | 01 |
| SUN COMMUNITIES INC | COM | 866674104 | 8 | 200 | SH | DEFINED | 04 |
| SUN COMMUNITIES INC | COM | 866674104 | 1,986 | 47,568 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 42 | 1,000 | SH | OTHER | 10 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 44 | 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 | 114 | 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 | 111 | 5,085 | SH | DEFINED | 04 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 22 | 1,000 | 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 | 38,632 | 7,710,926 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1,038 | 207,256 | SH | OTHER | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 312 | 62,324 | SH | DEFINED | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 238 | 47,583 | SH | OTHER | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 247 | 49,290 | SH | DEFINED | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 164 | 32,785 | SH | OTHER | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 631 | 125,896 | SH | DEFINED | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 956 | 190,774 | SH | OTHER | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 496 | 98,906 | SH | DEFINED | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 35 | 6,950 | SH | OTHER | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 29 | 5,800 | SH | OTHER | 01,06 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 24,200 | 4,830,298 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 346 | 68,978 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 97 | 19,275 | SH | OTHER | 10 |
| SUN HYDRAULICS CORP | COM | 866942105 | 64 | 7,900 | SH | DEFINED | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 6 | 700 | SH | OTHER | 04 |
| SUN HYDRAULICS CORP | COM | 866942105 | 35 | 4,400 | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP | COM | 866942105 | 16 | 2,000 | SH | DEFINED | 10 |
| SUNAIR ELECTRS INC | COM | 867017105 | 5 | 2,000 | SH | DEFINED | 01 |
| SUNAIR ELECTRS INC | COM | 867017105 | 47 | 17,585 | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC | COM | 867229106 | 5,871 | 328,750 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 7 | 400 | SH | OTHER | 02 |
| SUNGARD DATA SYS INC | COM | 867363103 | 14,596 | 551,225 | SH | DEFINED | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 99 | 3,750 | SH | OTHER | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 15 | 574 | SH | DEFINED | 02 |
| SUNGARD DATA SYS INC | COM | 867363103 | 26 | 1,000 | SH | OTHER | 02 |
| SUNGARD DATA SYS INC | COM | 867363103 | 46 | 1,740 | SH | DEFINED | 03 |
| SUNGARD DATA SYS INC | COM | 867363103 | 88 | 3,306 | SH | DEFINED | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 163 | 6,146 | SH | OTHER | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 15,606 | 589,369 | SH | DEFINED | 01,08 |
| SUNGARD DATA SYS INC | COM | 867363103 | 647 | 24,450 | SH | DEFINED | 10 |
| SUNGARD DATA SYS INC | COM | 867363103 | 35 | 1,328 | SH | OTHER | 10 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 18 | 5,800 | SH | DEFINED | 01 |

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SUNLINK HEALTH SYSTEMS INC COM 86737U102 63 19,922 SH DEFINED 01,08

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNOCO INC | COM | 86764P109 | 5,656 | 158,733 | SH | DEFINED | 01 |
| SUNOCO INC | COM | 86764P109 | 7 | 200 | SH | OTHER | 01 |
| SUNOCO INC | COM | 86764P109 | 14 | 388 | SH | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 7 | 209 | SH | DEFINED | 03 |
| SUNOCO INC | COM | 86764P109 | 10,475 | 294,001 | SH | DEFINED | 04 |
| SUNOCO INC | COM | 86764P109 | 40 | 1,114 | SH | OTHER | 04 |
| SUNOCO INC | COM | 86764P109 | 165 | 4,642 | SH | OTHER | 05 |
| SUNOCO INC | COM | 86764P109 | 4 | 100 | SH | OTHER | 01,06 |
| SUNOCO INC | COM | 86764P109 | 3,904 | 109,583 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 17 | 474 | SH | DEFINED | 10 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 1,380 | 51,474 | SH | DEFINED | 01 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 67 | 2,500 | SH | OTHER | 01 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 11 | 400 | SH | OTHER | 01,06 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 1,252 | 46,712 | SH | DEFINED | 01,08 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 138 | 63,896 | SH | DEFINED | 01 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 136 | 62,900 | SH | DEFINED | 01,08 |
| SUNTRON CORP | COM | 86789P100 | 41 | 4,857 | SH | DEFINED | 01 |
| SUNTRON CORP | COM | 86789P100 | 66 | 7,821 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 45,351 | 669,691 | SH | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 191 | 2,822 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 50 | 740 | SH | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 149 | 2,200 | SH | OTHER | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 589 | 8,700 | SH | DEFINED | 03 |
| SUNTRUST BKS INC | COM | 867914103 | 9,831 | 145,175 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 3,803 | 56,156 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 37 | 550 | SH | OTHER | 01,06 |
| SUNTRUST BKS INC | COM | 867914103 | 27,687 | 408,842 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 321 | 4,741 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 244 | 3,600 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 28 | 17,200 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 40 | 24,362 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 398 | 54,774 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 375 | 51,589 | SH | DEFINED | 01,08 |
| SUPERIOR CONSULTANT HLDGS CO | COM | 868146101 | 81 | 14,000 | SH | DEFINED | 01 |
| SUPERIOR CONSULTANT HLDGS CO | COM | 868146101 | 95 | 16,500 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1,229 | 121,104 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1,043 | 102,765 | SH | DEFINED | 01,08 |

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|-------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| SUPERIOR INDS INTL INC | COM 868168105 | 4,468 | 96,606 | SH | DEFINED | 01 | |
| SUPERIOR INDS INTL INC | COM 868168105 | 21 | 450 | SH | OTHER | 01 | |
| SUPERIOR INDS INTL INC | COM 868168105 | 62 | 1,349 | SH | DEFINED | 03 | |
| SUPERIOR INDS INTL INC | COM 868168105 | 2,676 | 57,858 | SH | DEFINED | 01,08 | |
| SUPERIOR UNIFORM GP INC | COM 868358102 | 228 | 22,100 | SH | DEFINED | 01 | |
| SUPERIOR UNIFORM GP INC | COM 868358102 | 259 | 25,086 | SH | DEFINED | 01,08 | |
| SUPERIOR TELECOM INC | COM 868365107 | 12 | 23,749 | SH | DEFINED | 01 | |
| SUPERIOR TELECOM INC | COM 868365107 | 14 | 27,563 | SH | DEFINED | 01,08 | |
| SUPERTEX INC | COM 868532102 | 368 | 20,901 | SH | DEFINED | 01 | |
| SUPERTEX INC | COM 868532102 | 4 | 200 | SH | OTHER | 01,06 | |
| SUPERTEX INC | COM 868532102 | 782 | 44,409 | SH | DEFINED | 01,08 | |
| SUPERVALU INC | COM 868536103 | 7,886 | 321,500 | SH | DEFINED | 01 | |
| SUPERVALU INC | COM 868536103 | 127 | 5,175 | SH | OTHER | 01 | |
| SUPERVALU INC | COM 868536103 | 56 | 2,300 | SH | OTHER | 02 | |
| SUPERVALU INC | COM 868536103 | 49 | 2,000 | SH | OTHER | 03 | |
| SUPERVALU INC | COM 868536103 | 172 | 7,000 | SH | DEFINED | 04 | |
| SUPERVALU INC | COM 868536103 | 256 | 10,450 | SH | OTHER | 04 | |
| SUPERVALU INC | COM 868536103 | 5 | 200 | SH | OTHER | 01,06 | |
| SUPERVALU INC | COM 868536103 | 4,757 | 193,914 | SH | DEFINED | 01,08 | |
| SUPPORTSOFT INC | COM 868587106 | 154 | 54,837 | SH | DEFINED | 01 | |
| SUPPORTSOFT INC | COM 868587106 | 144 | 51,400 | SH | DEFINED | 01,08 | |
| SUPPORTSOFT INC | COM 868587106 | 29 | 10,192 | SH | DEFINED | 10 | |
| SUPREME INDS INC | COM 868607102 | 47 | 8,275 | SH | DEFINED | 01 | |
| SUPREME INDS INC | COM 868607102 | 103 | 18,289 | SH | DEFINED | 01,08 | |
| SUREBEAM CORP | COM 86866R102 | 53 | 9,648 | SH | DEFINED | 01 | |
| SUREBEAM CORP | COM 86866R102 | 1 | 100 | SH | DEFINED | 02 | |
| SUREBEAM CORP | COM 86866R102 | 72 | 13,184 | SH | DEFINED | 01,08 | |
| SUREWEST COMMUNICATIONS | COM 868733106 | 159 | 3,000 | SH | DEFINED | 01 | |
| SUREWEST COMMUNICATIONS | COM 868733106 | 566 | 10,650 | SH | DEFINED | 04 | |
| SUREWEST COMMUNICATIONS | COM 868733106 | 526 | 9,900 | SH | DEFINED | 01,08 | |
| SURMODICS INC | COM 868873100 | 974 | 37,460 | SH | DEFINED | 01 | |
| SURMODICS INC | COM 868873100 | 8 | 300 | SH | OTHER | 01,06 | |
| SURMODICS INC | COM 868873100 | 662 | 25,466 | SH | DEFINED | 01,08 | |
| SURMODICS INC | COM 868873100 | 39 | 1,500 | SH | DEFINED | 10 | |

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|------------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| SUSQUEHANNA BANCSHARES INC P | COM 869099101 | 2,555 | 112,515 | SH | DEFINED | 01 | |
| SUSQUEHANNA BANCSHARES INC P | COM 869099101 | 311 | 13,675 | SH | OTHER | 01 | |
| SUSQUEHANNA BANCSHARES INC P | COM 869099101 | 24 | 1,077 | SH | DEFINED | 02 | |
| SUSQUEHANNA BANCSHARES INC P | COM 869099101 | 17 | 750 | SH | OTHER | 01,06 | |
| SUSQUEHANNA BANCSHARES INC P | COM 869099101 | 1,973 | 86,877 | SH | DEFINED | 01,08 | |
| SWIFT ENERGY CO | COM 870738101 | 1,327 | 84,011 | SH | DEFINED | 01 | |
| SWIFT ENERGY CO | COM 870738101 | 12 | 750 | SH | OTHER | 04 | |
| SWIFT ENERGY CO | COM 870738101 | 8 | 500 | SH | OTHER | 01,06 | |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SWIFT ENERGY CO | COM | 870738101 | 858 | 54,354 | SH | DEFINED | 01,08 |
| SWIFT TRANSN CO | COM | 870756103 | 4,147 | 177,990 | SH | DEFINED | 01 |
| SWIFT TRANSN CO | COM | 870756103 | 7 | 300 | SH | OTHER | 02 |
| SWIFT TRANSN CO | COM | 870756103 | 4,419 | 189,673 | SH | DEFINED | 01,08 |
| SWISS ARMY BRANDS INC | COM | 870827102 | 66 | 7,300 | SH | DEFINED | 01 |
| SWISS ARMY BRANDS INC | COM | 870827102 | 193 | 21,406 | SH | DEFINED | 01,08 |
| SWISS HELVETIA FD INC | COM | 870875101 | 88 | 7,643 | SH | DEFINED | 02 |
| SWISS HELVETIA FD INC | COM | 870875101 | 56 | 4,915 | SH | OTHER | 04 |
| SWISS HELVETIA FD INC | COM | 870875101 | 12 | 1,053 | SH | DEFINED | 10 |
| SWITCHBOARD INC | COM | 871045100 | 13 | 3,700 | SH | DEFINED | 01 |
| SWITCHBOARD INC | COM | 871045100 | 105 | 31,157 | SH | DEFINED | 01,08 |
| SYBASE INC | COM | 871130100 | 1,457 | 138,066 | SH | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 107 | 10,100 | SH | OTHER | 01 |
| SYBASE INC | COM | 871130100 | 1 | 96 | SH | DEFINED | 04 |
| SYBASE INC | COM | 871130100 | 11 | 1,000 | SH | OTHER | 04 |
| SYBASE INC | COM | 871130100 | 2,216 | 210,006 | SH | DEFINED | 01,08 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 1,180 | 63,805 | SH | DEFINED | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 2 | 133 | SH | OTHER | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 13 | 700 | SH | OTHER | 01,06 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 1,233 | 66,632 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 602 | 156,058 | SH | DEFINED | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1 | 200 | SH | OTHER | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2 | 600 | SH | DEFINED | 03 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2 | 600 | SH | OTHER | 04 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1 | 300 | SH | DEFINED | 05 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 939 | 243,168 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| SYKES ENTERPRISES INC | COM | 871237103 | 975 | 126,800 | SH | DEFINED | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 23 | 3,000 | SH | DEFINED | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 11 | 1,425 | SH | OTHER | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 671 | 87,329 | SH | DEFINED | 01,08 |
| SYLVAN INC | COM | 871371100 | 135 | 10,400 | SH | DEFINED | 01 |
| SYLVAN INC | COM | 871371100 | 112 | 8,608 | SH | DEFINED | 01,08 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 2,276 | 114,125 | SH | DEFINED | 01 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 17 | 854 | SH | OTHER | 01 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 6 | 300 | SH | DEFINED | 02 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 1,762 | 88,367 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 10,459 | 318,392 | SH | DEFINED | 01 |
| SYMANTEC CORP | COM | 871503108 | 10 | 300 | SH | OTHER | 01 |
| SYMANTEC CORP | COM | 871503108 | 279 | 8,500 | SH | DEFINED | 02 |
| SYMANTEC CORP | COM | 871503108 | 76 | 2,300 | SH | OTHER | 02 |
| SYMANTEC CORP | COM | 871503108 | 1,952 | 59,410 | SH | DEFINED | 03 |
| SYMANTEC CORP | COM | 871503108 | 175 | 5,315 | SH | OTHER | 03 |
| SYMANTEC CORP | COM | 871503108 | 918 | 27,955 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 229 | 6,980 | SH | OTHER | 04 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| SYMANTEC CORP | COM | 871503108 | 131 | 4,000 | SH | DEFINED | 05 |
| SYMANTEC CORP | COM | 871503108 | 66 | 2,000 | SH | OTHER | 05 |
| SYMANTEC CORP | COM | 871503108 | 10,204 | 310,616 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 7 | 200 | SH | OTHER | 10 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 4,443 | 522,689 | SH | DEFINED | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 1 | 100 | SH | OTHER | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 112 | 13,135 | SH | OTHER | 02 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 4 | 505 | SH | DEFINED | 03 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 28 | 3,287 | SH | DEFINED | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 42 | 4,987 | SH | OTHER | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3 | 400 | SH | OTHER | 01,06 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 2,737 | 322,041 | SH | DEFINED | 01,08 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 6 | 750 | SH | DEFINED | 10 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 64 | 7,500 | SH | OTHER | 10 |
| SYMMETRICOM INC | COM | 871543104 | 245 | 67,122 | SH | DEFINED | 01 |
| SYMMETRICOM INC | COM | 871543104 | 19 | 5,250 | SH | OTHER | 04 |
| SYMMETRICOM INC | COM | 871543104 | 1 | 400 | SH | OTHER | 01,06 |
| SYMMETRICOM INC | COM | 871543104 | 269 | 73,701 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 828 | 59,474 | SH | DEFINED | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 3 | 186 | SH | OTHER | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 744 | 53,469 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| SYMS CORP | COM | 871551107 | 122 | 18,200 | SH | DEFINED | 01 |
| SYMS CORP | COM | 871551107 | 330 | 49,360 | SH | DEFINED | 01,08 |
| SYNAPTIC PHARMACEUTICAL CORP | COM | 87156R109 | 70 | 11,900 | SH | DEFINED | 01 |
| SYNAPTIC PHARMACEUTICAL CORP | COM | 87156R109 | 86 | 14,746 | SH | DEFINED | 01,08 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 65 | 20,200 | SH | DEFINED | 01 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 26 | 8,006 | SH | DEFINED | 01,08 |
| SYNALLOY CP DEL | COM | 871565107 | 26 | 8,700 | SH | DEFINED | 01 |
| SYNALLOY CP DEL | COM | 871565107 | 59 | 19,621 | SH | DEFINED | 01,08 |
| SYNAVANT INC | COM | 87157A105 | 24 | 17,330 | SH | DEFINED | 01 |
| SYNAVANT INC | COM | 87157A105 | 36 | 25,786 | 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 | 0 | 45 | SH | OTHER | 03 |
| SYNAVANT INC | COM | 87157A105 | 0 | 321 | SH | DEFINED | 04 |
| SYNAVANT INC | COM | 87157A105 | 0 | 10 | SH | OTHER | 04 |
| SYNAVANT INC | COM | 87157A105 | 22 | 15,827 | SH | DEFINED | 01,08 |
| SYNAVANT INC | COM | 87157A105 | 0 | 32 | SH | DEFINED | 10 |
| SYNAPTICS INC | COM | 87157D109 | 43 | 5,724 | SH | DEFINED | 01 |
| SYNAPTICS INC | COM | 87157D109 | 106 | 14,100 | SH | DEFINED | 01,08 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 1,656 | 52,578 | SH | DEFINED | 01 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 16 | 500 | SH | OTHER | 01,06 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 1,956 | 62,094 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| SYNQUEST INC | COM | 87160X100 | 3 | 5,600 | SH | DEFINED | 01 |
| SYNQUEST INC | COM | 87160X100 | 16 | 33,000 | SH | DEFINED | 01,08 |
| SYNPLICITY INC | COM | 87160Y108 | 183 | 39,927 | SH | DEFINED | 01 |
| SYNPLICITY INC | COM | 87160Y108 | 178 | 38,800 | SH | DEFINED | 01,08 |
| SYNOPSIS INC | COM | 871607107 | 6,543 | 119,371 | SH | DEFINED | 01 |
| SYNOPSIS INC | COM | 871607107 | 5 | 100 | SH | OTHER | 01 |
| SYNOPSIS INC | COM | 871607107 | 70 | 1,274 | SH | DEFINED | 02 |
| SYNOPSIS INC | COM | 871607107 | 139 | 2,530 | SH | OTHER | 02 |
| SYNOPSIS INC | COM | 871607107 | 18 | 333 | SH | OTHER | 01,06 |
| SYNOPSIS INC | COM | 871607107 | 8,801 | 160,574 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNOVUS FINL CORP | COM | 87161C105 | 16,753 | 608,774 | SH | DEFINED | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 40 | 1,450 | SH | OTHER | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 58 | 2,125 | SH | DEFINED | 03 |
| SYNOVUS FINL CORP | COM | 87161C105 | 352 | 12,775 | SH | DEFINED | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,123 | 40,806 | SH | OTHER | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 14 | 500 | SH | OTHER | 01,06 |
| SYNOVUS FINL CORP | COM | 87161C105 | 10,462 | 380,172 | SH | DEFINED | 01,08 |
| SYNTELLECT INC | COM | 87161L105 | 11 | 18,300 | SH | DEFINED | 01 |
| SYNTELLECT INC | COM | 87161L105 | 14 | 22,400 | SH | DEFINED | 01,08 |
| SYNTHETECH INC | COM | 87162E100 | 7 | 5,700 | SH | DEFINED | 01 |
| SYNTHETECH INC | COM | 87162E100 | 25 | 19,700 | SH | DEFINED | 01,08 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 93 | 12,400 | SH | DEFINED | 01 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 2 | 300 | SH | OTHER | 02 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 94 | 12,500 | SH | DEFINED | 01,08 |
| SYNTEL INC | COM | 87162H103 | 725 | 58,655 | SH | DEFINED | 01 |
| SYNTEL INC | COM | 87162H103 | 492 | 39,779 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 175 | 60,718 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 151 | 52,575 | SH | DEFINED | 01,08 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 435 | 23,900 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 265 | 14,530 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 58,819 | 2,160,861 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 7,931 | 291,370 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 3,097 | 113,780 | SH | DEFINED | 02 |
| SYSCO CORP | COM | 871829107 | 631 | 23,170 | SH | OTHER | 02 |
| SYSCO CORP | COM | 871829107 | 14,926 | 548,334 | SH | DEFINED | 03 |
| SYSCO CORP | COM | 871829107 | 2,323 | 85,351 | SH | OTHER | 03 |
| SYSCO CORP | COM | 871829107 | 20,024 | 735,650 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 5,760 | 211,623 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 3,649 | 134,065 | SH | DEFINED | 05 |
| SYSCO CORP | COM | 871829107 | 353 | 12,975 | SH | OTHER | 05 |
| SYSCO CORP | COM | 871829107 | 44 | 1,600 | SH | OTHER | 01,06 |
| SYSCO CORP | COM | 871829107 | 25,588 | 940,045 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 15,534 | 570,690 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 3,837 | 140,947 | SH | OTHER | 10 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| SYSTEMAX INC | COM | 871851101 | 91 | 38,066 | SH | DEFINED | 01 |
| SYSTEMAX INC | COM | 871851101 | 124 | 51,818 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 1,496 | 110,766 | SH | DEFINED | 01 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 7 | 500 | SH | DEFINED | 04 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 8 | 600 | SH | OTHER | 01,06 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 1,342 | 99,323 | SH | DEFINED | 01,08 |
| SYMPHONIX DEVICES | COM | 871951109 | 9 | 16,200 | SH | DEFINED | 01 |
| SYMPHONIX DEVICES | COM | 871951109 | 9 | 17,200 | SH | DEFINED | 01,08 |
| TBC CORP | COM | 872180104 | 1,285 | 80,907 | SH | DEFINED | 01 |
| TBC CORP | COM | 872180104 | 8 | 500 | SH | OTHER | 01,06 |
| TBC CORP | COM | 872180104 | 1,429 | 89,975 | SH | DEFINED | 01,08 |
| TB WOODS CORP | COM | 872226105 | 58 | 7,000 | SH | DEFINED | 01 |
| TB WOODS CORP | COM | 872226105 | 59 | 7,135 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 12,840 | 261,509 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 5 | 100 | SH | OTHER | 01 |
| TCF FINL CORP | COM | 872275102 | 88 | 1,800 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 9,160 | 186,550 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 144 | 2,942 | SH | DEFINED | 10 |
| TC PIPELINES LP | COM | 87233Q108 | 71 | 3,000 | SH | DEFINED | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 119 | 5,000 | SH | OTHER | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 47 | 2,000 | SH | DEFINED | 04 |
| TC PIPELINES LP | COM | 87233Q108 | 21 | 900 | SH | DEFINED | 01,08 |
| TCSI CORP | COM | 87233R106 | 15 | 29,300 | SH | DEFINED | 01 |
| TCSI CORP | COM | 87233R106 | 18 | 35,846 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 9,776 | 394,985 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 1,076 | 43,463 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 151 | 6,116 | SH | DEFINED | 02 |
| TECO ENERGY INC | COM | 872375100 | 98 | 3,950 | SH | OTHER | 02 |
| TECO ENERGY INC | COM | 872375100 | 90 | 3,650 | SH | DEFINED | 03 |
| TECO ENERGY INC | COM | 872375100 | 140 | 5,660 | SH | OTHER | 03 |
| TECO ENERGY INC | COM | 872375100 | 5,515 | 222,840 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 3,049 | 123,188 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 1,122 | 45,345 | SH | DEFINED | 05 |
| TECO ENERGY INC | COM | 872375100 | 656 | 26,525 | SH | OTHER | 05 |
| TECO ENERGY INC | COM | 872375100 | 2 | 100 | SH | OTHER | 01,06 |
| TECO ENERGY INC | COM | 872375100 | 5,435 | 219,590 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 407 | 16,440 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 191 | 7,708 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEPPCO PARTNERS L P | COM | 872384102 | 386 | 12,029 | SH | DEFINED | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 321 | 10,000 | SH | OTHER | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 269 | 8,400 | SH | DEFINED | 02 |
| TEPPCO PARTNERS L P | COM | 872384102 | 551 | 17,200 | SH | DEFINED | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 77 | 2,400 | SH | OTHER | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 80 | 2,500 | SH | DEFINED | 01,08 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 73 | 7,400 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 80 | 8,139 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 5,023 | 168,430 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 249 | 8,350 | SH | OTHER | 01 |
| THQ INC | COM | 872443403 | 22 | 750 | SH | OTHER | 01,06 |
| THQ INC | COM | 872443403 | 2,013 | 67,492 | SH | DEFINED | 01,08 |
| TIB FINL CORP | COM | 872449103 | 69 | 4,600 | SH | DEFINED | 01 |
| TIB FINL CORP | COM | 872449103 | 30 | 2,000 | SH | OTHER | 04 |
| TIB FINL CORP | COM | 872449103 | 84 | 5,600 | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 1 | 1,800 | SH | DEFINED | 01 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 6 | 14,420 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 22,448 | 1,144,722 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 471 | 24,024 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 33 | 1,700 | SH | DEFINED | 02 |
| TJX COS INC NEW | COM | 872540109 | 4 | 200 | SH | DEFINED | 03 |
| TJX COS INC NEW | COM | 872540109 | 82 | 4,160 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 108 | 5,500 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 20 | 1,000 | SH | OTHER | 01,06 |
| TJX COS INC NEW | COM | 872540109 | 14,523 | 740,576 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 84 | 4,300 | SH | DEFINED | 10 |
| TLC VISION CORP | COM | 872549100 | 68 | 27,265 | SH | DEFINED | 01 |
| TLC VISION CORP | COM | 872549100 | 66 | 26,504 | SH | DEFINED | 01,08 |
| T-NETIX INC | COM | 872597109 | 34 | 10,200 | SH | DEFINED | 01 |
| T-NETIX INC | COM | 872597109 | 62 | 18,532 | SH | DEFINED | 01,08 |
| TRC COS INC | COM | 872625108 | 469 | 22,843 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 10 | 500 | SH | DEFINED | 02 |
| TRC COS INC | COM | 872625108 | 485 | 23,589 | SH | DEFINED | 01,08 |
| T / R SYS INC | COM | 87263U102 | 3 | 2,400 | SH | DEFINED | 01 |
| T / R SYS INC | COM | 87263U102 | 19 | 16,759 | SH | DEFINED | 01,08 |

