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NORTHERN TRUST CORP
Form 13F-HR
May 09, 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: March 31, 2002

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

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation

Address: 50 South LaSalle Street, Chicago, IL 60657

Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Perry R. Pero

Title: Vice Chairman

Phone: (312) 630-6000

Signature, Place, and Date of Signing:

| | | |
|-------------|---------------|-------------|
| _____ | Chicago, IL | May 3, 2002 |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 09

 Form 13F Information Table Entry Total: 18,363.

 Form 13F Information Table Value Total: \$87,219,756.

 (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. (formerly Northern Trust Quantitative Advisors) |
| 10 | | Northern Trust Bank, FSB |

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NAME OF REPORTING MANAGER - N

ITEM 6:
 INVESTMENT
 DISCRETION

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (000) | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | ITEM 7: MGRS. SEE INSTR V |
|---------------------------|---------------------------|-------------------------|------------------------------------|---------------------------------------|----------------------------------|------------------------------|
| DAIMLERCHRYSLER AG | COM | D1668R123 | 337 | 7,493 SH | DEFINED | 01 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 3 | 62 SH | OTHER | 02 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 884 | 19,629 SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| DAIMLERCHRYSLER AG | COM | D1668R123 | 127 | 2,830 | SH | OTHER | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 6 | 124 | SH | DEFINED | 05 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 73 | 1,630 | SH | DEFINED | 10 |
| ACE LTD | COM | G0070K103 | 18,540 | 444,604 | SH | DEFINED | 01 |
| ACE LTD | COM | G0070K103 | 263 | 6,300 | SH | OTHER | 01 |
| ACE LTD | COM | G0070K103 | 4 | 100 | SH | DEFINED | 03 |
| ACE LTD | COM | G0070K103 | 89 | 2,135 | SH | DEFINED | 04 |
| ACE LTD | COM | G0070K103 | 63 | 1,500 | SH | OTHER | 04 |
| ACE LTD | COM | G0070K103 | 13,880 | 332,843 | SH | DEFINED | 01,08 |
| ACE LTD | COM | G0070K103 | 85 | 2,030 | SH | OTHER | 10 |
| AMDOCS LTD | COM | G02602103 | 139 | 5,225 | SH | DEFINED | 01 |
| AMDOCS LTD | COM | G02602103 | 3 | 100 | SH | OTHER | 02 |
| AMDOCS LTD | COM | G02602103 | 2 | 90 | SH | DEFINED | 03 |
| AMDOCS LTD | COM | G02602103 | 72 | 2,685 | SH | DEFINED | 04 |
| AMDOCS LTD | COM | G02602103 | 3 | 100 | SH | OTHER | 04 |
| AMDOCS LTD | COM | G02602103 | 9 | 350 | SH | DEFINED | 10 |
| ANNUITY AND LIFE RE HLDGS | COM | G03910109 | 255 | 13,200 | SH | DEFINED | 01 |
| APW LTD | COM | G04397108 | 8 | 43,280 | SH | DEFINED | 01 |
| APW LTD | COM | G04397108 | 0 | 1,400 | SH | DEFINED | 04 |
| APW LTD | COM | G04397108 | 9 | 51,385 | SH | DEFINED | 01,08 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 674 | 26,100 | SH | DEFINED | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 243 | 9,400 | SH | OTHER | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 477 | 18,474 | SH | DEFINED | 01,08 |
| ASIACONTENT COM LTD | COM | G05354116 | 299 | 399,223 | SH | DEFINED | 04 |

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| ACCENTURE LTD BERMUDA | COM | G1150G111 | 4 | 157 | SH | DEFINED | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 27 | 1,000 | SH | OTHER | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 1,404 | 52,575 | SH | DEFINED | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 142 | 5,300 | SH | OTHER | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 328 | 12,300 | SH | DEFINED | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 27 | 1,000 | SH | OTHER | 04 |
| BUNGE LIMITED | COM | G16962105 | 1,674 | 77,300 | SH | DEFINED | 01,08 |
| ELAN PLC | COM | G29539148 | 3 | 48,600 | SH | DEFINED | 01 |
| ELAN PLC | COM | G29539148 | 0 | 500 | SH | DEFINED | 02 |
| ELAN PLC | COM | G29539148 | 4 | 68,185 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 56,620 | 816,558 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,739 | 39,500 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,539 | 36,615 | SH | DEFINED | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 387 | 5,575 | SH | OTHER | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 9,604 | 138,499 | SH | DEFINED | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 975 | 14,057 | SH | OTHER | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 34,110 | 491,921 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 7,877 | 113,605 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,462 | 21,085 | SH | DEFINED | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 121 | 1,745 | SH | OTHER | 05 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| EVEREST RE GROUP LTD | COM | G3223R108 | 7,643 | 110,232 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,739 | 39,503 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 641 | 9,245 | SH | OTHER | 10 |
| FOSTER WHEELER LTD | COM | G36535105 | 185 | 53,716 | SH | DEFINED | 01 |
| FOSTER WHEELER LTD | COM | G36535105 | 11 | 3,100 | SH | DEFINED | 01,08 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 701 | 37,300 | SH | DEFINED | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 1 | 50 | SH | OTHER | 04 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 1,283 | 68,227 | SH | DEFINED | 01,08 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 2,961 | 90,536 | SH | DEFINED | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 598 | 18,300 | SH | OTHER | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 4 | 133 | SH | OTHER | 02 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 8 | 250 | SH | DEFINED | 03 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 457 | 13,970 | SH | DEFINED | 04 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 4 | 133 | SH | OTHER | 04 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 6,386 | 195,280 | SH | DEFINED | 01,08 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 11 | 332 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,422 | 100,151 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 6 | 400 | SH | OTHER | 04 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,064 | 74,921 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 16,894 | 337,737 | SH | DEFINED | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 658 | 13,150 | SH | OTHER | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 167 | 3,333 | SH | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 5 | 102 | SH | OTHER | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 24 | 471 | SH | DEFINED | 03 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 60 | 1,200 | SH | DEFINED | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 599 | 11,975 | SH | OTHER | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 11 | 225 | SH | DEFINED | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 11,039 | 220,701 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 30 | 600 | SH | DEFINED | 10 |
| INTERWAVE COMMUNCTNS INTL LT | COM | G4911N102 | 15 | 14,450 | SH | OTHER | 01 |
| IPC HLDGS LTD | COM | G4933P101 | 329 | 10,119 | SH | DEFINED | 01 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 148 | 68,690 | SH | DEFINED | 01 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 4 | 1,980 | SH | OTHER | 01 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 1 | 500 | SH | DEFINED | 02 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 1 | 300 | SH | OTHER | 02 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 2 | 700 | SH | OTHER | 04 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 215 | 100,000 | SH | DEFINED | 05 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 977 | 454,343 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 9 | 202 | SH | DEFINED | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 209 | 4,770 | SH | DEFINED | 04 |
| PXRE GROUP LTD | COM | G73018106 | 529 | 22,038 | SH | DEFINED | 01 |
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 917 | 8,900 | SH | DEFINED | 01 |
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 247 | 2,400 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|----|--------|----|---------|-------|
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 72 | 700 | SH | DEFINED | 02 |
| SEVEN SEAS PETROLEUM INC | COM | G80550109 | 10 | 5,400 | SH | DEFINED | 01 |
| SEVEN SEAS PETROLEUM INC | COM | G80550109 | 23 | 12,467 | SH | DEFINED | 01,08 |
| 3D LABS INC LTD | COM | G8846W103 | 65 | 18,800 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 56,954 | 1,713,944 | SH | DEFINED | 01 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 4,819 | 145,014 | SH | OTHER | 01 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 155 | 4,679 | SH | DEFINED | 02 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 76 | 2,284 | SH | OTHER | 02 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 2,027 | 60,988 | SH | DEFINED | 03 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 315 | 9,488 | SH | OTHER | 03 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 9,062 | 272,718 | SH | DEFINED | 04 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 3,858 | 116,103 | SH | OTHER | 04 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 4,734 | 142,475 | SH | DEFINED | 05 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 389 | 11,695 | SH | OTHER | 05 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 13,651 | 410,814 | SH | DEFINED | 01,08 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 424 | 12,767 | SH | DEFINED | 10 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 177 | 5,319 | SH | OTHER | 10 |
| TRENWICK GROUP LTD | COM | G9032C109 | 152 | 17,000 | SH | DEFINED | 01 |
| TRENWICK GROUP LTD | COM | G9032C109 | 113 | 12,600 | SH | DEFINED | 01,08 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 555 | 1,608 | SH | DEFINED | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 100 | 290 | SH | DEFINED | 02 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 104 | 300 | SH | OTHER | 04 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 2,341 | 6,777 | SH | DEFINED | 01,08 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 7 | 20 | SH | DEFINED | 10 |
| XOMA LTD | COM | G9825R107 | 585 | 68,100 | SH | DEFINED | 01 |
| XOMA LTD | COM | G9825R107 | 13 | 1,500 | SH | OTHER | 01 |
| XOMA LTD | COM | G9825R107 | 2 | 200 | SH | DEFINED | 04 |
| XOMA LTD | COM | G9825R107 | 1 | 100 | SH | OTHER | 04 |
| XOMA LTD | COM | G9825R107 | 857 | 99,747 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 20,741 | 222,185 | SH | DEFINED | 01 |
| XL CAP LTD | COM | G98255105 | 579 | 6,200 | SH | OTHER | 01 |
| XL CAP LTD | COM | G98255105 | 0 | 5 | SH | DEFINED | 02 |
| XL CAP LTD | COM | G98255105 | 173 | 1,850 | SH | DEFINED | 03 |
| XL CAP LTD | COM | G98255105 | 38 | 411 | SH | OTHER | 03 |
| XL CAP LTD | COM | G98255105 | 112 | 1,200 | SH | DEFINED | 04 |
| XL CAP LTD | COM | G98255105 | 16,241 | 173,977 | SH | DEFINED | 01,08 |
| UBS AG | COM | H8920M855 | 185 | 3,723 | SH | DEFINED | 01 |
| UBS AG | COM | H8920M855 | 20 | 410 | SH | OTHER | 01 |
| UBS AG | COM | H8920M855 | 7 | 147 | SH | DEFINED | 02 |
| UBS AG | COM | H8920M855 | 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 |

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| FORM 13F | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|---------------|----------------------------|--------|---------|----|---------------|
| ----- | | | | | | |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 15 | 500 | SH | DEFINED 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 12 | 391 | SH | DEFINED 02 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 12 | 400 | SH | OTHER 02 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 64 | 2,100 | SH | DEFINED 03 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 122 | 4,000 | SH | OTHER 03 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 8 | 250 | SH | DEFINED 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 38 | 1,240 | SH | OTHER 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 156 | 5,122 | SH | DEFINED 10 |
| PRECISE SOFTWARE SOLUTIONS L | COM | M41450103 | 4,190 | 179,900 | SH | DEFINED 01 |
| ORBOTECH LTD | COM | M75253100 | 248 | 7,900 | SH | OTHER 01 |
| VERISITY LTD | COM | M97385112 | 437 | 19,500 | SH | DEFINED 01,08 |
| CNH GLOBAL N V | COM | N20935107 | 260 | 49,776 | SH | DEFINED 01 |
| CORE LABORATORIES N V | COM | N22717107 | 269 | 18,200 | SH | OTHER 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,362 | 60,400 | SH | DEFINED 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 29 | 1,275 | SH | DEFINED 02 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 136 | 6,025 | SH | DEFINED 03 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,193 | 52,896 | SH | DEFINED 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 186 | 8,250 | SH | OTHER 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 37 | 1,650 | SH | DEFINED 05 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 14,797 | 656,165 | SH | DEFINED 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 27 | 1,200 | SH | DEFINED 10 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 10,559 | 578,548 | SH | DEFINED 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 3,873 | 212,210 | SH | OTHER 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 175 | 9,562 | SH | DEFINED 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 9 | 500 | SH | OTHER 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 5 | 300 | SH | DEFINED 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 2,076 | 113,748 | SH | DEFINED 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 32 | 1,772 | SH | OTHER 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 9 | 500 | SH | DEFINED 10 |
| OMI CORP NEW | COM | Y6476W104 | 698 | 174,500 | SH | DEFINED 01 |
| OMI CORP NEW | COM | Y6476W104 | 378 | 94,618 | SH | DEFINED 01,08 |
| AAON INC | COM | 000360206 | 459 | 16,950 | SH | DEFINED 01 |
| AAON INC | COM | 000360206 | 4 | 150 | SH | DEFINED 03 |
| AAON INC | COM | 000360206 | 71 | 2,614 | SH | DEFINED 01,08 |

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| ----- | | | | | | |
| AAR CORP | COM | 000361105 | 1,377 | 127,859 | SH | DEFINED 01 |
| AAR CORP | COM | 000361105 | 4 | 406 | SH | OTHER 01 |
| AAR CORP | COM | 000361105 | 614 | 56,984 | SH | DEFINED 01,08 |
| ABC BANCORP | COM | 000400101 | 299 | 20,500 | SH | DEFINED 01 |

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| ABC BANCORP | COM | 000400101 | 7 | 500 | SH | OTHER | 04 |
| ABC BANCORP | COM | 000400101 | 91 | 6,200 | SH | DEFINED | 01,08 |
| A B WATLEY GROUP INC | COM | 000788109 | 1 | 500 | SH | DEFINED | 01 |
| A B WATLEY GROUP INC | COM | 000788109 | 0 | 100 | SH | DEFINED | 04 |
| A B WATLEY GROUP INC | COM | 000788109 | 17 | 15,390 | SH | DEFINED | 01,08 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 111 | 2,900 | SH | DEFINED | 01 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 221 | 5,800 | SH | DEFINED | 01,08 |
| ACTV INC | COM | 00088E104 | 140 | 92,611 | SH | DEFINED | 01 |
| ACTV INC | COM | 00088E104 | 130 | 85,936 | SH | DEFINED | 01,08 |
| A D A M INC | COM | 00088U108 | 21 | 5,800 | SH | DEFINED | 01 |
| A D A M INC | COM | 00088U108 | 41 | 11,259 | SH | DEFINED | 01,08 |
| A CONSULTING TEAM INC | COM | 000881102 | 5 | 7,900 | SH | DEFINED | 01 |
| A CONSULTING TEAM INC | COM | 000881102 | 2 | 2,526 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 7,172 | 1,762,233 | SH | DEFINED | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 148 | 36,358 | SH | OTHER | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 370 | 90,800 | SH | DEFINED | 02 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 92 | 22,500 | SH | OTHER | 02 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 68 | 16,622 | SH | DEFINED | 03 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 5 | 1,200 | SH | OTHER | 03 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 49 | 12,000 | SH | DEFINED | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 114 | 28,000 | SH | OTHER | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 4,789 | 1,176,641 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 54 | 13,350 | SH | DEFINED | 10 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 83 | 20,300 | SH | OTHER | 10 |
| ADE CORP MASS | COM | 00089C107 | 380 | 24,873 | SH | DEFINED | 01 |
| ADE CORP MASS | COM | 00089C107 | 359 | 23,525 | SH | DEFINED | 01,08 |