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|----------|-----|-----------|--------|---------|----|---------|-------|
| TRM CORP | COM | 872636105 | 8 | 9,100 | SH | DEFINED | 01 |
| TRM CORP | COM | 872636105 | 9 | 10,700 | SH | DEFINED | 01,08 |
| TRW INC | COM | 872649108 | 17,395 | 305,275 | SH | DEFINED | 01 |
| TRW INC | COM | 872649108 | 1,631 | 28,626 | SH | OTHER | 01 |
| TRW INC | COM | 872649108 | 40 | 700 | SH | DEFINED | 02 |
| TRW INC | COM | 872649108 | 102 | 1,790 | SH | OTHER | 02 |
| TRW INC | COM | 872649108 | 17 | 300 | SH | DEFINED | 03 |
| TRW INC | COM | 872649108 | 91 | 1,600 | SH | OTHER | 03 |
| TRW INC | COM | 872649108 | 385 | 6,760 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| TRW INC | COM | 872649108 | 1,330 | 23,346 | SH | OTHER | 04 |
| TRW INC | COM | 872649108 | 23 | 400 | SH | DEFINED | 05 |
| TRW INC | COM | 872649108 | 11 | 200 | SH | OTHER | 01,06 |
| TRW INC | COM | 872649108 | 9,700 | 170,231 | SH | DEFINED | 01,08 |
| TRW INC | COM | 872649108 | 114 | 2,000 | SH | DEFINED | 10 |
| TRW INC | COM | 872649108 | 68 | 1,200 | SH | OTHER | 10 |
| TSR INC | COM | 872885108 | 32 | 6,000 | SH | DEFINED | 01 |
| TSR INC | COM | 872885108 | 106 | 20,064 | SH | DEFINED | 01,08 |
| TMP WORLDWIDE INC | COM | 872941109 | 5,230 | 243,246 | SH | DEFINED | 01 |
| TMP WORLDWIDE INC | COM | 872941109 | 4 | 200 | SH | OTHER | 01 |
| TMP WORLDWIDE INC | COM | 872941109 | 9 | 400 | SH | OTHER | 02 |
| TMP WORLDWIDE INC | COM | 872941109 | 8 | 390 | SH | DEFINED | 04 |
| TMP WORLDWIDE INC | COM | 872941109 | 4 | 200 | SH | OTHER | 01,06 |
| TMP WORLDWIDE INC | COM | 872941109 | 3,282 | 152,633 | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 345 | 65,796 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 287 | 54,800 | SH | DEFINED | 01,08 |
| TVIA INC | COM | 87307P101 | 4 | 4,300 | SH | DEFINED | 01 |
| TVIA INC | COM | 87307P101 | 27 | 26,800 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TXU CORP | COM | 873168108 | 33,208 | 644,189 | SH | DEFINED | 01 |
| TXU CORP | COM | 873168108 | 282 | 5,466 | SH | OTHER | 01 |
| TXU CORP | COM | 873168108 | 27 | 533 | SH | DEFINED | 02 |
| TXU CORP | COM | 873168108 | 137 | 2,660 | SH | OTHER | 02 |
| TXU CORP | COM | 873168108 | 125 | 2,426 | SH | DEFINED | 03 |
| TXU CORP | COM | 873168108 | 134 | 2,609 | SH | OTHER | 03 |
| TXU CORP | COM | 873168108 | 342 | 6,626 | SH | DEFINED | 04 |
| TXU CORP | COM | 873168108 | 610 | 11,834 | SH | OTHER | 04 |
| TXU CORP | COM | 873168108 | 217 | 4,200 | SH | DEFINED | 05 |
| TXU CORP | COM | 873168108 | 155 | 3,000 | SH | OTHER | 05 |
| TXU CORP | COM | 873168108 | 26 | 500 | SH | OTHER | 01,06 |
| TXU CORP | COM | 873168108 | 19,851 | 385,083 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 211 | 4,084 | SH | DEFINED | 10 |
| TXU CORP | COM | 873168108 | 204 | 3,950 | SH | OTHER | 10 |
| TAB PRODS CO DEL | COM | 873197107 | 41 | 7,800 | SH | DEFINED | 01 |
| TAB PRODS CO DEL | COM | 873197107 | 16 | 3,000 | SH | OTHER | 01 |
| TAB PRODS CO DEL | COM | 873197107 | 92 | 17,429 | SH | DEFINED | 01,08 |
| TAITRON COMPONENTS INC | COM | 874028103 | 14 | 9,800 | SH | DEFINED | 01 |
| TAITRON COMPONENTS INC | COM | 874028103 | 9 | 6,418 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 7,113 | 547,155 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 117 | 9,000 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 48 | 3,684 | SH | DEFINED | 03 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 40 | 3,072 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,814 | 88,077 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 6 | 300 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 14 | 700 | SH | OTHER | 01,06 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,288 | 62,577 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| TALBOTS INC | COM | 874161102 | 721 | 20,600 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 4 | 100 | SH | OTHER | 01 |
| TALBOTS INC | COM | 874161102 | 154 | 4,410 | SH | DEFINED | 04 |
| TALBOTS INC | COM | 874161102 | 10 | 291 | SH | OTHER | 04 |
| TALBOTS INC | COM | 874161102 | 1,818 | 51,947 | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC | COM | 87425E103 | 563 | 12,475 | SH | DEFINED | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 181 | 4,000 | SH | OTHER | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 307 | 6,803 | SH | DEFINED | 05 |
| TALK AMERICA HLDGS INC | COM | 87426R103 | 371 | 89,800 | SH | DEFINED | 01 |
| TALK AMERICA HLDGS INC | COM | 87426R103 | 485 | 117,342 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TALX CORP | COM | 874918105 | 529 | 27,892 | SH | DEFINED | 01 |
| TALX CORP | COM | 874918105 | 50 | 2,618 | SH | OTHER | 01 |
| TALX CORP | COM | 874918105 | 553 | 29,174 | SH | DEFINED | 01,08 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 50 | 4,300 | SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 180 | 15,475 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 348 | 11,780 | SH | DEFINED | 01 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 159 | 5,395 | SH | DEFINED | 01,08 |
| TANNING TECHNOLOGY CORP | COM | 87588P101 | 5 | 4,200 | SH | DEFINED | 01 |
| TANNING TECHNOLOGY CORP | COM | 87588P101 | 32 | 29,191 | SH | DEFINED | 01,08 |
| TANOX INC | COM | 87588Q109 | 495 | 45,748 | SH | DEFINED | 01 |
| TANOX INC | COM | 87588Q109 | 771 | 71,223 | SH | DEFINED | 01,08 |
| TANGRAM ENTERPRISE SOLUTIONS | COM | 875924102 | 0 | 600 | SH | DEFINED | 01 |
| TANGRAM ENTERPRISE SOLUTIONS | COM | 875924102 | 5 | 13,225 | SH | DEFINED | 01,08 |
| TARANTELLA INC | COM | 876090101 | 17 | 39,800 | SH | DEFINED | 01 |
| TARANTELLA INC | COM | 876090101 | 25 | 58,191 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 170,306 | 4,469,965 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 18,973 | 497,966 | SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 13,366 | 350,818 | SH | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 4,371 | 114,714 | SH | OTHER | 02 |
| TARGET CORP | COM | 87612E106 | 17,467 | 458,441 | SH | DEFINED | 03 |
| TARGET CORP | COM | 87612E106 | 4,736 | 124,292 | SH | OTHER | 03 |
| TARGET CORP | COM | 87612E106 | 71,353 | 1,872,791 | SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 25,748 | 675,800 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 9,305 | 244,216 | SH | DEFINED | 05 |
| TARGET CORP | COM | 87612E106 | 954 | 25,030 | SH | OTHER | 05 |
| TARGET CORP | COM | 87612E106 | 61 | 1,600 | SH | OTHER | 01,06 |
| TARGET CORP | COM | 87612E106 | 46,911 | 1,231,269 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 8,708 | 228,545 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 4,451 | 116,836 | SH | OTHER | 10 |
| TARGETED GENETICS CORP | COM | 87612M108 | 102 | 94,900 | SH | DEFINED | 01 |
| TARGETED GENETICS CORP | COM | 87612M108 | 82 | 76,027 | SH | DEFINED | 01,08 |
| TARGETED GENETICS CORP | COM | 87612M108 | 3 | 3,000 | SH | DEFINED | 10 |
| TARAGON RLTY INVS INC | COM | 876287103 | 103 | 6,655 | SH | DEFINED | 01 |

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TARAGON RLTY INVS INC COM 876287103 181 11,660 SH DEFINED 01,08

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|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| TARRANT APPAREL GROUP | COM | 876289109 | 87 | 13,600 | SH | DEFINED | 01 |
| TARRANT APPAREL GROUP | COM | 876289109 | 14 | 2,195 | SH | DEFINED | 04 |
| TARRANT APPAREL GROUP | COM | 876289109 | 122 | 19,100 | SH | DEFINED | 01,08 |
| TASTY BAKING CO | COM | 876553306 | 223 | 16,500 | SH | DEFINED | 01 |
| TASTY BAKING CO | COM | 876553306 | 290 | 21,517 | SH | DEFINED | 01,08 |
| TASTY BAKING CO | COM | 876553306 | 8 | 600 | SH | DEFINED | 10 |
| TAUBMAN CTRS INC | COM | 876664103 | 1,117 | 73,236 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 3 | 200 | SH | DEFINED | 04 |
| TAUBMAN CTRS INC | COM | 876664103 | 1,254 | 82,207 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 12 | 800 | SH | OTHER | 10 |
| TEAM FINANCIAL INC | COM | 87815X109 | 45 | 4,300 | SH | DEFINED | 01 |
| TEAM FINANCIAL INC | COM | 87815X109 | 64 | 6,088 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 21 | 2,300 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 159 | 17,589 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM | 878237106 | 2,937 | 77,607 | SH | DEFINED | 01 |
| TECH DATA CORP | COM | 878237106 | 15 | 400 | SH | OTHER | 01 |
| TECH DATA CORP | COM | 878237106 | 258 | 6,818 | SH | DEFINED | 04 |
| TECH DATA CORP | COM | 878237106 | 4,475 | 118,228 | SH | DEFINED | 01,08 |
| TECH OPS SEVCON INC | COM | 878293109 | 32 | 3,900 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM | 878293109 | 90 | 11,004 | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 139 | 17,400 | SH | DEFINED | 01 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 151 | 18,900 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 1,837 | 65,105 | SH | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 11 | 400 | SH | OTHER | 04 |
| TECHNE CORP | COM | 878377100 | 23 | 800 | SH | OTHER | 01,06 |
| TECHNE CORP | COM | 878377100 | 2,285 | 80,980 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 17 | 600 | SH | DEFINED | 10 |
| TECHNISOURCE INC | COM | 878553106 | 23 | 5,900 | SH | DEFINED | 01 |
| TECHNISOURCE INC | COM | 878553106 | 58 | 14,700 | SH | DEFINED | 01,08 |
| TECHNITROL INC | COM | 878555101 | 1,871 | 80,298 | SH | DEFINED | 01 |
| TECHNITROL INC | COM | 878555101 | 245 | 10,500 | SH | DEFINED | 02 |
| TECHNITROL INC | COM | 878555101 | 19 | 800 | SH | OTHER | 01,06 |
| TECHNITROL INC | COM | 878555101 | 1,504 | 64,550 | SH | DEFINED | 01,08 |
| TECHNOLOGY FLAVORS & FRAGRAN | COM | 87869A104 | 14 | 12,000 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 73 | 56,776 | SH | DEFINED | 01 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 82 | 63,826 | SH | DEFINED | 01,08 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 2 | 1,200 | SH | DEFINED | 01 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 28 | 15,325 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 2,056 | 38,743 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM | 878895200 | 2,216 | 41,740 | SH | DEFINED | 01,08 |
| TEGAL CORP | COM | 879008100 | 15 | 18,600 | SH | DEFINED | 01 |
| TEGAL CORP | COM | 879008100 | 13 | 16,327 | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL | COM | 879080109 | 890 | 27,286 | SH | DEFINED | 01 |
| TEJON RANCH CO DEL | COM | 879080109 | 163 | 5,000 | SH | DEFINED | 02 |
| TEJON RANCH CO DEL | COM | 879080109 | 279 | 8,550 | SH | DEFINED | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 33 | 1,000 | SH | OTHER | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 1,163 | 35,662 | SH | DEFINED | 01,08 |
| TEKELEC | COM | 879101103 | 274 | 34,131 | SH | DEFINED | 01 |
| TEKELEC | COM | 879101103 | 1 | 100 | SH | OTHER | 01 |
| TEKELEC | COM | 879101103 | 2 | 300 | SH | DEFINED | 04 |
| TEKELEC | COM | 879101103 | 766 | 95,344 | SH | DEFINED | 01,08 |
| TEKTRONIX INC | COM | 879131100 | 4,008 | 214,217 | SH | DEFINED | 01 |
| TEKTRONIX INC | COM | 879131100 | 4 | 200 | SH | OTHER | 01 |
| TEKTRONIX INC | COM | 879131100 | 4 | 200 | SH | OTHER | 01,06 |
| TEKTRONIX INC | COM | 879131100 | 2,480 | 132,556 | SH | DEFINED | 01,08 |
| TELAXIS COMMUNICATIONS CORP | COM | 879202109 | 2 | 3,300 | SH | DEFINED | 01 |
| TELAXIS COMMUNICATIONS CORP | COM | 879202109 | 15 | 22,800 | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 44 | 22,200 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,670 | 80,464 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 29 | 1,399 | SH | DEFINED | 03 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 11 | 550 | SH | DEFINED | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 12 | 600 | SH | OTHER | 01,06 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,198 | 57,728 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 0 | 14 | SH | OTHER | 10 |

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|----------------|-----|-----------|-------|--------|----|---------|-------|
| TELEFLEX INC | COM | 879369106 | 4,471 | 78,231 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 169 | 2,950 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 133 | 2,330 | SH | DEFINED | 02 |
| TELEFLEX INC | COM | 879369106 | 114 | 2,000 | SH | OTHER | 02 |
| TELEFLEX INC | COM | 879369106 | 34 | 600 | SH | DEFINED | 04 |
| TELEFLEX INC | COM | 879369106 | 4,704 | 82,306 | SH | DEFINED | 01,08 |
| TELEFONICA S A | COM | 879382208 | 47 | 1,876 | SH | DEFINED | 01 |
| TELEFONICA S A | COM | 879382208 | 41 | 1,647 | SH | OTHER | 01 |
| TELEFONICA S A | COM | 879382208 | 57 | 2,276 | SH | DEFINED | 02 |
| TELEFONICA S A | COM | 879382208 | 18 | 731 | SH | OTHER | 02 |
| TELEFONICA S A | COM | 879382208 | 42 | 1,699 | SH | DEFINED | 03 |
| TELEFONICA S A | COM | 879382208 | 96 | 3,858 | SH | DEFINED | 04 |
| TELEFONICA S A | COM | 879382208 | 30 | 1,203 | SH | OTHER | 05 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TELEFONOS DE MEXICO S A | COM | 879403780 | 438 | 13,644 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 81 | 2,540 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 38 | 1,200 | SH | DEFINED | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 16 | 492 | SH | OTHER | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 84 | 2,617 | SH | DEFINED | 03 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 166 | 5,161 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 137 | 4,280 | SH | OTHER | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 4,782 | 78,976 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 714 | 11,787 | SH | DEFINED | 02 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 64 | 1,057 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 18 | 300 | SH | OTHER | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 8,602 | 142,070 | SH | DEFINED | 01,08 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 5 | 8,200 | SH | DEFINED | 01 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 2 | 2,697 | SH | DEFINED | 01,08 |
| TELIK INC | COM | 87959M109 | 678 | 54,233 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 551 | 44,100 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|-------|---------|----|---------|-------|
| TELLABS INC | COM | 879664100 | 6,074 | 979,659 | SH | DEFINED | 01 |
| TELLABS INC | COM | 879664100 | 162 | 26,068 | SH | OTHER | 01 |
| TELLABS INC | COM | 879664100 | 5 | 850 | SH | DEFINED | 02 |
| TELLABS INC | COM | 879664100 | 4 | 630 | SH | OTHER | 02 |
| TELLABS INC | COM | 879664100 | 11 | 1,700 | SH | DEFINED | 03 |
| TELLABS INC | COM | 879664100 | 6 | 898 | SH | OTHER | 03 |
| TELLABS INC | COM | 879664100 | 14 | 2,200 | SH | DEFINED | 04 |
| TELLABS INC | COM | 879664100 | 111 | 17,900 | SH | OTHER | 04 |
| TELLABS INC | COM | 879664100 | 5 | 810 | SH | DEFINED | 05 |
| TELLABS INC | COM | 879664100 | 4 | 700 | SH | OTHER | 01,06 |
| TELLABS INC | COM | 879664100 | 3,715 | 599,134 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 1 | 240 | SH | DEFINED | 10 |
| TELLABS INC | COM | 879664100 | 14 | 2,300 | SH | OTHER | 10 |
| TELLIUM INC | COM | 87967E107 | 24 | 25,527 | SH | DEFINED | 01 |
| TELLIUM INC | COM | 87967E107 | 26 | 27,572 | SH | DEFINED | 02 |
| TELLIUM INC | COM | 87967E107 | 47 | 50,267 | SH | DEFINED | 01,08 |
| TELULAR CORP | COM | 87970T208 | 35 | 10,900 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 32 | 10,000 | SH | OTHER | 01 |
| TELULAR CORP | COM | 87970T208 | 55 | 17,476 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 7,841 | 135,518 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 519 | 8,969 | SH | OTHER | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 3 | 50 | SH | DEFINED | 03 |
| TEMPLE INLAND INC | COM | 879868107 | 5 | 90 | SH | DEFINED | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 29 | 500 | SH | OTHER | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 3 | 50 | SH | OTHER | 01,06 |
| TEMPLE INLAND INC | COM | 879868107 | 4,433 | 76,609 | SH | DEFINED | 01,08 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,235 | 129,403 | SH | DEFINED | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 21 | 2,240 | SH | OTHER | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,090 | 114,306 | SH | DEFINED | 01,08 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 1 | 12,700 | | DEFINED | 01 |

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|-----------------------------|----------|-----------|---|--------|---------|----|
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 0 | 599 | DEFINED | 02 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 0 | 700 | OTHER | 02 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 0 | 3,500 | DEFINED | 03 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 2 | 21,000 | DEFINED | 10 |

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|------------------------------|----------|-----------|--------|---------|---------|---------------|
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 2,050 | DEFINED | 01 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 4,526 | DEFINED | 02 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 1,828 | DEFINED | 03 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 79 | 10,400 | DEFINED | 04 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 23 | 3,000 | OTHER | 04 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 1,000 | DEFINED | 05 |
| TENFOLD CORP | COM | 88033A103 | 14 | 37,700 | SH | DEFINED 01 |
| TENFOLD CORP | COM | 88033A103 | 0 | 1,000 | SH | DEFINED 02 |
| TENFOLD CORP | COM | 88033A103 | 18 | 48,608 | SH | DEFINED 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 66,314 | 926,826 | SH | DEFINED 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 314 | 4,395 | SH | OTHER 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 321 | 4,488 | SH | DEFINED 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 29 | 400 | SH | OTHER 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2,017 | 28,184 | SH | DEFINED 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 75 | 1,050 | SH | OTHER 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1,023 | 14,291 | SH | DEFINED 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 43 | 595 | SH | OTHER 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 43 | 600 | SH | OTHER 01,06 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 30,755 | 429,834 | SH | DEFINED 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 255 | 3,570 | SH | DEFINED 10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 129 | 1,800 | SH | OTHER 10 |
| TENNANT CO | COM | 880345103 | 899 | 22,705 | SH | DEFINED 01 |
| TENNANT CO | COM | 880345103 | 1,212 | 30,615 | SH | DEFINED 01,08 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 181 | 27,368 | SH | DEFINED 01 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 20 | SH | OTHER 01 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 10 | SH | DEFINED 02 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 1 | 199 | SH | OTHER 03 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 3 | 400 | SH | DEFINED 04 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 1 | 100 | SH | OTHER 05 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 316 | 47,944 | SH | DEFINED 01,08 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 25 | SH | DEFINED 10 |
| TERADYNE INC | COM | 880770102 | 20,766 | 883,679 | SH | DEFINED 01 |
| TERADYNE INC | COM | 880770102 | 9 | 400 | SH | OTHER 01 |
| TERADYNE INC | COM | 880770102 | 9 | 400 | SH | DEFINED 03 |
| TERADYNE INC | COM | 880770102 | 33 | 1,400 | SH | DEFINED 04 |
| TERADYNE INC | COM | 880770102 | 10 | 445 | SH | OTHER 04 |
| TERADYNE INC | COM | 880770102 | 7 | 300 | SH | OTHER 01,06 |
| TERADYNE INC | COM | 880770102 | 6,376 | 271,328 | SH | DEFINED 01,08 |
| TERADYNE INC | COM | 880770102 | 94 | 4,000 | SH | DEFINED 10 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| TERAYON COMMUNICATION SYS | COM | 880775101 | 164 | 122,953 | SH | DEFINED | 01 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 0 | 100 | SH | DEFINED | 02 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 0 | 74 | SH | OTHER | 03 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 157 | 118,322 | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 3,484 | 154,935 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 18 | 800 | SH | DEFINED | 04 |
| TEREX CORP NEW | COM | 880779103 | 1,513 | 67,281 | SH | DEFINED | 01,08 |
| TERRA INDS INC | COM | 880915103 | 222 | 106,907 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 366 | 175,987 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 53 | 213,681 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 3 | 13,050 | SH | DEFINED | 04 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 44 | 175,239 | SH | DEFINED | 01,08 |
| TESORO PETE CORP | COM | 881609101 | 1,595 | 205,814 | SH | DEFINED | 01 |
| TESORO PETE CORP | COM | 881609101 | 2 | 200 | SH | DEFINED | 04 |
| TESORO PETE CORP | COM | 881609101 | 676 | 87,264 | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,029 | 38,761 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 3 | 100 | SH | OTHER | 04 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 8 | 300 | SH | OTHER | 01,06 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 876 | 32,978 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 1,905 | 129,577 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 1 | 66 | SH | DEFINED | 02 |
| TETRA TECH INC NEW | COM | 88162G103 | 37 | 2,500 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 15 | 1,050 | SH | OTHER | 01,06 |
| TETRA TECH INC NEW | COM | 88162G103 | 1,715 | 116,682 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 2 | 125 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 30,414 | 455,437 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 4,967 | 74,375 | SH | OTHER | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,623 | 24,300 | SH | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 149 | 2,225 | SH | OTHER | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 4,593 | 68,785 | SH | DEFINED | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 553 | 8,275 | SH | OTHER | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 341 | 5,100 | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 167 | 2,500 | SH | OTHER | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,453 | 21,755 | SH | DEFINED | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,132 | 16,947 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 225 | 3,375 | SH | OTHER | 10 |

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|--------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 373 | 95,568 | SH | DEFINED | 01 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 8 | 2,000 | SH | DEFINED | 04 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 298 | 76,419 | SH | DEFINED | 01,08 |
| TEXAS INDS INC | COM | 882491103 | 2,813 | 89,334 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 13 | 400 | SH | OTHER | 01,06 |
| TEXAS INDS INC | COM | 882491103 | 2,057 | 65,330 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 157,276 | 6,636,130 | SH | DEFINED | 01 |

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|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| TEXAS INSTRS INC | COM | 882508104 | 8,920 | 376,363 | SH | OTHER | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 5,142 | 216,950 | SH | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 1,824 | 76,953 | SH | OTHER | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 4,902 | 206,833 | SH | DEFINED | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 1,248 | 52,665 | SH | OTHER | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 50,868 | 2,146,349 | SH | DEFINED | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 16,799 | 708,799 | SH | OTHER | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 4,179 | 176,312 | SH | DEFINED | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 318 | 13,415 | SH | OTHER | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 95 | 4,000 | SH | OTHER | 01,06 |
| TEXAS INSTRS INC | COM | 882508104 | 56,989 | 2,404,587 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 3,276 | 138,241 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 607 | 25,605 | SH | OTHER | 10 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 1,662 | 34,160 | SH | DEFINED | 01 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 1,420 | 29,190 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 15,059 | 321,098 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 294 | 6,265 | SH | OTHER | 01 |
| TEXTRON INC | COM | 883203101 | 61 | 1,300 | SH | DEFINED | 02 |
| TEXTRON INC | COM | 883203101 | 7 | 150 | SH | DEFINED | 03 |
| TEXTRON INC | COM | 883203101 | 96 | 2,050 | SH | DEFINED | 04 |
| TEXTRON INC | COM | 883203101 | 636 | 13,571 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 14 | 300 | SH | OTHER | 01,06 |
| TEXTRON INC | COM | 883203101 | 8,604 | 183,460 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 14 | 300 | SH | DEFINED | 10 |
| THERAGENICS CORP | COM | 883375107 | 603 | 71,508 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 17 | 2,000 | SH | DEFINED | 02 |
| THERAGENICS CORP | COM | 883375107 | 3 | 400 | SH | DEFINED | 04 |
| THERAGENICS CORP | COM | 883375107 | 5 | 610 | SH | OTHER | 01,06 |
| THERAGENICS CORP | COM | 883375107 | 836 | 99,212 | SH | DEFINED | 01,08 |
| THERAGENICS CORP | COM | 883375107 | 4 | 480 | SH | DEFINED | 10 |
| FORM 13F | | DATE 06-28-02 | | | | NORTHERN TRUST CORPORATION | |
| THERASENSE INC | COM | 883381105 | 144 | 7,800 | SH | DEFINED | 01 |
| THERASENSE INC | COM | 883381105 | 6 | 300 | SH | DEFINED | 04 |
| THERASENSE INC | COM | 883381105 | 925 | 50,100 | SH | DEFINED | 01,08 |
| THERMA-WAVE INC | COM | 88343A108 | 439 | 38,524 | SH | DEFINED | 01 |
| THERMA-WAVE INC | COM | 88343A108 | 7 | 600 | SH | OTHER | 01,06 |
| THERMA-WAVE INC | COM | 88343A108 | 625 | 54,858 | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP | COM | 883556102 | 6,577 | 398,603 | SH | DEFINED | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 188 | 11,399 | SH | OTHER | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 27 | 1,621 | SH | DEFINED | 03 |
| THERMO ELECTRON CORP | COM | 883556102 | 17 | 1,000 | SH | OTHER | 03 |
| THERMO ELECTRON CORP | COM | 883556102 | 176 | 10,687 | SH | DEFINED | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 44 | 2,642 | SH | OTHER | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 140 | 8,467 | SH | DEFINED | 05 |
| THERMO ELECTRON CORP | COM | 883556102 | 3 | 200 | SH | OTHER | 01,06 |
| THERMO ELECTRON CORP | COM | 883556102 | 4,085 | 247,594 | SH | DEFINED | 01,08 |
| THERMOGENESIS CORP | COM | 883623209 | 97 | 45,600 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623209 | 13 | 6,000 | SH | DEFINED | 04 |
| THERMOGENESIS CORP | COM | 883623209 | 71 | 33,450 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| THESTREET COM | COM | 88368Q103 | 72 | 31,600 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 78 | 33,997 | SH | DEFINED | 01,08 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 90 | 40,262 | SH | DEFINED | 01 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 123 | 54,964 | SH | DEFINED | 01,08 |
| THISTLE GROUP HLDGS CO | COM | 88431E103 | 118 | 10,400 | SH | DEFINED | 01 |
| THISTLE GROUP HLDGS CO | COM | 88431E103 | 118 | 10,379 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 3,359 | 180,584 | SH | DEFINED | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 2 | 100 | SH | OTHER | 01,06 |
| THOMAS & BETTS CORP | COM | 884315102 | 1,968 | 105,794 | SH | DEFINED | 01,08 |
| THOMAS GROUP INC | COM | 884402108 | 3 | 7,100 | SH | DEFINED | 01 |
| THOMAS GROUP INC | COM | 884402108 | 2 | 4,359 | SH | DEFINED | 01,08 |
| THOMAS INDS INC | COM | 884425109 | 1,613 | 55,996 | SH | DEFINED | 01 |
| THOMAS INDS INC | COM | 884425109 | 149 | 5,169 | SH | OTHER | 01 |
| THOMAS INDS INC | COM | 884425109 | 9 | 300 | SH | OTHER | 01,06 |
| THOMAS INDS INC | COM | 884425109 | 1,399 | 48,562 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| THOR INDS INC | COM | 885160101 | 1,439 | 20,192 | SH | DEFINED | 01 |
| THOR INDS INC | COM | 885160101 | 21 | 300 | SH | OTHER | 01,06 |
| THOR INDS INC | COM | 885160101 | 2,849 | 39,986 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 774 | 86,060 | SH | DEFINED | 01 |
| THORATEC CORP | COM | 885175307 | 8 | 876 | SH | DEFINED | 04 |
| THORATEC CORP | COM | 885175307 | 870 | 96,759 | SH | DEFINED | 01,08 |
| THORNBURG MTG INC | COM | 885218107 | 2,970 | 150,919 | SH | DEFINED | 01 |
| THORNBURG MTG INC | COM | 885218107 | 39 | 2,000 | SH | OTHER | 04 |
| THORNBURG MTG INC | COM | 885218107 | 1,163 | 59,100 | SH | DEFINED | 01,08 |
| THORNBURG MTG INC | COM | 885218107 | 407 | 20,700 | SH | DEFINED | 10 |
| 3DO CO | COM | 88553W105 | 58 | 99,624 | SH | DEFINED | 01 |
| 3DO CO | COM | 88553W105 | 9 | 15,224 | SH | OTHER | 01 |
| 3DO CO | COM | 88553W105 | 1 | 1,000 | SH | OTHER | 04 |
| 3DO CO | COM | 88553W105 | 47 | 81,027 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 2,230 | 506,789 | SH | DEFINED | 01 |
| 3COM CORP | COM | 885535104 | 133 | 30,300 | SH | OTHER | 01 |
| 3COM CORP | COM | 885535104 | 8 | 1,800 | SH | OTHER | 02 |
| 3COM CORP | COM | 885535104 | 75 | 17,120 | SH | DEFINED | 04 |
| 3COM CORP | COM | 885535104 | 4 | 1,020 | SH | OTHER | 04 |
| 3COM CORP | COM | 885535104 | 3,377 | 767,418 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 0 | 55 | SH | DEFINED | 10 |
| 3COM CORP | COM | 885535104 | 6 | 1,400 | SH | OTHER | 10 |
| 3-D SYS CORP DEL | COM | 88554D205 | 279 | 22,871 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 10 | 800 | SH | OTHER | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 322 | 26,374 | SH | DEFINED | 01,08 |
| THREE FIVE SYS INC | COM | 88554L108 | 535 | 46,940 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| THREE FIVE SYS INC | COM | 88554L108 | 11 | 1,000 | SH | OTHER | 02 |
| THREE FIVE SYS INC | COM | 88554L108 | 5 | 400 | SH | OTHER | 01,06 |
| THREE FIVE SYS INC | COM | 88554L108 | 523 | 45,844 | SH | DEFINED | 01,08 |
| 3-DIMENSIONAL PHARMACEUTICAL | COM | 88554W104 | 156 | 34,996 | SH | DEFINED | 01 |
| 3-DIMENSIONAL PHARMACEUTICAL | COM | 88554W104 | 1 | 200 | SH | DEFINED | 04 |
| 3-DIMENSIONAL PHARMACEUTICAL | COM | 88554W104 | 151 | 33,900 | SH | DEFINED | 01,08 |
| THREE RIVS BANCORP INC | COM | 88562Q107 | 199 | 11,200 | SH | DEFINED | 01 |
| THREE RIVS BANCORP INC | COM | 88562Q107 | 222 | 12,443 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| 3TEC ENERGY CORP | COM | 88575R308 | 327 | 18,735 | SH | DEFINED | 01 |
| 3TEC ENERGY CORP | COM | 88575R308 | 0 | 21 | SH | OTHER | 04 |
| 3TEC ENERGY CORP | COM | 88575R308 | 481 | 27,600 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 179,469 | 1,459,098 | SH | DEFINED | 01 |
| 3M CO | COM | 88579Y101 | 42,214 | 343,203 | SH | OTHER | 01 |
| 3M CO | COM | 88579Y101 | 5,693 | 46,283 | SH | DEFINED | 02 |
| 3M CO | COM | 88579Y101 | 5,335 | 43,375 | SH | OTHER | 02 |
| 3M CO | COM | 88579Y101 | 9,111 | 74,074 | SH | DEFINED | 03 |
| 3M CO | COM | 88579Y101 | 4,843 | 39,372 | SH | OTHER | 03 |
| 3M CO | COM | 88579Y101 | 66,940 | 544,229 | SH | DEFINED | 04 |
| 3M CO | COM | 88579Y101 | 34,988 | 284,456 | SH | OTHER | 04 |
| 3M CO | COM | 88579Y101 | 1,923 | 15,633 | SH | DEFINED | 05 |
| 3M CO | COM | 88579Y101 | 1,433 | 11,651 | SH | OTHER | 05 |
| 3M CO | COM | 88579Y101 | 86 | 700 | SH | OTHER | 01,06 |
| 3M CO | COM | 88579Y101 | 91,289 | 742,188 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 8,036 | 65,335 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 5,006 | 40,701 | SH | OTHER | 10 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 388 | 69,826 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1 | 100 | SH | OTHER | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 968 | 174,056 | SH | DEFINED | 01,08 |
| TICKETS COM INC | COM | 88633M200 | 1 | 1,155 | SH | DEFINED | 01 |
| TICKETS COM INC | COM | 88633M200 | 0 | 25 | SH | OTHER | 03 |
| TICKETS COM INC | COM | 88633M200 | 10 | 9,777 | SH | DEFINED | 01,08 |
| TICKETMASTER | COM | 88633P203 | 1,138 | 60,815 | SH | DEFINED | 01 |
| TICKETMASTER | COM | 88633P203 | 1,567 | 83,735 | SH | DEFINED | 01,08 |
| TIDEL TECHNOLOGIES INC | COM | 886368109 | 10 | 21,800 | SH | DEFINED | 01 |
| TIDEL TECHNOLOGIES INC | COM | 886368109 | 12 | 25,893 | SH | DEFINED | 01,08 |
| TIDEWATER INC | COM | 886423102 | 2,736 | 83,113 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 119 | 3,600 | SH | OTHER | 01 |
| TIDEWATER INC | COM | 886423102 | 16 | 500 | SH | DEFINED | 02 |
| TIDEWATER INC | COM | 886423102 | 33 | 1,000 | SH | OTHER | 02 |
| TIDEWATER INC | COM | 886423102 | 76 | 2,300 | SH | DEFINED | 04 |
| TIDEWATER INC | COM | 886423102 | 33 | 1,000 | SH | OTHER | 04 |
| TIDEWATER INC | COM | 886423102 | 4,184 | 127,082 | SH | DEFINED | 01,08 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 282 | 15,800 | SH | DEFINED | 01 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 464 | 26,019 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| TIFFANY & CO NEW | COM 886547108 | 12,962 | 368,235 | SH | DEFINED | 01 | |
| TIFFANY & CO NEW | COM 886547108 | 165 | 4,700 | SH | OTHER | 01 | |
| TIFFANY & CO NEW | COM 886547108 | 25 | 700 | SH | DEFINED | 02 | |
| TIFFANY & CO NEW | COM 886547108 | 262 | 7,440 | SH | DEFINED | 04 | |
| TIFFANY & CO NEW | COM 886547108 | 56 | 1,600 | SH | OTHER | 04 | |
| TIFFANY & CO NEW | COM 886547108 | 141 | 4,000 | SH | OTHER | 05 | |
| TIFFANY & CO NEW | COM 886547108 | 11 | 300 | SH | OTHER | 01,06 | |
| TIFFANY & CO NEW | COM 886547108 | 6,791 | 192,918 | SH | DEFINED | 01,08 | |
| TIFFANY & CO NEW | COM 886547108 | 11 | 300 | SH | DEFINED | 10 | |
| TIMBERLAND BANCORP INC | COM 887098101 | 206 | 12,900 | SH | DEFINED | 01 | |
| TIMBERLAND BANCORP INC | COM 887098101 | 106 | 6,617 | SH | DEFINED | 01,08 | |
| TIMBERLAND CO | COM 887100105 | 1,768 | 49,365 | SH | DEFINED | 01 | |
| TIMBERLAND CO | COM 887100105 | 2,798 | 78,104 | SH | DEFINED | 01,08 | |
| TIMBERLINE SOFTWARE CORP | COM 887134104 | 68 | 12,499 | SH | DEFINED | 01 | |
| TIMBERLINE SOFTWARE CORP | COM 887134104 | 98 | 18,010 | SH | DEFINED | 01,08 | |
| TIME WARNER TELECOM INC | COM 887319101 | 39 | 23,275 | SH | DEFINED | 01 | |
| TIME WARNER TELECOM INC | COM 887319101 | 0 | 100 | SH | OTHER | 01 | |
| TIME WARNER TELECOM INC | COM 887319101 | 67 | 39,829 | SH | DEFINED | 01,08 | |
| TIMKEN CO | COM 887389104 | 2,199 | 98,459 | SH | DEFINED | 01 | |
| TIMKEN CO | COM 887389104 | 3 | 144 | SH | OTHER | 03 | |
| TIMKEN CO | COM 887389104 | 27 | 1,200 | SH | OTHER | 01,06 | |
| TIMKEN CO | COM 887389104 | 2,641 | 118,291 | SH | DEFINED | 01,08 | |
| TIMKEN CO | COM 887389104 | 67 | 3,000 | SH | OTHER | 10 | |
| TIPPERARY CORP | COM 888002300 | 34 | 20,100 | SH | DEFINED | 01 | |
| TIPPERARY CORP | COM 888002300 | 24 | 14,014 | SH | DEFINED | 01,08 | |
| TITAN CORP | COM 888266103 | 4,535 | 247,948 | SH | DEFINED | 01 | |
| TITAN CORP | COM 888266103 | 132 | 7,200 | SH | DEFINED | 04 | |
| TITAN CORP | COM 888266103 | 29 | 1,600 | SH | OTHER | 04 | |
| TITAN CORP | COM 888266103 | 2,765 | 151,158 | SH | DEFINED | 01,08 | |
| TITAN CORP | COM 888266103 | 9 | 500 | SH | DEFINED | 10 | |
| TITAN INTL INC ILL | COM 88830M102 | 101 | 24,300 | SH | DEFINED | 01 | |
| TITAN INTL INC ILL | COM 88830M102 | 2 | 400 | SH | OTHER | 01,06 | |
| TITAN INTL INC ILL | COM 88830M102 | 151 | 36,481 | SH | DEFINED | 01,08 | |
| TITAN PHARMACEUTICALS INC DE | COM 888314101 | 196 | 58,470 | SH | DEFINED | 01 | |
| TITAN PHARMACEUTICALS INC DE | COM 888314101 | 163 | 48,610 | SH | DEFINED | 01,08 | |

| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------|---------------|----------------------------|--------|----|---------|-------|--|
| TITANIUM METALS CORP | COM 888339108 | 230 | 65,718 | SH | DEFINED | 01 | |
| TITANIUM METALS CORP | COM 888339108 | 176 | 50,231 | SH | DEFINED | 01,08 | |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TIVO INC | COM | 888706108 | 230 | 61,999 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 2 | 500 | SH | DEFINED | 04 |
| TIVO INC | COM | 888706108 | 247 | 66,499 | SH | DEFINED | 01,08 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 154 | 12,300 | SH | DEFINED | 01 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 285 | 22,731 | SH | DEFINED | 01,08 |
| TODHUNTER INTL INC DEL | COM | 889050100 | 117 | 10,700 | SH | DEFINED | 01 |
| TODHUNTER INTL INC DEL | COM | 889050100 | 33 | 3,000 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 4,967 | 169,524 | SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 3 | 100 | SH | OTHER | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 40 | 1,380 | SH | OTHER | 01,06 |
| TOLL BROTHERS INC | COM | 889478103 | 7,342 | 250,586 | SH | DEFINED | 01,08 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 483 | 32,938 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 4 | 300 | SH | OTHER | 01,06 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 422 | 28,773 | SH | DEFINED | 01,08 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 390 | 8,000 | SH | DEFINED | 01 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 49 | 1,000 | SH | DEFINED | 04 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 439 | 9,020 | SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 2,141 | 69,522 | SH | DEFINED | 01 |
| TOO INC | COM | 890333107 | 22 | 700 | SH | OTHER | 01,06 |
| TOO INC | COM | 890333107 | 1,536 | 49,875 | SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 8 | 261 | SH | DEFINED | 10 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2,756 | 71,472 | SH | DEFINED | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 21 | 556 | SH | OTHER | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 0 | 8 | SH | DEFINED | 04 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 4,001 | 103,756 | SH | DEFINED | 01,08 |
| TOPPS INC | COM | 890786106 | 1,148 | 114,118 | SH | DEFINED | 01 |
| TOPPS INC | COM | 890786106 | 871 | 86,614 | SH | DEFINED | 01,08 |
| TORCH OFFSHORE INC | COM | 891019101 | 14 | 2,000 | SH | DEFINED | 02 |
| TORCH OFFSHORE INC | COM | 891019101 | 104 | 14,464 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| TORCHMARK CORP | COM | 891027104 | 11,229 | 293,944 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 508 | 13,300 | SH | OTHER | 01 |
| TORCHMARK CORP | COM | 891027104 | 66 | 1,716 | SH | DEFINED | 02 |
| TORCHMARK CORP | COM | 891027104 | 239 | 6,250 | SH | DEFINED | 03 |
| TORCHMARK CORP | COM | 891027104 | 38 | 1,000 | SH | OTHER | 03 |
| TORCHMARK CORP | COM | 891027104 | 213 | 5,569 | SH | DEFINED | 04 |
| TORCHMARK CORP | COM | 891027104 | 19 | 500 | SH | OTHER | 04 |
| TORCHMARK CORP | COM | 891027104 | 8 | 200 | SH | OTHER | 01,06 |
| TORCHMARK CORP | COM | 891027104 | 6,809 | 178,246 | SH | DEFINED | 01,08 |
| TOREADOR RES CORP | COM | 891050106 | 13 | 3,100 | SH | DEFINED | 01 |
| TOREADOR RES CORP | COM | 891050106 | 61 | 15,000 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 2,329 | 40,970 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 7 | 125 | SH | DEFINED | 04 |
| TORO CO | COM | 891092108 | 310 | 5,450 | SH | OTHER | 04 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| TORO CO | COM | 891092108 | 11 | 200 | SH | OTHER | 01,06 |
| TORO CO | COM | 891092108 | 2,277 | 40,054 | SH | DEFINED | 01,08 |
| TOTAL FINA ELF S A | COM | 89151E109 | 191 | 2,357 | SH | DEFINED | 01 |
| TOTAL FINA ELF S A | COM | 89151E109 | 414 | 5,122 | SH | OTHER | 01 |
| TOTAL FINA ELF S A | COM | 89151E109 | 109 | 1,350 | SH | DEFINED | 02 |
| TOTAL FINA ELF S A | COM | 89151E109 | 178 | 2,197 | SH | DEFINED | 03 |
| TOTAL FINA ELF S A | COM | 89151E109 | 6 | 75 | SH | OTHER | 03 |
| TOTAL FINA ELF S A | COM | 89151E109 | 532 | 6,573 | SH | DEFINED | 04 |
| TOTAL FINA ELF S A | COM | 89151E109 | 162 | 2,000 | SH | OTHER | 04 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 129 | 46,968 | SH | DEFINED | 01 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 192 | 69,700 | SH | DEFINED | 01,08 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 2,032 | 145,676 | SH | DEFINED | 01 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 17 | 1,200 | SH | OTHER | 01,06 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 1,557 | 111,635 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 959 | 51,004 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2 | 100 | SH | OTHER | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 3,055 | 162,391 | SH | DEFINED | 01,08 |
| TRACK DATA CORP | COM | 891918104 | 88 | 73,200 | SH | DEFINED | 01 |
| TRACK DATA CORP | COM | 891918104 | 25 | 21,038 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM | 892081100 | 749 | 33,443 | SH | DEFINED | 01 |
| TOWN & CTRY TR | COM | 892081100 | 3 | 150 | SH | DEFINED | 04 |
| TOWN & CTRY TR | COM | 892081100 | 619 | 27,622 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM | 892081100 | 470 | 21,000 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| TOYMAX INTERNATIONAL INC | COM | 892268103 | 46 | 10,500 | SH | DEFINED | 01 |
| TOYMAX INTERNATIONAL INC | COM | 892268103 | 8 | 1,943 | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP | COM | 892331307 | 106 | 2,000 | SH | DEFINED | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 68 | 1,290 | SH | DEFINED | 02 |
| TOYOTA MOTOR CORP | COM | 892331307 | 5 | 100 | SH | OTHER | 03 |
| TOYOTA MOTOR CORP | COM | 892331307 | 452 | 8,523 | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 64 | 1,200 | SH | OTHER | 04 |
| TOYS R US INC | COM | 892335100 | 8,465 | 484,530 | SH | DEFINED | 01 |
| TOYS R US INC | COM | 892335100 | 9 | 500 | SH | OTHER | 01 |
| TOYS R US INC | COM | 892335100 | 10 | 600 | SH | DEFINED | 02 |
| TOYS R US INC | COM | 892335100 | 5 | 275 | SH | OTHER | 03 |
| TOYS R US INC | COM | 892335100 | 267 | 15,300 | SH | DEFINED | 04 |
| TOYS R US INC | COM | 892335100 | 57 | 3,250 | SH | DEFINED | 05 |
| TOYS R US INC | COM | 892335100 | 7 | 400 | SH | OTHER | 01,06 |
| TOYS R US INC | COM | 892335100 | 5,290 | 302,833 | SH | DEFINED | 01,08 |
| TOYS R US INC | COM | 892335100 | 1,943 | 111,232 | SH | DEFINED | 10 |
| TOYS R US INC | COM | 892335100 | 14 | 800 | SH | OTHER | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 4,408 | 62,100 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 924 | 13,012 | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC | COM | 89267P105 | 73 | 59,615 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 51 | 41,862 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRAFFIX INC | COM | 892721101 | 137 | 27,900 | SH | DEFINED | 01 |
| TRAFFIX INC | COM | 892721101 | 97 | 19,800 | SH | DEFINED | 01,08 |
| TRAILER BRIDGE | COM | 892782103 | 37 | 15,100 | SH | DEFINED | 01 |
| TRAILER BRIDGE | COM | 892782103 | 4 | 1,600 | SH | DEFINED | 01,08 |
| TRAMMELL CROW CO | COM | 89288R106 | 1,410 | 97,546 | SH | DEFINED | 01 |
| TRAMMELL CROW CO | COM | 89288R106 | 836 | 57,881 | SH | DEFINED | 01,08 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 16 | 3,200 | SH | DEFINED | 01 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 12 | 2,512 | SH | DEFINED | 04 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 64 | 13,054 | SH | DEFINED | 01,08 |
| TRANS LUX CORP | COM | 893247106 | 41 | 7,200 | SH | DEFINED | 01 |
| TRANS LUX CORP | COM | 893247106 | 20 | 3,499 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 971 | 166,481 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 590 | 101,190 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 1,265 | 107,590 | SH | DEFINED | 01 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 975 | 82,874 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1,456 | 18,195 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 18 | 225 | SH | DEFINED | 03 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 3,680 | 46,006 | SH | DEFINED | 01,08 |
| TRANSGENOMIC INC | COM | 89365K206 | 100 | 39,796 | SH | DEFINED | 01 |
| TRANSGENOMIC INC | COM | 89365K206 | 94 | 37,200 | SH | DEFINED | 01,08 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 4,814 | 133,536 | SH | DEFINED | 01 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 2,063 | 57,228 | SH | DEFINED | 01,08 |
| TRANSMATION INC | COM | 893757104 | 10 | 11,300 | SH | DEFINED | 01 |
| TRANSMATION INC | COM | 893757104 | 11 | 12,000 | SH | DEFINED | 01,08 |
| TRANSMETA CORP DEL | COM | 89376R109 | 168 | 71,666 | 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 | 205 | 87,339 | SH | DEFINED | 01,08 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 72 | 10,300 | SH | DEFINED | 01 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 76 | 10,963 | SH | DEFINED | 01,08 |
| TRANSPRO INC | COM | 893885103 | 41 | 6,500 | SH | DEFINED | 01 |
| TRANSPRO INC | COM | 893885103 | 93 | 14,901 | SH | DEFINED | 01,08 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 73 | 6,400 | SH | DEFINED | 01 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 189 | 16,667 | SH | DEFINED | 01,08 |
| TRANSMONTAIGNE INC | COM | 893934109 | 641 | 106,033 | SH | DEFINED | 01 |
| TRANSMONTAIGNE INC | COM | 893934109 | 304 | 50,229 | SH | DEFINED | 01,08 |
| TRANSWITCH CORP | COM | 894065101 | 117 | 182,717 | SH | DEFINED | 01 |
| TRANSWITCH CORP | COM | 894065101 | 32 | 50,600 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|---------------|----------------------------|-----------|----|---------|-------|
| TRAVELERS PPTY CAS CORP NEW | COM 89420G109 | 24,049 | 1,358,698 | SH | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM 89420G109 | 1,600 | 90,384 | SH | OTHER | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM 89420G109 | 204 | 11,505 | SH | DEFINED | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM 89420G109 | 4,369 | 246,832 | SH | DEFINED | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM 89420G109 | 723 | 40,861 | SH | OTHER | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM 89420G109 | 531 | 30,010 | SH | DEFINED | 04 |
| TRAVELERS PPTY CAS CORP NEW | COM 89420G109 | 944 | 53,355 | SH | OTHER | 04 |
| TRAVELERS PPTY CAS CORP NEW | COM 89420G109 | 204 | 11,550 | SH | DEFINED | 05 |
| TRAVELERS PPTY CAS CORP NEW | COM 89420G109 | 3,145 | 177,700 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | COM 89420G109 | 596 | 33,691 | SH | DEFINED | 10 |
| TRAVELERS PPTY CAS CORP NEW | COM 89420G109 | 343 | 19,352 | SH | OTHER | 10 |
| TREDEGAR CORP | COM 894650100 | 2,509 | 103,879 | SH | DEFINED | 01 |
| TREDEGAR CORP | COM 894650100 | 4 | 150 | SH | DEFINED | 04 |
| TREDEGAR CORP | COM 894650100 | 18 | 750 | SH | OTHER | 01,06 |
| TREDEGAR CORP | COM 894650100 | 1,815 | 75,157 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM 894650100 | 36 | 1,500 | SH | DEFINED | 10 |
| TREMONT CORP | COM 894745207 | 253 | 8,503 | SH | DEFINED | 01 |
| TREMONT CORP | COM 894745207 | 642 | 21,554 | SH | DEFINED | 01,08 |
| TREX INC | COM 89531P105 | 749 | 23,858 | SH | DEFINED | 01 |
| TREX INC | COM 89531P105 | 693 | 22,058 | SH | DEFINED | 01,08 |
| TRI CONTL CORP | COM 895436103 | 79 | 4,937 | SH | DEFINED | 01 |
| TRI CONTL CORP | COM 895436103 | 20 | 1,272 | SH | OTHER | 01 |
| TRI CONTL CORP | COM 895436103 | 60 | 3,704 | SH | DEFINED | 02 |
| TRI CONTL CORP | COM 895436103 | 101 | 6,287 | SH | OTHER | 02 |
| TRI CONTL CORP | COM 895436103 | 190 | 11,830 | SH | DEFINED | 03 |
| TRI CONTL CORP | COM 895436103 | 196 | 12,186 | SH | DEFINED | 04 |
| TRI CONTL CORP | COM 895436103 | 5 | 320 | SH | OTHER | 04 |
| TRI CONTL CORP | COM 895436103 | 246 | 15,260 | SH | DEFINED | 10 |
| TRIAD HOSPITALS INC | COM 89579K109 | 8,263 | 194,984 | SH | DEFINED | 01 |
| TRIAD HOSPITALS INC | COM 89579K109 | 80 | 1,878 | SH | OTHER | 01 |
| TRIAD HOSPITALS INC | COM 89579K109 | 1 | 15 | SH | DEFINED | 02 |
| TRIAD HOSPITALS INC | COM 89579K109 | 1 | 26 | SH | OTHER | 02 |
| TRIAD HOSPITALS INC | COM 89579K109 | 25 | 599 | SH | DEFINED | 04 |
| TRIAD HOSPITALS INC | COM 89579K109 | 170 | 4,000 | SH | OTHER | 05 |
| TRIAD HOSPITALS INC | COM 89579K109 | 6,566 | 154,924 | SH | DEFINED | 01,08 |
| TRIANGLE PHARMACEUTICALS INC | COM 89589H104 | 290 | 107,026 | SH | DEFINED | 01 |
| TRIANGLE PHARMACEUTICALS INC | COM 89589H104 | 263 | 97,180 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|--------|----|---------|-------|
| TRIDENT MICROSYSTEMS INC | COM 895919108 | 89 | 14,300 | SH | DEFINED | 01 |
| TRIDENT MICROSYSTEMS INC | COM 895919108 | 133 | 21,445 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRIAD GTY INC | COM | 895925105 | 882 | 20,269 | SH | DEFINED | 01 |
| TRIAD GTY INC | COM | 895925105 | 987 | 22,668 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927101 | 1,260 | 45,669 | SH | DEFINED | 01 |
| TRIARC COS INC | COM | 895927101 | 6 | 200 | SH | OTHER | 02 |
| TRIARC COS INC | COM | 895927101 | 11 | 400 | SH | OTHER | 01,06 |
| TRIARC COS INC | COM | 895927101 | 2,074 | 75,154 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW | COM | 896047107 | 36,078 | 829,390 | SH | DEFINED | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 24,324 | 559,181 | SH | OTHER | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 61 | 1,400 | SH | DEFINED | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 446 | 10,260 | SH | OTHER | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 391 | 8,992 | SH | DEFINED | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 46 | 1,050 | SH | OTHER | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 191,034 | 4,391,591 | SH | DEFINED | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 4,720 | 108,499 | SH | OTHER | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 37 | 850 | SH | OTHER | 05 |
| TRIBUNE CO NEW | COM | 896047107 | 23 | 540 | SH | OTHER | 01,06 |
| TRIBUNE CO NEW | COM | 896047107 | 17,976 | 413,249 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW | COM | 896047107 | 96 | 2,212 | SH | DEFINED | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 78 | 1,800 | SH | OTHER | 10 |
| TRICO BANCSHARES | COM | 896095106 | 191 | 7,200 | SH | DEFINED | 01 |
| TRICO BANCSHARES | COM | 896095106 | 408 | 15,400 | SH | DEFINED | 01,08 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 786 | 115,802 | SH | DEFINED | 01 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 44 | 6,500 | SH | OTHER | 01 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 414 | 60,999 | SH | DEFINED | 01,08 |
| TRICORD SYSTEMS INC | COM | 896121100 | 4 | 22,400 | SH | DEFINED | 01 |
| TRICORD SYSTEMS INC | COM | 896121100 | 9 | 43,400 | SH | DEFINED | 01,08 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 5,170 | 51,406 | SH | DEFINED | 01 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 10 | 100 | SH | OTHER | 01 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 35 | 350 | SH | DEFINED | 04 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 7,616 | 75,718 | SH | DEFINED | 01,08 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 55 | 550 | SH | OTHER | 10 |
| TRIKON TECHNOLOGIES INC | COM | 896187408 | 160 | 17,773 | SH | DEFINED | 01 |
| TRIKON TECHNOLOGIES INC | COM | 896187408 | 43 | 4,800 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1,011 | 65,225 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 4 | 250 | SH | DEFINED | 02 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 9 | 600 | SH | OTHER | 01,06 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 785 | 50,661 | SH | DEFINED | 01,08 |
| TRIMEDYNE INC | COM | 896259108 | 1 | 2,600 | SH | DEFINED | 01 |
| TRIMEDYNE INC | COM | 896259108 | 5 | 12,100 | SH | DEFINED | 01,08 |
| TRIMERIS INC | COM | 896263100 | 1,773 | 39,947 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 1,484 | 33,428 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 3,169 | 152,937 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 2,150 | 103,763 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 67 | 63,337 | SH | DEFINED | 01 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 41 | 39,033 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 2,204 | 343,822 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 51 | 8,000 | SH | OTHER | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 6 | 1,000 | SH | DEFINED | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,958 | 305,445 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 13 | 2,000 | SH | DEFINED | 10 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 78 | 20,021 | SH | DEFINED | 01 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 0 | 100 | SH | OTHER | 01 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 232 | 59,451 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 2,450 | 54,942 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 13 | 300 | SH | OTHER | 01,06 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,451 | 32,544 | SH | DEFINED | 01,08 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 514 | 30,500 | SH | DEFINED | 01 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 5 | 300 | SH | OTHER | 04 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 2,060 | 122,200 | SH | DEFINED | 01,08 |
| TRIZETTO GROUP INC | COM | 896882107 | 393 | 45,961 | SH | DEFINED | 01 |
| TRIZETTO GROUP INC | COM | 896882107 | 130 | 15,225 | SH | OTHER | 01 |
| TRIZETTO GROUP INC | COM | 896882107 | 538 | 62,969 | SH | DEFINED | 01,08 |
| TRIPOS INC | COM | 896928108 | 209 | 9,600 | SH | DEFINED | 01 |
| TRIPOS INC | COM | 896928108 | 272 | 12,490 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIPATH IMAGING INC | COM | 896942109 | 264 | 60,311 | SH | DEFINED | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 13 | 3,032 | SH | OTHER | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 9 | 2,000 | SH | DEFINED | 04 |
| TRIPATH IMAGING INC | COM | 896942109 | 244 | 55,765 | SH | DEFINED | 01,08 |
| TROPICAL SPORTSWEAR INTL COR | COM | 89708P102 | 830 | 37,426 | SH | DEFINED | 01 |
| TROPICAL SPORTSWEAR INTL COR | COM | 89708P102 | 104 | 4,675 | SH | DEFINED | 01,08 |
| TROVER SOLUTIONS INC | COM | 897249108 | 98 | 16,600 | SH | DEFINED | 01 |
| TROVER SOLUTIONS INC | COM | 897249108 | 89 | 15,157 | SH | DEFINED | 01,08 |
| TROY FINL CORP | COM | 897329108 | 554 | 18,421 | SH | DEFINED | 01 |
| TROY FINL CORP | COM | 897329108 | 280 | 9,310 | SH | DEFINED | 01,08 |
| TROY GROUP INC | COM | 89733N106 | 7 | 2,100 | SH | DEFINED | 01 |
| TROY GROUP INC | COM | 89733N106 | 170 | 50,000 | SH | DEFINED | 03 |
| TROY GROUP INC | COM | 89733N106 | 79 | 23,139 | SH | DEFINED | 01,08 |
| TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 45 | 21,100 | SH | DEFINED | 01 |
| TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 51 | 23,600 | SH | DEFINED | 01,08 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 1,014 | 39,468 | SH | DEFINED | 01 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 16 | 640 | SH | OTHER | 04 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 1,485 | 57,786 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 2,195 | 166,700 | SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 34 | 2,552 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRUSTCO BK CORP N Y | COM | 898349105 | 76 | 5,806 | SH | DEFINED | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 119 | 9,034 | SH | OTHER | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 18 | 1,391 | SH | OTHER | 01,06 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,940 | 147,272 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 845 | 33,089 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 3 | 100 | SH | OTHER | 01 |
| TRUSTMARK CORP | COM | 898402102 | 15 | 600 | SH | OTHER | 04 |
| TRUSTMARK CORP | COM | 898402102 | 2,842 | 111,233 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 77 | 3,000 | SH | DEFINED | 10 |
| TUBOS DE ACERO DE MEXICO S A | COM | 898592506 | 212 | 23,000 | SH | OTHER | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 936 | 50,430 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 1,028 | 55,377 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 19 | 1,000 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TULARIK INC | COM | 899165104 | 408 | 44,519 | SH | DEFINED | 01 |
| TULARIK INC | COM | 899165104 | 721 | 78,660 | SH | DEFINED | 01,08 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 74 | 39,891 | SH | DEFINED | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 4 | 2,220 | SH | OTHER | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 75 | 40,460 | SH | DEFINED | 01,08 |
| TUPPERWARE CORP | COM | 899896104 | 3,811 | 183,322 | SH | DEFINED | 01 |
| TUPPERWARE CORP | COM | 899896104 | 302 | 14,550 | SH | OTHER | 01 |
| TUPPERWARE CORP | COM | 899896104 | 8 | 374 | SH | DEFINED | 02 |
| TUPPERWARE CORP | COM | 899896104 | 135 | 6,500 | SH | DEFINED | 04 |
| TUPPERWARE CORP | COM | 899896104 | 16 | 750 | SH | OTHER | 04 |
| TUPPERWARE CORP | COM | 899896104 | 2 | 100 | SH | OTHER | 01,06 |
| TUPPERWARE CORP | COM | 899896104 | 1,859 | 89,405 | SH | DEFINED | 01,08 |
| TUPPERWARE CORP | COM | 899896104 | 10 | 500 | SH | DEFINED | 10 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006107 | 47 | 17,500 | SH | DEFINED | 01 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006107 | 60 | 22,655 | SH | DEFINED | 01,08 |
| TURNSTONE SYSTEMS INC | COM | 900423104 | 392 | 90,440 | SH | DEFINED | 01 |
| TURNSTONE SYSTEMS INC | COM | 900423104 | 426 | 98,401 | SH | DEFINED | 01,08 |
| TUT SYSTEMS | COM | 901103101 | 19 | 13,400 | SH | DEFINED | 01 |
| TUT SYSTEMS | COM | 901103101 | 10 | 6,826 | SH | DEFINED | 03 |
| TUT SYSTEMS | COM | 901103101 | 32 | 22,094 | SH | DEFINED | 01,08 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 693 | 42,413 | SH | DEFINED | 01 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 572 | 34,987 | SH | DEFINED | 01,08 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 552 | 29,036 | SH | DEFINED | 01 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 2 | 100 | SH | OTHER | 01 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 2,502 | 131,706 | SH | DEFINED | 01,08 |
| 24/7 REAL MEDIA INC | COM | 901314104 | 5 | 25,260 | SH | DEFINED | 01 |
| 24/7 REAL MEDIA INC | COM | 901314104 | 9 | 40,806 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 33 | 2,200 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 143 | 9,663 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| TWINLAB CORP | COM | 901774109 | 16 | 35,694 | SH | DEFINED | 01 |
| TWINLAB CORP | COM | 901774109 | 19 | 42,968 | SH | DEFINED | 01,08 |
| II VI INC | COM | 902104108 | 451 | 30,559 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 358 | 24,246 | SH | DEFINED | 01,08 |