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|---------------------------|----------|-----------|-------|---------|----|---------|-------|
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 3,134 | | DEFINED | 01 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 1 | 6,958 | | DEFINED | 03 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 5,325 | | OTHER | 03 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 60 | 7,804 | | DEFINED | 04 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 66 | 8,540 | | OTHER | 04 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 2 | 25,000 | | DEFINED | 10 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 2,000 | | OTHER | 10 |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 83 | 17,851 | SH | OTHER | 04 |
| ABM INDS INC | COM | 000957100 | 1,805 | 49,185 | SH | DEFINED | 01 |
| ABM INDS INC | COM | 000957100 | 147 | 4,000 | SH | OTHER | 01 |
| ABM INDS INC | COM | 000957100 | 1,817 | 49,502 | SH | DEFINED | 01,08 |
| AEP INDS INC | COM | 001031103 | 366 | 10,629 | SH | DEFINED | 01 |
| AEP INDS INC | COM | 001031103 | 411 | 11,934 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 4,347 | 129,959 | SH | DEFINED | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 1,361 | 40,700 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| AFLAC INC | COM | 001055102 | 55,809 | 1,891,841 | SH | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 1,472 | 49,896 | SH | OTHER | 01 |
| AFLAC INC | COM | 001055102 | 3,673 | 124,515 | SH | DEFINED | 02 |
| AFLAC INC | COM | 001055102 | 350 | 11,855 | SH | OTHER | 02 |
| AFLAC INC | COM | 001055102 | 2,867 | 97,188 | SH | DEFINED | 03 |
| AFLAC INC | COM | 001055102 | 1,010 | 34,250 | SH | OTHER | 03 |
| AFLAC INC | COM | 001055102 | 18,681 | 633,253 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 13,891 | 470,893 | SH | OTHER | 04 |
| AFLAC INC | COM | 001055102 | 2,672 | 90,585 | SH | DEFINED | 05 |
| AFLAC INC | COM | 001055102 | 236 | 8,000 | SH | OTHER | 05 |
| AFLAC INC | COM | 001055102 | 22,622 | 766,834 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 349 | 11,830 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 77 | 2,624 | SH | OTHER | 10 |
| AGCO CORP | COM | 001084102 | 7,288 | 319,367 | SH | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 7 | 300 | SH | DEFINED | 03 |
| AGCO CORP | COM | 001084102 | 122 | 5,368 | SH | DEFINED | 04 |
| AGCO CORP | COM | 001084102 | 3,882 | 170,122 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 2,829 | 120,387 | SH | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 28 | 1,200 | SH | OTHER | 02 |
| AGL RES INC | COM | 001204106 | 188 | 8,000 | SH | DEFINED | 04 |
| AGL RES INC | COM | 001204106 | 188 | 7,993 | SH | OTHER | 04 |
| AGL RES INC | COM | 001204106 | 3,110 | 132,360 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 9 | 400 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|-----------|----|---------|-------|
| AG SVCS AMER INC | COM | 001250109 | 321 | 22,900 | SH | DEFINED | 01 |
| AG SVCS AMER INC | COM | 001250109 | 95 | 6,773 | SH | DEFINED | 01,08 |
| AHL SVCS INC | COM | 001296102 | 51 | 22,871 | SH | DEFINED | 01 |
| AHL SVCS INC | COM | 001296102 | 52 | 23,246 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 9,484 | 1,053,743 | SH | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 128 | 14,221 | SH | OTHER | 01 |
| AES CORP | COM | 00130H105 | 2 | 200 | SH | DEFINED | 02 |
| AES CORP | COM | 00130H105 | 8 | 850 | SH | OTHER | 02 |
| AES CORP | COM | 00130H105 | 6 | 625 | SH | DEFINED | 03 |
| AES CORP | COM | 00130H105 | 109 | 12,066 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 54 | 5,975 | SH | OTHER | 04 |
| AES CORP | COM | 00130H105 | 39 | 4,294 | SH | DEFINED | 05 |
| AES CORP | COM | 00130H105 | 14 | 1,500 | SH | OTHER | 05 |
| AES CORP | COM | 00130H105 | 6,841 | 760,085 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 32 | 3,516 | SH | DEFINED | 10 |
| AK STL HLDG CORP | COM | 001547108 | 1,976 | 138,209 | SH | DEFINED | 01 |
| AK STL HLDG CORP | COM | 001547108 | 3 | 200 | SH | OTHER | 01 |
| AK STL HLDG CORP | COM | 001547108 | 129 | 9,000 | SH | DEFINED | 04 |
| AK STL HLDG CORP | COM | 001547108 | 0 | 1 | SH | OTHER | 05 |
| AK STL HLDG CORP | COM | 001547108 | 3,354 | 234,560 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 1,023 | 37,206 | SH | DEFINED | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 6 | 200 | SH | OTHER | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 41 | 1,500 | SH | DEFINED | 04 |
| AMB PROPERTY CORP | COM | 00163T109 | 2,344 | 85,232 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMC ENTMT INC | COM | 001669100 | 1,700 | 124,664 | SH | DEFINED | 01 |
| AMC ENTMT INC | COM | 001669100 | 540 | 39,574 | SH | DEFINED | 01,08 |
| AML COMMUNICATIONS INC | COM | 001733104 | 10 | 12,200 | SH | DEFINED | 01 |
| AML COMMUNICATIONS INC | COM | 001733104 | 7 | 8,446 | SH | DEFINED | 01,08 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 757 | 30,009 | SH | DEFINED | 01 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 15 | 600 | SH | OTHER | 02 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 5 | 193 | SH | DEFINED | 03 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 109 | 4,308 | SH | DEFINED | 04 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 745 | 29,531 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 221 | 8,200 | SH | DEFINED | 01 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,337 | 49,700 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| AMR CORP | COM | 001765106 | 8,979 | 339,984 | SH | DEFINED | 01 |
| AMR CORP | COM | 001765106 | 82 | 3,121 | SH | OTHER | 01 |
| AMR CORP | COM | 001765106 | 11 | 400 | SH | OTHER | 02 |
| AMR CORP | COM | 001765106 | 28 | 1,045 | SH | DEFINED | 03 |
| AMR CORP | COM | 001765106 | 177 | 6,720 | SH | DEFINED | 04 |
| AMR CORP | COM | 001765106 | 6,534 | 247,408 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 13 | 500 | SH | DEFINED | 10 |
| AMX CORP NEW | COM | 00180C105 | 37 | 13,900 | SH | DEFINED | 01 |
| AMX CORP NEW | COM | 00180C105 | 39 | 14,825 | SH | DEFINED | 01,08 |
| AOL TIME WARNER INC | COM | 00184A105 | 263,283 | 11,132,488 | SH | DEFINED | 01 |
| AOL TIME WARNER INC | COM | 00184A105 | 16,360 | 691,771 | SH | OTHER | 01 |
| AOL TIME WARNER INC | COM | 00184A105 | 3,371 | 142,540 | SH | DEFINED | 02 |
| AOL TIME WARNER INC | COM | 00184A105 | 903 | 38,177 | SH | OTHER | 02 |
| AOL TIME WARNER INC | COM | 00184A105 | 10,381 | 438,960 | SH | DEFINED | 03 |
| AOL TIME WARNER INC | COM | 00184A105 | 1,719 | 72,676 | SH | OTHER | 03 |
| AOL TIME WARNER INC | COM | 00184A105 | 47,711 | 2,017,388 | SH | DEFINED | 04 |
| AOL TIME WARNER INC | COM | 00184A105 | 16,687 | 705,591 | SH | OTHER | 04 |
| AOL TIME WARNER INC | COM | 00184A105 | 7,456 | 315,245 | SH | DEFINED | 05 |
| AOL TIME WARNER INC | COM | 00184A105 | 821 | 34,725 | SH | OTHER | 05 |
| AOL TIME WARNER INC | COM | 00184A105 | 151,632 | 6,411,499 | SH | DEFINED | 01,08 |
| AOL TIME WARNER INC | COM | 00184A105 | 4,653 | 196,724 | SH | DEFINED | 10 |
| AOL TIME WARNER INC | COM | 00184A105 | 968 | 40,949 | SH | OTHER | 10 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 366 | 114,473 | SH | DEFINED | 01 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 247 | 77,341 | SH | DEFINED | 01,08 |
| APA OPTICS INC | COM | 001853100 | 6 | 2,300 | SH | DEFINED | 01 |
| APA OPTICS INC | COM | 001853100 | 42 | 15,387 | SH | DEFINED | 01,08 |
| AT&T CORP | COM | 001957109 | 125,278 | 7,979,522 | SH | DEFINED | 01 |
| AT&T CORP | COM | 001957109 | 1,551 | 98,815 | SH | OTHER | 01 |
| AT&T CORP | COM | 001957109 | 867 | 55,247 | SH | DEFINED | 02 |
| AT&T CORP | COM | 001957109 | 736 | 46,871 | SH | OTHER | 02 |
| AT&T CORP | COM | 001957109 | 262 | 16,712 | SH | DEFINED | 03 |
| AT&T CORP | COM | 001957109 | 415 | 26,436 | SH | OTHER | 03 |
| AT&T CORP | COM | 001957109 | 1,252 | 79,729 | SH | DEFINED | 04 |

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|-----------|-----|-----------|--------|-----------|----|---------|-------|
| AT&T CORP | COM | 001957109 | 881 | 56,129 | SH | OTHER | 04 |
| AT&T CORP | COM | 001957109 | 90 | 5,728 | SH | DEFINED | 05 |
| AT&T CORP | COM | 001957109 | 19 | 1,225 | SH | OTHER | 05 |
| AT&T CORP | COM | 001957109 | 85,405 | 5,439,836 | SH | DEFINED | 01,08 |
| AT&T CORP | COM | 001957109 | 201 | 12,813 | SH | DEFINED | 10 |
| AT&T CORP | COM | 001957109 | 112 | 7,130 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| A S V INC | COM | 001963107 | 136 | 11,600 | SH | DEFINED | 01 |
| A S V INC | COM | 001963107 | 155 | 13,200 | SH | DEFINED | 01,08 |
| AP PHARMA INC | COM | 00202J104 | 72 | 27,500 | SH | DEFINED | 01 |
| AP PHARMA INC | COM | 00202J104 | 90 | 34,641 | SH | DEFINED | 01,08 |
| ARV ASSISTED LIVING INC | COM | 00204C107 | 30 | 15,000 | SH | DEFINED | 01 |
| ARV ASSISTED LIVING INC | COM | 00204C107 | 1 | 364 | SH | DEFINED | 01,08 |
| ATMI INC | COM | 00207R101 | 2,098 | 66,703 | SH | DEFINED | 01 |
| ATMI INC | COM | 00207R101 | 239 | 7,600 | SH | OTHER | 01 |
| ATMI INC | COM | 00207R101 | 47 | 1,500 | SH | DEFINED | 04 |
| ATMI INC | COM | 00207R101 | 1,720 | 54,705 | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP | COM | 00208J108 | 92 | 22,734 | SH | DEFINED | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 94 | 23,200 | SH | DEFINED | 01,08 |
| ATS MED INC | COM | 002083103 | 96 | 48,006 | SH | DEFINED | 01 |
| ATS MED INC | COM | 002083103 | 2 | 1,000 | SH | DEFINED | 04 |
| ATS MED INC | COM | 002083103 | 2 | 1,000 | SH | OTHER | 04 |
| ATS MED INC | COM | 002083103 | 81 | 40,387 | SH | DEFINED | 01,08 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 52,223 | 5,834,955 | SH | DEFINED | 01 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 1,410 | 157,569 | SH | OTHER | 01 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 713 | 79,660 | SH | DEFINED | 02 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 482 | 53,833 | SH | OTHER | 02 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 1,067 | 119,182 | SH | DEFINED | 03 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 305 | 34,048 | SH | OTHER | 03 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 1,811 | 202,310 | SH | DEFINED | 04 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 1,610 | 179,851 | SH | OTHER | 04 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 1,554 | 173,601 | SH | DEFINED | 05 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 203 | 22,729 | SH | OTHER | 05 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 34,929 | 3,902,708 | SH | DEFINED | 01,08 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 692 | 77,317 | SH | DEFINED | 10 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 228 | 25,522 | SH | OTHER | 10 |
| ATSI COMMUNICATIONS INC | COM | 00209G103 | 1 | 4,500 | SH | DEFINED | 01 |
| ATSI COMMUNICATIONS INC | COM | 00209G103 | 4 | 14,756 | SH | DEFINED | 01,08 |
| AVI BIOPHARMA INC | COM | 002346104 | 233 | 28,708 | SH | DEFINED | 01 |
| AVI BIOPHARMA INC | COM | 002346104 | 300 | 36,974 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| AVX CORP NEW | COM 002444107 | 1,061 | 50,673 | SH | DEFINED | 01 | |
| AVX CORP NEW | COM 002444107 | 2 | 100 | SH | OTHER | 01 | |
| AVX CORP NEW | COM 002444107 | 4 | 200 | SH | DEFINED | 04 | |
| AVX CORP NEW | COM 002444107 | 3,292 | 157,209 | SH | DEFINED | 01,08 | |
| AXS-ONE INC | COM 002458107 | 4 | 3,200 | SH | DEFINED | 01 | |
| AXS-ONE INC | COM 002458107 | 22 | 20,200 | SH | DEFINED | 01,08 | |
| AXT INC | COM 00246W103 | 719 | 67,239 | SH | DEFINED | 01 | |
| AXT INC | COM 00246W103 | 5 | 500 | SH | DEFINED | 04 | |
| AXT INC | COM 00246W103 | 489 | 45,716 | SH | DEFINED | 01,08 | |
| AZZ INC | COM 002474104 | 104 | 5,800 | SH | DEFINED | 01 | |
| AZZ INC | COM 002474104 | 18 | 1,000 | SH | OTHER | 04 | |
| AZZ INC | COM 002474104 | 299 | 16,727 | SH | DEFINED | 01,08 | |
| AAIPHARMA INC | COM 00252W104 | 1,025 | 28,528 | SH | DEFINED | 01 | |
| AAIPHARMA INC | COM 00252W104 | 950 | 26,445 | SH | DEFINED | 01,08 | |
| AASTROM BIOSCIENCES INC | COM 00253U107 | 25 | 33,900 | SH | DEFINED | 01 | |
| AASTROM BIOSCIENCES INC | COM 00253U107 | 5 | 6,165 | SH | DEFINED | 01,08 | |
| AASTROM BIOSCIENCES INC | COM 00253U107 | 5 | 6,901 | SH | DEFINED | 10 | |
| AARON RENTS INC | COM 002535201 | 430 | 18,815 | SH | DEFINED | 01 | |
| AARON RENTS INC | COM 002535201 | 285 | 12,481 | SH | DEFINED | 01,08 | |
| AARON RENTS INC | COM 002535300 | 148 | 6,700 | SH | DEFINED | 01 | |
| AARON RENTS INC | COM 002535300 | 564 | 25,568 | SH | DEFINED | 01,08 | |
| ABAXIS INC | COM 002567105 | 134 | 21,000 | SH | DEFINED | 01 | |
| ABAXIS INC | COM 002567105 | 135 | 21,090 | SH | DEFINED | 01,08 | |
| ABBOTT LABS | COM 002824100 | 356,069 | 6,769,378 | SH | DEFINED | 01 | |
| ABBOTT LABS | COM 002824100 | 146,333 | 2,781,990 | SH | OTHER | 01 | |
| ABBOTT LABS | COM 002824100 | 15,043 | 285,986 | SH | DEFINED | 02 | |
| ABBOTT LABS | COM 002824100 | 228,408 | 4,342,348 | SH | OTHER | 02 | |
| ABBOTT LABS | COM 002824100 | 20,643 | 392,449 | SH | DEFINED | 03 | |
| ABBOTT LABS | COM 002824100 | 8,833 | 167,930 | SH | OTHER | 03 | |
| ABBOTT LABS | COM 002824100 | 55,294 | 1,051,222 | SH | DEFINED | 04 | |
| ABBOTT LABS | COM 002824100 | 79,402 | 1,509,541 | SH | OTHER | 04 | |
| ABBOTT LABS | COM 002824100 | 4,993 | 94,930 | SH | DEFINED | 05 | |
| ABBOTT LABS | COM 002824100 | 1,433 | 27,249 | SH | OTHER | 05 | |
| ABBOTT LABS | COM 002824100 | 115,757 | 2,200,703 | SH | DEFINED | 01,08 | |
| ABBOTT LABS | COM 002824100 | 11,639 | 221,265 | SH | DEFINED | 10 | |
| ABBOTT LABS | COM 002824100 | 12,675 | 240,979 | SH | OTHER | 10 | |

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|------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| ABERCROMBIE & FITCH CO | COM 002896207 | 3,686 | 119,676 | SH | DEFINED | 01 | |
| ABERCROMBIE & FITCH CO | COM 002896207 | 6 | 200 | SH | OTHER | 01 | |
| ABERCROMBIE & FITCH CO | COM 002896207 | 9 | 300 | SH | DEFINED | 04 | |
| ABERCROMBIE & FITCH CO | COM 002896207 | 6,556 | 212,851 | SH | DEFINED | 01,08 | |

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|-----------------------------|----------|-----------|-------|--------|----|---------|-------|
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 9,782 | | DEFINED | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 5,080 | | DEFINED | 02 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 1,988 | | OTHER | 02 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 70 | 16,588 | | DEFINED | 04 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 58 | 13,632 | | OTHER | 04 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 10,000 | | DEFINED | 10 |
| ABGENIX INC | COM | 00339B107 | 594 | 31,471 | SH | DEFINED | 01 |
| ABGENIX INC | COM | 00339B107 | 8 | 400 | SH | DEFINED | 04 |
| ABGENIX INC | COM | 00339B107 | 1,562 | 82,683 | SH | DEFINED | 01,08 |
| ABINGTON BANCORP INC NEW | COM | 00350P100 | 66 | 4,000 | SH | DEFINED | 01 |
| ABINGTON BANCORP INC NEW | COM | 00350P100 | 236 | 14,325 | SH | DEFINED | 01,08 |
| ABIOMED INC | COM | 003654100 | 418 | 37,670 | SH | DEFINED | 01 |
| ABIOMED INC | COM | 003654100 | 6 | 575 | SH | DEFINED | 04 |
| ABIOMED INC | COM | 003654100 | 6 | 500 | SH | OTHER | 04 |
| ABIOMED INC | COM | 003654100 | 44 | 4,000 | SH | DEFINED | 05 |
| ABIOMED INC | COM | 003654100 | 649 | 58,432 | SH | DEFINED | 01,08 |
| ABLEST INC | COM | 00371W100 | 9 | 1,900 | SH | DEFINED | 01 |
| ABLEST INC | COM | 00371W100 | 50 | 11,030 | SH | DEFINED | 01,08 |
| ABRAMS INDS INC | COM | 003788106 | 16 | 3,200 | SH | DEFINED | 01 |
| ABRAMS INDS INC | COM | 003788106 | 49 | 9,740 | SH | DEFINED | 01,08 |
| ABRAXAS PETE CORP | COM | 003830106 | 1 | 900 | SH | DEFINED | 01 |
| ABRAXAS PETE CORP | COM | 003830106 | 43 | 32,500 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP | COM | 003881109 | 476 | 41,718 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881109 | 372 | 32,623 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 139 | 20,030 | SH | DEFINED | 01 |
| ACADIA RLTY TR | COM | 004239109 | 174 | 25,000 | SH | DEFINED | 01,08 |
| ACCELERATED NETWORKS INC | COM | 00429P107 | 3 | 10,100 | SH | DEFINED | 01 |
| ACCELERATED NETWORKS INC | COM | 00429P107 | 23 | 67,700 | SH | DEFINED | 01,08 |
| ACCEPTANCE INS COS INC | COM | 004308102 | 136 | 23,855 | SH | DEFINED | 01 |
| ACCEPTANCE INS COS INC | COM | 004308102 | 146 | 25,622 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ACCLAIM ENTMT INC | COM | 004325205 | 606 | 133,562 | SH | DEFINED | 01 |
| ACCLAIM ENTMT INC | COM | 004325205 | 576 | 126,904 | SH | DEFINED | 01,08 |
| ACCREDO HEALTH INC | COM | 00437V104 | 3,249 | 56,728 | SH | DEFINED | 01 |
| ACCREDO HEALTH INC | COM | 00437V104 | 155 | 2,700 | SH | OTHER | 01 |
| ACCREDO HEALTH INC | COM | 00437V104 | 2,748 | 47,987 | SH | DEFINED | 01,08 |
| ACC RUE SOFTWARE INC | COM | 00437W102 | 3 | 5,400 | SH | DEFINED | 01 |
| ACC RUE SOFTWARE INC | COM | 00437W102 | 18 | 37,188 | SH | DEFINED | 01,08 |
| ACE CASH EXPRESS INC | COM | 004403101 | 33 | 3,400 | SH | DEFINED | 01 |
| ACE CASH EXPRESS INC | COM | 004403101 | 144 | 15,050 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACE COMM CORP | COM | 004404109 | 17 | 11,500 | SH | DEFINED | 01 |
| ACE COMM CORP | COM | 004404109 | 18 | 12,047 | SH | DEFINED | 01,08 |
| ACETO CORP | COM | 004446100 | 208 | 18,010 | SH | DEFINED | 01 |
| ACETO CORP | COM | 004446100 | 222 | 19,219 | SH | DEFINED | 01,08 |
| ACKERLEY GROUP INC | COM | 004527107 | 794 | 44,436 | SH | DEFINED | 01 |
| ACKERLEY GROUP INC | COM | 004527107 | 1,754 | 98,203 | SH | DEFINED | 01,08 |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 225 | 67,318 | SH | DEFINED | 01 |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 220 | 65,870 | SH | DEFINED | 01,08 |
| ACMAT CORP | COM | 004616207 | 54 | 5,700 | SH | DEFINED | 01 |
| ACMAT CORP | COM | 004616207 | 72 | 7,597 | SH | DEFINED | 01,08 |
| ACME COMMUNICATION INC | COM | 004631107 | 168 | 16,250 | SH | DEFINED | 01 |
| ACME COMMUNICATION INC | COM | 004631107 | 182 | 17,585 | SH | DEFINED | 01,08 |
| ACME UTD CORP | COM | 004816104 | 6 | 1,400 | SH | DEFINED | 01 |
| ACME UTD CORP | COM | 004816104 | 60 | 15,177 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW | COM | 004930202 | 14,619 | 490,080 | SH | DEFINED | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 328 | 10,980 | SH | OTHER | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 149 | 5,000 | SH | DEFINED | 04 |
| ACTIVISION INC NEW | COM | 004930202 | 3,615 | 121,175 | SH | DEFINED | 01,08 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 2,501 | 50,785 | SH | DEFINED | 01 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 1,432 | 29,068 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 1,214 | 58,636 | SH | DEFINED | 01 |
| ACTEL CORP | COM | 004934105 | 1,082 | 52,241 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| ACRES GAMING INC | COM | 004936100 | 14 | 2,600 | SH | DEFINED | 01 |
| ACRES GAMING INC | COM | 004936100 | 77 | 14,700 | SH | DEFINED | 01,08 |
| ACTERNA CORP | COM | 00503U105 | 57 | 37,810 | SH | DEFINED | 01 |
| ACTERNA CORP | COM | 00503U105 | 38 | 25,529 | SH | DEFINED | 01,08 |
| ACTIONPOINT INC | COM | 00504A108 | 3 | 1,600 | SH | DEFINED | 01 |
| ACTIONPOINT INC | COM | 00504A108 | 4 | 2,000 | SH | OTHER | 01 |
| ACTIONPOINT INC | COM | 00504A108 | 19 | 9,622 | SH | DEFINED | 01,08 |
| ACTIVE POWER INC | COM | 00504W100 | 410 | 78,184 | SH | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 2 | 400 | SH | DEFINED | 02 |
| ACTIVE POWER INC | COM | 00504W100 | 353 | 67,300 | SH | DEFINED | 01,08 |
| ACTIVE IQ TECHNOLOGIES INC | COM | 00505Q102 | 17 | 8,100 | SH | DEFINED | 02 |
| ACTIVE IQ TECHNOLOGIES INC | COM | 00505Q102 | 13 | 6,383 | SH | DEFINED | 01,08 |
| ACTRADE FINL TECHNOLOGIES LT | COM | 00507P102 | 291 | 18,948 | SH | DEFINED | 01 |
| ACTRADE FINL TECHNOLOGIES LT | COM | 00507P102 | 333 | 21,712 | SH | DEFINED | 01,08 |
| ACTUATE CORP | COM | 00508B102 | 832 | 115,191 | SH | DEFINED | 01 |
| ACTUATE CORP | COM | 00508B102 | 22 | 3,000 | SH | DEFINED | 02 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| ACTUATE CORP | COM | 00508B102 | 918 | 127,214 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 611 | 14,166 | SH | DEFINED | 01 |
| ACTUANT CORP | COM | 00508X203 | 13 | 300 | SH | DEFINED | 04 |
| ACTUANT CORP | COM | 00508X203 | 550 | 12,737 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1,553 | 93,931 | SH | DEFINED | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1 | 32 | SH | DEFINED | 04 |
| ACUITY BRANDS INC | COM | 00508Y102 | 812 | 49,100 | SH | DEFINED | 01,08 |
| ACXIOM CORP | COM | 005125109 | 2,218 | 129,399 | 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 | 9 | 500 | SH | DEFINED | 04 |
| ACXIOM CORP | COM | 005125109 | 3,428 | 199,972 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADAMS EXPRESS CO | COM | 006212104 | 195 | 13,818 | SH | DEFINED | 01 |
| ADAMS EXPRESS CO | COM | 006212104 | 32 | 2,263 | SH | OTHER | 01 |
| ADAMS EXPRESS CO | COM | 006212104 | 25 | 1,781 | SH | DEFINED | 02 |
| ADAMS EXPRESS CO | COM | 006212104 | 25 | 1,800 | SH | OTHER | 02 |
| ADAMS EXPRESS CO | COM | 006212104 | 98 | 6,915 | SH | OTHER | 03 |
| ADAMS EXPRESS CO | COM | 006212104 | 138 | 9,762 | SH | DEFINED | 04 |
| ADAMS EXPRESS CO | COM | 006212104 | 3 | 200 | SH | OTHER | 04 |
| ADAMS EXPRESS CO | COM | 006212104 | 108 | 7,658 | SH | DEFINED | 10 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 18 | 2,200 | SH | DEFINED | 01 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 103 | 12,774 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 2,473 | 184,944 | SH | DEFINED | 01 |
| ADAPTEC INC | COM | 00651F108 | 40 | 3,000 | SH | DEFINED | 04 |
| ADAPTEC INC | COM | 00651F108 | 20 | 1,500 | SH | OTHER | 04 |
| ADAPTEC INC | COM | 00651F108 | 3,043 | 227,596 | SH | DEFINED | 01,08 |
| ADELPHIA BUSINESS SOLUTIONS | COM | 006847107 | 7 | 166,257 | SH | DEFINED | 01 |
| ADELPHIA BUSINESS SOLUTIONS | COM | 006847107 | 0 | 99 | SH | DEFINED | 02 |
| ADELPHIA BUSINESS SOLUTIONS | COM | 006847107 | 0 | 200 | SH | DEFINED | 04 |
| ADELPHIA BUSINESS SOLUTIONS | COM | 006847107 | 4 | 102,289 | SH | DEFINED | 01,08 |
| ADELPHIA COMMUNICATIONS CORP | COM | 006848105 | 907 | 60,887 | SH | DEFINED | 01 |
| ADELPHIA COMMUNICATIONS CORP | COM | 006848105 | 59 | 3,950 | SH | OTHER | 01 |
| ADELPHIA COMMUNICATIONS CORP | COM | 006848105 | 3 | 200 | SH | DEFINED | 02 |
| ADELPHIA COMMUNICATIONS CORP | COM | 006848105 | 30 | 2,000 | SH | DEFINED | 04 |
| ADELPHIA COMMUNICATIONS CORP | COM | 006848105 | 12 | 800 | SH | OTHER | 04 |
| ADELPHIA COMMUNICATIONS CORP | COM | 006848105 | 2,550 | 171,171 | SH | DEFINED | 01,08 |
| ADEPT TECHNOLOGY INC | COM | 006854103 | 43 | 14,300 | SH | DEFINED | 01 |
| ADEPT TECHNOLOGY INC | COM | 006854103 | 3 | 1,000 | SH | OTHER | 01 |
| ADEPT TECHNOLOGY INC | COM | 006854103 | 53 | 17,775 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 1,636 | 59,209 | SH | DEFINED | 01 |
| ADMINISTAFF INC | COM | 007094105 | 1,145 | 41,444 | SH | DEFINED | 01,08 |
| ADMIRALTY BANCORP INC | COM | 007231103 | 20 | 1,000 | SH | DEFINED | 01 |
| ADMIRALTY BANCORP INC | COM | 007231103 | 1,036 | 52,874 | SH | DEFINED | 04 |

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ADMIRALTY BANCORP INC COM 007231103 137 7,010 SH DEFINED 01,08