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|------------------------|-----|---------------|--------|-----------|----------------------------|---------|-------|
| TYCO INTL LTD NEW | COM | 902124106 | 47,806 | 3,538,592 | SH | DEFINED | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 343 | 25,397 | SH | OTHER | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 57 | 4,250 | SH | DEFINED | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 26 | 1,891 | SH | OTHER | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 114 | 8,441 | SH | DEFINED | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 43 | 3,210 | SH | OTHER | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 228 | 16,900 | SH | DEFINED | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 554 | 41,035 | SH | OTHER | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 65 | 4,822 | SH | DEFINED | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 48 | 3,557 | SH | OTHER | 01,06 |
| TYCO INTL LTD NEW | COM | 902124106 | 32,918 | 2,436,592 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 79 | 5,845 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 166 | 12,294 | SH | OTHER | 10 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 230 | 43,300 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 398 | 74,758 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 7,111 | 458,505 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 6 | 400 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 29 | 1,871 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 11,555 | 744,974 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549500 | 336 | 29,341 | SH | DEFINED | 01 |
| UAL CORP | COM | 902549500 | 2 | 164 | SH | OTHER | 01 |
| UAL CORP | COM | 902549500 | 6 | 540 | SH | DEFINED | 03 |
| UAL CORP | COM | 902549500 | 5 | 475 | SH | DEFINED | 04 |
| UAL CORP | COM | 902549500 | 2 | 200 | SH | OTHER | 04 |
| UAL CORP | COM | 902549500 | 731 | 63,907 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549500 | 3 | 250 | SH | DEFINED | 10 |
| UBICS INC | COM | 90261L108 | 3 | 5,400 | SH | DEFINED | 01 |
| UBICS INC | COM | 90261L108 | 4 | 7,048 | SH | DEFINED | 01,08 |
| UCBH HOLDINGS INC | COM | 90262T308 | 2,364 | 62,193 | SH | DEFINED | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 15 | 400 | SH | OTHER | 01,06 |
| UCBH HOLDINGS INC | COM | 90262T308 | 1,312 | 34,528 | SH | DEFINED | 01,08 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 12 | 10,100 | SH | DEFINED | 01 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 4 | 3,000 | SH | DEFINED | 01,08 |

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|--------------|-----|---------------|-------|--------|----------------------------|---------|----|
| UGI CORP NEW | COM | 902681105 | 2,322 | 72,685 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| UGI CORP NEW | COM | 902681105 | 13 | 400 | SH | OTHER | 02 |
| UGI CORP NEW | COM | 902681105 | 35 | 1,100 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 52 | 1,619 | SH | OTHER | 04 |
| UGI CORP NEW | COM | 902681105 | 16 | 510 | SH | OTHER | 01,06 |
| UGI CORP NEW | COM | 902681105 | 2,292 | 71,767 | SH | DEFINED | 01,08 |
| UICI | COM | 902737105 | 3,854 | 190,805 | SH | DEFINED | 01 |
| UICI | COM | 902737105 | 18 | 900 | SH | OTHER | 01,06 |
| UICI | COM | 902737105 | 2,055 | 101,751 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 3,380 | 62,064 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 19 | 350 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 16 | 300 | SH | OTHER | 01,06 |
| UIL HLDG CORP | COM | 902748102 | 1,700 | 31,224 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 4,923 | 105,033 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 236 | 5,045 | SH | DEFINED | 04 |
| UMB FINL CORP | COM | 902788108 | 2,167 | 46,240 | SH | DEFINED | 01,08 |
| U S B HLDG INC | COM | 902910108 | 617 | 29,945 | SH | DEFINED | 01 |
| U S B HLDG INC | COM | 902910108 | 10 | 508 | SH | OTHER | 04 |
| U S B HLDG INC | COM | 902910108 | 325 | 15,759 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 20,178 | 593,458 | SH | DEFINED | 01 |
| UST INC | COM | 902911106 | 189 | 5,550 | SH | OTHER | 01 |
| UST INC | COM | 902911106 | 196 | 5,750 | SH | DEFINED | 02 |
| UST INC | COM | 902911106 | 20 | 575 | SH | OTHER | 02 |
| UST INC | COM | 902911106 | 1,352 | 39,752 | SH | DEFINED | 03 |
| UST INC | COM | 902911106 | 124 | 3,651 | SH | OTHER | 03 |
| UST INC | COM | 902911106 | 31 | 900 | SH | DEFINED | 04 |
| UST INC | COM | 902911106 | 1,057 | 31,100 | SH | OTHER | 04 |
| UST INC | COM | 902911106 | 55 | 1,620 | SH | DEFINED | 05 |
| UST INC | COM | 902911106 | 10 | 300 | SH | OTHER | 01,06 |
| UST INC | COM | 902911106 | 7,130 | 209,715 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 3 | 100 | SH | DEFINED | 10 |
| USA TRUCK INC | COM | 902925106 | 130 | 11,300 | SH | DEFINED | 01 |
| USA TRUCK INC | COM | 902925106 | 144 | 12,500 | SH | DEFINED | 01,08 |
| U S HOME & GARDEN INC | COM | 902939107 | 12 | 18,300 | SH | DEFINED | 01 |
| U S HOME & GARDEN INC | COM | 902939107 | 2 | 3,600 | SH | DEFINED | 01,08 |
| U S PLASTIC LMBR CORP | COM | 902948108 | 10 | 31,900 | SH | DEFINED | 01 |
| U S PLASTIC LMBR CORP | COM | 902948108 | 13 | 42,927 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| U S RESTAURANT PPTYS INC | COM | 902971100 | 316 | 19,054 | SH | DEFINED | 01 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 128 | 7,700 | SH | DEFINED | 01,08 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 50 | 3,000 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 123,174 | 5,275,135 | SH | DEFINED | 01 |
| US BANCORP DEL | COM | 902973304 | 4,342 | 185,940 | SH | OTHER | 01 |
| US BANCORP DEL | COM | 902973304 | 1,123 | 48,113 | SH | DEFINED | 02 |
| US BANCORP DEL | COM | 902973304 | 1,936 | 82,899 | SH | OTHER | 02 |
| US BANCORP DEL | COM | 902973304 | 2,444 | 104,653 | SH | DEFINED | 03 |
| US BANCORP DEL | COM | 902973304 | 1,044 | 44,712 | SH | OTHER | 03 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| US BANCORP DEL | COM | 902973304 | 13,927 | 596,438 | SH | DEFINED | 04 |
| US BANCORP DEL | COM | 902973304 | 5,200 | 222,706 | SH | OTHER | 04 |
| US BANCORP DEL | COM | 902973304 | 351 | 15,046 | SH | DEFINED | 05 |
| US BANCORP DEL | COM | 902973304 | 266 | 11,385 | SH | OTHER | 05 |
| US BANCORP DEL | COM | 902973304 | 80 | 3,438 | SH | OTHER | 01,06 |
| US BANCORP DEL | COM | 902973304 | 65,663 | 2,812,103 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 1,333 | 57,099 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 170 | 7,274 | SH | OTHER | 10 |
| U S LIQUIDS INC | COM | 902974104 | 140 | 47,600 | SH | DEFINED | 01 |
| U S LIQUIDS INC | COM | 902974104 | 58 | 19,760 | SH | DEFINED | 01,08 |
| U S TIMBERLANDS CO L P | COM | 902977107 | 17 | 10,800 | SH | DEFINED | 01 |
| USA INTERACTIVE | COM | 902984103 | 10,513 | 448,304 | SH | DEFINED | 01 |
| USA INTERACTIVE | COM | 902984103 | 34 | 1,450 | SH | OTHER | 01 |
| USA INTERACTIVE | COM | 902984103 | 460 | 19,599 | SH | DEFINED | 02 |
| USA INTERACTIVE | COM | 902984103 | 40 | 1,700 | SH | OTHER | 02 |
| USA INTERACTIVE | COM | 902984103 | 2,250 | 95,945 | SH | DEFINED | 03 |
| USA INTERACTIVE | COM | 902984103 | 253 | 10,800 | SH | OTHER | 03 |
| USA INTERACTIVE | COM | 902984103 | 156 | 6,640 | SH | DEFINED | 04 |
| USA INTERACTIVE | COM | 902984103 | 21 | 900 | SH | OTHER | 04 |
| USA INTERACTIVE | COM | 902984103 | 447 | 19,050 | SH | DEFINED | 05 |
| USA INTERACTIVE | COM | 902984103 | 6,956 | 296,628 | SH | DEFINED | 01,08 |
| USA INTERACTIVE | COM | 902984103 | 115 | 4,900 | SH | DEFINED | 10 |
| USA INTERACTIVE | COM | 902984103 | 16 | 700 | SH | OTHER | 10 |
| URS CORP NEW | COM | 903236107 | 1,564 | 55,854 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 34 | 1,200 | SH | OTHER | 01 |
| URS CORP NEW | COM | 903236107 | 11 | 400 | SH | OTHER | 01,06 |
| URS CORP NEW | COM | 903236107 | 1,013 | 36,182 | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 81 | 12,600 | SH | DEFINED | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 6 | 1,000 | SH | OTHER | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 102 | 16,000 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| U S G CORP | COM | 903293405 | 320 | 44,740 | SH | DEFINED | 01 |
| U S G CORP | COM | 903293405 | 2 | 300 | SH | DEFINED | 04 |
| U S G CORP | COM | 903293405 | 1 | 100 | SH | OTHER | 04 |
| U S G CORP | COM | 903293405 | 518 | 72,508 | SH | DEFINED | 01,08 |
| US LEC CORP | COM | 90331S109 | 43 | 18,200 | SH | DEFINED | 01 |
| US LEC CORP | COM | 90331S109 | 49 | 20,812 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 2,643 | 300,318 | SH | DEFINED | 01 |
| USEC INC | COM | 90333E108 | 44 | 5,000 | SH | OTHER | 04 |
| USEC INC | COM | 90333E108 | 1,363 | 154,892 | SH | DEFINED | 01,08 |
| U S CONCRETE INC | COM | 90333L102 | 675 | 102,667 | SH | DEFINED | 01 |
| U S CONCRETE INC | COM | 90333L102 | 234 | 35,577 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 257 | 12,650 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 2 | 100 | SH | DEFINED | 04 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 335 | 16,500 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 174 | 13,300 | SH | DEFINED | 01 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 222 | 16,946 | SH | DEFINED | 01,08 |
| US UNWIRED INC | COM | 90338R104 | 184 | 65,605 | SH | DEFINED | 01 |
| US UNWIRED INC | COM | 90338R104 | 214 | 76,400 | SH | DEFINED | 01,08 |
| US ONCOLOGY INC | COM | 90338W103 | 3,050 | 366,164 | SH | DEFINED | 01 |
| US ONCOLOGY INC | COM | 90338W103 | 42 | 5,100 | SH | DEFINED | 02 |
| US ONCOLOGY INC | COM | 90338W103 | 8 | 1,000 | SH | DEFINED | 04 |
| US ONCOLOGY INC | COM | 90338W103 | 15 | 1,850 | SH | OTHER | 01,06 |
| US ONCOLOGY INC | COM | 90338W103 | 1,739 | 208,763 | SH | DEFINED | 01,08 |
| U S VISION INC | COM | 90339M104 | 21 | 5,800 | SH | DEFINED | 01 |
| U S VISION INC | COM | 90339M104 | 38 | 10,235 | SH | DEFINED | 01,08 |
| US SEARCH COM INC | COM | 903404101 | 2 | 2,400 | SH | DEFINED | 01 |
| US SEARCH COM INC | COM | 903404101 | 22 | 27,812 | SH | DEFINED | 01,08 |
| UBIQUITEL INC | COM | 903474302 | 87 | 125,481 | SH | DEFINED | 01 |
| UBIQUITEL INC | COM | 903474302 | 84 | 121,300 | SH | DEFINED | 01,08 |
| ULTICOM INC | COM | 903844108 | 185 | 27,345 | SH | DEFINED | 01 |
| ULTICOM INC | COM | 903844108 | 408 | 60,211 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| ULTIMATE ELECTRS INC | COM | 903849107 | 644 | 24,865 | SH | DEFINED | 01 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 8 | 300 | SH | OTHER | 01,06 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 484 | 18,694 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 32 | 9,700 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 7 | 2,000 | SH | DEFINED | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 74 | 22,628 | SH | DEFINED | 01,08 |
| ULTRAK INC | COM | 903898401 | 20 | 14,300 | SH | DEFINED | 01 |
| ULTRAK INC | COM | 903898401 | 25 | 18,023 | SH | DEFINED | 01,08 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 47 | 13,500 | SH | DEFINED | 01 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 59 | 17,000 | SH | DEFINED | 01,08 |
| ULTRA PETE CORP | COM | 903914109 | 259 | 34,150 | SH | DEFINED | 01 |
| ULTRA PETE CORP | COM | 903914109 | 623 | 82,100 | SH | DEFINED | 01,08 |
| ULTRATECH STEPPER INC | COM | 904034105 | 838 | 51,739 | SH | DEFINED | 01 |
| ULTRATECH STEPPER INC | COM | 904034105 | 6 | 400 | SH | OTHER | 01,06 |
| ULTRATECH STEPPER INC | COM | 904034105 | 880 | 54,337 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP | COM | 904214103 | 636 | 34,420 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 148 | 8,000 | SH | DEFINED | 01,08 |
| UNI MARTS INC | COM | 904571304 | 20 | 8,000 | SH | DEFINED | 01 |
| UNI MARTS INC | COM | 904571304 | 45 | 17,500 | SH | DEFINED | 01,08 |
| UNICO AMERN CORP | COM | 904607108 | 24 | 4,400 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 56 | 10,200 | SH | DEFINED | 01,08 |
| UNIFAB INTERNATIONAL INC | COM | 90467L100 | 2 | 7,600 | SH | DEFINED | 01 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIFAB INTERNATIONAL INC | COM | 90467L100 | 3 | 9,500 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 2,233 | 204,873 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677101 | 33 | 3,000 | SH | OTHER | 01 |
| UNIFI INC | COM | 904677101 | 1,769 | 162,312 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,059 | 41,854 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,259 | 49,766 | SH | DEFINED | 01,08 |
| UNILAB CORP NEW | COM | 904763208 | 219 | 8,000 | SH | DEFINED | 01 |
| UNILAB CORP NEW | COM | 904763208 | 942 | 34,400 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| UNILEVER PLC | COM | 904767704 | 84 | 2,310 | SH | DEFINED | 01 |
| UNILEVER PLC | COM | 904767704 | 26 | 714 | SH | OTHER | 01 |
| UNILEVER PLC | COM | 904767704 | 64 | 1,746 | SH | DEFINED | 02 |
| UNILEVER PLC | COM | 904767704 | 85 | 2,332 | SH | DEFINED | 04 |
| UNILEVER PLC | COM | 904767704 | 20 | 535 | SH | OTHER | 04 |
| UNILEVER PLC | COM | 904767704 | 15 | 400 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 62,828 | 969,574 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 1,408 | 21,736 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 595 | 9,189 | SH | DEFINED | 02 |
| UNILEVER N V | COM | 904784709 | 23 | 357 | SH | OTHER | 02 |
| UNILEVER N V | COM | 904784709 | 218 | 3,357 | SH | DEFINED | 03 |
| UNILEVER N V | COM | 904784709 | 88 | 1,357 | SH | OTHER | 03 |
| UNILEVER N V | COM | 904784709 | 278 | 4,288 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 662 | 10,214 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 65 | 1,000 | SH | OTHER | 01,06 |
| UNILEVER N V | COM | 904784709 | 42,322 | 653,123 | SH | DEFINED | 01,08 |
| UNILEVER N V | COM | 904784709 | 26 | 400 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 214 | 3,305 | SH | OTHER | 10 |
| UNION ACCEP CORP | COM | 904832102 | 54 | 13,000 | SH | DEFINED | 01 |
| UNION ACCEP CORP | COM | 904832102 | 107 | 25,758 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 40,554 | 640,869 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 2,661 | 42,047 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 465 | 7,341 | SH | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 470 | 7,428 | SH | OTHER | 02 |
| UNION PAC CORP | COM | 907818108 | 887 | 14,011 | SH | DEFINED | 03 |
| UNION PAC CORP | COM | 907818108 | 591 | 9,336 | SH | OTHER | 03 |
| UNION PAC CORP | COM | 907818108 | 1,983 | 31,340 | SH | DEFINED | 04 |
| UNION PAC CORP | COM | 907818108 | 3,054 | 48,263 | SH | OTHER | 04 |
| UNION PAC CORP | COM | 907818108 | 24 | 383 | SH | DEFINED | 05 |
| UNION PAC CORP | COM | 907818108 | 160 | 2,534 | SH | OTHER | 05 |
| UNION PAC CORP | COM | 907818108 | 25 | 400 | SH | OTHER | 01,06 |
| UNION PAC CORP | COM | 907818108 | 24,526 | 387,572 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 209 | 3,302 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 232 | 3,665 | SH | OTHER | 10 |

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|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| UNION PLANTERS CORP | COM | 908068109 | 15,391 | 475,463 | SH | DEFINED | 01 |
| UNION PLANTERS CORP | COM | 908068109 | 16 | 500 | SH | OTHER | 01 |
| UNION PLANTERS CORP | COM | 908068109 | 2 | 75 | SH | DEFINED | 03 |
| UNION PLANTERS CORP | COM | 908068109 | 8,332 | 257,398 | SH | DEFINED | 04 |
| UNION PLANTERS CORP | COM | 908068109 | 935 | 28,888 | SH | OTHER | 04 |
| UNION PLANTERS CORP | COM | 908068109 | 10 | 300 | SH | OTHER | 01,06 |
| UNION PLANTERS CORP | COM | 908068109 | 9,604 | 296,706 | SH | DEFINED | 01,08 |
| UNION PLANTERS CORP | COM | 908068109 | 137 | 4,229 | SH | DEFINED | 10 |
| UNION PLANTERS CORP | COM | 908068109 | 19 | 582 | SH | OTHER | 10 |
| UNIONBANCAL CORP | COM | 908906100 | 2,396 | 51,132 | SH | DEFINED | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 5 | 100 | SH | OTHER | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 6,341 | 135,352 | SH | DEFINED | 01,08 |
| UNIONBANCAL CORP | COM | 908906100 | 47 | 1,000 | SH | DEFINED | 10 |
| UNIROYAL TECHNOLOGY CORP | COM | 909163107 | 5 | 52,578 | SH | DEFINED | 01 |
| UNIROYAL TECHNOLOGY CORP | COM | 909163107 | 0 | 1,200 | SH | DEFINED | 04 |
| UNIROYAL TECHNOLOGY CORP | COM | 909163107 | 0 | 1,065 | SH | OTHER | 04 |
| UNIROYAL TECHNOLOGY CORP | COM | 909163107 | 4 | 40,748 | SH | DEFINED | 01,08 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 2,520 | 135,476 | SH | DEFINED | 01 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 9 | 500 | SH | DEFINED | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 47 | 2,539 | SH | OTHER | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 17 | 900 | SH | DEFINED | 04 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 12 | 630 | SH | OTHER | 01,06 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1,368 | 73,537 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 6,725 | 747,252 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214108 | 7 | 800 | SH | OTHER | 01 |
| UNISYS CORP | COM | 909214108 | 37 | 4,100 | SH | DEFINED | 03 |
| UNISYS CORP | COM | 909214108 | 2 | 250 | SH | OTHER | 04 |
| UNISYS CORP | COM | 909214108 | 5 | 600 | SH | OTHER | 01,06 |
| UNISYS CORP | COM | 909214108 | 4,273 | 474,783 | SH | DEFINED | 01,08 |
| UNIT CORP | COM | 909218109 | 1,206 | 69,487 | SH | DEFINED | 01 |
| UNIT CORP | COM | 909218109 | 8 | 458 | SH | OTHER | 02 |
| UNIT CORP | COM | 909218109 | 12 | 700 | SH | OTHER | 01,06 |
| UNIT CORP | COM | 909218109 | 1,589 | 91,603 | SH | DEFINED | 01,08 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 2 | 500 | SH | DEFINED | 01 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 50 | 10,150 | SH | DEFINED | 01,08 |

| FORM 13F | DATE | 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| UNITED AUTO GROUP INC | COM | 909440109 | 2,492 | 119,258 | SH | DEFINED | 01 |
| UNITED AUTO GROUP INC | COM | 909440109 | 10 | 500 | SH | OTHER | 02 |
| UNITED AUTO GROUP INC | COM | 909440109 | 741 | 35,445 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 6 | 274 | SH | DEFINED | 10 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 1,414 | 151,027 | SH | DEFINED | 01 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 381 | 40,748 | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 130 | 4,400 | SH | DEFINED | 01 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 382 | 12,900 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 6,303 | 214,545 | SH | DEFINED | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 24 | 820 | SH | DEFINED | 04 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 25 | 860 | SH | OTHER | 01,06 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2,356 | 80,205 | SH | DEFINED | 01,08 |
| UNITED CAPITAL CORP | COM | 909912107 | 116 | 4,730 | SH | DEFINED | 01 |
| UNITED CAPITAL CORP | COM | 909912107 | 314 | 12,834 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 5,728 | 249,057 | SH | DEFINED | 01 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 7 | 300 | SH | DEFINED | 04 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 12 | 500 | SH | OTHER | 04 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 451 | 19,600 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 21 | 900 | SH | DEFINED | 10 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 1,874 | 118,970 | SH | DEFINED | 01 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 29 | 1,830 | SH | DEFINED | 02 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 69 | 4,400 | SH | OTHER | 03 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 28 | 1,800 | SH | DEFINED | 04 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 110 | 7,000 | SH | OTHER | 04 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 3,073 | 195,130 | SH | DEFINED | 01,08 |
| UNITED FINL HLDGS INC | COM | 91032K106 | 311 | 20,454 | SH | DEFINED | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1,610 | 42,622 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 250 | 6,607 | SH | DEFINED | 02 |
| UNITED FIRE & CAS CO | COM | 910331107 | 64 | 1,687 | SH | OTHER | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1,279 | 33,847 | SH | DEFINED | 01,08 |
| UNITED GUARDIAN INC | COM | 910571108 | 20 | 3,800 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM | 910571108 | 99 | 18,484 | SH | DEFINED | 01,08 |
| UNITED INDL CORP | COM | 910671106 | 916 | 41,942 | SH | DEFINED | 01 |
| UNITED INDL CORP | COM | 910671106 | 789 | 36,118 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| UNITED NATL BANCORP N J | COM | 910909100 | 932 | 40,513 | SH | DEFINED | 01 |
| UNITED NATL BANCORP N J | COM | 910909100 | 627 | 27,263 | SH | DEFINED | 01,08 |
| UNITED MOBILE HOMES INC | COM | 911024107 | 19 | 1,500 | SH | DEFINED | 01 |
| UNITED MOBILE HOMES INC | COM | 911024107 | 145 | 11,200 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 778 | 39,882 | SH | DEFINED | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 8 | 400 | SH | OTHER | 01,06 |
| UNITED NAT FOODS INC | COM | 911163103 | 569 | 29,162 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 59 | 3,000 | SH | DEFINED | 10 |
| UNITED ONLINE INC | COM | 911268100 | 322 | 26,812 | SH | DEFINED | 01 |
| UNITED ONLINE INC | COM | 911268100 | 494 | 41,118 | SH | DEFINED | 01,08 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 95 | 11,900 | SH | DEFINED | 01 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 183 | 22,926 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | CONV DEB | 911312AB2 | 1,024 | 1,000,000 | PRN | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 83,215 | 1,347,604 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 14,006 | 226,814 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED PARCEL SERVICE INC | COM | 911312106 | 5,357 | 86,751 | SH | DEFINED | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 879 | 14,227 | SH | OTHER | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 9,120 | 147,688 | SH | DEFINED | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2,058 | 33,324 | SH | OTHER | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 45,591 | 738,319 | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 17,682 | 286,344 | SH | OTHER | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 5,781 | 93,615 | SH | DEFINED | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 612 | 9,915 | SH | OTHER | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 21,469 | 347,683 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 3,064 | 49,624 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 577 | 9,350 | SH | OTHER | 10 |
| UNITED RENTALS INC | COM | 911363109 | 2,045 | 93,805 | SH | DEFINED | 01 |
| UNITED RENTALS INC | COM | 911363109 | 2 | 100 | SH | OTHER | 01 |
| UNITED RENTALS INC | COM | 911363109 | 3,354 | 153,835 | SH | DEFINED | 01,08 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 436 | 41,500 | SH | DEFINED | 01 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 181 | 17,200 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 571 | 22,435 | SH | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 1,816 | 71,374 | SH | DEFINED | 01,08 |
| U S ENERGY CORP WYO | COM | 911805109 | 5 | 1,800 | SH | DEFINED | 01 |
| U S ENERGY CORP WYO | COM | 911805109 | 42 | 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 | 23 | 13,900 | SH | DEFINED | 01,08 |
| US AIRWAYS GROUP INC | COM | 911905107 | 131 | 35,348 | SH | DEFINED | 01 |
| US AIRWAYS GROUP INC | COM | 911905107 | 0 | 100 | SH | OTHER | 01 |
| US AIRWAYS GROUP INC | COM | 911905107 | 2 | 500 | SH | DEFINED | 03 |
| US AIRWAYS GROUP INC | COM | 911905107 | 112 | 30,215 | SH | DEFINED | 04 |
| US AIRWAYS GROUP INC | COM | 911905107 | 1 | 300 | SH | OTHER | 01,06 |
| US AIRWAYS GROUP INC | COM | 911905107 | 104 | 28,151 | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 9 | 2,100 | SH | DEFINED | 01 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 53 | 12,295 | SH | DEFINED | 01,08 |
| U S INDS INC NEW | COM | 912080108 | 543 | 157,322 | SH | DEFINED | 01 |
| U S INDS INC NEW | COM | 912080108 | 0 | 9 | SH | OTHER | 01 |
| U S INDS INC NEW | COM | 912080108 | 531 | 153,904 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 4,654 | 234,002 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 20 | 1,012 | SH | OTHER | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2 | 80 | SH | OTHER | 03 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 75 | 3,773 | SH | DEFINED | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 4 | 200 | SH | OTHER | 01,06 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3,405 | 171,171 | SH | DEFINED | 01,08 |
| UNITED STATIONERS INC | COM | 913004107 | 2,333 | 76,729 | SH | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 19 | 630 | SH | OTHER | 01,06 |
| UNITED STATIONERS INC | COM | 913004107 | 2,250 | 74,006 | SH | DEFINED | 01,08 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 414 | 13,373 | SH | DEFINED | 01 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 31 | 1,000 | SH | OTHER | 02 |