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADOBE SYS INC | COM | 00724F101 | 18,879 | 468,570 | SH | DEFINED | 01 |
| ADOBE SYS INC | COM | 00724F101 | 73 | 1,800 | SH | OTHER | 01 |
| ADOBE SYS INC | COM | 00724F101 | 4 | 100 | SH | DEFINED | 02 |
| ADOBE SYS INC | COM | 00724F101 | 59 | 1,470 | SH | OTHER | 02 |
| ADOBE SYS INC | COM | 00724F101 | 4 | 100 | SH | DEFINED | 03 |
| ADOBE SYS INC | COM | 00724F101 | 467 | 11,594 | SH | DEFINED | 04 |
| ADOBE SYS INC | COM | 00724F101 | 50 | 1,250 | SH | OTHER | 04 |
| ADOBE SYS INC | COM | 00724F101 | 32 | 800 | SH | OTHER | 05 |
| ADOBE SYS INC | COM | 00724F101 | 13,696 | 339,943 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 326 | 8,080 | SH | DEFINED | 10 |
| ADOLOR CORP | COM | 00724X102 | 675 | 60,574 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 547 | 49,100 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 1,855 | 76,840 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 36 | 1,500 | SH | OTHER | 04 |
| ADTRAN INC | COM | 00738A106 | 2,108 | 87,305 | SH | DEFINED | 01,08 |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 723 | 15,710 | SH | DEFINED | 01 |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 324 | 7,036 | SH | DEFINED | 01,08 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 1,958 | 150,532 | SH | DEFINED | 01 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 26 | 2,000 | SH | DEFINED | 02 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 1,436 | 110,369 | SH | DEFINED | 01,08 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 91 | 7,000 | SH | DEFINED | 10 |
| ADVANCED LTG TECHNOLOGIES | COM | 00753C102 | 42 | 25,585 | SH | DEFINED | 01 |
| ADVANCED LTG TECHNOLOGIES | COM | 00753C102 | 55 | 33,372 | SH | DEFINED | 01,08 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 24 | 5,900 | SH | DEFINED | 01 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 79 | 19,565 | SH | DEFINED | 01,08 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 1,164 | 48,500 | SH | DEFINED | 01 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 1,559 | 64,950 | SH | DEFINED | 01,08 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 1,963 | 102,295 | SH | DEFINED | 01 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 59 | 3,100 | SH | OTHER | 01 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 62 | 3,213 | SH | DEFINED | 03 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 3,428 | 178,624 | SH | DEFINED | 01,08 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 9 | 7,300 | SH | DEFINED | 01 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 31 | 26,150 | SH | DEFINED | 01,08 |
| ADVANCED TECHNICAL PRODS INC | COM | 007548100 | 183 | 6,900 | SH | DEFINED | 01 |
| ADVANCED TECHNICAL PRODS INC | COM | 007548100 | 82 | 3,100 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED TISSUE SCIENCES INC | COM | 00755F103 | 521 | 165,671 | SH | DEFINED | 01 |
| ADVANCED TISSUE SCIENCES INC | COM | 00755F103 | 2 | 500 | SH | OTHER | 04 |
| ADVANCED TISSUE SCIENCES INC | COM | 00755F103 | 322 | 102,389 | SH | DEFINED | 01,08 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 586 | 17,479 | SH | DEFINED | 01 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 782 | 23,330 | SH | DEFINED | 01,08 |
| ADVANCED SWITCHING COMMUNICA | COM | 00757V106 | 8 | 8,300 | SH | DEFINED | 01 |
| ADVANCED SWITCHING COMMUNICA | COM | 00757V106 | 24 | 24,100 | SH | DEFINED | 01,08 |
| ADVO INC | COM | 007585102 | 2,466 | 58,391 | SH | DEFINED | 01 |
| ADVO INC | COM | 007585102 | 84 | 2,000 | SH | DEFINED | 04 |
| ADVO INC | COM | 007585102 | 2,377 | 56,282 | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 41 | 9,800 | SH | DEFINED | 01 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 24 | 5,756 | SH | DEFINED | 01,08 |
| AEGIS RLTY INC | COM | 00760P104 | 193 | 17,100 | SH | DEFINED | 01 |
| AEGIS RLTY INC | COM | 00760P104 | 134 | 11,900 | SH | DEFINED | 01,08 |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 18 | 1,600 | SH | DEFINED | 01 |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 114 | 9,900 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM | 00762W107 | 78 | 2,400 | SH | DEFINED | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 333 | 10,225 | SH | DEFINED | 01,08 |
| AEROFLEX INC | COM | 007768104 | 1,749 | 135,993 | SH | DEFINED | 01 |
| AEROFLEX INC | COM | 007768104 | 148 | 11,500 | SH | OTHER | 01 |
| AEROFLEX INC | COM | 007768104 | 81 | 6,300 | SH | DEFINED | 03 |
| AEROFLEX INC | COM | 007768104 | 13 | 1,000 | SH | DEFINED | 04 |
| AEROFLEX INC | COM | 007768104 | 1,424 | 110,720 | SH | DEFINED | 01,08 |
| AEROGEN INC | COM | 007779101 | 7 | 3,900 | SH | DEFINED | 01 |
| AEROGEN INC | COM | 007779101 | 51 | 27,400 | SH | DEFINED | 01,08 |
| ADVANCEPCS | COM | 00790K109 | 1,143 | 37,980 | SH | DEFINED | 01 |
| ADVANCEPCS | COM | 00790K109 | 6 | 200 | SH | OTHER | 01 |
| ADVANCEPCS | COM | 00790K109 | 2,797 | 92,952 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 10,476 | 712,137 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 29 | 2,000 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 18 | 1,200 | SH | OTHER | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 241 | 16,360 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 34 | 2,325 | SH | OTHER | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 7,422 | 504,586 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 22 | 1,500 | SH | DEFINED | 10 |
| AEGON N V | COM | 007924103 | 2,124 | 86,923 | SH | DEFINED | 01 |
| AEGON N V | COM | 007924103 | 1,336 | 54,667 | SH | OTHER | 01 |
| AEGON N V | COM | 007924103 | 81 | 3,296 | SH | DEFINED | 02 |
| AEGON N V | COM | 007924103 | 86 | 3,521 | SH | OTHER | 02 |
| AEGON N V | COM | 007924103 | 483 | 19,762 | SH | DEFINED | 03 |
| AEGON N V | COM | 007924103 | 231 | 9,433 | SH | OTHER | 03 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| AEGON N V | COM | 007924103 | 736 | 30,105 | SH | DEFINED | 04 |
| AEGON N V | COM | 007924103 | 576 | 23,585 | SH | OTHER | 04 |
| AEGON N V | COM | 007924103 | 13 | 522 | SH | DEFINED | 05 |
| AEGON N V | COM | 007924103 | 166 | 6,780 | SH | OTHER | 05 |
| AEGON N V | COM | 007924103 | 0 | 3 | SH | DEFINED | 01,08 |
| AEGON N V | COM | 007924103 | 163 | 6,650 | SH | DEFINED | 10 |
| AEGON N V | COM | 007924103 | 47 | 1,921 | SH | OTHER | 10 |
| ADVANTA CORP | COM | 007942105 | 605 | 47,385 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942105 | 701 | 54,923 | SH | DEFINED | 01,08 |
| ADVANTA CORP | COM | 007942204 | 264 | 21,979 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1,709 | 47,514 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1,890 | 52,546 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 6,099 | 103,090 | SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 63 | 1,065 | SH | OTHER | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 4,289 | 72,503 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 22 | 375 | SH | DEFINED | 10 |
| AEROSONIC CORP DEL | COM | 008015307 | 151 | 5,800 | SH | DEFINED | 01 |
| AEROSONIC CORP DEL | COM | 008015307 | 234 | 9,000 | SH | OTHER | 04 |
| AEROSONIC CORP DEL | COM | 008015307 | 298 | 11,469 | SH | DEFINED | 01,08 |
| AETHER SYS INC | COM | 00808V105 | 187 | 42,882 | SH | DEFINED | 01 |
| AETHER SYS INC | COM | 00808V105 | 297 | 67,900 | SH | DEFINED | 01,08 |
| AETRIUM INC | COM | 00817R103 | 28 | 10,100 | SH | DEFINED | 01 |
| AETRIUM INC | COM | 00817R103 | 57 | 20,886 | SH | DEFINED | 01,08 |
| AETRIUM INC | COM | 00817R103 | 1 | 200 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AETNA INC NEW | COM | 00817Y108 | 12,082 | 311,225 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 76 | 1,950 | SH | OTHER | 01 |
| AETNA INC NEW | COM | 00817Y108 | 8 | 200 | SH | OTHER | 02 |
| AETNA INC NEW | COM | 00817Y108 | 2 | 50 | SH | DEFINED | 03 |
| AETNA INC NEW | COM | 00817Y108 | 8 | 200 | SH | OTHER | 03 |
| AETNA INC NEW | COM | 00817Y108 | 76 | 1,970 | SH | DEFINED | 04 |
| AETNA INC NEW | COM | 00817Y108 | 95 | 2,450 | SH | OTHER | 04 |
| AETNA INC NEW | COM | 00817Y108 | 8,707 | 224,291 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 3 | 75 | SH | DEFINED | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 38,186 | 680,309 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 164 | 2,920 | SH | OTHER | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 174 | 3,100 | SH | DEFINED | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 17,362 | 309,324 | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 111 | 1,975 | SH | DEFINED | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 112 | 2,000 | SH | OTHER | 10 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 7,698 | 107,166 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 3,015 | 41,981 | SH | DEFINED | 01,08 |
| AFFYMETRIX INC | COM | 00826T108 | 652 | 22,506 | SH | DEFINED | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 3 | 100 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AFFYMETRIX INC | COM | 00826T108 | 20 | 704 | SH | OTHER | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 1,562 | 53,916 | SH | DEFINED | 01,08 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 306 | 16,400 | SH | DEFINED | 01 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 269 | 14,425 | SH | DEFINED | 01,08 |
| AGERE SYS INC | COM | 00845V100 | 1,013 | 260,317 | SH | DEFINED | 01 |
| AGERE SYS INC | COM | 00845V100 | 5 | 1,200 | SH | OTHER | 01 |
| AGERE SYS INC | COM | 00845V100 | 144 | 37,100 | SH | DEFINED | 04 |
| AGERE SYS INC | COM | 00845V100 | 2,674 | 687,529 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 36,252 | 1,036,954 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,429 | 40,867 | SH | OTHER | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 429 | 12,284 | SH | DEFINED | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 376 | 10,758 | SH | OTHER | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 262 | 7,498 | SH | DEFINED | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 325 | 9,290 | SH | OTHER | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,104 | 31,573 | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,220 | 34,899 | SH | OTHER | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 30 | 862 | SH | DEFINED | 05 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 71 | 2,019 | SH | OTHER | 05 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 24,672 | 705,724 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 881 | 25,211 | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 341 | 9,761 | SH | OTHER | 10 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 1,033 | 85,346 | SH | DEFINED | 01 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 66 | 5,464 | SH | OTHER | 01 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 5 | 400 | SH | DEFINED | 02 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 35 | 2,900 | SH | OTHER | 05 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 988 | 81,694 | SH | DEFINED | 01,08 |
| AGRIUM INC | COM | 008916108 | 226 | 21,526 | SH | DEFINED | 01 |
| AGRIUM INC | COM | 008916108 | 205 | 19,500 | SH | OTHER | 01 |
| AGRIUM INC | COM | 008916108 | 27 | 2,600 | SH | DEFINED | 04 |
| AIR METHODS CORP | COM | 009128307 | 48 | 6,700 | SH | DEFINED | 01 |
| AIR METHODS CORP | COM | 009128307 | 76 | 10,589 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 48,597 | 940,888 | SH | DEFINED | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 7,754 | 150,133 | SH | OTHER | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,423 | 46,917 | SH | DEFINED | 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,101 | 21,310 | SH | OTHER | 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,273 | 24,650 | SH | DEFINED | 03 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,084 | 20,990 | SH | OTHER | 03 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,487 | 28,790 | SH | DEFINED | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,308 | 44,689 | SH | OTHER | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 393 | 7,602 | SH | DEFINED | 05 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 88 | 1,700 | SH | OTHER | 05 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 18,683 | 361,716 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,947 | 37,700 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,430 | 27,677 | SH | OTHER | 10 |
| AIRBORNE INC | COM | 009269101 | 2,491 | 142,451 | SH | DEFINED | 01 |
| AIRBORNE INC | COM | 009269101 | 30 | 1,700 | SH | DEFINED | 04 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| AIRBORNE INC | COM | 009269101 | 2 | 100 | SH | OTHER | 04 |
| AIRBORNE INC | COM | 009269101 | 2,023 | 115,685 | SH | DEFINED | 01,08 |

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| AIRGAS INC | COM | 009363102 | 4,271 | 212,496 | SH | DEFINED | 01 |
| AIRGAS INC | COM | 009363102 | 40 | 2,000 | SH | OTHER | 04 |
| AIRGAS INC | COM | 009363102 | 3,248 | 161,614 | SH | DEFINED | 01,08 |
| AIRGATE PCS INC | COM | 009367103 | 502 | 35,883 | SH | DEFINED | 01 |
| AIRGATE PCS INC | COM | 009367103 | 449 | 32,055 | SH | DEFINED | 01,08 |
| AIRNET COMMUNICATIONS CORP | COM | 00941P106 | 9 | 5,000 | SH | DEFINED | 01 |
| AIRNET COMMUNICATIONS CORP | COM | 00941P106 | 58 | 33,893 | SH | DEFINED | 01,08 |
| AIRNET SYS INC | COM | 009417106 | 354 | 33,900 | SH | DEFINED | 01 |
| AIRNET SYS INC | COM | 009417106 | 100 | 9,600 | SH | DEFINED | 01,08 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1,077 | 177,957 | SH | DEFINED | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 12 | 2,000 | SH | OTHER | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 121 | 20,000 | SH | DEFINED | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 21 | 3,500 | SH | OTHER | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 738 | 122,019 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 655 | 163,595 | SH | DEFINED | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3 | 700 | SH | DEFINED | 03 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1 | 225 | SH | DEFINED | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 4 | 1,000 | SH | OTHER | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2 | 400 | SH | DEFINED | 05 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 740 | 185,020 | SH | DEFINED | 01,08 |
| AKORN INC | COM | 009728106 | 96 | 25,800 | SH | DEFINED | 01 |
| AKORN INC | COM | 009728106 | 6 | 1,700 | SH | OTHER | 01 |
| AKORN INC | COM | 009728106 | 126 | 33,726 | SH | DEFINED | 01,08 |
| AKSYS LTD | COM | 010196103 | 378 | 43,021 | SH | DEFINED | 01 |
| AKSYS LTD | COM | 010196103 | 296 | 33,700 | SH | DEFINED | 01,08 |
| AKZO NOBEL NV | COM | 010199305 | 44 | 942 | SH | DEFINED | 01 |
| AKZO NOBEL NV | COM | 010199305 | 638 | 13,600 | SH | OTHER | 01 |
| AKZO NOBEL NV | COM | 010199305 | 48 | 1,020 | SH | DEFINED | 02 |
| AKZO NOBEL NV | COM | 010199305 | 113 | 2,400 | SH | DEFINED | 03 |
| AKZO NOBEL NV | COM | 010199305 | 43 | 915 | SH | DEFINED | 04 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 784 | 21,269 | SH | DEFINED | 01 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 728 | 19,764 | SH | DEFINED | 01,08 |
| ALAMO GROUP INC | COM | 011311107 | 463 | 28,500 | SH | DEFINED | 01 |
| ALAMO GROUP INC | COM | 011311107 | 219 | 13,480 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALAMOSA HLDGS INC | COM | 011589108 | 650 | 129,144 | SH | DEFINED | 01 |
| ALAMOSA HLDGS INC | COM | 011589108 | 793 | 157,641 | SH | DEFINED | 01,08 |
| ALARIS MED INC | COM | 011637105 | 159 | 56,100 | SH | DEFINED | 01 |
| ALARIS MED INC | COM | 011637105 | 227 | 80,314 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 3,180 | 95,535 | SH | DEFINED | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,121 | 63,705 | SH | DEFINED | 01,08 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 406 | 54,197 | SH | DEFINED | 01 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 388 | 51,744 | SH | DEFINED | 01,08 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 8 | 1,000 | SH | DEFINED | 10 |
| ALBANY INTL CORP | COM | 012348108 | 1,461 | 48,218 | SH | DEFINED | 01 |
| ALBANY INTL CORP | COM | 012348108 | 2,086 | 68,847 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,312 | 54,741 | SH | DEFINED | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 24 | 1,000 | SH | OTHER | 04 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,351 | 56,380 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 2,513 | 91,199 | SH | DEFINED | 01 |
| ALBEMARLE CORP | COM | 012653101 | 2,776 | 100,726 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 41 | 1,500 | SH | DEFINED | 10 |
| ALBERTO CULVER CO | COM | 013068101 | 6,609 | 122,391 | SH | DEFINED | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 5 | 100 | SH | OTHER | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 3 | 50 | SH | DEFINED | 03 |
| ALBERTO CULVER CO | COM | 013068101 | 11 | 200 | SH | DEFINED | 04 |
| ALBERTO CULVER CO | COM | 013068101 | 4,425 | 81,940 | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO | COM | 013068101 | 5 | 100 | SH | DEFINED | 10 |
| ALBERTO CULVER CO | COM | 013068200 | 229 | 4,757 | SH | DEFINED | 01 |
| ALBERTO CULVER CO | COM | 013068200 | 96 | 2,000 | SH | OTHER | 01 |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| ALBERTSONS INC | COM | 013104104 | 34,522 | 1,041,696 | SH | DEFINED | 01 |
| ALBERTSONS INC | COM | 013104104 | 1,266 | 38,215 | SH | OTHER | 01 |
| ALBERTSONS INC | COM | 013104104 | 696 | 21,014 | SH | DEFINED | 02 |
| ALBERTSONS INC | COM | 013104104 | 458 | 13,810 | SH | OTHER | 02 |
| ALBERTSONS INC | COM | 013104104 | 480 | 14,484 | SH | DEFINED | 03 |
| ALBERTSONS INC | COM | 013104104 | 756 | 22,815 | SH | OTHER | 03 |
| ALBERTSONS INC | COM | 013104104 | 2,405 | 72,559 | SH | DEFINED | 04 |
| ALBERTSONS INC | COM | 013104104 | 441 | 13,310 | SH | OTHER | 04 |
| ALBERTSONS INC | COM | 013104104 | 114 | 3,435 | SH | DEFINED | 05 |
| ALBERTSONS INC | COM | 013104104 | 65 | 1,950 | SH | OTHER | 05 |
| ALBERTSONS INC | COM | 013104104 | 21,203 | 639,802 | SH | DEFINED | 01,08 |
| ALBERTSONS INC | COM | 013104104 | 1,142 | 34,458 | SH | DEFINED | 10 |
| ALCAN INC | COM | 013716105 | 21,524 | 543,121 | SH | DEFINED | 01 |
| ALCAN INC | COM | 013716105 | 218 | 5,500 | SH | OTHER | 01 |
| ALCAN INC | COM | 013716105 | 46 | 1,167 | SH | DEFINED | 02 |
| ALCAN INC | COM | 013716105 | 4 | 106 | SH | DEFINED | 03 |
| ALCAN INC | COM | 013716105 | 84 | 2,120 | SH | DEFINED | 04 |

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|-------------|-----|-----------|---------|-----------|----|---------|-------|
| ALCAN INC | COM | 013716105 | 75 | 1,894 | SH | OTHER | 04 |
| ALCAN INC | COM | 013716105 | 16,634 | 419,735 | SH | DEFINED | 01,08 |
| ALCAN INC | COM | 013716105 | 66 | 1,675 | SH | DEFINED | 10 |
| ALCIDE CORP | COM | 013742507 | 81 | 3,300 | SH | DEFINED | 01 |
| ALCIDE CORP | COM | 013742507 | 122 | 4,994 | SH | DEFINED | 01,08 |
| ALCOA INC | COM | 013817101 | 160,353 | 4,248,878 | SH | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 9,722 | 257,609 | SH | OTHER | 01 |
| ALCOA INC | COM | 013817101 | 5,366 | 142,186 | SH | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 810 | 21,473 | SH | OTHER | 02 |
| ALCOA INC | COM | 013817101 | 18,389 | 487,264 | SH | DEFINED | 03 |
| ALCOA INC | COM | 013817101 | 2,867 | 75,961 | SH | OTHER | 03 |
| ALCOA INC | COM | 013817101 | 83,780 | 2,219,924 | SH | DEFINED | 04 |
| ALCOA INC | COM | 013817101 | 23,829 | 631,405 | SH | OTHER | 04 |
| ALCOA INC | COM | 013817101 | 9,815 | 260,077 | SH | DEFINED | 05 |
| ALCOA INC | COM | 013817101 | 398 | 10,550 | SH | OTHER | 05 |
| ALCOA INC | COM | 013817101 | 52,187 | 1,382,794 | SH | DEFINED | 01,08 |
| ALCOA INC | COM | 013817101 | 5,011 | 132,785 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 2,621 | 69,450 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALCATEL | COM | 013904305 | 701 | 49,472 | SH | DEFINED | 01 |
| ALCATEL | COM | 013904305 | 27 | 1,895 | SH | OTHER | 01 |
| ALCATEL | COM | 013904305 | 9 | 649 | SH | DEFINED | 02 |
| ALCATEL | COM | 013904305 | 6 | 421 | SH | DEFINED | 03 |
| ALCATEL | COM | 013904305 | 16 | 1,146 | SH | DEFINED | 04 |
| ALCATEL | COM | 013904305 | 9 | 652 | SH | OTHER | 04 |
| ALCATEL | COM | 013904305 | 8 | 565 | SH | DEFINED | 05 |
| ALCATEL | COM | 013904305 | 1 | 40 | SH | OTHER | 05 |
| ALDILA INC | COM | 014384101 | 2 | 2,200 | SH | DEFINED | 01 |
| ALDILA INC | COM | 014384101 | 8 | 9,000 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 4,431 | 160,469 | SH | DEFINED | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 6,183 | 223,958 | SH | OTHER | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 2,676 | 96,905 | SH | DEFINED | 01,08 |
| ALEXANDERS INC | COM | 014752109 | 466 | 7,714 | SH | DEFINED | 01 |
| ALEXANDERS INC | COM | 014752109 | 742 | 12,267 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,349 | 30,241 | SH | DEFINED | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 45 | 1,000 | SH | OTHER | 03 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,075 | 24,095 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 861 | 36,642 | SH | DEFINED | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 78 | 3,333 | SH | DEFINED | 04 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 767 | 32,607 | SH | DEFINED | 01,08 |
| ALFA CORP | COM | 015385107 | 2,191 | 78,523 | SH | DEFINED | 01 |
| ALFA CORP | COM | 015385107 | 3,418 | 122,519 | SH | DEFINED | 01,08 |
| ALICO INC | COM | 016230104 | 602 | 20,677 | SH | DEFINED | 01 |
| ALICO INC | COM | 016230104 | 367 | 12,600 | SH | DEFINED | 04 |
| ALICO INC | COM | 016230104 | 3 | 100 | SH | OTHER | 04 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ALICO INC | COM | 016230104 | 532 | 18,279 | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 310 | 58,491 | SH | DEFINED | 01 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 56 | 10,604 | SH | DEFINED | 03 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 350 | 66,000 | SH | DEFINED | 01,08 |
| ALKERMES INC | COM | 01642T108 | 777 | 29,833 | SH | DEFINED | 01 |
| ALKERMES INC | COM | 01642T108 | 226 | 8,675 | SH | OTHER | 01 |
| ALKERMES INC | COM | 01642T108 | 57 | 2,200 | SH | DEFINED | 02 |
| ALKERMES INC | COM | 01642T108 | 5 | 200 | SH | DEFINED | 04 |
| ALKERMES INC | COM | 01642T108 | 0 | 4 | SH | OTHER | 04 |
| ALKERMES INC | COM | 01642T108 | 2,741 | 105,166 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 23 | 5,960 | SH | DEFINED | 01 |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 23 | 5,940 | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL | COM | 017175100 | 534 | 2,846 | SH | DEFINED | 01 |
| ALLEGHANY CORP DEL | COM | 017175100 | 2,190 | 11,680 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 11,507 | 278,284 | SH | DEFINED | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 52 | 1,260 | SH | OTHER | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 292 | 7,052 | SH | OTHER | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 47 | 1,125 | SH | DEFINED | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 302 | 7,300 | SH | OTHER | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 265 | 6,400 | SH | DEFINED | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 663 | 16,044 | SH | OTHER | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 7,860 | 190,079 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 83 | 2,000 | SH | DEFINED | 10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2,863 | 173,090 | SH | DEFINED | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 5 | 296 | SH | OTHER | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 81 | 4,899 | SH | DEFINED | 03 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 114 | 6,884 | SH | DEFINED | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2,244 | 135,651 | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1 | 48 | SH | OTHER | 10 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 123 | 41,161 | SH | DEFINED | 01 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 2 | 500 | SH | DEFINED | 04 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 321 | 107,056 | SH | DEFINED | 01,08 |
| ALLEGIANT BANCORP INC | COM | 017476102 | 178 | 10,370 | SH | DEFINED | 01 |
| ALLEGIANT BANCORP INC | COM | 017476102 | 235 | 13,661 | SH | DEFINED | 01,08 |
| ALLEN TELECOM INC | COM | 018091108 | 611 | 91,505 | SH | DEFINED | 01 |
| ALLEN TELECOM INC | COM | 018091108 | 20 | 3,000 | SH | OTHER | 01 |
| ALLEN TELECOM INC | COM | 018091108 | 522 | 78,153 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 17,196 | 265,985 | SH | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 582 | 9,004 | SH | OTHER | 01 |
| ALLERGAN INC | COM | 018490102 | 84 | 1,300 | SH | OTHER | 02 |
| ALLERGAN INC | COM | 018490102 | 29 | 450 | SH | DEFINED | 03 |
| ALLERGAN INC | COM | 018490102 | 290 | 4,479 | SH | OTHER | 03 |
| ALLERGAN INC | COM | 018490102 | 518 | 8,011 | SH | DEFINED | 04 |