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UNITED SURGICAL PARTNERS INT COM 913016309 871 28,124 SH DEFINED 01,08

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|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|--|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 147,713 | 2,175,454 | SH | DEFINED | 01 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 13,510 | 198,971 | SH | OTHER | 01 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,893 | 116,240 | SH | DEFINED | 02 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,198 | 32,374 | SH | OTHER | 02 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8,026 | 118,204 | SH | DEFINED | 03 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,322 | 34,196 | SH | OTHER | 03 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 56,861 | 837,425 | SH | DEFINED | 04 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 22,346 | 329,108 | SH | OTHER | 04 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4,762 | 70,128 | SH | DEFINED | 05 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 497 | 7,324 | SH | OTHER | 05 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 54 | 800 | SH | OTHER | 01,06 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 45,982 | 677,199 | SH | DEFINED | 01,08 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 12,636 | 186,103 | SH | DEFINED | 10 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,365 | 34,830 | SH | OTHER | 10 | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 476 | 38,535 | SH | DEFINED | 01 | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 423 | 34,222 | SH | DEFINED | 01,08 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 66,517 | 726,564 | SH | DEFINED | 01 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 120 | 1,315 | SH | OTHER | 01 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 55 | 600 | SH | DEFINED | 02 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 39 | 421 | SH | DEFINED | 03 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 32 | 350 | SH | OTHER | 03 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 237 | 2,593 | SH | DEFINED | 04 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 302 | 3,300 | SH | OTHER | 04 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 64 | 700 | SH | OTHER | 01,06 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 39,829 | 435,054 | SH | DEFINED | 01,08 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 492 | 5,370 | SH | DEFINED | 10 | |
| UNITEDGLOBALCOM | COM | 913247508 | 319 | 116,045 | SH | DEFINED | 01 | |
| UNITEDGLOBALCOM | COM | 913247508 | 20 | 7,200 | SH | DEFINED | 02 | |
| UNITEDGLOBALCOM | COM | 913247508 | 7 | 2,500 | SH | DEFINED | 04 | |
| UNITEDGLOBALCOM | COM | 913247508 | 0 | 100 | SH | OTHER | 04 | |
| UNITEDGLOBALCOM | COM | 913247508 | 443 | 161,076 | SH | DEFINED | 01,08 | |
| UNITIL CORP | COM | 913259107 | 123 | 4,100 | SH | DEFINED | 01 | |
| UNITIL CORP | COM | 913259107 | 25 | 842 | SH | DEFINED | 04 | |
| UNITIL CORP | COM | 913259107 | 231 | 7,724 | SH | DEFINED | 01,08 | |

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|-------------|---------------|----------------------------|-------|---------|----|---------|-------|--|
| UNITRIN INC | COM | 913275103 | 3,412 | 95,378 | SH | DEFINED | 01 | |
| UNITRIN INC | COM | 913275103 | 4 | 100 | SH | OTHER | 01 | |
| UNITRIN INC | COM | 913275103 | 358 | 10,000 | SH | DEFINED | 03 | |
| UNITRIN INC | COM | 913275103 | 136 | 3,800 | SH | DEFINED | 04 | |
| UNITRIN INC | COM | 913275103 | 358 | 10,000 | SH | OTHER | 04 | |
| UNITRIN INC | COM | 913275103 | 5,015 | 140,210 | SH | DEFINED | 01,08 | |
| UNITRIN INC | COM | 913275103 | 2 | 50 | SH | OTHER | 10 | |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITY BANCORP INC | COM | 913290102 | 27 | 4,100 | SH | DEFINED | 01 |
| UNITY BANCORP INC | COM | 913290102 | 45 | 6,900 | SH | DEFINED | 01,08 |
| UNIVERSAL ACCESS GLOBAL HLDG | COM | 91336M105 | 25 | 131,875 | SH | DEFINED | 01 |
| UNIVERSAL ACCESS GLOBAL HLDG | COM | 91336M105 | 22 | 117,319 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 834 | 126,696 | SH | DEFINED | 01 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 421 | 64,055 | SH | DEFINED | 01,08 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 1,585 | 66,062 | SH | DEFINED | 01 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 603 | 25,150 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA | COM | 913456109 | 3,011 | 82,031 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 470 | 12,800 | SH | DEFINED | 03 |
| UNIVERSAL CORP VA | COM | 913456109 | 1,968 | 53,617 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 264 | 31,773 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 214 | 25,803 | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 481 | 32,123 | SH | DEFINED | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 15 | 1,000 | SH | OTHER | 04 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 371 | 24,800 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1,462 | 62,439 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 7 | 300 | SH | OTHER | 01,06 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 891 | 38,044 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 117 | 5,000 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 494 | 18,698 | SH | DEFINED | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 32 | 1,200 | SH | DEFINED | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 441 | 16,716 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 166 | 6,300 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 13 | 500 | SH | OTHER | 10 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 79 | 6,700 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 100 | 8,500 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| UNIVERSAL HLTH SVCS INC | CONV DEB | 913903AL4 | 1,233 | 2,000,000 | PRN | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 4,029 | 82,230 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 5 | 100 | SH | OTHER | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 9 | 175 | SH | DEFINED | 02 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 33 | 669 | SH | OTHER | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 6,039 | 123,245 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 32 | 650 | SH | OTHER | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 15,186 | 483,635 | SH | DEFINED | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 16 | 500 | SH | OTHER | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 22 | 700 | SH | DEFINED | 02 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 3 | 100 | SH | OTHER | 02 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,023 | 32,575 | SH | DEFINED | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 229 | 7,300 | SH | OTHER | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 171 | 5,460 | SH | DEFINED | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 79 | 2,530 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 2,143 | 68,264 | SH | DEFINED | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 487 | 15,525 | SH | OTHER | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 13 | 400 | SH | OTHER | 01,06 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 9,478 | 301,845 | SH | DEFINED | 01,08 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 316 | 10,076 | SH | DEFINED | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 13 | 400 | SH | OTHER | 10 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 796 | 37,184 | SH | DEFINED | 01 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 714 | 33,371 | SH | DEFINED | 01,08 |
| UNOCAL CORP | COM | 915289102 | 24,100 | 652,415 | SH | DEFINED | 01 |
| UNOCAL CORP | COM | 915289102 | 606 | 16,415 | SH | OTHER | 01 |
| UNOCAL CORP | COM | 915289102 | 108 | 2,933 | SH | DEFINED | 02 |
| UNOCAL CORP | COM | 915289102 | 68 | 1,836 | SH | OTHER | 02 |
| UNOCAL CORP | COM | 915289102 | 420 | 11,380 | SH | DEFINED | 03 |
| UNOCAL CORP | COM | 915289102 | 56 | 1,527 | SH | OTHER | 03 |
| UNOCAL CORP | COM | 915289102 | 2,769 | 74,956 | SH | DEFINED | 04 |
| UNOCAL CORP | COM | 915289102 | 993 | 26,881 | SH | OTHER | 04 |
| UNOCAL CORP | COM | 915289102 | 131 | 3,550 | SH | DEFINED | 05 |
| UNOCAL CORP | COM | 915289102 | 111 | 3,000 | SH | OTHER | 05 |
| UNOCAL CORP | COM | 915289102 | 15 | 400 | SH | OTHER | 01,06 |
| UNOCAL CORP | COM | 915289102 | 34,541 | 935,060 | SH | DEFINED | 01,08 |
| UNOCAL CORP | COM | 915289102 | 556 | 15,052 | SH | DEFINED | 10 |
| UNOCAL CORP | COM | 915289102 | 201 | 5,450 | SH | OTHER | 10 |
| UNOVA INC | COM | 91529B106 | 907 | 139,826 | SH | DEFINED | 01 |
| UNOVA INC | COM | 91529B106 | 0 | 64 | SH | OTHER | 01 |
| UNOVA INC | COM | 91529B106 | 622 | 95,875 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| UNUMPROVIDENT CORP | COM | 91529Y106 | 14,291 | 561,550 | SH | DEFINED | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 15 | 580 | SH | OTHER | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 51 | 2,000 | SH | DEFINED | 02 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 89 | 3,488 | SH | DEFINED | 03 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 292 | 11,467 | SH | DEFINED | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 97 | 3,808 | SH | OTHER | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 10 | 400 | SH | OTHER | 01,06 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 8,900 | 349,686 | SH | DEFINED | 01,08 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 51 | 2,000 | SH | OTHER | 10 |
| USFREIGHTWAYS CORP | COM | 916906100 | 3,233 | 85,358 | SH | DEFINED | 01 |
| USFREIGHTWAYS CORP | COM | 916906100 | 19 | 500 | SH | OTHER | 01,06 |
| USFREIGHTWAYS CORP | COM | 916906100 | 2,492 | 65,810 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 392 | 11,296 | SH | DEFINED | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 924 | 26,606 | SH | DEFINED | 01,08 |
| UROLOGIX INC | COM | 917273104 | 339 | 26,520 | SH | DEFINED | 01 |
| UROLOGIX INC | COM | 917273104 | 13 | 1,000 | SH | DEFINED | 04 |
| UROLOGIX INC | COM | 917273104 | 295 | 23,080 | SH | DEFINED | 01,08 |
| VI TECHNOLOGIES INC | COM | 917920100 | 120 | 32,969 | SH | DEFINED | 01 |
| VI TECHNOLOGIES INC | COM | 917920100 | 103 | 28,292 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 1,282 | 63,567 | SH | DEFINED | 01 |
| UTSTARCOM INC | COM | 918076100 | 2 | 100 | SH | OTHER | 01 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| UTSTARCOM INC | COM | 918076100 | 2 | 100 | SH | OTHER | 02 |
| UTSTARCOM INC | COM | 918076100 | 236 | 11,685 | SH | DEFINED | 01,08 |
| VA SOFTWARE CORP | COM | 91819B105 | 77 | 76,737 | SH | DEFINED | 01 |
| VA SOFTWARE CORP | COM | 91819B105 | 76 | 76,320 | SH | DEFINED | 01,08 |
| VCA ANTECH INC | COM | 918194101 | 280 | 18,000 | SH | DEFINED | 01 |
| VCA ANTECH INC | COM | 918194101 | 419 | 26,900 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 9,873 | 251,799 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 27 | 700 | SH | OTHER | 01 |
| V F CORP | COM | 918204108 | 79 | 2,018 | SH | DEFINED | 02 |
| V F CORP | COM | 918204108 | 18 | 450 | SH | OTHER | 02 |
| V F CORP | COM | 918204108 | 8 | 200 | SH | DEFINED | 04 |
| V F CORP | COM | 918204108 | 110 | 2,800 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 3 | 70 | SH | DEFINED | 05 |
| V F CORP | COM | 918204108 | 8 | 200 | SH | OTHER | 01,06 |
| V F CORP | COM | 918204108 | 6,112 | 155,891 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 1,239 | 31,600 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VIB CORP | COM | 91823H106 | 123 | 9,469 | SH | DEFINED | 01 |
| VIB CORP | COM | 91823H106 | 88 | 6,746 | SH | DEFINED | 01,08 |
| V-ONE CORP | COM | 918278102 | 4 | 7,200 | SH | DEFINED | 01 |
| V-ONE CORP | COM | 918278102 | 14 | 23,989 | SH | DEFINED | 01,08 |
| VSI HLDGS INC | COM | 918322108 | 0 | 1,200 | SH | DEFINED | 01 |
| VSI HLDGS INC | COM | 918322108 | 2 | 22,750 | SH | DEFINED | 01,08 |
| VYYO INC | COM | 918458100 | 22 | 26,000 | SH | DEFINED | 01 |
| VYYO INC | COM | 918458100 | 40 | 48,095 | SH | DEFINED | 01,08 |
| VAIL BANKS INC | COM | 918779109 | 97 | 7,200 | SH | DEFINED | 01 |
| VAIL BANKS INC | COM | 918779109 | 123 | 9,138 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 1,449 | 84,724 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 617 | 36,057 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 7,689 | 210,654 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 120 | 3,300 | SH | OTHER | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 13 | 360 | SH | DEFINED | 04 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 4,566 | 125,101 | SH | DEFINED | 01,08 |
| VALHI INC NEW | COM | 918905100 | 400 | 25,569 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 2,939 | 188,015 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 126 | 91,163 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 1 | 900 | SH | OTHER | 01,06 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 93 | 67,296 | SH | DEFINED | 01,08 |
| VALENTIS INC | COM | 91913E104 | 102 | 76,096 | SH | DEFINED | 01 |
| VALENTIS INC | COM | 91913E104 | 74 | 55,397 | SH | DEFINED | 01,08 |
| VALERO L P | COM | 91913W104 | 146 | 4,000 | SH | OTHER | 01 |
| VALERO L P | COM | 91913W104 | 175 | 4,800 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 5,583 | 149,186 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 15 | 400 | SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 7 | 185 | SH | DEFINED | 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 19 | 500 | SH | DEFINED | 03 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 226 | 6,050 | SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 7 | 200 | SH | OTHER | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 8,484 | 226,712 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 77 | 2,050 | SH | DEFINED | 10 |

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|----------------------------|----------|---------------|-------|---------|----------------------------|---------|-------|
| VALICERT INC | COM | 91915Q105 | 3 | 4,500 | SH | DEFINED | 01 |
| VALICERT INC | COM | 91915Q105 | 12 | 17,100 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 1,485 | 53,428 | SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 14 | 496 | SH | OTHER | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 312 | 11,228 | SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 277 | 9,965 | SH | OTHER | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 2,666 | 95,892 | SH | DEFINED | 01,08 |
| VALMONT INDS INC | COM | 920253101 | 849 | 41,773 | SH | DEFINED | 01 |
| VALMONT INDS INC | COM | 920253101 | 10 | 500 | SH | OTHER | 01,06 |
| VALMONT INDS INC | COM | 920253101 | 958 | 47,107 | SH | DEFINED | 01,08 |
| VALPEY FISHER CORP | COM | 920344108 | 33 | 9,300 | SH | DEFINED | 01 |
| VALPEY FISHER CORP | COM | 920344108 | 48 | 13,416 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 3,250 | 72,002 | SH | DEFINED | 01 |
| VALSPAR CORP | COM | 920355104 | 469 | 10,385 | SH | OTHER | 01 |
| VALSPAR CORP | COM | 920355104 | 18 | 404 | SH | DEFINED | 02 |
| VALSPAR CORP | COM | 920355104 | 4,789 | 106,086 | SH | DEFINED | 01,08 |
| VALUE CITY DEPT STORES INC | COM | 920387107 | 127 | 45,310 | SH | DEFINED | 01 |
| VALUE CITY DEPT STORES INC | COM | 920387107 | 165 | 59,054 | SH | DEFINED | 01,08 |
| VALUE LINE INC | COM | 920437100 | 618 | 15,022 | SH | DEFINED | 01 |
| VALUE LINE INC | COM | 920437100 | 1,068 | 25,973 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 156 | 48,290 | SH | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 232 | 71,538 | SH | DEFINED | 01,08 |
| VALUEVISION INTL INC | COM | 92047K107 | 1,178 | 64,881 | SH | DEFINED | 01 |
| VALUEVISION INTL INC | COM | 92047K107 | 1,130 | 62,279 | 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 | 115 | 12,955 | | DEFINED | 04 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 69 | 7,800 | | OTHER | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 1 | 5,800 | | DEFINED | 01 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,700 | | DEFINED | 03 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 49 | 3,300 | | DEFINED | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 213 | 14,449 | | OTHER | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,900 | | DEFINED | 05 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,500 | | OTHER | 10 |

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|------------------------------|--------------------|----------------------------|---------|---------|---------------|
| VAN KAMPEN TR INSD MUNS | UNDEFIND 920928108 | 1 | 6,873 | 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 | 13 | 800 | DEFINED | 04 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND 920928108 | 115 | 6,900 | OTHER | 04 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND 920928108 | 2 | 11,219 | DEFINED | 10 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND 920929106 | 0 | 1,600 | DEFINED | 01 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND 920929106 | 0 | 2,000 | OTHER | 01 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND 920929106 | 53 | 3,400 | DEFINED | 04 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND 920929106 | 221 | 14,100 | OTHER | 04 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND 920929106 | 1 | 3,334 | DEFINED | 10 |
| VAN KAMPEN TR INVT FLA MUNS | UNDEFIND 920932100 | 0 | 324 | DEFINED | 01 |
| VAN KAMPEN TR INVT FLA MUNS | UNDEFIND 920932100 | 184 | 11,755 | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND 920935103 | 0 | 700 | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND 920935103 | 0 | 1,000 | OTHER | 01 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND 920935103 | 54 | 3,334 | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND 920935103 | 161 | 10,000 | OTHER | 04 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND 920944105 | 0 | 3,350 | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND 920944105 | 0 | 800 | OTHER | 01 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND 920944105 | 9 | 602 | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND 920944105 | 178 | 12,525 | OTHER | 04 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND 920944105 | 0 | 3,400 | DEFINED | 10 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND 920961109 | 228 | 31,750 | DEFINED | 04 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND 920961109 | 8 | 1,085 | OTHER | 04 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND 921124103 | 0 | 1,500 | OTHER | 01 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND 921124103 | 95 | 6,000 | DEFINED | 04 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND 921124103 | 43 | 2,700 | OTHER | 04 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND 921124103 | 1 | 6,666 | DEFINED | 10 |
| VAN KAMPEN VALUE MUN INCOME | UNDEFIND 921132106 | 2 | 15,423 | DEFINED | 01 |
| VAN KAMPEN VALUE MUN INCOME | UNDEFIND 921132106 | 30 | 2,070 | DEFINED | 04 |
| VANS INC | COM 921930103 | 336 | 41,322 | SH | DEFINED 01 |
| VANS INC | COM 921930103 | 224 | 27,525 | SH | DEFINED 01,08 |
| VARCO INTL INC DEL | COM 922122106 | 2,267 | 129,249 | SH | DEFINED 01 |
| VARCO INTL INC DEL | COM 922122106 | 2 | 100 | SH | OTHER 01 |
| VARCO INTL INC DEL | COM 922122106 | 54 | 3,100 | SH | DEFINED 04 |
| VARCO INTL INC DEL | COM 922122106 | 3,502 | 199,649 | SH | DEFINED 01,08 |

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|-----------------|---------------|----------------------------|--------|----|---------------|
| VARIAGENICS INC | COM 922196100 | 30 | 23,900 | SH | DEFINED 01 |
| VARIAGENICS INC | COM 922196100 | 42 | 32,850 | SH | DEFINED 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| VARIAN MED SYS INC | COM | 92220P105 | 5,069 | 125,018 | SH | DEFINED | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 4 | 100 | SH | OTHER | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 170 | 4,200 | SH | DEFINED | 02 |
| VARIAN MED SYS INC | COM | 92220P105 | 105 | 2,600 | SH | DEFINED | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 5,762 | 142,084 | SH | DEFINED | 01,08 |
| VARIAN INC | COM | 922206107 | 2,628 | 79,752 | SH | DEFINED | 01 |
| VARIAN INC | COM | 922206107 | 16 | 500 | SH | DEFINED | 04 |
| VARIAN INC | COM | 922206107 | 1,966 | 59,674 | SH | DEFINED | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 3,984 | 117,406 | SH | DEFINED | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 17 | 500 | SH | DEFINED | 04 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 20 | 600 | SH | OTHER | 01,06 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 2,025 | 59,689 | SH | DEFINED | 01,08 |
| VARSITY BRANDS INC | COM | 92227P108 | 73 | 16,300 | SH | DEFINED | 01 |
| VARSITY BRANDS INC | COM | 92227P108 | 52 | 11,599 | SH | DEFINED | 01,08 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 66 | 35,600 | SH | DEFINED | 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 57 | 30,796 | SH | DEFINED | 01,08 |
| VASOMEDICAL INC | COM | 922321104 | 334 | 126,156 | SH | DEFINED | 01 |
| VASOMEDICAL INC | COM | 922321104 | 3 | 1,000 | SH | DEFINED | 04 |
| VASOMEDICAL INC | COM | 922321104 | 1 | 500 | SH | OTHER | 04 |
| VASOMEDICAL INC | COM | 922321104 | 266 | 100,288 | SH | DEFINED | 01,08 |
| VASTERA INC | COM | 92239N109 | 167 | 37,997 | SH | DEFINED | 01 |
| VASTERA INC | COM | 92239N109 | 265 | 60,445 | SH | DEFINED | 01,08 |
| VAXGEN INC | COM | 922390208 | 132 | 23,843 | SH | DEFINED | 01 |
| VAXGEN INC | COM | 922390208 | 0 | 75 | SH | DEFINED | 04 |
| VAXGEN INC | COM | 922390208 | 101 | 18,158 | SH | DEFINED | 01,08 |
| VAXGEN INC | COM | 922390208 | 64 | 11,500 | SH | DEFINED | 10 |
| VECTREN CORP | COM | 92240G101 | 2,519 | 100,341 | SH | DEFINED | 01 |
| VECTREN CORP | COM | 92240G101 | 328 | 13,049 | SH | OTHER | 01 |
| VECTREN CORP | COM | 92240G101 | 10 | 399 | SH | DEFINED | 02 |
| VECTREN CORP | COM | 92240G101 | 75 | 3,000 | SH | OTHER | 02 |
| VECTREN CORP | COM | 92240G101 | 36 | 1,440 | SH | DEFINED | 04 |
| VECTREN CORP | COM | 92240G101 | 168 | 6,684 | SH | OTHER | 04 |
| VECTREN CORP | COM | 92240G101 | 3,643 | 145,127 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 39 | 1,557 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| VECTOR GROUP LTD | COM | 92240M108 | 767 | 43,579 | SH | DEFINED | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 1,318 | 74,866 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD | COM | 92240M108 | 7 | 420 | SH | OTHER | 10 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,703 | 73,695 | SH | DEFINED | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 69 | 3,000 | SH | OTHER | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 14 | 600 | SH | OTHER | 01,06 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,420 | 61,462 | SH | DEFINED | 01,08 |
| VEECO INSTRS INC DEL | COM | 922417100 | 46 | 2,000 | SH | DEFINED | 10 |
| VENTAS INC | COM | 92276F100 | 1,905 | 149,405 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| VENTAS INC | COM | 92276F100 | 249 | 19,500 | SH | OTHER | 01 |
| VENTAS INC | COM | 92276F100 | 8 | 609 | SH | DEFINED | 02 |
| VENTAS INC | COM | 92276F100 | 159 | 12,500 | SH | DEFINED | 04 |
| VENTAS INC | COM | 92276F100 | 8 | 650 | SH | OTHER | 04 |
| VENTAS INC | COM | 92276F100 | 1,554 | 121,859 | SH | DEFINED | 01,08 |
| VENTANA MED SYS INC | COM | 92276H106 | 708 | 32,271 | SH | DEFINED | 01 |
| VENTANA MED SYS INC | COM | 92276H106 | 561 | 25,555 | SH | DEFINED | 01,08 |
| VENTIV HEALTH INC | COM | 922793104 | 119 | 42,121 | SH | DEFINED | 01 |
| VENTIV HEALTH INC | COM | 922793104 | 109 | 38,591 | SH | DEFINED | 01,08 |
| VANGUARD INDEX TR | COM | 922908769 | 201 | 2,170 | SH | DEFINED | 01 |
| VANGUARD INDEX TR | COM | 922908769 | 166 | 1,790 | SH | DEFINED | 02 |
| VANGUARD INDEX TR | COM | 922908769 | 90 | 965 | SH | DEFINED | 04 |
| VANGUARD INDEX TR | COM | 922908769 | 123 | 1,325 | SH | OTHER | 04 |
| VERITY INC | COM | 92343C106 | 898 | 80,963 | SH | DEFINED | 01 |
| VERITY INC | COM | 92343C106 | 8 | 700 | SH | OTHER | 01,06 |
| VERITY INC | COM | 92343C106 | 827 | 74,590 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 845 | 117,502 | SH | DEFINED | 01 |
| VERISIGN INC | COM | 92343E102 | 6 | 837 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 6 | 901 | SH | DEFINED | 04 |
| VERISIGN INC | COM | 92343E102 | 4 | 500 | SH | OTHER | 04 |
| VERISIGN INC | COM | 92343E102 | 1,606 | 223,398 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 1 | 200 | SH | DEFINED | 10 |
| VERITAS DGC INC | COM | 92343P107 | 1,404 | 111,423 | SH | DEFINED | 01 |
| VERITAS DGC INC | COM | 92343P107 | 8 | 600 | SH | OTHER | 01,06 |
| VERITAS DGC INC | COM | 92343P107 | 865 | 68,623 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VERIZON COMMUNICATIONS | COM | 92343V104 | 283,388 | 7,058,230 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 17,385 | 433,005 | SH | OTHER | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,278 | 106,557 | SH | DEFINED | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,944 | 98,235 | SH | OTHER | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 11,086 | 276,125 | SH | DEFINED | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,608 | 89,863 | SH | OTHER | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 35,060 | 873,213 | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 25,213 | 627,980 | SH | OTHER | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,961 | 48,831 | SH | DEFINED | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 627 | 15,615 | SH | OTHER | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 193 | 4,806 | SH | OTHER | 01,06 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 181,610 | 4,523,283 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,282 | 106,657 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,084 | 76,812 | SH | OTHER | 10 |
| VERILINK CORP | COM | 923432108 | 1 | 2,900 | SH | DEFINED | 01 |
| VERILINK CORP | COM | 923432108 | 4 | 19,912 | SH | DEFINED | 01,08 |
| VERITAS SOFTWARE CO | COM | 923436109 | 32,568 | 1,645,665 | SH | DEFINED | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,223 | 61,805 | SH | OTHER | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,890 | 95,518 | SH | DEFINED | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 28 | 1,425 | SH | OTHER | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 2,117 | 106,960 | SH | DEFINED | 03 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VERITAS SOFTWARE CO | COM | 923436109 | 149 | 7,527 | SH | OTHER | 03 |
| VERITAS SOFTWARE CO | COM | 923436109 | 893 | 45,128 | SH | DEFINED | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 383 | 19,349 | SH | OTHER | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,308 | 66,084 | SH | DEFINED | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 57 | 2,900 | SH | OTHER | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 14 | 700 | SH | OTHER | 01,06 |
| VERITAS SOFTWARE CO | COM | 923436109 | 11,530 | 582,603 | SH | DEFINED | 01,08 |
| VERITAS SOFTWARE CO | COM | 923436109 | 561 | 28,336 | SH | DEFINED | 10 |
| VERITAS SOFTWARE CO | COM | 923436109 | 34 | 1,740 | SH | OTHER | 10 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 16 | 3,900 | SH | DEFINED | 01 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 8 | 2,000 | SH | DEFINED | 04 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 34 | 8,100 | SH | DEFINED | 01,08 |
| VESTCOM INTL INC | COM | 924904105 | 64 | 11,000 | SH | DEFINED | 01 |
| VESTCOM INTL INC | COM | 924904105 | 16 | 2,707 | SH | DEFINED | 01,08 |
| VERTEL CORP | COM | 924907108 | 1 | 6,200 | SH | DEFINED | 01 |
| VERTEL CORP | COM | 924907108 | 4 | 33,301 | SH | DEFINED | 01,08 |
| VERSANT CORP | COM | 925284101 | 9 | 12,500 | SH | DEFINED | 01 |
| VERSANT CORP | COM | 925284101 | 13 | 17,526 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VERSAR INC | COM | 925297103 | 5 | 1,900 | SH | DEFINED | 01 |
| VERSAR INC | COM | 925297103 | 39 | 14,438 | SH | DEFINED | 01,08 |
| VERSICOR INC | COM | 925314106 | 566 | 42,111 | SH | DEFINED | 01 |
| VERSICOR INC | COM | 925314106 | 2 | 166 | SH | DEFINED | 04 |
| VERSICOR INC | COM | 925314106 | 492 | 36,584 | SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 18 | 35,390 | SH | DEFINED | 01 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 40 | 80,967 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,742 | 106,989 | SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2 | 100 | SH | OTHER | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2,610 | 160,318 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 33 | 2,000 | SH | DEFINED | 10 |
| VERTICALNET INC | COM | 92532L107 | 25 | 155,385 | SH | DEFINED | 01 |
| VERTICALNET INC | COM | 92532L107 | 0 | 1,500 | SH | OTHER | 01 |
| VERTICALNET INC | COM | 92532L107 | 0 | 1,000 | SH | DEFINED | 02 |
| VERTICALNET INC | COM | 92532L107 | 21 | 130,348 | SH | DEFINED | 01,08 |
| VERTEX INTERACTIVE INC | COM | 925322109 | 0 | 4,500 | SH | DEFINED | 01 |
| VERTEX INTERACTIVE INC | COM | 925322109 | 1 | 11,736 | SH | DEFINED | 01,08 |
| VESTA INS GROUP INC | COM | 925391104 | 474 | 110,781 | SH | DEFINED | 01 |
| VESTA INS GROUP INC | COM | 925391104 | 256 | 59,862 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R109 | 3,329 | 128,035 | SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R109 | 7 | 256 | SH | OTHER | 01 |
| VIAD CORP | COM | 92552R109 | 112 | 4,305 | SH | DEFINED | 02 |
| VIAD CORP | COM | 92552R109 | 24 | 924 | SH | OTHER | 02 |
| VIAD CORP | COM | 92552R109 | 135 | 5,176 | SH | DEFINED | 03 |
| VIAD CORP | COM | 92552R109 | 11 | 428 | SH | DEFINED | 04 |