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|--------------|-----|-----------|--------|---------|----|---------|-------|
| ALLERGAN INC | COM | 018490102 | 109 | 1,692 | SH | OTHER | 04 |
| ALLERGAN INC | COM | 018490102 | 11,631 | 179,913 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLETE INC | COM | 018522102 | 3,273 | 112,518 | SH | DEFINED | 01 |
| ALLETE INC | COM | 018522102 | 252 | 8,657 | SH | OTHER | 01 |
| ALLETE INC | COM | 018522102 | 18 | 612 | SH | OTHER | 02 |
| ALLETE INC | COM | 018522102 | 140 | 4,800 | SH | DEFINED | 04 |
| ALLETE INC | COM | 018522102 | 32 | 1,100 | SH | OTHER | 04 |
| ALLETE INC | COM | 018522102 | 5,362 | 184,320 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522102 | 49 | 1,687 | SH | DEFINED | 10 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 3,021 | 65,100 | SH | DEFINED | 01 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 19 | 400 | SH | OTHER | 01 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 37 | 800 | SH | OTHER | 03 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 288 | 6,200 | SH | DEFINED | 04 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 204 | 4,400 | SH | OTHER | 04 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 93 | 2,000 | SH | OTHER | 05 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 209 | 4,500 | SH | DEFINED | 01,08 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 70 | 1,500 | SH | DEFINED | 10 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 93 | 2,000 | SH | OTHER | 10 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 317 | 12,600 | SH | DEFINED | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 239 | 9,500 | SH | DEFINED | 01,08 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 1,209 | 39,615 | SH | DEFINED | 01 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 2 | 50 | SH | OTHER | 04 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 1,191 | 39,008 | SH | DEFINED | 01,08 |
| ALLIANCE IMAGING INC | COM | 018606202 | 118 | 9,600 | SH | DEFINED | 01 |
| ALLIANCE IMAGING INC | COM | 018606202 | 448 | 36,400 | SH | DEFINED | 01,08 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 34 | 34,302 | SH | DEFINED | 01 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 16 | 15,800 | SH | DEFINED | 01,08 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 1,376 | 119,427 | SH | DEFINED | 01 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 996 | 86,488 | SH | DEFINED | 01,08 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 17 | 1,500 | SH | DEFINED | 10 |
| ALLIANCE PHARMACEUTICAL CORP | COM | 018773309 | 31 | 11,205 | SH | DEFINED | 01 |
| ALLIANCE PHARMACEUTICAL CORP | COM | 018773309 | 0 | 40 | SH | DEFINED | 04 |
| ALLIANCE PHARMACEUTICAL CORP | COM | 018773309 | 0 | 80 | SH | OTHER | 04 |
| ALLIANCE PHARMACEUTICAL CORP | COM | 018773309 | 58 | 20,778 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|----|
| ALLIANT ENERGY CORP | COM | 018802108 | 3,403 | 112,595 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 73 | 2,400 | SH | OTHER | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 12 | 400 | SH | DEFINED | 02 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIANT ENERGY CORP | COM | 018802108 | 38 | 1,242 | SH | OTHER | 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 6 | 200 | SH | DEFINED | 03 |
| ALLIANT ENERGY CORP | COM | 018802108 | 123 | 4,084 | SH | DEFINED | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 111 | 3,673 | SH | OTHER | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 5,776 | 191,146 | SH | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 8,976 | 88,004 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 23 | 225 | SH | OTHER | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 23 | 225 | SH | DEFINED | 04 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4,411 | 43,247 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 5,610 | 203,994 | SH | DEFINED | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 6 | 200 | SH | OTHER | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 18 | 665 | SH | DEFINED | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 3 | 100 | SH | OTHER | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 173 | 6,300 | SH | DEFINED | 03 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 94 | 3,400 | SH | DEFINED | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 159 | 5,777 | SH | OTHER | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 2,786 | 101,319 | SH | DEFINED | 01,08 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 122 | 5,200 | SH | DEFINED | 01 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 86 | 3,648 | SH | DEFINED | 04 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 8 | 1,600 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 48 | 10,183 | SH | DEFINED | 01,08 |
| ALLIED HLDGS INC | COM | 019223106 | 30 | 6,200 | SH | DEFINED | 01 |
| ALLIED HLDGS INC | COM | 019223106 | 55 | 11,500 | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 57 | 2,390 | SH | DEFINED | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 178 | 7,400 | SH | OTHER | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 67 | 2,810 | SH | DEFINED | 02 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 16 | 650 | SH | DEFINED | 04 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 501 | 20,876 | SH | OTHER | 04 |
| ALLIED RESH CORP | COM | 019483106 | 147 | 6,300 | SH | DEFINED | 01 |
| ALLIED RESH CORP | COM | 019483106 | 311 | 13,338 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIED WASTE INDS INC | COM | 019589308 | 5,730 | 440,742 | SH | DEFINED | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 1 | 100 | SH | OTHER | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 4 | 300 | SH | DEFINED | 02 |
| ALLIED WASTE INDS INC | COM | 019589308 | 1 | 100 | SH | DEFINED | 03 |
| ALLIED WASTE INDS INC | COM | 019589308 | 145 | 11,159 | SH | DEFINED | 05 |
| ALLIED WASTE INDS INC | COM | 019589308 | 3,739 | 287,641 | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC | COM | 019589308 | 18 | 1,360 | SH | OTHER | 10 |
| ALLMERICA FINL CORP | COM | 019754100 | 3,151 | 70,186 | SH | DEFINED | 01 |
| ALLMERICA FINL CORP | COM | 019754100 | 34 | 754 | SH | OTHER | 01 |
| ALLMERICA FINL CORP | COM | 019754100 | 10 | 228 | SH | DEFINED | 02 |
| ALLMERICA FINL CORP | COM | 019754100 | 10 | 214 | SH | DEFINED | 03 |
| ALLMERICA FINL CORP | COM | 019754100 | 79 | 1,758 | SH | DEFINED | 04 |
| ALLMERICA FINL CORP | COM | 019754100 | 197 | 4,380 | SH | OTHER | 04 |
| ALLMERICA FINL CORP | COM | 019754100 | 5,240 | 116,695 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLOS THERAPEUTICS INC | COM | 019777101 | 125 | 18,000 | SH | DEFINED | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 364 | 52,384 | SH | DEFINED | 01,08 |
| ALLOU HEALTH & BEAUTY CARE I | COM | 019782101 | 50 | 8,400 | SH | DEFINED | 01 |
| ALLOU HEALTH & BEAUTY CARE I | COM | 019782101 | 125 | 20,850 | SH | DEFINED | 01,08 |
| ALLOY INC | COM | 019855105 | 592 | 39,400 | SH | DEFINED | 01 |
| ALLOY INC | COM | 019855105 | 711 | 47,332 | SH | DEFINED | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 556 | 88,245 | SH | DEFINED | 01 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 385 | 61,142 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 66,426 | 1,758,696 | SH | DEFINED | 01 |
| ALLSTATE CORP | COM | 020002101 | 2,880 | 76,249 | SH | OTHER | 01 |
| ALLSTATE CORP | COM | 020002101 | 447 | 11,824 | SH | DEFINED | 02 |
| ALLSTATE CORP | COM | 020002101 | 139 | 3,672 | SH | OTHER | 02 |
| ALLSTATE CORP | COM | 020002101 | 483 | 12,798 | SH | DEFINED | 03 |
| ALLSTATE CORP | COM | 020002101 | 453 | 12,000 | SH | OTHER | 03 |
| ALLSTATE CORP | COM | 020002101 | 5,149 | 136,324 | SH | DEFINED | 04 |
| ALLSTATE CORP | COM | 020002101 | 2,301 | 60,926 | SH | OTHER | 04 |
| ALLSTATE CORP | COM | 020002101 | 206 | 5,450 | SH | DEFINED | 05 |
| ALLSTATE CORP | COM | 020002101 | 69,070 | 1,828,702 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 522 | 13,825 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 468 | 12,400 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLTEL CORP | COM | 020039103 | 40,213 | 723,905 | SH | DEFINED | 01 |
| ALLTEL CORP | COM | 020039103 | 1,794 | 32,289 | SH | OTHER | 01 |
| ALLTEL CORP | COM | 020039103 | 72 | 1,293 | SH | DEFINED | 02 |
| ALLTEL CORP | COM | 020039103 | 56 | 1,005 | SH | OTHER | 02 |
| ALLTEL CORP | COM | 020039103 | 768 | 13,820 | SH | DEFINED | 03 |
| ALLTEL CORP | COM | 020039103 | 236 | 4,256 | SH | OTHER | 03 |
| ALLTEL CORP | COM | 020039103 | 2,692 | 48,466 | SH | DEFINED | 04 |
| ALLTEL CORP | COM | 020039103 | 1,178 | 21,215 | SH | OTHER | 04 |
| ALLTEL CORP | COM | 020039103 | 91 | 1,640 | SH | DEFINED | 05 |
| ALLTEL CORP | COM | 020039103 | 944 | 17,000 | SH | OTHER | 05 |
| ALLTEL CORP | COM | 020039103 | 50,570 | 910,349 | SH | DEFINED | 01,08 |
| ALLTEL CORP | COM | 020039103 | 353 | 6,358 | SH | DEFINED | 10 |
| ALLTEL CORP | COM | 020039103 | 1,265 | 22,778 | SH | OTHER | 10 |
| ALLTRISTA CORP | COM | 020040101 | 595 | 21,600 | SH | DEFINED | 01 |
| ALLTRISTA CORP | COM | 020040101 | 28 | 1,000 | SH | DEFINED | 04 |
| ALLTRISTA CORP | COM | 020040101 | 270 | 9,795 | SH | DEFINED | 01,08 |
| ALMOST FAMILY INC | COM | 020409108 | 49 | 4,300 | SH | DEFINED | 01 |
| ALMOST FAMILY INC | COM | 020409108 | 83 | 7,360 | SH | DEFINED | 01,08 |
| ALPHA INDS INC | COM | 020753109 | 1,570 | 102,972 | SH | DEFINED | 01 |
| ALPHA INDS INC | COM | 020753109 | 87 | 5,700 | SH | OTHER | 01 |
| ALPHA INDS INC | COM | 020753109 | 1,526 | 100,050 | SH | DEFINED | 01,08 |
| ALPHA INDS INC | COM | 020753109 | 2 | 100 | SH | DEFINED | 10 |
| ALPHA TECHNOLOGIES GROUP INC | COM | 020781100 | 28 | 11,100 | SH | DEFINED | 01 |
| ALPHA TECHNOLOGIES GROUP INC | COM | 020781100 | 24 | 9,551 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| ALPHARMA INC | COM | 020813101 | 1,157 | 80,917 | SH | DEFINED | 01 |
| ALPHARMA INC | COM | 020813101 | 1 | 75 | SH | DEFINED | 04 |
| ALPHARMA INC | COM | 020813101 | 1,281 | 89,577 | SH | DEFINED | 01,08 |
| ALPINE GROUP INC | COM | 020825105 | 29 | 18,600 | SH | DEFINED | 01 |
| ALPINE GROUP INC | COM | 020825105 | 37 | 24,033 | SH | DEFINED | 01,08 |
| ALTEON INC | COM | 02144G107 | 68 | 19,300 | SH | DEFINED | 01 |
| ALTEON INC | COM | 02144G107 | 130 | 37,100 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALTERA CORP | COM | 021441100 | 22,517 | 1,029,565 | SH | DEFINED | 01 |
| ALTERA CORP | COM | 021441100 | 646 | 29,535 | SH | OTHER | 01 |
| ALTERA CORP | COM | 021441100 | 483 | 22,080 | SH | DEFINED | 02 |
| ALTERA CORP | COM | 021441100 | 61 | 2,800 | SH | OTHER | 02 |
| ALTERA CORP | COM | 021441100 | 2,792 | 127,646 | SH | DEFINED | 03 |
| ALTERA CORP | COM | 021441100 | 245 | 11,190 | SH | OTHER | 03 |
| ALTERA CORP | COM | 021441100 | 1,325 | 60,596 | SH | DEFINED | 04 |
| ALTERA CORP | COM | 021441100 | 486 | 22,214 | SH | OTHER | 04 |
| ALTERA CORP | COM | 021441100 | 1,714 | 78,375 | SH | DEFINED | 05 |
| ALTERA CORP | COM | 021441100 | 71 | 3,245 | SH | OTHER | 05 |
| ALTERA CORP | COM | 021441100 | 12,414 | 567,622 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 249 | 11,380 | SH | DEFINED | 10 |
| ALTERA CORP | COM | 021441100 | 214 | 9,800 | SH | OTHER | 10 |
| ALTERRA HEALTHCARE CORP | COM | 02146C104 | 4 | 29,777 | SH | DEFINED | 01 |
| ALTERRA HEALTHCARE CORP | COM | 02146C104 | 3 | 28,253 | SH | DEFINED | 01,08 |
| AMARIN CORP PLC | COM | 023111107 | 196 | 13,855 | SH | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 4,371 | 305,633 | SH | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 9 | 600 | SH | OTHER | 01 |
| AMAZON COM INC | COM | 023135106 | 1 | 100 | SH | OTHER | 02 |
| AMAZON COM INC | COM | 023135106 | 3 | 240 | SH | DEFINED | 03 |
| AMAZON COM INC | COM | 023135106 | 0 | 34 | SH | OTHER | 03 |
| AMAZON COM INC | COM | 023135106 | 20 | 1,400 | SH | DEFINED | 04 |
| AMAZON COM INC | COM | 023135106 | 10 | 700 | SH | OTHER | 04 |
| AMAZON COM INC | COM | 023135106 | 26 | 1,800 | SH | DEFINED | 05 |
| AMAZON COM INC | COM | 023135106 | 4,910 | 343,327 | SH | DEFINED | 01,08 |
| AMAZON COM INC | COM | 023135106 | 52 | 3,660 | SH | DEFINED | 10 |
| AMAZON COM INC | COM | 023135106 | 3 | 200 | SH | OTHER | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 14,556 | 246,426 | SH | DEFINED | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 18 | 300 | SH | OTHER | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 124 | 2,100 | SH | OTHER | 02 |
| AMBAC FINL GROUP INC | COM | 023139108 | 3 | 50 | SH | DEFINED | 03 |
| AMBAC FINL GROUP INC | COM | 023139108 | 26 | 440 | SH | DEFINED | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 9,367 | 158,570 | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC | COM | 023139108 | 18 | 300 | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 50 | 850 | SH | OTHER | 10 |
| AMBASSADORS GROUP INC | COM | 023177108 | 361 | 26,185 | SH | DEFINED | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 7 | 500 | SH | DEFINED | 02 |
| AMBASSADORS GROUP INC | COM | 023177108 | 233 | 16,900 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| AMBASSADORS INTL INC | COM 023178106 | 224 | 26,185 | SH | DEFINED | 01 | |
| AMBASSADORS INTL INC | COM 023178106 | 4 | 500 | SH | DEFINED | 02 | |
| AMBASSADORS INTL INC | COM 023178106 | 146 | 17,100 | SH | DEFINED | 01,08 | |
| AMCAST INDL CORP | COM 023395106 | 72 | 13,000 | SH | DEFINED | 01 | |
| AMCAST INDL CORP | COM 023395106 | 25 | 4,498 | SH | DEFINED | 04 | |
| AMCAST INDL CORP | COM 023395106 | 110 | 19,956 | SH | DEFINED | 01,08 | |
| AMCOL INTL CORP | COM 02341W103 | 564 | 93,285 | SH | DEFINED | 01 | |
| AMCOL INTL CORP | COM 02341W103 | 292 | 48,269 | SH | DEFINED | 01,08 | |
| AMERADA HESS CORP | COM 023551104 | 15,248 | 192,139 | SH | DEFINED | 01 | |
| AMERADA HESS CORP | COM 023551104 | 103 | 1,300 | SH | OTHER | 01 | |
| AMERADA HESS CORP | COM 023551104 | 32 | 400 | SH | DEFINED | 02 | |
| AMERADA HESS CORP | COM 023551104 | 4 | 50 | SH | DEFINED | 03 | |
| AMERADA HESS CORP | COM 023551104 | 79 | 1,000 | SH | DEFINED | 04 | |
| AMERADA HESS CORP | COM 023551104 | 193 | 2,435 | SH | OTHER | 04 | |
| AMERADA HESS CORP | COM 023551104 | 10,232 | 128,934 | SH | DEFINED | 01,08 | |
| AMERADA HESS CORP | COM 023551104 | 114 | 1,440 | SH | DEFINED | 10 | |
| AMERCO | COM 023586100 | 1,010 | 58,028 | SH | DEFINED | 01 | |
| AMERCO | COM 023586100 | 668 | 38,384 | SH | DEFINED | 01,08 | |
| AMEREN CORP | COM 023608102 | 13,045 | 305,146 | SH | DEFINED | 01 | |
| AMEREN CORP | COM 023608102 | 348 | 8,132 | SH | OTHER | 01 | |
| AMEREN CORP | COM 023608102 | 110 | 2,574 | SH | DEFINED | 02 | |
| AMEREN CORP | COM 023608102 | 119 | 2,791 | SH | OTHER | 02 | |
| AMEREN CORP | COM 023608102 | 70 | 1,642 | SH | DEFINED | 03 | |
| AMEREN CORP | COM 023608102 | 256 | 5,978 | SH | DEFINED | 04 | |
| AMEREN CORP | COM 023608102 | 345 | 8,065 | SH | OTHER | 04 | |
| AMEREN CORP | COM 023608102 | 8,953 | 209,438 | SH | DEFINED | 01,08 | |
| AMEREN CORP | COM 023608102 | 139 | 3,246 | SH | DEFINED | 10 | |
| AMEREN CORP | COM 023608102 | 398 | 9,316 | SH | OTHER | 10 | |
| AMERIANA BANCORP | COM 023613102 | 66 | 4,400 | SH | DEFINED | 01 | |
| AMERIANA BANCORP | COM 023613102 | 14 | 933 | SH | DEFINED | 02 | |
| AMERIANA BANCORP | COM 023613102 | 70 | 4,692 | SH | DEFINED | 01,08 | |
| AMERICA SVC GROUP INC | COM 02364L109 | 39 | 5,500 | SH | DEFINED | 01 | |
| AMERICA SVC GROUP INC | COM 02364L109 | 42 | 6,000 | 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 | 417 | 55,250 | SH | DEFINED | 04 | |

| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|--------|----|---------|----|--|
| AMERICA MOVIL S A DE C V | COM 02364W105 | 282 | 14,199 | SH | DEFINED | 01 | |
| AMERICA MOVIL S A DE C V | COM 02364W105 | 44 | 2,240 | SH | OTHER | 01 | |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 4 | 200 | SH | DEFINED | 02 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 53 | 2,650 | SH | DEFINED | 03 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 150 | 7,541 | SH | DEFINED | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 40 | 2,000 | SH | OTHER | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 10 | 500 | SH | DEFINED | 05 |
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 107 | 47,651 | SH | DEFINED | 01 |
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 1 | 250 | SH | OTHER | 01 |
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 203 | 90,078 | SH | DEFINED | 01,08 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 416 | 74,261 | SH | DEFINED | 01 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 5 | 847 | SH | OTHER | 02 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 421 | 75,128 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 1,300 | 55,307 | SH | DEFINED | 01 |
| AMCORE FINL INC | COM | 023912108 | 165 | 7,000 | SH | DEFINED | 04 |
| AMCORE FINL INC | COM | 023912108 | 1,224 | 52,052 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 6 | 247 | SH | DEFINED | 10 |
| AMERICA FIRST MTG INVTS INC | COM | 023934102 | 273 | 30,500 | SH | DEFINED | 01 |
| AMERICA FIRST MTG INVTS INC | COM | 023934102 | 260 | 29,100 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,458 | 50,290 | SH | DEFINED | 01 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,677 | 57,818 | SH | DEFINED | 01,08 |
| AMERICAN BILTRITE INC | COM | 024591109 | 50 | 3,600 | SH | DEFINED | 01 |
| AMERICAN BILTRITE INC | COM | 024591109 | 161 | 11,472 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 2,078 | 67,129 | SH | DEFINED | 01 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1,792 | 57,887 | SH | DEFINED | 01,08 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 3 | 2,300 | SH | DEFINED | 01 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 22 | 16,600 | SH | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 60 | 6,300 | SH | DEFINED | 01 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 61 | 6,359 | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2,046 | 82,601 | SH | DEFINED | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2 | 100 | SH | OTHER | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 130 | 5,250 | SH | DEFINED | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 3,754 | 151,565 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN ECOLOGY CORP | COM | 025533407 | 29 | 15,900 | SH | DEFINED | 01 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 39 | 21,220 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 33,450 | 725,755 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,437 | 31,171 | SH | OTHER | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 158 | 3,418 | SH | DEFINED | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 154 | 3,332 | SH | OTHER | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 250 | 5,432 | SH | DEFINED | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 142 | 3,085 | SH | OTHER | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 884 | 19,171 | SH | DEFINED | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,386 | 30,077 | SH | OTHER | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 22,609 | 490,542 | SH | DEFINED | 01,08 |

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|------------------------------|----------|---------------|---------|-----------|-----|----------------------------|-------|
| AMERICAN ELEC PWR INC | COM | 025537101 | 107 | 2,312 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 68 | 1,484 | SH | OTHER | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 207,857 | 5,074,626 | SH | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 22,805 | 556,772 | SH | OTHER | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 5,209 | 127,169 | SH | DEFINED | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,450 | 59,803 | SH | OTHER | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 11,557 | 282,145 | SH | DEFINED | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,968 | 121,301 | SH | OTHER | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 15,956 | 389,562 | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 9,941 | 242,700 | SH | OTHER | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 9,573 | 233,719 | SH | DEFINED | 05 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,195 | 29,180 | SH | OTHER | 05 |
| AMERICAN EXPRESS CO | COM | 025816109 | 84,201 | 2,055,679 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,266 | 79,728 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,950 | 72,025 | SH | OTHER | 10 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 2,332 | 81,196 | SH | DEFINED | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 3 | 100 | SH | OTHER | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 4,155 | 144,659 | SH | DEFINED | 01,08 |
| AMERICAN FINL HLDGS INC | COM | 026075101 | 1,907 | 71,668 | SH | DEFINED | 01 |
| AMERICAN FINL HLDGS INC | COM | 026075101 | 611 | 22,962 | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP | CONV DEB | 026375AJ4 | 1,548 | 1,000,000 | PRN | DEFINED | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 3,191 | 175,807 | SH | DEFINED | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 53 | 2,900 | SH | OTHER | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 13 | 725 | SH | DEFINED | 04 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 1,964 | 108,192 | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 188 | 10,368 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-29-02 | | | | NORTHERN TRUST CORPORATION | |
| ----- | | | | | | | |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 843 | 31,054 | SH | DEFINED | 01 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 683 | 25,183 | SH | DEFINED | 01,08 |
| AMERICAN HOME MTG HLDGS INC | COM | 02660M108 | 152 | 9,800 | SH | DEFINED | 01 |
| AMERICAN HOME MTG HLDGS INC | COM | 02660M108 | 196 | 12,672 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 677,242 | 9,387,881 | SH | DEFINED | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 74,472 | 1,032,327 | SH | OTHER | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 25,800 | 357,637 | SH | DEFINED | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7,963 | 110,387 | SH | OTHER | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 49,310 | 683,527 | SH | DEFINED | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 11,981 | 166,076 | SH | OTHER | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 211,826 | 2,936,316 | SH | DEFINED | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 89,738 | 1,243,938 | SH | OTHER | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 29,389 | 407,384 | SH | DEFINED | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 3,522 | 48,819 | SH | OTHER | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 280,562 | 3,889,130 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 25,910 | 359,159 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 9,012 | 124,929 | SH | OTHER | 10 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 2,058 | 45,338 | SH | DEFINED | 01 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 91 | 2,000 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 1,307 | 28,782 | SH | DEFINED | 01,08 |
| AMERICAN LD LEASE INC | COM | 027118108 | 285 | 20,952 | SH | DEFINED | 01 |
| AMERICAN LD LEASE INC | COM | 027118108 | 1 | 76 | SH | DEFINED | 04 |
| AMERICAN LD LEASE INC | COM | 027118108 | 102 | 7,524 | SH | DEFINED | 01,08 |
| AMERICAN MGMT SYS INC | COM | 027352103 | 1,819 | 97,370 | SH | DEFINED | 01 |
| AMERICAN MGMT SYS INC | COM | 027352103 | 2,552 | 136,605 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 5,256 | 233,517 | SH | DEFINED | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1,285 | 57,064 | SH | DEFINED | 01,08 |
| AMERICAN MED SEC GROUP INC | COM | 02744P101 | 802 | 44,800 | SH | DEFINED | 01 |
| AMERICAN MED SEC GROUP INC | COM | 02744P101 | 437 | 24,439 | SH | DEFINED | 01,08 |
| AMERICAN MUN TERM TR INC II | COM | 027653104 | 108 | 10,455 | SH | OTHER | 04 |
| AMERICAN NATL FINL INC | COM | 027717107 | 130 | 15,460 | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 117 | 6,000 | SH | DEFINED | 01 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 108 | 5,500 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN MED ALERT CORP | COM | 027904101 | 22 | 6,400 | SH | DEFINED | 01 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 52 | 15,346 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO | COM | 028591105 | 790 | 8,363 | SH | DEFINED | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 2,310 | 24,443 | SH | DEFINED | 01,08 |
| AMERICAN PAC CORP | COM | 028740108 | 109 | 11,000 | SH | DEFINED | 01 |
| AMERICAN PAC CORP | COM | 028740108 | 101 | 10,162 | SH | DEFINED | 01,08 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 27 | 1,800 | SH | DEFINED | 01 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 473 | 31,900 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 15 | 3,500 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 84 | 19,400 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 725 | 37,190 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 347 | 17,800 | SH | DEFINED | 01,08 |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 215 | 126,581 | SH | DEFINED | 01 |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 37 | 21,693 | SH | DEFINED | 01,08 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 6,437 | 435,495 | SH | DEFINED | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 6 | 400 | SH | OTHER | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 377 | 25,523 | SH | DEFINED | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 18 | 1,200 | SH | OTHER | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 96 | 6,526 | SH | DEFINED | 03 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 13 | 860 | SH | DEFINED | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 101 | 6,800 | SH | OTHER | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 4,364 | 295,260 | SH | DEFINED | 01,08 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 132 | 8,900 | SH | DEFINED | 10 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 44 | 3,000 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 87 | 9,700 | SH | DEFINED | 01 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 1 | 111 | SH | OTHER | 01 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 26 | 2,900 | SH | DEFINED | 01,08 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 60 | 8,488 | SH | DEFINED | 01 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 80 | 11,300 | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 44 | 2,900 | SH | DEFINED | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 9 | 600 | SH | OTHER | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 250 | 16,486 | SH | DEFINED | 01,08 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 6 | 2,000 | SH | DEFINED | 01 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 37 | 11,588 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN SOFTWARE INC | COM | 029683109 | 157 | 44,200 | SH | DEFINED | 01 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 210 | 59,138 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 6,074 | 85,857 | SH | DEFINED | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 14 | 200 | SH | OTHER | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 46 | 650 | SH | DEFINED | 04 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 10,874 | 153,700 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 18 | 250 | SH | DEFINED | 10 |
| AMERICAN STS WTR CO | COM | 029899101 | 1,215 | 34,455 | SH | DEFINED | 01 |
| AMERICAN STS WTR CO | COM | 029899101 | 11 | 300 | SH | OTHER | 02 |
| AMERICAN STS WTR CO | COM | 029899101 | 81 | 2,300 | SH | DEFINED | 03 |
| AMERICAN STS WTR CO | COM | 029899101 | 18 | 500 | SH | OTHER | 03 |
| AMERICAN STS WTR CO | COM | 029899101 | 838 | 23,773 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP | COM | 029912201 | 554 | 100,691 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 9 | 1,600 | SH | OTHER | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 8 | 1,400 | SH | DEFINED | 02 |
| AMERICAN TOWER CORP | COM | 029912201 | 0 | 79 | SH | DEFINED | 03 |
| AMERICAN TOWER CORP | COM | 029912201 | 18 | 3,280 | SH | OTHER | 03 |
| AMERICAN TOWER CORP | COM | 029912201 | 29 | 5,300 | SH | DEFINED | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 186 | 33,800 | SH | OTHER | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 1,025 | 186,304 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 384 | 50,802 | SH | DEFINED | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 32 | 4,200 | SH | OTHER | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 273 | 36,223 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 5 | 675 | SH | OTHER | 10 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 247 | 27,900 | SH | DEFINED | 01 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 221 | 25,019 | SH | DEFINED | 01,08 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 64 | 15,369 | SH | DEFINED | 01,08 |
| AMERICAN VANTAGE COS | COM | 03037B106 | 36 | 14,300 | SH | DEFINED | 01 |
| AMERICAN VANTAGE COS | COM | 03037B106 | 3 | 1,333 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| AMERICAN WTR WKS INC | COM | 030411102 | 7,691 | 175,589 | SH | DEFINED | 01 |
| AMERICAN WTR WKS INC | COM | 030411102 | 110 | 2,500 | SH | OTHER | 01 |
| AMERICAN WTR WKS INC | COM | 030411102 | 407 | 9,300 | SH | DEFINED | 02 |
| AMERICAN WTR WKS INC | COM | 030411102 | 164 | 3,750 | SH | OTHER | 02 |
| AMERICAN WTR WKS INC | COM | 030411102 | 61 | 1,400 | SH | DEFINED | 03 |
| AMERICAN WTR WKS INC | COM | 030411102 | 211 | 4,820 | SH | DEFINED | 04 |
| AMERICAN WTR WKS INC | COM | 030411102 | 61 | 1,400 | SH | OTHER | 04 |
| AMERICAN WTR WKS INC | COM | 030411102 | 2,001 | 45,675 | SH | DEFINED | 05 |
| AMERICAN WTR WKS INC | COM | 030411102 | 9,473 | 216,286 | SH | DEFINED | 01,08 |
| AMERICAN WTR WKS INC | COM | 030411102 | 1,712 | 39,094 | SH | DEFINED | 10 |
| AMERICAN WTR WKS INC | COM | 030411102 | 48 | 1,100 | SH | OTHER | 10 |
| AMERICAN WTR WKS INC | COM | 030411102 | 48 | 1,100 | SH | OTHER | 10 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 4,726 | 74,923 | SH | DEFINED | 01 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1,509 | 23,930 | SH | DEFINED | 01,08 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 153 | 12,467 | SH | DEFINED | 01 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 224 | 18,326 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP | COM | 03060R101 | 4,196 | 110,445 | SH | DEFINED | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 8 | 200 | SH | OTHER | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 103 | 2,710 | SH | DEFINED | 04 |
| AMERICREDIT CORP | COM | 03060R101 | 6,891 | 181,392 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 4,013 | 146,028 | SH | DEFINED | 01 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 665 | 24,200 | SH | DEFINED | 01,08 |
| AMERIPATH INC | COM | 03071D109 | 1,708 | 63,732 | SH | DEFINED | 01 |
| AMERIPATH INC | COM | 03071D109 | 9 | 340 | SH | OTHER | 01 |
| AMERIPATH INC | COM | 03071D109 | 54 | 2,000 | SH | OTHER | 04 |
| AMERIPATH INC | COM | 03071D109 | 1,387 | 51,751 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 949 | 13,229 | SH | DEFINED | 01 |
| AMERON INTL INC | COM | 030710107 | 993 | 13,845 | SH | DEFINED | 01,08 |
| AMERITRADE HLDG CORP | COM | 03072H109 | 343 | 52,810 | SH | DEFINED | 01 |
| AMERITRADE HLDG CORP | COM | 03072H109 | 2 | 300 | SH | OTHER | 01 |
| AMERITRADE HLDG CORP | COM | 03072H109 | 1,207 | 185,982 | SH | DEFINED | 01,08 |
| AMERUS GROUP CO | COM | 03072M108 | 2,895 | 75,286 | SH | DEFINED | 01 |
| AMERUS GROUP CO | COM | 03072M108 | 27 | 703 | SH | OTHER | 02 |
| AMERUS GROUP CO | COM | 03072M108 | 496 | 12,905 | SH | DEFINED | 04 |
| AMERUS GROUP CO | COM | 03072M108 | 3,093 | 80,433 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|--------|---------|----|---------|----|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 20,653 | 302,390 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 147 | 2,155 | SH | OTHER | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 5 | 70 | SH | DEFINED | 02 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,177 | 17,232 | SH | DEFINED | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 617 | 9,039 | SH | OTHER | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 232 | 3,395 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 10,591 | 155,069 | SH | DEFINED | 01,08 |
| AMERIGROUP CORP | COM | 03073T102 | 110 | 3,900 | SH | DEFINED | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 521 | 18,500 | SH | DEFINED | 01,08 |
| AMERISERV FINL INC | COM | 03074A102 | 86 | 17,400 | SH | DEFINED | 01 |
| AMERISERV FINL INC | COM | 03074A102 | 110 | 22,086 | SH | DEFINED | 01,08 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 4 | 200 | SH | OTHER | 02 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 54 | 2,500 | SH | DEFINED | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 54 | 2,500 | SH | OTHER | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 97 | 4,500 | SH | DEFINED | 10 |
| AMETEK INC NEW | COM | 031100100 | 3,003 | 80,702 | SH | DEFINED | 01 |
| AMETEK INC NEW | COM | 031100100 | 164 | 4,400 | SH | OTHER | 01 |
| AMETEK INC NEW | COM | 031100100 | 260 | 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 | 2,924 | 78,571 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 219,279 | 3,674,245 | SH | DEFINED | 01 |
| AMGEN INC | COM | 031162100 | 18,962 | 317,727 | SH | OTHER | 01 |
| AMGEN INC | COM | 031162100 | 5,244 | 87,863 | SH | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 1,061 | 17,780 | SH | OTHER | 02 |
| AMGEN INC | COM | 031162100 | 16,364 | 274,188 | SH | DEFINED | 03 |
| AMGEN INC | COM | 031162100 | 4,351 | 72,910 | SH | OTHER | 03 |
| AMGEN INC | COM | 031162100 | 117,249 | 1,964,629 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 34,777 | 582,718 | SH | OTHER | 04 |
| AMGEN INC | COM | 031162100 | 8,546 | 143,194 | SH | DEFINED | 05 |
| AMGEN INC | COM | 031162100 | 723 | 12,120 | SH | OTHER | 05 |
| AMGEN INC | COM | 031162100 | 87,818 | 1,471,488 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 9,237 | 154,774 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 1,677 | 28,095 | SH | OTHER | 10 |
| AMISTAR CORP | COM | 031535107 | 2 | 1,800 | SH | DEFINED | 01 |
| AMISTAR CORP | COM | 031535107 | 21 | 15,772 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1,293 | 57,956 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 7 | 300 | SH | OTHER | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 4 | 200 | SH | DEFINED | 04 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 3,587 | 160,773 | SH | DEFINED | 01,08 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 54 | 12,800 | SH | DEFINED | 01 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 199 | 47,564 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 130 | 11,200 | SH | DEFINED | 01 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 331 | 28,418 | SH | DEFINED | 01,08 |
| AMPEX CORP DEL | COM | 032092108 | 11 | 68,900 | SH | DEFINED | 01 |
| AMPEX CORP DEL | COM | 032092108 | 2 | 12,000 | SH | DEFINED | 04 |
| AMPEX CORP DEL | COM | 032092108 | 10 | 61,916 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW | COM | 032095101 | 759 | 16,208 | SH | DEFINED | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 5 | 100 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMPHENOL CORP NEW | COM | 032095101 | 1,994 | 42,611 | SH | DEFINED | 01,08 |
| AMREP CORP NEW | COM | 032159105 | 50 | 6,800 | SH | DEFINED | 01 |
| AMREP CORP NEW | COM | 032159105 | 154 | 21,089 | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 17,375 | 790,498 | SH | DEFINED | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 26 | 1,200 | SH | OTHER | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 71 | 3,232 | SH | DEFINED | 02 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 2 | 100 | SH | DEFINED | 03 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 4,013 | 182,581 | SH | DEFINED | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 99 | 4,500 | SH | OTHER | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 12,265 | 557,998 | SH | DEFINED | 01,08 |
| AMSURG CORP | COM | 03232P405 | 1,029 | 37,830 | SH | DEFINED | 01 |
| AMSURG CORP | COM | 03232P405 | 804 | 29,535 | SH | DEFINED | 01,08 |
| AMTECH SYS INC | COM | 032332504 | 14 | 2,000 | SH | DEFINED | 01 |
| AMTECH SYS INC | COM | 032332504 | 419 | 60,000 | SH | DEFINED | 04 |
| AMTECH SYS INC | COM | 032332504 | 19 | 2,700 | SH | DEFINED | 01,08 |
| AMTRAN INC | COM | 03234G106 | 262 | 18,679 | SH | DEFINED | 01 |
| AMTRAN INC | COM | 03234G106 | 259 | 18,514 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1,269 | 126,739 | SH | DEFINED | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 10 | 1,000 | SH | DEFINED | 03 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 10 | 1,000 | SH | OTHER | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1,250 | 124,920 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANADARKO PETE CORP | COM | 032511107 | 39,048 | 691,850 | SH | DEFINED | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 2,360 | 41,812 | SH | OTHER | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 2,112 | 37,413 | SH | DEFINED | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 354 | 6,267 | SH | OTHER | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 4,646 | 82,325 | SH | DEFINED | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 796 | 14,100 | SH | OTHER | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 18,709 | 331,484 | SH | DEFINED | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 5,207 | 92,249 | SH | OTHER | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 2,136 | 37,854 | SH | DEFINED | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 716 | 12,689 | SH | OTHER | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 20,547 | 364,053 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 1,570 | 27,826 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 354 | 6,270 | SH | OTHER | 10 |
| ANADIGICS INC | COM | 032515108 | 841 | 68,132 | SH | DEFINED | 01 |
| ANADIGICS INC | COM | 032515108 | 674 | 54,657 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 66,344 | 1,473,010 | SH | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 2,318 | 51,464 | SH | OTHER | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 268 | 5,959 | SH | DEFINED | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 126 | 2,800 | SH | OTHER | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 655 | 14,550 | SH | DEFINED | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 142 | 3,150 | SH | OTHER | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 7,059 | 156,730 | SH | DEFINED | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 1,120 | 24,856 | SH | OTHER | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 4,691 | 104,156 | SH | DEFINED | 05 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ANALOG DEVICES INC | COM | 032654105 | 654 | 14,525 | SH | OTHER | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 24,405 | 541,853 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 600 | 13,330 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 56 | 1,250 | SH | OTHER | 10 |
| ANALOGIC CORP | COM | 032657207 | 638 | 15,349 | SH | DEFINED | 01 |
| ANALOGIC CORP | COM | 032657207 | 2,214 | 53,225 | SH | DEFINED | 01,08 |
| ANALYSTS INTL CORP | COM | 032681108 | 114 | 28,584 | SH | DEFINED | 01 |
| ANALYSTS INTL CORP | COM | 032681108 | 303 | 75,763 | SH | DEFINED | 01,08 |
| ANALYTICAL SURVEYS INC | COM | 032683302 | 4 | 8,700 | SH | DEFINED | 01 |
| ANALYTICAL SURVEYS INC | COM | 032683302 | 2 | 4,300 | SH | DEFINED | 01,08 |
| ANAREN MICROWAVE INC | COM | 032744104 | 708 | 48,737 | SH | DEFINED | 01 |
| ANAREN MICROWAVE INC | COM | 032744104 | 643 | 44,230 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1,223 | 61,071 | SH | DEFINED | 01 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1,119 | 55,874 | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 30 | 1,510 | SH | DEFINED | 10 |
| ANDERSONS INC | COM | 034164103 | 280 | 27,400 | SH | DEFINED | 01 |
| ANDERSONS INC | COM | 034164103 | 72 | 7,075 | SH | DEFINED | 01,08 |
| ANDREA ELECTRONICS CORP | COM | 034393108 | 21 | 15,900 | SH | DEFINED | 01 |
| ANDREA ELECTRONICS CORP | COM | 034393108 | 30 | 23,176 | SH | DEFINED | 01,08 |
| ANDREW CORP | COM | 034425108 | 4,665 | 278,842 | SH | DEFINED | 01 |
| ANDREW CORP | COM | 034425108 | 101 | 6,050 | SH | OTHER | 01 |
| ANDREW CORP | COM | 034425108 | 13 | 750 | SH | OTHER | 03 |
| ANDREW CORP | COM | 034425108 | 113 | 6,749 | SH | OTHER | 04 |
| ANDREW CORP | COM | 034425108 | 2,377 | 142,060 | SH | DEFINED | 01,08 |
| ANDREW CORP | COM | 034425108 | 37 | 2,200 | SH | DEFINED | 10 |
| ANDRX GROUP | COM | 034553107 | 983 | 25,918 | SH | DEFINED | 01 |
| ANDRX GROUP | COM | 034553107 | 4,334 | 114,246 | SH | DEFINED | 04 |
| ANDRX GROUP | COM | 034553107 | 23 | 600 | SH | OTHER | 04 |
| ANDRX GROUP | COM | 034553107 | 2,584 | 68,097 | SH | DEFINED | 01,08 |
| ANGELICA CORP | COM | 034663104 | 581 | 37,500 | SH | DEFINED | 01 |
| ANGELICA CORP | COM | 034663104 | 15 | 1,000 | SH | DEFINED | 04 |
| ANGELICA CORP | COM | 034663104 | 451 | 29,095 | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 118,457 | 2,269,283 | SH | DEFINED | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 6,416 | 122,912 | SH | OTHER | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,637 | 31,359 | SH | DEFINED | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,099 | 21,050 | SH | OTHER | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 4,136 | 79,225 | SH | DEFINED | 03 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,826 | 54,137 | SH | OTHER | 03 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 40,019 | 766,640 | SH | DEFINED | 04 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 17,511 | 335,455 | SH | OTHER | 04 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 13,330 | 255,355 | SH | DEFINED | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,020 | 19,532 | SH | OTHER | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 57,388 | 1,099,396 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 6,459 | 123,737 | SH | DEFINED | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 53,768 | 1,030,040 | SH | OTHER | 10 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 16 | 14,000 | SH | DEFINED | 01 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 17 | 14,500 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANIXTER INTL INC | COM | 035290105 | 2,654 | 89,560 | SH | DEFINED | 01 |
| ANIXTER INTL INC | COM | 035290105 | 30 | 1,000 | SH | DEFINED | 04 |
| ANIXTER INTL INC | COM | 035290105 | 3,590 | 121,162 | SH | DEFINED | 01,08 |
| ANNALY MTG MGMT INC | COM | 035710409 | 2,142 | 126,139 | SH | DEFINED | 01 |
| ANNALY MTG MGMT INC | COM | 035710409 | 3 | 200 | SH | DEFINED | 04 |
| ANNALY MTG MGMT INC | COM | 035710409 | 42 | 2,500 | SH | OTHER | 04 |
| ANNALY MTG MGMT INC | COM | 035710409 | 1,608 | 94,706 | SH | DEFINED | 01,08 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 2,650 | 61,319 | SH | DEFINED | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 2,564 | 59,320 | SH | DEFINED | 01,08 |
| ANSOFT CORP | COM | 036384105 | 274 | 14,936 | SH | DEFINED | 01 |
| ANSOFT CORP | COM | 036384105 | 343 | 18,694 | SH | DEFINED | 01,08 |
| ANSYS INC | COM | 03662Q105 | 816 | 30,108 | SH | DEFINED | 01 |
| ANSYS INC | COM | 03662Q105 | 762 | 28,115 | SH | DEFINED | 01,08 |
| ANTHEM INC | COM | 03674B104 | 1,219 | 21,173 | SH | DEFINED | 01 |
| ANTHEM INC | COM | 03674B104 | 40 | 700 | SH | OTHER | 01 |
| ANTHEM INC | COM | 03674B104 | 27 | 473 | SH | OTHER | 04 |
| ANTHEM INC | COM | 03674B104 | 4,963 | 86,200 | SH | DEFINED | 01,08 |
| ANTHEM INC | COM | 03674B104 | 9 | 155 | SH | DEFINED | 10 |
| ANTHONY & SYLVAN POOLS CORP | COM | 036762102 | 41 | 6,292 | SH | DEFINED | 01 |
| ANTHONY & SYLVAN POOLS CORP | COM | 036762102 | 85 | 12,954 | SH | DEFINED | 01,08 |
| ANSWERTHINK INC | COM | 036916104 | 599 | 91,993 | SH | DEFINED | 01 |
| ANSWERTHINK INC | COM | 036916104 | 406 | 62,410 | SH | DEFINED | 04 |
| ANSWERTHINK INC | COM | 036916104 | 523 | 80,406 | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC | COM | 037023108 | 926 | 80,523 | SH | DEFINED | 01 |
| ANTHRACITE CAP INC | COM | 037023108 | 117 | 10,200 | SH | DEFINED | 04 |
| ANTHRACITE CAP INC | COM | 037023108 | 659 | 57,289 | SH | DEFINED | 01,08 |
| ANTIGENICS INC DEL | COM | 037032109 | 408 | 29,140 | SH | DEFINED | 01 |
| ANTIGENICS INC DEL | COM | 037032109 | 4 | 260 | SH | DEFINED | 02 |
| ANTIGENICS INC DEL | COM | 037032109 | 5 | 325 | SH | DEFINED | 04 |
| ANTIGENICS INC DEL | COM | 037032109 | 642 | 45,885 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 55 | 5,800 | SH | DEFINED | 01 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 64 | 6,652 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ----- | | | | | | | |
| AON CORP | COM | 037389103 | 26,217 | 749,049 | SH | DEFINED | 01 |
| AON CORP | COM | 037389103 | 3,397 | 97,048 | SH | OTHER | 01 |
| AON CORP | COM | 037389103 | 172 | 4,910 | SH | DEFINED | 02 |
| AON CORP | COM | 037389103 | 100 | 2,870 | SH | OTHER | 02 |
| AON CORP | COM | 037389103 | 123 | 3,512 | SH | DEFINED | 03 |
| AON CORP | COM | 037389103 | 140 | 4,000 | SH | OTHER | 03 |
| AON CORP | COM | 037389103 | 3,256 | 93,017 | SH | DEFINED | 04 |
| AON CORP | COM | 037389103 | 3,295 | 94,141 | SH | OTHER | 04 |
| AON CORP | COM | 037389103 | 84 | 2,400 | SH | DEFINED | 05 |
| AON CORP | COM | 037389103 | 14,230 | 406,574 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 66 | 1,896 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 341 | 9,750 | SH | OTHER | 10 |
| | | | | | | | |
| APACHE CORP | COM | 037411105 | 54,543 | 958,908 | SH | DEFINED | 01 |
| APACHE CORP | COM | 037411105 | 5,175 | 90,983 | SH | OTHER | 01 |
| APACHE CORP | COM | 037411105 | 1,755 | 30,848 | SH | DEFINED | 02 |
| APACHE CORP | COM | 037411105 | 375 | 6,587 | SH | OTHER | 02 |
| APACHE CORP | COM | 037411105 | 7,310 | 128,512 | SH | DEFINED | 03 |
| APACHE CORP | COM | 037411105 | 343 | 6,024 | SH | OTHER | 03 |
| APACHE CORP | COM | 037411105 | 43,056 | 756,969 | SH | DEFINED | 04 |
| APACHE CORP | COM | 037411105 | 8,887 | 156,241 | SH | OTHER | 04 |
| APACHE CORP | COM | 037411105 | 4,709 | 82,786 | SH | DEFINED | 05 |
| APACHE CORP | COM | 037411105 | 99 | 1,732 | SH | OTHER | 05 |
| APACHE CORP | COM | 037411105 | 12,894 | 226,682 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 2,916 | 51,274 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 216 | 3,795 | SH | OTHER | 10 |
| | | | | | | | |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2,163 | 44,716 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 34 | 710 | SH | OTHER | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 63 | 1,305 | SH | DEFINED | 02 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 261 | 5,391 | SH | DEFINED | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 4 | 74 | SH | OTHER | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 3,711 | 76,721 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 19 | 400 | SH | OTHER | 10 |
| | | | | | | | |
| APEX MORTGAGE CAPITAL | COM | 037564101 | 95 | 8,200 | SH | DEFINED | 01 |
| APEX MORTGAGE CAPITAL | COM | 037564101 | 98 | 8,432 | SH | DEFINED | 01,08 |
| APEX MORTGAGE CAPITAL | COM | 037564101 | 6 | 500 | SH | DEFINED | 10 |
| | | | | | | | |
| APHTON CORP | COM | 03759P101 | 371 | 31,377 | SH | DEFINED | 01 |
| APHTON CORP | COM | 03759P101 | 281 | 23,819 | SH | DEFINED | 01,08 |
| | | | | | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 702 | 57,566 | SH | DEFINED | 01 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1,284 | 105,237 | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 20 | 1,666 | SH | DEFINED | 10 |