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|------------|-----|-----------|-------|---------|----|---------|-------|
| VIAD CORP | COM | 92552R109 | 52 | 2,000 | SH | OTHER | 04 |
| VIAD CORP | COM | 92552R109 | 4,841 | 186,186 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R109 | 47 | 1,800 | SH | DEFINED | 10 |
| VIASAT INC | COM | 92552V100 | 324 | 38,405 | SH | DEFINED | 01 |
| VIASAT INC | COM | 92552V100 | 4 | 500 | SH | OTHER | 01,06 |
| VIASAT INC | COM | 92552V100 | 400 | 47,460 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| VIACOM INC | COM | 925524100 | 1,218 | 27,387 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524100 | 116 | 2,600 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524100 | 76 | 1,710 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524100 | 167 | 3,750 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524100 | 627 | 14,094 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524100 | 10 | 225 | SH | OTHER | 03 |
| VIACOM INC | COM | 925524100 | 234 | 5,263 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524100 | 155 | 3,491 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524100 | 44 | 1,000 | SH | DEFINED | 05 |
| VIACOM INC | COM | 925524100 | 405 | 9,110 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524100 | 16 | 350 | SH | OTHER | 10 |
| VIACOM INC | COM | 925524308 | 235,768 | 5,313,673 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524308 | 6,981 | 157,331 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524308 | 3,682 | 82,988 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524308 | 639 | 14,395 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524308 | 10,024 | 225,926 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524308 | 2,057 | 46,363 | SH | OTHER | 03 |
| VIACOM INC | COM | 925524308 | 37,324 | 841,188 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524308 | 8,543 | 192,548 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524308 | 2,554 | 57,562 | SH | DEFINED | 05 |
| VIACOM INC | COM | 925524308 | 270 | 6,075 | SH | OTHER | 05 |
| VIACOM INC | COM | 925524308 | 139 | 3,137 | SH | OTHER | 01,06 |
| VIACOM INC | COM | 925524308 | 112,718 | 2,540,408 | SH | DEFINED | 01,08 |
| VIACOM INC | COM | 925524308 | 1,865 | 42,033 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524308 | 1,367 | 30,814 | SH | OTHER | 10 |
| VIANT CORP | COM | 92553N107 | 12 | 9,600 | SH | DEFINED | 01 |
| VIANT CORP | COM | 92553N107 | 14 | 11,838 | SH | OTHER | 01 |
| VIANT CORP | COM | 92553N107 | 1 | 1,000 | SH | DEFINED | 04 |
| VIANT CORP | COM | 92553N107 | 82 | 67,351 | SH | DEFINED | 01,08 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 534 | 30,608 | SH | DEFINED | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 36 | 2,039 | SH | OTHER | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 1 | 43 | SH | OTHER | 02 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 4 | 236 | SH | DEFINED | 03 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 3 | 146 | SH | OTHER | 03 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 17 | 986 | SH | DEFINED | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 6 | 341 | SH | OTHER | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 9 | 543 | SH | OTHER | 01,06 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 817 | 46,797 | SH | DEFINED | 01,08 |

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|------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| VICAL INC | COM | 925602104 | 242 | 45,863 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 3 | 500 | SH | OTHER | 01 |
| VICAL INC | COM | 925602104 | 1 | 100 | SH | DEFINED | 04 |
| VICAL INC | COM | 925602104 | 187 | 35,491 | SH | DEFINED | 01,08 |
| VICINITY CORP | COM | 925653107 | 12 | 6,000 | SH | DEFINED | 01 |
| VICINITY CORP | COM | 925653107 | 77 | 38,398 | SH | DEFINED | 01,08 |
| VICON INDS INC | COM | 925811101 | 21 | 5,600 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 50 | 13,489 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 568 | 81,203 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 3 | 500 | SH | DEFINED | 04 |
| VICOR CORP | COM | 925815102 | 6 | 800 | SH | OTHER | 01,06 |
| VICOR CORP | COM | 925815102 | 632 | 90,439 | SH | DEFINED | 01,08 |
| VIA NET WRKS INC | COM | 925912107 | 9 | 10,450 | SH | DEFINED | 01 |
| VIA NET WRKS INC | COM | 925912107 | 34 | 40,902 | SH | DEFINED | 01,08 |
| VIDEO DISPLAY CORP | COM | 926555103 | 41 | 6,360 | SH | DEFINED | 01 |
| VIDEO DISPLAY CORP | COM | 926555103 | 92 | 14,339 | SH | DEFINED | 01,08 |
| VIEWPOINT CORP | COM | 92672P108 | 393 | 81,617 | SH | DEFINED | 01 |
| VIEWPOINT CORP | COM | 92672P108 | 328 | 68,144 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734104 | 340 | 172,504 | SH | DEFINED | 01 |
| VIGNETTE CORP | COM | 926734104 | 2 | 800 | SH | OTHER | 01 |
| VIGNETTE CORP | COM | 926734104 | 0 | 100 | SH | DEFINED | 02 |
| VIGNETTE CORP | COM | 926734104 | 3 | 1,400 | SH | DEFINED | 04 |
| VIGNETTE CORP | COM | 926734104 | 191 | 97,172 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734104 | 2 | 850 | SH | DEFINED | 10 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 20 | 4,000 | SH | DEFINED | 01 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 84 | 17,108 | SH | DEFINED | 01,08 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 51 | 1,700 | SH | DEFINED | 01 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 254 | 8,481 | SH | DEFINED | 01,08 |
| VINA TECHNOLOGIES INC | COM | 92719D100 | 2 | 7,500 | SH | DEFINED | 01 |
| VINA TECHNOLOGIES INC | COM | 92719D100 | 2 | 8,300 | SH | DEFINED | 01,08 |

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|--------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| VINTAGE PETE INC | COM | 927460105 | 2,312 | 194,301 | SH | DEFINED | 01 |
| VINTAGE PETE INC | COM | 927460105 | 2 | 200 | SH | OTHER | 01 |
| VINTAGE PETE INC | COM | 927460105 | 10 | 850 | SH | OTHER | 04 |
| VINTAGE PETE INC | COM | 927460105 | 14 | 1,200 | SH | OTHER | 01,06 |
| VINTAGE PETE INC | COM | 927460105 | 1,590 | 133,597 | SH | DEFINED | 01,08 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 25 | 63,524 | SH | DEFINED | 01 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 19 | 49,357 | SH | DEFINED | 01,08 |
| VIRAGE INC | COM | 92763Q106 | 3 | 3,900 | SH | DEFINED | 01 |
| VIRAGE INC | COM | 92763Q106 | 2 | 2,000 | SH | DEFINED | 04 |
| VIRAGE INC | COM | 92763Q106 | 21 | 25,900 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| VIRAGE LOGIC CORP | COM | 92763R104 | 238 | 18,283 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 400 | 30,700 | SH | DEFINED | 01,08 |
| VIRAGEN INC | COM | 927638106 | 14 | 19,700 | SH | DEFINED | 01 |
| VIRAGEN INC | COM | 927638106 | 1 | 1,000 | SH | DEFINED | 04 |
| VIRAGEN INC | COM | 927638106 | 28 | 41,100 | SH | DEFINED | 01,08 |
| VIRBAC CORP | COM | 927649103 | 27 | 4,300 | SH | DEFINED | 01 |
| VIRBAC CORP | COM | 927649103 | 16 | 2,500 | SH | DEFINED | 04 |
| VIRBAC CORP | COM | 927649103 | 71 | 11,182 | SH | DEFINED | 01,08 |
| VIRCO MFG CO | COM | 927651109 | 201 | 15,366 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 494 | 37,691 | SH | DEFINED | 01,08 |
| VIRGINIA FINL CORP | COM | 927810101 | 111 | 3,452 | SH | DEFINED | 01 |
| VIRGINIA FINL CORP | COM | 927810101 | 32 | 1,007 | SH | OTHER | 01 |
| VIRGINIA FINL CORP | COM | 927810101 | 137 | 4,273 | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 5 | 4,700 | SH | DEFINED | 01 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 8 | 7,576 | SH | DEFINED | 01,08 |
| VIROLOGIC INC | COM | 92823R201 | 11 | 4,100 | SH | DEFINED | 01 |
| VIROLOGIC INC | COM | 92823R201 | 76 | 27,200 | SH | DEFINED | 01,08 |
| VIROPHARMA INC | COM | 928241108 | 63 | 44,186 | SH | DEFINED | 01 |
| VIROPHARMA INC | COM | 928241108 | 0 | 100 | SH | OTHER | 02 |
| VIROPHARMA INC | COM | 928241108 | 1 | 470 | SH | DEFINED | 03 |
| VIROPHARMA INC | COM | 928241108 | 0 | 100 | SH | OTHER | 04 |
| VIROPHARMA INC | COM | 928241108 | 50 | 34,795 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 6,597 | 299,873 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,898 | 86,272 | SH | OTHER | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 31 | 1,387 | SH | DEFINED | 02 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 18 | 800 | SH | OTHER | 03 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 27 | 1,244 | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 96 | 4,377 | SH | OTHER | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 7 | 300 | SH | OTHER | 05 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 7,393 | 336,051 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 27 | 1,236 | SH | DEFINED | 10 |
| VISTA BANCORP INC | COM | 92830R103 | 212 | 7,844 | SH | DEFINED | 01 |
| VISTA BANCORP INC | COM | 92830R103 | 227 | 8,432 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 4,447 | 313,192 | SH | DEFINED | 01 |
| VISTEON CORP | COM | 92839U107 | 12 | 834 | SH | OTHER | 01 |
| VISTEON CORP | COM | 92839U107 | 1 | 91 | SH | DEFINED | 02 |
| VISTEON CORP | COM | 92839U107 | 36 | 2,547 | SH | OTHER | 02 |
| VISTEON CORP | COM | 92839U107 | 1 | 78 | SH | DEFINED | 03 |
| VISTEON CORP | COM | 92839U107 | 7 | 513 | SH | OTHER | 03 |
| VISTEON CORP | COM | 92839U107 | 80 | 5,659 | SH | DEFINED | 04 |
| VISTEON CORP | COM | 92839U107 | 22 | 1,581 | SH | OTHER | 04 |
| VISTEON CORP | COM | 92839U107 | 43 | 3,000 | SH | DEFINED | 05 |
| VISTEON CORP | COM | 92839U107 | 4 | 261 | SH | OTHER | 05 |
| VISTEON CORP | COM | 92839U107 | 4 | 279 | SH | OTHER | 01,06 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| VISTEON CORP | COM | 92839U107 | 2,756 | 194,060 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 9 | 604 | SH | DEFINED | 10 |
| VISTEON CORP | COM | 92839U107 | 14 | 1,007 | SH | OTHER | 10 |
| VISUAL DATA CORP | COM | 928428200 | 0 | 700 | SH | DEFINED | 01 |
| VISUAL DATA CORP | COM | 928428200 | 0 | 1,700 | SH | DEFINED | 04 |
| VISUAL DATA CORP | COM | 928428200 | 3 | 11,194 | SH | DEFINED | 01,08 |
| VISX INC DEL | COM | 92844S105 | 1,349 | 123,735 | SH | DEFINED | 01 |
| VISX INC DEL | COM | 92844S105 | 10 | 875 | SH | DEFINED | 04 |
| VISX INC DEL | COM | 92844S105 | 1,380 | 126,612 | SH | DEFINED | 01,08 |
| VISUAL NETWORKS INC | COM | 928444108 | 100 | 70,447 | SH | DEFINED | 01 |
| VISUAL NETWORKS INC | COM | 928444108 | 80 | 56,143 | SH | DEFINED | 01,08 |
| VITAL SIGNS INC | COM | 928469105 | 723 | 20,009 | SH | DEFINED | 01 |
| VITAL SIGNS INC | COM | 928469105 | 11 | 300 | SH | OTHER | 01,06 |
| VITAL SIGNS INC | COM | 928469105 | 1,031 | 28,528 | SH | DEFINED | 01,08 |
| VITALWORKS INC | COM | 928483106 | 307 | 37,499 | SH | DEFINED | 01 |
| VITALWORKS INC | COM | 928483106 | 437 | 53,249 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VITRIA TECHNOLOGY | COM | 92849Q104 | 134 | 139,257 | SH | DEFINED | 01 |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 163 | 170,206 | SH | DEFINED | 01,08 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1,515 | 487,175 | SH | DEFINED | 01 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1 | 300 | SH | OTHER | 01 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 58 | 18,687 | SH | DEFINED | 02 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 42 | 13,560 | SH | DEFINED | 03 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1 | 400 | SH | OTHER | 03 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 5 | 1,682 | SH | DEFINED | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 47 | 15,088 | SH | OTHER | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1 | 200 | SH | DEFINED | 05 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 906 | 291,264 | SH | DEFINED | 01,08 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 243 | 11,287 | SH | DEFINED | 01 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 18 | 847 | SH | OTHER | 01 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 5 | 240 | SH | DEFINED | 02 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 32 | 1,500 | SH | OTHER | 03 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 52 | 2,440 | SH | DEFINED | 04 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 55 | 2,540 | SH | OTHER | 04 |
| VIVUS INC | COM | 928551100 | 306 | 45,200 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 3 | 500 | SH | DEFINED | 04 |
| VIVUS INC | COM | 928551100 | 365 | 53,950 | SH | DEFINED | 01,08 |
| VIXEL CORP DEL | COM | 928552108 | 103 | 39,450 | SH | DEFINED | 01 |
| VIXEL CORP DEL | COM | 928552108 | 87 | 33,452 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 3,043 | 222,965 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 2,071 | 151,691 | SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 798 | 58,474 | SH | DEFINED | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 461 | 33,805 | SH | OTHER | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 3,932 | 288,044 | SH | DEFINED | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,942 | 142,270 | SH | OTHER | 03 |

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|------------------------------|------|-----------|--------|---------|----|----------------------------|-------|
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,417 | 103,785 | SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,995 | 146,171 | SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,104 | 80,843 | SH | DEFINED | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 431 | 31,590 | SH | OTHER | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 474 | 34,750 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 273 | 20,010 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 176 | 12,930 | SH | OTHER | 10 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,337 | 54,610 | SH | DEFINED | 01 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 7 | 300 | SH | OTHER | 01,06 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,506 | 61,480 | SH | DEFINED | 01,08 |
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| VORNADO RLTY TR | COM | 929042109 | 2,340 | 50,657 | SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 236 | 5,100 | SH | OTHER | 01 |
| VORNADO RLTY TR | COM | 929042109 | 102 | 2,213 | SH | DEFINED | 04 |
| VORNADO RLTY TR | COM | 929042109 | 4,644 | 100,526 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 9 | 195 | SH | DEFINED | 10 |
| VULCAN INTL CORP | COM | 929136109 | 55 | 1,300 | SH | DEFINED | 01 |
| VULCAN INTL CORP | COM | 929136109 | 178 | 4,217 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 10,477 | 239,204 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 48 | 1,085 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 75 | 1,708 | SH | DEFINED | 03 |
| VULCAN MATLS CO | COM | 929160109 | 7 | 150 | SH | DEFINED | 04 |
| VULCAN MATLS CO | COM | 929160109 | 96 | 2,200 | SH | OTHER | 04 |
| VULCAN MATLS CO | COM | 929160109 | 9 | 200 | SH | OTHER | 01,06 |
| VULCAN MATLS CO | COM | 929160109 | 6,324 | 144,373 | SH | DEFINED | 01,08 |
| WFS FINL INC | COM | 92923B106 | 1,742 | 63,550 | SH | DEFINED | 01 |
| WFS FINL INC | COM | 92923B106 | 1,343 | 48,996 | SH | DEFINED | 01,08 |
| WCI CMNTYS INC | COM | 92923C104 | 3,341 | 115,400 | SH | DEFINED | 01 |
| WCI CMNTYS INC | COM | 92923C104 | 29 | 1,000 | SH | DEFINED | 04 |
| WCI CMNTYS INC | COM | 92923C104 | 6 | 200 | SH | OTHER | 04 |
| WCI CMNTYS INC | COM | 92923C104 | 973 | 33,600 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 1,154 | 41,566 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 28 | 1,000 | SH | OTHER | 04 |
| WD-40 CO | COM | 929236107 | 8 | 300 | SH | OTHER | 01,06 |
| WD-40 CO | COM | 929236107 | 2,029 | 73,101 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 2 | 55 | SH | DEFINED | 10 |
| WGL HLDGS INC | COM | 92924F106 | 3,135 | 121,046 | SH | DEFINED | 01 |
| WGL HLDGS INC | COM | 92924F106 | 29 | 1,134 | SH | OTHER | 02 |
| WGL HLDGS INC | COM | 92924F106 | 79 | 3,054 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 44 | 1,688 | SH | OTHER | 04 |
| WGL HLDGS INC | COM | 92924F106 | 2,933 | 113,247 | SH | DEFINED | 01,08 |
| WHX CORP | COM | 929248102 | 19 | 24,300 | SH | DEFINED | 01 |
| WHX CORP | COM | 929248102 | 0 | 500 | SH | DEFINED | 04 |
| WHX CORP | COM | 929248102 | 28 | 35,411 | SH | DEFINED | 01,08 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 1,009 | 45,544 | SH | DEFINED | 01 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 22 | 1,000 | SH | DEFINED | 04 |

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W-H ENERGY SVCS INC COM 92925E108 787 35,525 SH DEFINED 01,08

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|-----------------------|---------------|----------------------------|---------|----|---------|-------|--|
| W HLDG CO INC | COM 929251106 | 3,362 | 138,925 | SH | DEFINED | 01 | |
| W HLDG CO INC | COM 929251106 | 1,848 | 76,349 | SH | DEFINED | 01,08 | |
| WJ COMMUNICATIONS INC | COM 929284107 | 77 | 65,965 | SH | DEFINED | 01 | |
| WJ COMMUNICATIONS INC | COM 929284107 | 81 | 70,225 | SH | DEFINED | 01,08 | |
| WMS INDS INC | COM 929297109 | 723 | 59,061 | SH | DEFINED | 01 | |
| WMS INDS INC | COM 929297109 | 6 | 500 | SH | DEFINED | 04 | |
| WMS INDS INC | COM 929297109 | 7 | 600 | SH | OTHER | 01,06 | |
| WMS INDS INC | COM 929297109 | 796 | 64,945 | SH | DEFINED | 01,08 | |
| W P CAREY & CO LLC | COM 92930Y107 | 1,354 | 60,179 | SH | DEFINED | 01 | |
| W P CAREY & CO LLC | COM 92930Y107 | 114 | 5,076 | SH | DEFINED | 02 | |
| W P CAREY & CO LLC | COM 92930Y107 | 140 | 6,243 | SH | OTHER | 02 | |
| W P CAREY & CO LLC | COM 92930Y107 | 749 | 33,303 | SH | DEFINED | 04 | |
| W P CAREY & CO LLC | COM 92930Y107 | 140 | 6,242 | SH | OTHER | 04 | |
| W P CAREY & CO LLC | COM 92930Y107 | 927 | 41,194 | SH | DEFINED | 01,08 | |
| WPS RESOURCES CORP | COM 92931B106 | 4,720 | 115,611 | SH | DEFINED | 01 | |
| WPS RESOURCES CORP | COM 92931B106 | 17 | 425 | SH | OTHER | 01 | |
| WPS RESOURCES CORP | COM 92931B106 | 53 | 1,309 | SH | DEFINED | 02 | |
| WPS RESOURCES CORP | COM 92931B106 | 20 | 500 | SH | OTHER | 02 | |
| WPS RESOURCES CORP | COM 92931B106 | 41 | 1,000 | SH | DEFINED | 03 | |
| WPS RESOURCES CORP | COM 92931B106 | 101 | 2,476 | SH | OTHER | 03 | |
| WPS RESOURCES CORP | COM 92931B106 | 106 | 2,602 | SH | DEFINED | 04 | |
| WPS RESOURCES CORP | COM 92931B106 | 194 | 4,740 | SH | OTHER | 04 | |
| WPS RESOURCES CORP | COM 92931B106 | 2,971 | 72,762 | SH | DEFINED | 01,08 | |
| WPS RESOURCES CORP | COM 92931B106 | 6 | 135 | SH | DEFINED | 10 | |
| WSI INDS INC | COM 92932Q102 | 3 | 2,200 | SH | DEFINED | 01 | |
| WSI INDS INC | COM 92932Q102 | 10 | 8,356 | SH | DEFINED | 01,08 | |
| WSFS FINL CORP | COM 929328102 | 565 | 21,822 | SH | DEFINED | 01 | |
| WSFS FINL CORP | COM 929328102 | 526 | 20,340 | SH | DEFINED | 01,08 | |
| WABASH NATL CORP | COM 929566107 | 873 | 87,297 | SH | DEFINED | 01 | |
| WABASH NATL CORP | COM 929566107 | 4 | 400 | SH | OTHER | 01,06 | |
| WABASH NATL CORP | COM 929566107 | 512 | 51,230 | SH | DEFINED | 01,08 | |
| WABTEC CORP | COM 929740108 | 1,167 | 81,924 | SH | DEFINED | 01 | |
| WABTEC CORP | COM 929740108 | 14 | 1,000 | SH | DEFINED | 04 | |
| WABTEC CORP | COM 929740108 | 1,127 | 79,117 | SH | DEFINED | 01,08 | |
| WABTEC CORP | COM 929740108 | 2 | 132 | SH | OTHER | 10 | |

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|----------------------------|---------------|----------------------------|--------|----|---------|----|--|
| WACKENHUT CORRECTIONS CORP | COM 929798106 | 713 | 48,850 | SH | DEFINED | 01 | |
| WACKENHUT CORRECTIONS CORP | COM 929798106 | 1 | 100 | SH | DEFINED | 05 | |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 468 | 32,079 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 127,404 | 3,336,926 | SH | DEFINED | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2,977 | 77,968 | SH | OTHER | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 701 | 18,354 | SH | DEFINED | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,359 | 35,591 | SH | OTHER | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 407 | 10,670 | SH | DEFINED | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 175 | 4,577 | SH | OTHER | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 10,716 | 280,661 | SH | DEFINED | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 8,605 | 225,389 | SH | OTHER | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 183 | 4,796 | SH | DEFINED | 05 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 95 | 2,500 | SH | OTHER | 01,06 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 86,110 | 2,255,381 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 709 | 18,568 | SH | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,035 | 27,112 | SH | OTHER | 10 |
| WADDELL & REED FINL INC | COM | 930059100 | 2,617 | 114,201 | SH | DEFINED | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 127 | 5,528 | SH | OTHER | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 5 | 204 | SH | DEFINED | 02 |
| WADDELL & REED FINL INC | COM | 930059100 | 11 | 460 | SH | DEFINED | 03 |
| WADDELL & REED FINL INC | COM | 930059100 | 22 | 949 | SH | DEFINED | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 3,829 | 167,057 | SH | DEFINED | 01,08 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 66 | 7,018 | SH | DEFINED | 01 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 53 | 5,675 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 712,326 | 12,949,032 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 46,830 | 851,297 | SH | OTHER | 01 |
| WAL MART STORES INC | COM | 931142103 | 17,920 | 325,752 | SH | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 4,625 | 84,079 | SH | OTHER | 02 |
| WAL MART STORES INC | COM | 931142103 | 33,878 | 615,847 | SH | DEFINED | 03 |
| WAL MART STORES INC | COM | 931142103 | 7,239 | 131,587 | SH | OTHER | 03 |
| WAL MART STORES INC | COM | 931142103 | 108,810 | 1,978,001 | SH | DEFINED | 04 |
| WAL MART STORES INC | COM | 931142103 | 54,938 | 998,688 | SH | OTHER | 04 |
| WAL MART STORES INC | COM | 931142103 | 16,940 | 307,937 | SH | DEFINED | 05 |
| WAL MART STORES INC | COM | 931142103 | 2,536 | 46,094 | SH | OTHER | 05 |
| WAL MART STORES INC | COM | 931142103 | 440 | 8,000 | SH | OTHER | 01,06 |
| WAL MART STORES INC | COM | 931142103 | 311,171 | 5,656,630 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 24,246 | 440,759 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 6,911 | 125,634 | SH | OTHER | 10 |

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|-------------|-----|-----------|---------|-----------|----|---------|-------|
| WALGREEN CO | COM | 931422109 | 323,484 | 8,373,913 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 122,696 | 3,176,175 | SH | OTHER | 01 |
| WALGREEN CO | COM | 931422109 | 17,227 | 445,960 | SH | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 6,772 | 175,312 | SH | OTHER | 02 |
| WALGREEN CO | COM | 931422109 | 25,139 | 650,762 | SH | DEFINED | 03 |
| WALGREEN CO | COM | 931422109 | 5,532 | 143,192 | SH | OTHER | 03 |
| WALGREEN CO | COM | 931422109 | 79,415 | 2,055,792 | SH | DEFINED | 04 |
| WALGREEN CO | COM | 931422109 | 61,504 | 1,592,141 | SH | OTHER | 04 |
| WALGREEN CO | COM | 931422109 | 7,983 | 206,640 | SH | DEFINED | 05 |
| WALGREEN CO | COM | 931422109 | 848 | 21,943 | SH | OTHER | 05 |
| WALGREEN CO | COM | 931422109 | 70 | 1,800 | SH | OTHER | 01,06 |
| WALGREEN CO | COM | 931422109 | 53,441 | 1,383,401 | SH | DEFINED | 01,08 |
| WALGREEN CO | COM | 931422109 | 19,692 | 509,755 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 4,120 | 106,645 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 5,051 | 234,938 | SH | DEFINED | 01 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 542 | 25,200 | SH | OTHER | 01 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 26 | 1,200 | SH | OTHER | 03 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 645 | 30,000 | SH | OTHER | 04 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 2,043 | 95,032 | SH | DEFINED | 01,08 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 43 | 2,000 | SH | DEFINED | 10 |
| WALTER INDS INC | COM | 93317Q105 | 1,261 | 94,439 | SH | DEFINED | 01 |
| WALTER INDS INC | COM | 93317Q105 | 3 | 200 | SH | DEFINED | 04 |
| WALTER INDS INC | COM | 93317Q105 | 1,063 | 79,642 | SH | DEFINED | 01,08 |
| WARREN BANCORP INC | COM | 934710104 | 135 | 11,300 | SH | DEFINED | 01 |
| WARREN BANCORP INC | COM | 934710104 | 337 | 28,309 | SH | DEFINED | 01,08 |
| WARWICK CMNTY BANCORP INC | COM | 936559103 | 204 | 6,800 | SH | DEFINED | 01 |
| WARWICK CMNTY BANCORP INC | COM | 936559103 | 225 | 7,500 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 1,214 | 48,063 | SH | DEFINED | 01 |
| WASHINGTON FED INC | COM | 938824109 | 33 | 1,296 | SH | OTHER | 01 |
| WASHINGTON FED INC | COM | 938824109 | 32 | 1,282 | SH | DEFINED | 03 |
| WASHINGTON FED INC | COM | 938824109 | 8 | 330 | SH | DEFINED | 04 |
| WASHINGTON FED INC | COM | 938824109 | 31 | 1,218 | SH | OTHER | 01,06 |
| WASHINGTON FED INC | COM | 938824109 | 3,273 | 129,592 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 292 | 11,564 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WASHINGTON MUT INC | COM | 939322103 | 87,628 | 2,361,317 | SH | DEFINED | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 490 | 13,202 | SH | OTHER | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 561 | 15,115 | SH | DEFINED | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 125 | 3,375 | SH | OTHER | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 2,374 | 63,975 | SH | DEFINED | 03 |
| WASHINGTON MUT INC | COM | 939322103 | 599 | 16,137 | SH | OTHER | 03 |
| WASHINGTON MUT INC | COM | 939322103 | 800 | 21,569 | SH | DEFINED | 04 |
| WASHINGTON MUT INC | COM | 939322103 | 675 | 18,189 | SH | OTHER | 04 |
| WASHINGTON MUT INC | COM | 939322103 | 2,467 | 66,476 | SH | DEFINED | 05 |
| WASHINGTON MUT INC | COM | 939322103 | 75 | 2,015 | SH | OTHER | 05 |
| WASHINGTON MUT INC | COM | 939322103 | 63 | 1,700 | SH | OTHER | 01,06 |
| WASHINGTON MUT INC | COM | 939322103 | 53,447 | 1,440,231 | SH | DEFINED | 01,08 |
| WASHINGTON MUT INC | COM | 939322103 | 864 | 23,291 | SH | DEFINED | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 586 | 15,800 | SH | OTHER | 10 |
| WASHINGTON POST CO | COM | 939640108 | 6,407 | 11,756 | SH | DEFINED | 01 |
| WASHINGTON POST CO | COM | 939640108 | 96 | 177 | SH | OTHER | 01 |
| WASHINGTON POST CO | COM | 939640108 | 187 | 344 | SH | DEFINED | 03 |
| WASHINGTON POST CO | COM | 939640108 | 85 | 156 | SH | OTHER | 03 |
| WASHINGTON POST CO | COM | 939640108 | 19 | 35 | SH | DEFINED | 04 |
| WASHINGTON POST CO | COM | 939640108 | 10,541 | 19,342 | SH | DEFINED | 01,08 |
| WASHINGTON POST CO | COM | 939640108 | 857 | 1,572 | SH | DEFINED | 10 |
| WASHINGTON POST CO | COM | 939640108 | 327 | 600 | SH | OTHER | 10 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 2,330 | 80,624 | SH | DEFINED | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 878 | 30,375 | SH | OTHER | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 9 | 300 | SH | OTHER | 02 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 29 | 1,000 | SH | OTHER | 03 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 178 | 6,154 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 100 | 3,452 | SH | OTHER | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 2,021 | 69,930 | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP | COM | 940610108 | 609 | 25,706 | SH | DEFINED | 01 |
| WASHINGTON TR BANCORP | COM | 940610108 | 2 | 100 | SH | DEFINED | 04 |
| WASHINGTON TR BANCORP | COM | 940610108 | 562 | 23,706 | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC | COM | 941053100 | 2,182 | 69,853 | SH | DEFINED | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 16 | 500 | SH | OTHER | 01,06 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1,807 | 57,828 | SH | DEFINED | 01,08 |
| WASTE HLDGS INC | COM | 941057101 | 130 | 18,200 | SH | DEFINED | 01 |
| WASTE HLDGS INC | COM | 941057101 | 130 | 18,200 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WASTE MGMT INC DEL | COM | 94106L109 | 37,979 | 1,457,928 | SH | DEFINED | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 114 | 4,383 | SH | OTHER | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 8 | 300 | SH | DEFINED | 02 |
| WASTE MGMT INC DEL | COM | 94106L109 | 18 | 690 | SH | DEFINED | 03 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1 | 36 | SH | OTHER | 03 |
| WASTE MGMT INC DEL | COM | 94106L109 | 256 | 9,813 | SH | DEFINED | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 89 | 3,400 | SH | OTHER | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 13 | 500 | SH | OTHER | 05 |
| WASTE MGMT INC DEL | COM | 94106L109 | 29 | 1,100 | SH | OTHER | 01,06 |
| WASTE MGMT INC DEL | COM | 94106L109 | 23,581 | 905,239 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 69 | 2,655 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 164 | 6,304 | SH | OTHER | 10 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 254 | 49,452 | SH | DEFINED | 01 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 248 | 48,210 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 395 | 31,575 | SH | DEFINED | 01 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 2 | 192 | SH | DEFINED | 04 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 222 | 17,754 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 0 | 5 | SH | OTHER | 10 |
| WATERS CORP | COM | 941848103 | 11,541 | 432,230 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 791 | 29,625 | SH | OTHER | 01 |
| WATERS CORP | COM | 941848103 | 397 | 14,875 | SH | DEFINED | 02 |
| WATERS CORP | COM | 941848103 | 202 | 7,550 | SH | DEFINED | 03 |
| WATERS CORP | COM | 941848103 | 16 | 600 | SH | OTHER | 03 |
| WATERS CORP | COM | 941848103 | 63 | 2,370 | SH | OTHER | 04 |
| WATERS CORP | COM | 941848103 | 8 | 300 | SH | OTHER | 05 |
| WATERS CORP | COM | 941848103 | 5 | 200 | SH | OTHER | 01,06 |
| WATERS CORP | COM | 941848103 | 4,561 | 170,832 | SH | DEFINED | 01,08 |
| WATERS CORP | COM | 941848103 | 4 | 150 | SH | DEFINED | 10 |
| WATERS INSTRS INC | COM | 941850109 | 7 | 1,050 | SH | DEFINED | 01 |
| WATERS INSTRS INC | COM | 941850109 | 55 | 7,950 | SH | DEFINED | 01,08 |
| WATERS INSTRS INC | COM | 941850109 | 10 | 1,500 | SH | DEFINED | 10 |
| WATSCO INC | COM | 942622200 | 1,923 | 105,372 | SH | DEFINED | 01 |
| WATSCO INC | COM | 942622200 | 363 | 19,896 | SH | DEFINED | 04 |
| WATSCO INC | COM | 942622200 | 37 | 2,000 | SH | OTHER | 04 |
| WATSCO INC | COM | 942622200 | 9 | 500 | SH | OTHER | 01,06 |
| WATSCO INC | COM | 942622200 | 996 | 54,572 | SH | DEFINED | 01,08 |

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|----------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 5,964 | 236,018 | SH | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 8 | 300 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 141 | 5,574 | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 20 | 800 | SH | OTHER | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 5 | 200 | SH | OTHER | 01,06 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 3,841 | 151,997 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 30 | 1,200 | SH | OTHER | 10 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 493 | 20,344 | SH | DEFINED | 01 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 1 | 50 | SH | OTHER | 04 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 445 | 18,388 | SH | DEFINED | 01,08 |
| WATTS INDS INC | COM | 942749102 | 1,532 | 77,185 | SH | DEFINED | 01 |
| WATTS INDS INC | COM | 942749102 | 79 | 4,000 | SH | DEFINED | 04 |
| WATTS INDS INC | COM | 942749102 | 10 | 500 | SH | OTHER | 01,06 |
| WATTS INDS INC | COM | 942749102 | 1,058 | 53,301 | SH | DEFINED | 01,08 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1,349 | 111,957 | SH | DEFINED | 01 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 184 | 15,255 | SH | DEFINED | 04 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 11 | 935 | SH | OTHER | 04 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1,423 | 118,065 | SH | DEFINED | 01,08 |
| WAVE SYSTEMS CORP | COM | 943526103 | 169 | 114,725 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526103 | 4 | 2,500 | SH | DEFINED | 04 |
| WAVE SYSTEMS CORP | COM | 943526103 | 124 | 84,319 | SH | DEFINED | 01,08 |
| WAYNE BANCORP INC OHIO | COM | 944293109 | 287 | 11,183 | SH | OTHER | 10 |
| WAYNE SVGS BANCSHARES INC | COM | 946250107 | 109 | 5,315 | SH | DEFINED | 01 |
| WAYNE SVGS BANCSHARES INC | COM | 946250107 | 31 | 1,500 | SH | DEFINED | 04 |
| WAYNE SVGS BANCSHARES INC | COM | 946250107 | 75 | 3,660 | SH | DEFINED | 01,08 |
| WAYPOINT FINL CORP | COM | 946756103 | 4,309 | 220,390 | SH | DEFINED | 01 |
| WAYPOINT FINL CORP | COM | 946756103 | 1,909 | 97,624 | SH | DEFINED | 01,08 |
| WEBCO INDS INC | COM | 947621108 | 36 | 9,200 | SH | DEFINED | 01 |
| WEBCO INDS INC | COM | 947621108 | 13 | 3,362 | SH | DEFINED | 01,08 |
| WEBEX INC | COM | 94767L109 | 681 | 42,800 | SH | DEFINED | 01 |
| WEBEX INC | COM | 94767L109 | 1,008 | 63,400 | SH | DEFINED | 01,08 |
| WEBMETHODS INC | COM | 94768C108 | 715 | 72,255 | SH | DEFINED | 01 |
| WEBMETHODS INC | COM | 94768C108 | 12 | 1,200 | SH | OTHER | 01 |
| WEBMETHODS INC | COM | 94768C108 | 1 | 100 | SH | DEFINED | 02 |
| WEBMETHODS INC | COM | 94768C108 | 818 | 82,663 | SH | DEFINED | 01,08 |

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| WEBSense INC | COM | 947684106 | 764 | 29,869 | SH | DEFINED | 01 |

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| WEBSense INC | COM | 947684106 | 830 | 32,471 | SH | DEFINED | 01,08 |
| WEBMD CORP | COM | 94769M105 | 823 | 146,261 | SH | DEFINED | 01 |
| WEBMD CORP | COM | 94769M105 | 2 | 400 | SH | OTHER | 01 |
| WEBMD CORP | COM | 94769M105 | 101 | 17,900 | SH | DEFINED | 04 |
| WEBMD CORP | COM | 94769M105 | 128 | 22,661 | SH | DEFINED | 05 |
| WEBMD CORP | COM | 94769M105 | 1,650 | 293,022 | SH | DEFINED | 01,08 |
| WEBMD CORP | COM | 94769M105 | 1 | 100 | SH | DEFINED | 10 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2,646 | 69,194 | SH | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 4 | 100 | SH | OTHER | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 10 | 260 | SH | OTHER | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 4,016 | 105,021 | SH | DEFINED | 01,08 |
| WEGENER CORP | COM | 948585104 | 17 | 14,400 | SH | DEFINED | 01 |
| WEGENER CORP | COM | 948585104 | 33 | 28,745 | SH | DEFINED | 01,08 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 31 | 15,500 | SH | DEFINED | 01 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 32 | 16,300 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 930 | 21,400 | SH | DEFINED | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 3,630 | 83,575 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,923 | 54,336 | SH | DEFINED | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 597 | 16,869 | SH | OTHER | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 84 | 2,377 | SH | DEFINED | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 93 | 2,625 | SH | DEFINED | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 229 | 6,464 | SH | OTHER | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 3,284 | 92,772 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 17 | 487 | SH | DEFINED | 10 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 13 | 375 | SH | OTHER | 10 |
| WEIS MKTS INC | COM | 948849104 | 2,175 | 59,191 | SH | DEFINED | 01 |
| WEIS MKTS INC | COM | 948849104 | 2,658 | 72,339 | SH | DEFINED | 01,08 |
| WELLMAN INC | COM | 949702104 | 1,810 | 108,037 | SH | DEFINED | 01 |
| WELLMAN INC | COM | 949702104 | 7 | 400 | SH | DEFINED | 04 |
| WELLMAN INC | COM | 949702104 | 10 | 600 | SH | OTHER | 01,06 |
| WELLMAN INC | COM | 949702104 | 1,177 | 70,267 | SH | DEFINED | 01,08 |

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| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 26,089 | 335,285 | SH | DEFINED | 01 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 70 | 900 | SH | OTHER | 01 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 20 | 258 | SH | DEFINED | 02 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 23 | 300 | SH | DEFINED | 03 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 31 | 392 | SH | DEFINED | 04 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 23 | 300 | SH | OTHER | 01,06 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 15,810 | 203,184 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 341,989 | 6,831,577 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 29,132 | 581,943 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 10,849 | 216,725 | SH | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,918 | 58,286 | SH | OTHER | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 31,504 | 629,331 | SH | DEFINED | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 10,084 | 201,429 | SH | OTHER | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 108,879 | 2,174,976 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WELLS FARGO & CO NEW | COM | 949746101 | 34,049 | 680,158 | SH | OTHER | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,974 | 199,249 | SH | DEFINED | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5,078 | 101,434 | SH | OTHER | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 150 | 3,000 | SH | OTHER | 01,06 |
| WELLS FARGO & CO NEW | COM | 949746101 | 143,243 | 2,861,428 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 16,480 | 329,212 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5,336 | 106,583 | SH | OTHER | 10 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 12 | 5,324 | SH | DEFINED | 01 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 50 | 22,826 | SH | DEFINED | 01,08 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 386 | 18,650 | SH | DEFINED | 01 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 213 | 10,274 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 12,568 | 315,538 | SH | DEFINED | 01 |
| WENDYS INTL INC | COM | 950590109 | 84 | 2,100 | SH | OTHER | 01 |
| WENDYS INTL INC | COM | 950590109 | 4 | 100 | SH | DEFINED | 03 |
| WENDYS INTL INC | COM | 950590109 | 20 | 500 | SH | DEFINED | 04 |
| WENDYS INTL INC | COM | 950590109 | 79 | 1,992 | SH | OTHER | 04 |
| WENDYS INTL INC | COM | 950590109 | 20 | 500 | SH | DEFINED | 05 |
| WENDYS INTL INC | COM | 950590109 | 8 | 200 | SH | OTHER | 01,06 |
| WENDYS INTL INC | COM | 950590109 | 6,355 | 159,564 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 80 | 2,000 | SH | DEFINED | 10 |
| WENDYS INTL INC | COM | 950590109 | 98 | 2,470 | SH | OTHER | 10 |
| WERNER ENTERPRISES INC | COM | 950755108 | 3,286 | 154,184 | SH | DEFINED | 01 |
| WERNER ENTERPRISES INC | COM | 950755108 | 26 | 1,240 | SH | OTHER | 01,06 |
| WERNER ENTERPRISES INC | COM | 950755108 | 3,211 | 150,684 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| WESBANCO INC | COM | 950810101 | 1,202 | 50,680 | SH | DEFINED | 01 |
| WESBANCO INC | COM | 950810101 | 278 | 11,738 | SH | OTHER | 05 |
| WESBANCO INC | COM | 950810101 | 950 | 40,072 | SH | DEFINED | 01,08 |
| WESCO FINL CORP | COM | 950817106 | 588 | 1,948 | SH | DEFINED | 01 |
| WESCO FINL CORP | COM | 950817106 | 125 | 414 | SH | DEFINED | 04 |
| WESCO FINL CORP | COM | 950817106 | 30 | 100 | SH | OTHER | 04 |
| WESCO FINL CORP | COM | 950817106 | 1,768 | 5,862 | SH | DEFINED | 01,08 |
| WESCO INTL INC | COM | 95082P105 | 605 | 95,990 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 302 | 47,871 | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 634 | 36,975 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 8 | 440 | SH | DEFINED | 02 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 521 | 30,365 | SH | DEFINED | 01,08 |
| WEST CORP | COM | 952355105 | 507 | 22,969 | SH | DEFINED | 01 |
| WEST CORP | COM | 952355105 | 1,995 | 90,453 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 594 | 46,523 | SH | DEFINED | 01 |
| WEST MARINE INC | COM | 954235107 | 1 | 94 | SH | DEFINED | 04 |
| WEST MARINE INC | COM | 954235107 | 325 | 25,483 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 861 | 26,845 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1,859 | 57,938 | SH | OTHER | 04 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 962 | 29,967 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| WESTAFF INC | COM | 957070105 | 109 | 37,500 | SH | DEFINED | 01 |
| WESTAFF INC | COM | 957070105 | 46 | 15,700 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3,007 | 76,756 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 8 | 207 | SH | DEFINED | 03 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3,103 | 79,191 | SH | DEFINED | 01,08 |
| WESTBANK CORP | COM | 957116106 | 82 | 5,900 | SH | DEFINED | 01 |
| WESTBANK CORP | COM | 957116106 | 89 | 6,400 | SH | DEFINED | 01,08 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 140 | 20,400 | SH | DEFINED | 01 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 43 | 6,293 | SH | DEFINED | 01,08 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 73 | 47,110 | SH | DEFINED | 01 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 1 | 495 | SH | DEFINED | 04 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 93 | 60,272 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | |
|-----------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| WESTCORP INC | COM | 957907108 | 3,236 | 101,277 | SH | DEFINED | 01 |
| WESTCORP INC | COM | 957907108 | 2,173 | 68,028 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,310 | 403,115 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 7 | 2,000 | SH | DEFINED | 03 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2 | 500 | SH | DEFINED | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,116 | 343,233 | SH | DEFINED | 01,08 |
| WESTERN GAS RES INC | COM | 958259103 | 2,340 | 62,577 | SH | DEFINED | 01 |
| WESTERN GAS RES INC | COM | 958259103 | 2,680 | 71,656 | SH | DEFINED | 01,08 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 97 | 30,186 | SH | DEFINED | 01 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 1 | 200 | SH | DEFINED | 02 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 14 | 4,307 | SH | DEFINED | 04 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 241 | 75,260 | SH | DEFINED | 01,08 |
| WESTPOINT STEVENS INC | COM | 961238102 | 125 | 32,402 | SH | DEFINED | 01 |
| WESTPOINT STEVENS INC | COM | 961238102 | 179 | 46,252 | SH | DEFINED | 01,08 |
| WESTPORT RES CORP NEW | COM | 961418100 | 2,344 | 142,922 | SH | DEFINED | 01 |
| WESTPORT RES CORP NEW | COM | 961418100 | 1,346 | 82,079 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 14,985 | 448,384 | SH | DEFINED | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 90 | 2,700 | SH | OTHER | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 299 | 8,950 | SH | DEFINED | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 1,841 | 55,100 | SH | DEFINED | 03 |
| WESTWOOD ONE INC | COM | 961815107 | 270 | 8,065 | SH | OTHER | 03 |
| WESTWOOD ONE INC | COM | 961815107 | 3 | 100 | SH | OTHER | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 86 | 2,575 | SH | DEFINED | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 12 | 350 | SH | OTHER | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 7,292 | 218,193 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 53 | 1,600 | SH | DEFINED | 10 |
| WESTWOOD ONE INC | COM | 961815107 | 36 | 1,075 | SH | OTHER | 10 |
| WET SEAL INC | COM | 961840105 | 1,440 | 59,272 | SH | DEFINED | 01 |
| WET SEAL INC | COM | 961840105 | 11 | 450 | SH | DEFINED | 03 |
| WET SEAL INC | COM | 961840105 | 14 | 575 | SH | OTHER | 01,06 |

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|-----------------|-----|-----------|-------|--------|----|---------|-------|
| WET SEAL INC | COM | 961840105 | 1,175 | 48,346 | SH | DEFINED | 01,08 |
| WEYCO GROUP INC | COM | 962149100 | 120 | 3,000 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM | 962149100 | 302 | 7,559 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEYERHAEUSER CO | COM | 962166104 | 38,057 | 596,042 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 1,624 | 25,432 | SH | OTHER | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 3,916 | 61,324 | SH | DEFINED | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 820 | 12,850 | SH | OTHER | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 1,558 | 24,405 | SH | DEFINED | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 757 | 11,850 | SH | OTHER | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 782 | 12,240 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 1,362 | 21,330 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 2,148 | 33,640 | SH | DEFINED | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 22 | 350 | SH | OTHER | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 26 | 400 | SH | OTHER | 01,06 |
| WEYERHAEUSER CO | COM | 962166104 | 20,378 | 319,161 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 2,416 | 37,842 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 156 | 2,450 | SH | OTHER | 10 |
| WHIRLPOOL CORP | COM | 963320106 | 12,107 | 185,228 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 287 | 4,391 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 39 | 600 | SH | OTHER | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 11 | 170 | SH | DEFINED | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 16 | 250 | SH | OTHER | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 7 | 100 | SH | OTHER | 01,06 |
| WHIRLPOOL CORP | COM | 963320106 | 21,847 | 334,260 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 3 | 40 | SH | DEFINED | 10 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 106 | 14,100 | SH | DEFINED | 01 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 237 | 31,576 | SH | DEFINED | 01,08 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 457 | 22,000 | SH | DEFINED | 01 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 334 | 16,100 | SH | DEFINED | 01,08 |
| WHITMAN ED GROUP INC | COM | 966524100 | 11 | 1,900 | SH | DEFINED | 01 |
| WHITMAN ED GROUP INC | COM | 966524100 | 68 | 11,504 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 2,399 | 78,044 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 566 | 18,427 | SH | OTHER | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 25 | 800 | SH | OTHER | 01,06 |
| WHITNEY HLDG CORP | COM | 966612103 | 2,681 | 87,225 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 8,613 | 178,619 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 748 | 15,520 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 212 | 4,400 | SH | DEFINED | 03 |
| WHOLE FOODS MKT INC | COM | 966837106 | 10 | 200 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 48 | 1,000 | SH | DEFINED | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 203 | 4,200 | SH | OTHER | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 5,647 | 117,104 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|-------|-----------|----|---------|-------|
| WICKES INC | COM | 967446105 | 14 | 8,300 | SH | DEFINED | 01 |
| WICKES INC | COM | 967446105 | 20 | 11,488 | SH | DEFINED | 01,08 |
| WILD OATS MARKETS INC | COM | 96808B107 | 966 | 59,987 | SH | DEFINED | 01 |
| WILD OATS MARKETS INC | COM | 96808B107 | 560 | 34,761 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 2,641 | 110,140 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 4,335 | 180,782 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223305 | 943 | 39,272 | SH | DEFINED | 01,08 |
| WILLBROS GROUP INC | COM | 969199108 | 223 | 13,100 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 6,988 | 1,166,641 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 278 | 46,448 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 11 | 1,800 | SH | DEFINED | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3 | 500 | SH | OTHER | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 5 | 803 | SH | OTHER | 03 |
| WILLIAMS COS INC DEL | COM | 969457100 | 762 | 127,237 | SH | DEFINED | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 24 | 4,083 | SH | OTHER | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 9 | 1,500 | SH | DEFINED | 05 |
| WILLIAMS COS INC DEL | COM | 969457100 | 120 | 19,980 | SH | OTHER | 05 |
| WILLIAMS COS INC DEL | COM | 969457100 | 4,481 | 748,048 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 14 | 2,400 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2 | 400 | SH | OTHER | 10 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 158 | 13,613 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 179 | 15,438 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 7,769 | 253,378 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,355 | 44,200 | SH | OTHER | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 19 | 606 | SH | DEFINED | 02 |
| WILLIAMS SONOMA INC | COM | 969904101 | 25 | 800 | SH | OTHER | 02 |
| WILLIAMS SONOMA INC | COM | 969904101 | 49 | 1,600 | SH | DEFINED | 03 |
| WILLIAMS SONOMA INC | COM | 969904101 | 34 | 1,100 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 12 | 400 | SH | OTHER | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 7,507 | 244,858 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 61 | 2,000 | SH | DEFINED | 10 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 112 | 23,200 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 45 | 9,300 | SH | DEFINED | 01,08 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 40 | 3,420 | SH | DEFINED | 01 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 143 | 12,165 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 06-28-02 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| WILMINGTON TRUST CORP | COM | 971807102 | 2,932 | 96,142 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 55 | 1,800 | SH | OTHER | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 43 | 1,400 | SH | DEFINED | 03 |
| WILMINGTON TRUST CORP | COM | 971807102 | 98 | 3,200 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 359 | 11,772 | SH | OTHER | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 115 | 3,786 | SH | DEFINED | 05 |
| WILMINGTON TRUST CORP | COM | 971807102 | 4,248 | 139,292 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WILMINGTON TRUST CORP | COM | 971807102 | 20 | 650 | SH | DEFINED | 10 |
| WILSHIRE OIL CO TEX | COM | 971889100 | 30 | 8,600 | SH | DEFINED | 01 |
| WILSHIRE OIL CO TEX | COM | 971889100 | 112 | 31,885 | SH | DEFINED | 01,08 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 837 | 32,865 | SH | DEFINED | 01 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 3 | 100 | SH | DEFINED | 04 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 290 | 11,400 | SH | DEFINED | 01,08 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 422 | 30,142 | SH | DEFINED | 01 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 7 | 500 | SH | DEFINED | 02 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 372 | 26,582 | SH | DEFINED | 01,08 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 818 | 163,184 | SH | DEFINED | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 15 | 3,000 | SH | OTHER | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 803 | 160,232 | SH | DEFINED | 01,08 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 10 | 2,000 | SH | DEFINED | 10 |
| WINFIELD CAP CORP | COM | 973859101 | 1 | 1,100 | SH | DEFINED | 01 |
| WINFIELD CAP CORP | COM | 973859101 | 10 | 11,322 | SH | DEFINED | 01,08 |
| WINK COMMUNICATIONS | COM | 974168106 | 18 | 6,200 | SH | DEFINED | 01 |
| WINK COMMUNICATIONS | COM | 974168106 | 132 | 45,683 | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC | COM | 974280109 | 4,689 | 300,798 | SH | DEFINED | 01 |
| WINN DIXIE STORES INC | COM | 974280109 | 3 | 200 | SH | OTHER | 01 |
| WINN DIXIE STORES INC | COM | 974280109 | 131 | 8,424 | SH | DEFINED | 04 |
| WINN DIXIE STORES INC | COM | 974280109 | 27 | 1,700 | SH | OTHER | 04 |
| WINN DIXIE STORES INC | COM | 974280109 | 62 | 4,000 | SH | OTHER | 05 |
| WINN DIXIE STORES INC | COM | 974280109 | 5 | 300 | SH | OTHER | 01,06 |
| WINN DIXIE STORES INC | COM | 974280109 | 2,939 | 188,488 | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,557 | 35,376 | SH | DEFINED | 01 |
| WINNEBAGO INDS INC | COM | 974637100 | 2,637 | 59,922 | SH | DEFINED | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 22 | 500 | SH | OTHER | 01,06 |
| WINNEBAGO INDS INC | COM | 974637100 | 3,108 | 70,630 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| WINSTON HOTELS INC | COM | 97563A102 | 725 | 74,303 | SH | DEFINED | 01 |
| WINSTON HOTELS INC | COM | 97563A102 | 103 | 10,560 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1,411 | 40,812 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 206 | 5,949 | SH | OTHER | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 10 | 300 | SH | DEFINED | 03 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 492 | 14,223 | SH | DEFINED | 04 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1,160 | 33,545 | SH | DEFINED | 01,08 |
| WIRE ONE TECHNOLOGIES INC | COM | 976521104 | 10 | 5,100 | SH | DEFINED | 01 |
| WIRE ONE TECHNOLOGIES INC | COM | 976521104 | 50 | 24,940 | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 52 | 24,300 | SH | DEFINED | 01 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 55 | 25,470 | SH | DEFINED | 01,08 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 334 | 68,230 | SH | DEFINED | 01 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 2 | 400 | SH | DEFINED | 04 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 340 | 69,440 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| WISCONSIN ENERGY CORP | COM | 976657106 | 5,198 | 205,716 | SH | DEFINED | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,621 | 103,718 | SH | OTHER | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 168 | 6,633 | SH | DEFINED | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 28 | 1,100 | SH | OTHER | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 67 | 2,650 | SH | DEFINED | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 121 | 4,800 | SH | OTHER | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 584 | 23,100 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 598 | 23,665 | SH | OTHER | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 6,240 | 246,932 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 439 | 17,375 | SH | OTHER | 10 |
| WISER OIL CO DEL | COM | 977284108 | 67 | 19,100 | SH | DEFINED | 01 |
| WISER OIL CO DEL | COM | 977284108 | 77 | 21,900 | SH | DEFINED | 01,08 |
| WITNESS SYS INC | COM | 977424100 | 228 | 30,827 | SH | DEFINED | 01 |
| WITNESS SYS INC | COM | 977424100 | 96 | 13,000 | SH | OTHER | 01 |
| WITNESS SYS INC | COM | 977424100 | 262 | 35,566 | SH | DEFINED | 01,08 |
| WITNESS SYS INC | COM | 977424100 | 4 | 579 | SH | DEFINED | 10 |
| WOLOHAN LMBR CO | COM | 977865104 | 48 | 2,400 | SH | DEFINED | 01 |
| WOLOHAN LMBR CO | COM | 977865104 | 426 | 21,321 | SH | DEFINED | 01,08 |
| WOLVERINE TUBE INC | COM | 978093102 | 178 | 23,593 | SH | DEFINED | 01 |
| WOLVERINE TUBE INC | COM | 978093102 | 2 | 200 | SH | OTHER | 01,06 |
| WOLVERINE TUBE INC | COM | 978093102 | 201 | 26,574 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2,040 | 116,924 | SH | DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,325 | 75,937 | SH | DEFINED | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 15 | 860 | SH | OTHER | 01,06 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2,278 | 130,525 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,567 | 204,385 | SH | DEFINED | 10 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 140 | 17,900 | SH | DEFINED | 01 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 141 | 18,095 | SH | DEFINED | 01,08 |
| WOODHEAD INDS INC | COM | 979438108 | 580 | 33,829 | SH | DEFINED | 01 |
| WOODHEAD INDS INC | COM | 979438108 | 542 | 31,625 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1,419 | 24,009 | SH | DEFINED | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 7 | 125 | SH | DEFINED | 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 101 | 1,700 | SH | OTHER | 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 12 | 200 | SH | OTHER | 01,06 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1,405 | 23,757 | SH | DEFINED | 01,08 |
| WORKFLOW MGMT INC | COM | 98137N109 | 120 | 35,300 | SH | DEFINED | 01 |
| WORKFLOW MGMT INC | COM | 98137N109 | 62 | 18,094 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 361 | 42,924 | SH | DEFINED | 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 336 | 39,973 | SH | DEFINED | 01,08 |
| WORLD AWYS INC NEW | COM | 98142H105 | 1 | 800 | SH | DEFINED | 01 |
| WORLD AWYS INC NEW | COM | 98142H105 | 11 | 11,200 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 417 | 17,100 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| WORLD FUEL SVCS CORP | COM | 981475106 | 753 | 30,842 | SH | DEFINED | 01,08 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 36 | 25,900 | SH | DEFINED | 01 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 7 | 5,000 | SH | OTHER | 04 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 47 | 33,856 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 416 | 28,513 | SH | DEFINED | 01 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 0 | 30 | SH | DEFINED | 02 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 373 | 25,559 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| WORLDCOM INC GA NEW | COM | 98157D106 | 1,384 | 1,667,665 | SH | DEFINED | 01 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 90 | 108,124 | SH | OTHER | 01 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 3 | 4,200 | SH | DEFINED | 02 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 1 | 1,084 | SH | OTHER | 02 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 1 | 790 | SH | DEFINED | 03 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 0 | 525 | SH | OTHER | 03 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 26 | 31,807 | SH | DEFINED | 04 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 16 | 18,899 | SH | OTHER | 04 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 0 | 500 | SH | DEFINED | 05 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 1 | 931 | SH | OTHER | 05 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 2,524 | 3,040,452 | SH | DEFINED | 01,08 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 23 | 28,000 | SH | DEFINED | 10 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 1 | 950 | SH | OTHER | 10 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 167 | 99,496 | SH | DEFINED | 01 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 3 | 1,557 | SH | OTHER | 01 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 0 | 102 | SH | DEFINED | 02 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 0 | 41 | SH | OTHER | 02 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 0 | 28 | SH | DEFINED | 03 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 0 | 162 | SH | OTHER | 03 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 1 | 661 | SH | DEFINED | 04 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 1 | 607 | SH | OTHER | 04 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 0 | 13 | SH | DEFINED | 05 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 0 | 37 | SH | OTHER | 05 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 283 | 168,656 | SH | DEFINED | 01,08 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 0 | 98 | SH | DEFINED | 10 |
| WORLDCOM INC GA NEW | COM | 98157D304 | 0 | 35 | SH | OTHER | 10 |
| WORLDWIDE RESTRNT CONCEPTS I | COM | 98160A107 | 89 | 30,500 | SH | DEFINED | 01 |
| WORLDWIDE RESTRNT CONCEPTS I | COM | 98160A107 | 128 | 43,601 | SH | DEFINED | 01,08 |
| WORONOCO BANCORP INC | COM | 981630106 | 129 | 6,700 | SH | DEFINED | 01 |
| WORONOCO BANCORP INC | COM | 981630106 | 107 | 5,531 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 5,791 | 319,962 | SH | DEFINED | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 22 | 1,200 | SH | OTHER | 02 |
| WORTHINGTON INDS INC | COM | 981811102 | 4 | 200 | SH | OTHER | 01,06 |
| WORTHINGTON INDS INC | COM | 981811102 | 2,503 | 138,291 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 204 | 11,250 | SH | DEFINED | 10 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 129 | 6,400 | SH | DEFINED | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 744 | 36,908 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|------------------------------------|
| WRIGLEY WM JR CO | COM 982526105 | 49,504 894,383 SH DEFINED 01 |
| WRIGLEY WM JR CO | COM 982526105 | 21,094 381,102 SH OTHER 01 |
| WRIGLEY WM JR CO | COM 982526105 | 453 8,184 SH DEFINED 02 |
| WRIGLEY WM JR CO | COM 982526105 | 787 14,223 SH OTHER 02 |
| WRIGLEY WM JR CO | COM 982526105 | 5,768 104,206 SH DEFINED 03 |
| WRIGLEY WM JR CO | COM 982526105 | 327 5,900 SH OTHER 03 |
| WRIGLEY WM JR CO | COM 982526105 | 2,380 43,003 SH DEFINED 04 |
| WRIGLEY WM JR CO | COM 982526105 | 11,107 200,670 SH OTHER 04 |
| WRIGLEY WM JR CO | COM 982526105 | 55 1,000 SH OTHER 05 |
| WRIGLEY WM JR CO | COM 982526105 | 22 400 SH OTHER 01,06 |
| WRIGLEY WM JR CO | COM 982526105 | 15,901 287,282 SH DEFINED 01,08 |
| WRIGLEY WM JR CO | COM 982526105 | 199 3,600 SH DEFINED 10 |
| WYETH | COM 983024100 | 213,711 4,174,047 SH DEFINED 01 |
| WYETH | COM 983024100 | 41,587 812,241 SH OTHER 01 |
| WYETH | COM 983024100 | 11,672 227,970 SH DEFINED 02 |
| WYETH | COM 983024100 | 7,656 149,531 SH OTHER 02 |
| WYETH | COM 983024100 | 19,067 372,401 SH DEFINED 03 |
| WYETH | COM 983024100 | 11,062 216,055 SH OTHER 03 |
| WYETH | COM 983024100 | 46,646 911,054 SH DEFINED 04 |
| WYETH | COM 983024100 | 36,549 713,843 SH OTHER 04 |
| WYETH | COM 983024100 | 7,574 147,931 SH DEFINED 05 |
| WYETH | COM 983024100 | 1,389 27,127 SH OTHER 05 |
| WYETH | COM 983024100 | 123 2,400 SH OTHER 01,06 |
| WYETH | COM 983024100 | 109,532 2,139,304 SH DEFINED 01,08 |
| WYETH | COM 983024100 | 7,444 145,386 SH DEFINED 10 |
| WYETH | COM 983024100 | 7,062 137,935 SH OTHER 10 |
| WYNDHAM INTL INC | COM 983101106 | 291 250,924 SH DEFINED 01 |
| WYNDHAM INTL INC | COM 983101106 | 1 487 SH DEFINED 04 |
| WYNDHAM INTL INC | COM 983101106 | 202 174,553 SH DEFINED 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM 983759101 | 468 64,617 SH DEFINED 01 |
| XM SATELLITE RADIO HLDGS INC | COM 983759101 | 1 80 SH DEFINED 02 |
| XM SATELLITE RADIO HLDGS INC | COM 983759101 | 1 100 SH DEFINED 03 |
| XM SATELLITE RADIO HLDGS INC | COM 983759101 | 16 2,150 SH DEFINED 04 |
| XM SATELLITE RADIO HLDGS INC | COM 983759101 | 752 103,722 SH DEFINED 01,08 |
| XTO ENERGY CORP | COM 98385X106 | 8,296 402,706 SH DEFINED 01 |
| XTO ENERGY CORP | COM 98385X106 | 241 11,700 SH OTHER 01 |
| XTO ENERGY CORP | COM 98385X106 | 49 2,380 SH OTHER 01,06 |
| XTO ENERGY CORP | COM 98385X106 | 2,524 122,537 SH DEFINED 01,08 |

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|-----------------|---------------|------------------------------|
| X-RITE INC | COM 983857103 | 365 42,891 SH DEFINED 01 |
| X-RITE INC | COM 983857103 | 3 400 SH OTHER 01,06 |
| X-RITE INC | COM 983857103 | 547 64,219 SH DEFINED 01,08 |
| X-RITE INC | COM 983857103 | 862 101,250 SH DEFINED 10 |
| XCEL ENERGY INC | COM 98389B100 | 15,725 937,686 SH DEFINED 01 |
| XCEL ENERGY INC | COM 98389B100 | 662 39,496 SH OTHER 01 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| XCEL ENERGY INC | COM | 98389B100 | 196 | 11,661 | SH | DEFINED | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 144 | 8,609 | SH | OTHER | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 120 | 7,170 | SH | DEFINED | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 57 | 3,400 | SH | OTHER | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 210 | 12,540 | SH | DEFINED | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 349 | 20,809 | SH | OTHER | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 3 | 200 | SH | OTHER | 01,06 |
| XCEL ENERGY INC | COM | 98389B100 | 9,516 | 567,436 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 314 | 18,697 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 35 | 2,086 | SH | OTHER | 10 |
| XANSER CORP | COM | 98389J103 | 174 | 95,672 | SH | DEFINED | 01 |
| XANSER CORP | COM | 98389J103 | 169 | 92,591 | SH | DEFINED | 01,08 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 5 | 1,500 | SH | DEFINED | 01 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 50 | 13,900 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 26,794 | 1,194,576 | SH | DEFINED | 01 |
| XILINX INC | COM | 983919101 | 1,734 | 77,306 | SH | OTHER | 01 |
| XILINX INC | COM | 983919101 | 8 | 378 | SH | DEFINED | 02 |
| XILINX INC | COM | 983919101 | 46 | 2,050 | SH | OTHER | 02 |
| XILINX INC | COM | 983919101 | 309 | 13,768 | SH | DEFINED | 03 |
| XILINX INC | COM | 983919101 | 132 | 5,875 | SH | OTHER | 03 |
| XILINX INC | COM | 983919101 | 2,581 | 115,052 | SH | DEFINED | 04 |
| XILINX INC | COM | 983919101 | 310 | 13,820 | SH | OTHER | 04 |
| XILINX INC | COM | 983919101 | 42 | 1,875 | SH | DEFINED | 05 |
| XILINX INC | COM | 983919101 | 11 | 500 | SH | OTHER | 01,06 |
| XILINX INC | COM | 983919101 | 10,254 | 457,166 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 26 | 1,175 | SH | DEFINED | 10 |
| XILINX INC | COM | 983919101 | 93 | 4,155 | SH | OTHER | 10 |
| XETEL CORP | COM | 983942103 | 3 | 9,800 | SH | DEFINED | 01 |
| XETEL CORP | COM | 983942103 | 4 | 14,017 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| XEROX CORP | COM | 984121103 | 11,470 | 1,645,572 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 17 | 2,508 | SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 31 | 4,400 | SH | OTHER | 02 |
| XEROX CORP | COM | 984121103 | 19 | 2,700 | SH | DEFINED | 03 |
| XEROX CORP | COM | 984121103 | 295 | 42,366 | SH | DEFINED | 04 |
| XEROX CORP | COM | 984121103 | 35 | 5,090 | SH | OTHER | 04 |
| XEROX CORP | COM | 984121103 | 9 | 1,300 | SH | OTHER | 01,06 |
| XEROX CORP | COM | 984121103 | 7,387 | 1,059,765 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 14 | 1,975 | SH | DEFINED | 10 |
| XYBERNAUT CORP | COM | 984149104 | 60 | 109,270 | SH | DEFINED | 01 |
| XYBERNAUT CORP | COM | 984149104 | 0 | 800 | SH | DEFINED | 03 |
| XYBERNAUT CORP | COM | 984149104 | 1 | 1,000 | SH | OTHER | 04 |
| XYBERNAUT CORP | COM | 984149104 | 26 | 47,613 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 21,956 | 1,487,500 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 45 | 3,040 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 10 | 650 | SH | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 2 | 150 | SH | OTHER | 02 |
| YAHOO INC | COM | 984332106 | 18 | 1,210 | SH | DEFINED | 03 |
| YAHOO INC | COM | 984332106 | 100 | 6,743 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| YAHOO INC | COM | 984332106 | 116 | 7,848 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 6 | 400 | SH | DEFINED | 05 |
| YAHOO INC | COM | 984332106 | 15 | 1,000 | SH | OTHER | 01,06 |
| YAHOO INC | COM | 984332106 | 10,896 | 738,243 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 24 | 1,625 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 5 | 350 | SH | OTHER | 10 |
| YANKEE CANDLE INC | COM | 984757104 | 1,174 | 43,322 | SH | DEFINED | 01 |
| YANKEE CANDLE INC | COM | 984757104 | 2,066 | 76,263 | SH | DEFINED | 01,08 |
| XICOR INC | COM | 984903104 | 221 | 54,749 | SH | DEFINED | 01 |
| XICOR INC | COM | 984903104 | 298 | 73,679 | SH | DEFINED | 01,08 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 183 | 9,200 | SH | DEFINED | 01 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 218 | 10,930 | SH | DEFINED | 01,08 |
| YELLOW CORP | COM | 985509108 | 3,634 | 112,156 | SH | DEFINED | 01 |
| YELLOW CORP | COM | 985509108 | 19 | 600 | SH | OTHER | 01,06 |
| YELLOW CORP | COM | 985509108 | 2,348 | 72,471 | SH | DEFINED | 01,08 |
| YORK INTL CORP NEW | COM | 986670107 | 2,907 | 86,023 | SH | DEFINED | 01 |
| YORK INTL CORP NEW | COM | 986670107 | 10 | 300 | SH | OTHER | 02 |
| YORK INTL CORP NEW | COM | 986670107 | 7 | 200 | SH | DEFINED | 04 |
| YORK INTL CORP NEW | COM | 986670107 | 3,132 | 92,678 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| YOUBET COM INC | COM | 987413101 | 18 | 25,800 | SH | DEFINED | 01 |
| YOUBET COM INC | COM | 987413101 | 6 | 8,080 | SH | DEFINED | 01,08 |
| YOUNG BROADCASTING INC | COM | 987434107 | 543 | 30,515 | SH | DEFINED | 01 |
| YOUNG BROADCASTING INC | COM | 987434107 | 449 | 25,254 | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 538 | 24,750 | SH | DEFINED | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 297 | 13,673 | SH | DEFINED | 01,08 |
| YOUTHSTREAM MEDIA NETWORKS I | COM | 987819109 | 3 | 24,900 | SH | DEFINED | 01 |
| YOUTHSTREAM MEDIA NETWORKS I | COM | 987819109 | 0 | 2,222 | SH | DEFINED | 04 |
| YOUTHSTREAM MEDIA NETWORKS I | COM | 987819109 | 1 | 10,305 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 19,952 | 682,122 | SH | DEFINED | 01 |
| YUM BRANDS INC | COM | 988498101 | 446 | 15,248 | SH | OTHER | 01 |
| YUM BRANDS INC | COM | 988498101 | 47 | 1,606 | SH | DEFINED | 02 |
| YUM BRANDS INC | COM | 988498101 | 28 | 970 | SH | OTHER | 02 |
| YUM BRANDS INC | COM | 988498101 | 18 | 620 | SH | DEFINED | 03 |
| YUM BRANDS INC | COM | 988498101 | 66 | 2,250 | SH | OTHER | 03 |
| YUM BRANDS INC | COM | 988498101 | 130 | 4,452 | SH | DEFINED | 04 |
| YUM BRANDS INC | COM | 988498101 | 222 | 7,596 | SH | OTHER | 04 |
| YUM BRANDS INC | COM | 988498101 | 23 | 800 | SH | DEFINED | 05 |
| YUM BRANDS INC | COM | 988498101 | 26 | 900 | SH | OTHER | 05 |
| YUM BRANDS INC | COM | 988498101 | 18 | 600 | SH | OTHER | 01,06 |
| YUM BRANDS INC | COM | 988498101 | 11,529 | 394,152 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 1 | 40 | SH | DEFINED | 10 |
| YUM BRANDS INC | COM | 988498101 | 6 | 200 | SH | OTHER | 10 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 4 | 5,250 | SH | DEFINED | 01 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 25 | 29,652 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 40 | 48,034 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 3,865 | 106,624 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 8 | 225 | SH | DEFINED | 04 |
| ZALE CORP NEW | COM | 988858106 | 23 | 640 | SH | OTHER | 01,06 |
| ZALE CORP NEW | COM | 988858106 | 3,279 | 90,456 | SH | DEFINED | 01,08 |
| ZAMBA CORP | COM | 988881108 | 1 | 6,000 | SH | DEFINED | 01 |
| ZAMBA CORP | COM | 988881108 | 10 | 46,661 | SH | DEFINED | 01,08 |
| ZI CORP | COM | 988918108 | 52 | 11,800 | SH | OTHER | 04 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 8,925 | 185,097 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 133 | 2,755 | SH | OTHER | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 5 | 100 | SH | DEFINED | 02 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 48 | 1,000 | SH | DEFINED | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 65 | 1,340 | SH | OTHER | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 30 | 620 | SH | OTHER | 01,06 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 3,089 | 64,066 | SH | DEFINED | 01,08 |
| ZENITH NATL INS CORP | COM | 989390109 | 1,787 | 56,117 | SH | DEFINED | 01 |
| ZENITH NATL INS CORP | COM | 989390109 | 10 | 300 | SH | OTHER | 01,06 |
| ZENITH NATL INS CORP | COM | 989390109 | 1,799 | 56,499 | SH | DEFINED | 01,08 |
| ZIEGLER INC | COM | 989506100 | 17 | 1,100 | SH | DEFINED | 01 |
| ZIEGLER INC | COM | 989506100 | 134 | 8,915 | SH | DEFINED | 01,08 |
| ZIEGLER INC | COM | 989506100 | 9 | 600 | SH | DEFINED | 10 |
| ZILA INC | COM | 989513205 | 69 | 68,400 | SH | DEFINED | 01 |
| ZILA INC | COM | 989513205 | 2 | 2,000 | SH | DEFINED | 02 |
| ZILA INC | COM | 989513205 | 0 | 400 | SH | OTHER | 02 |
| ZILA INC | COM | 989513205 | 55 | 54,511 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 23,478 | 658,374 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,765 | 49,497 | SH | OTHER | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 302 | 8,457 | SH | DEFINED | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 506 | 14,179 | SH | OTHER | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,181 | 33,110 | SH | DEFINED | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 341 | 9,567 | SH | OTHER | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,570 | 100,102 | SH | DEFINED | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 4,097 | 114,900 | SH | OTHER | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 37 | 1,025 | SH | DEFINED | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 14 | 380 | SH | OTHER | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 11 | 315 | SH | OTHER | 01,06 |
| ZIMMER HLDGS INC | COM | 98956P102 | 9,114 | 255,579 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 743 | 20,844 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 5,893 | 165,258 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ZIONS BANCORPORATION | COM | 989701107 | 13,713 | 263,197 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 166 | 3,183 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 3,372 | 64,730 | SH | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 751 | 14,422 | SH | OTHER | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,346 | 45,030 | SH | DEFINED | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 128 | 2,450 | SH | OTHER | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 8 | 150 | SH | DEFINED | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 87 | 1,667 | SH | OTHER | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,721 | 52,233 | SH | DEFINED | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 129 | 2,480 | SH | OTHER | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 8 | 150 | SH | OTHER | 01,06 |
| ZIONS BANCORPORATION | COM | 989701107 | 7,292 | 139,958 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 49 | 950 | SH | DEFINED | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 146 | 2,795 | SH | OTHER | 10 |
| ZIXIT CORP | COM | 98974P100 | 179 | 32,604 | SH | DEFINED | 01 |
| ZIXIT CORP | COM | 98974P100 | 2 | 300 | SH | OTHER | 01,06 |
| ZIXIT CORP | COM | 98974P100 | 162 | 29,505 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 3,956 | 172,654 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 1,085 | 47,372 | SH | DEFINED | 01,08 |
| ZONAGEN INC | COM | 98975L108 | 19 | 12,500 | SH | DEFINED | 01 |
| ZONAGEN INC | COM | 98975L108 | 17 | 11,400 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC | COM | 98975W104 | 46 | 17,100 | SH | DEFINED | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 70 | 26,025 | SH | DEFINED | 01,08 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 1 | 1,000 | SH | DEFINED | 01 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 9 | 10,628 | SH | DEFINED | 01,08 |
| ZONES INC | COM | 98976N103 | 21 | 14,900 | SH | DEFINED | 01 |
| ZONES INC | COM | 98976N103 | 23 | 16,406 | SH | DEFINED | 01,08 |
| ZWEIG FD | COM | 989834106 | 2 | 296 | SH | DEFINED | 01 |
| ZWEIG FD | COM | 989834106 | 2 | 300 | SH | DEFINED | 02 |
| ZWEIG FD | COM | 989834106 | 31 | 4,900 | SH | DEFINED | 04 |
| ZWEIG FD | COM | 989834106 | 183 | 29,000 | SH | OTHER | 05 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 8 | 1,272 | SH | DEFINED | 01 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 51 | 8,230 | SH | DEFINED | 04 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 12 | 2,000 | SH | OTHER | 04 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 117 | 19,000 | SH | DEFINED | 10 |

FORM 13F

DATE 06-28-02

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|-------|
| ZYMOGENETICS INC | COM | 98985T109 | 86 | 9,700 | SH | DEFINED | 01 |
| ZYMOGENETICS INC | COM | 98985T109 | 268 | 30,400 | SH | DEFINED | 01,08 |
| ZYGO CORP | COM | 989855101 | 267 | 33,125 | SH | DEFINED | 01 |
| ZYGO CORP | COM | 989855101 | 272 | 33,797 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 1,002 | 30,817 | SH | DEFINED | 01 |
| ZOLL MED CORP | COM | 989922109 | 531 | 16,318 | SH | DEFINED | 01,08 |
| ZOMAX INC MINN | COM | 989929104 | 270 | 69,319 | SH | DEFINED | 01 |
| ZOMAX INC MINN | COM | 989929104 | 210 | 53,804 | SH | DEFINED | 01,08 |

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|--------------------|------------|
| OVERALL TOTALS | 77,237,924 |
| REPORT ENTRY TOTAL | 19,428 |