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|--------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ----- | | | | | | | |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 3,442 | 139,456 | SH | DEFINED | 01 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 17 | 700 | SH | OTHER | 01 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 5,734 | 232,354 | SH | DEFINED | 01,08 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 22 | 900 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| APOLLO GROUP INC | COM | 037604105 | 11,963 | 223,401 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604105 | 185 | 3,464 | SH | OTHER | 01 |
| APOLLO GROUP INC | COM | 037604105 | 122 | 2,270 | SH | DEFINED | 02 |
| APOLLO GROUP INC | COM | 037604105 | 114 | 2,125 | SH | OTHER | 02 |
| APOLLO GROUP INC | COM | 037604105 | 2,303 | 43,015 | SH | DEFINED | 03 |
| APOLLO GROUP INC | COM | 037604105 | 153 | 2,850 | SH | OTHER | 03 |
| APOLLO GROUP INC | COM | 037604105 | 80 | 1,500 | SH | DEFINED | 04 |
| APOLLO GROUP INC | COM | 037604105 | 51 | 950 | SH | OTHER | 04 |
| APOLLO GROUP INC | COM | 037604105 | 13,120 | 244,999 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 16 | 300 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 29 | 550 | SH | OTHER | 10 |
| APPIANT TECHNOLOGIES INC | COM | 03782R108 | 3 | 2,100 | SH | DEFINED | 01 |
| APPIANT TECHNOLOGIES INC | COM | 03782R108 | 11 | 9,012 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC | COM | 037833100 | 18,944 | 800,347 | SH | DEFINED | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 182 | 7,696 | SH | OTHER | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 154 | 6,510 | SH | DEFINED | 02 |
| APPLE COMPUTER INC | COM | 037833100 | 19 | 800 | SH | DEFINED | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 2 | 100 | SH | OTHER | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 187 | 7,900 | SH | DEFINED | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 217 | 9,150 | SH | OTHER | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 12,661 | 534,895 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC | COM | 037833100 | 19 | 800 | SH | DEFINED | 10 |
| APPLE COMPUTER INC | COM | 037833100 | 5 | 200 | SH | OTHER | 10 |
| APPLEBEES INTL INC | COM | 037899101 | 4,268 | 117,565 | SH | DEFINED | 01 |
| APPLEBEES INTL INC | COM | 037899101 | 147 | 4,050 | SH | OTHER | 01 |
| APPLEBEES INTL INC | COM | 037899101 | 11 | 300 | SH | DEFINED | 03 |
| APPLEBEES INTL INC | COM | 037899101 | 2,468 | 67,976 | SH | DEFINED | 01,08 |
| APPLIED INNOVATION INC | COM | 037916103 | 125 | 28,618 | SH | DEFINED | 01 |
| APPLIED INNOVATION INC | COM | 037916103 | 0 | 100 | SH | OTHER | 04 |
| APPLIED INNOVATION INC | COM | 037916103 | 112 | 25,690 | SH | DEFINED | 01,08 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 2,698 | 110,089 | SH | DEFINED | 01 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 3,061 | 124,892 | SH | DEFINED | 01,08 |
| APPLIED MICROSYSTEMS CORP | COM | 037935103 | 9 | 7,500 | SH | DEFINED | 01 |
| APPLIED MICROSYSTEMS CORP | COM | 037935103 | 21 | 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 | 13,046 | 583,698 | SH | DEFINED | 01 |
| APPLERA CORP | COM | 038020103 | 654 | 29,262 | SH | OTHER | 01 |
| APPLERA CORP | COM | 038020103 | 172 | 7,700 | SH | DEFINED | 02 |
| APPLERA CORP | COM | 038020103 | 39 | 1,755 | SH | OTHER | 02 |
| APPLERA CORP | COM | 038020103 | 258 | 11,563 | SH | DEFINED | 03 |
| APPLERA CORP | COM | 038020103 | 36 | 1,600 | SH | OTHER | 03 |
| APPLERA CORP | COM | 038020103 | 637 | 28,515 | SH | DEFINED | 04 |
| APPLERA CORP | COM | 038020103 | 146 | 6,530 | SH | OTHER | 04 |
| APPLERA CORP | COM | 038020103 | 1,307 | 58,460 | SH | DEFINED | 05 |
| APPLERA CORP | COM | 038020103 | 21 | 950 | SH | OTHER | 05 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| APPLERA CORP | COM | 038020103 | 6,501 | 290,880 | SH | DEFINED | 01,08 |
| APPLERA CORP | COM | 038020103 | 87 | 3,874 | SH | DEFINED | 10 |
| APPLERA CORP | COM | 038020103 | 126 | 5,650 | SH | OTHER | 10 |
| APPLERA CORP | COM | 038020202 | 761 | 37,037 | SH | DEFINED | 01 |
| APPLERA CORP | COM | 038020202 | 203 | 9,875 | SH | OTHER | 01 |
| APPLERA CORP | COM | 038020202 | 10 | 500 | SH | DEFINED | 02 |
| APPLERA CORP | COM | 038020202 | 2 | 100 | SH | OTHER | 02 |
| APPLERA CORP | COM | 038020202 | 129 | 6,300 | SH | DEFINED | 04 |
| APPLERA CORP | COM | 038020202 | 26 | 1,254 | SH | OTHER | 04 |
| APPLERA CORP | COM | 038020202 | 4 | 200 | SH | DEFINED | 05 |
| APPLERA CORP | COM | 038020202 | 1,430 | 69,590 | SH | DEFINED | 01,08 |
| APPLICA INC | COM | 03815A106 | 689 | 80,065 | SH | DEFINED | 01 |
| APPLICA INC | COM | 03815A106 | 436 | 50,742 | SH | DEFINED | 04 |
| APPLICA INC | COM | 03815A106 | 534 | 62,137 | SH | DEFINED | 01,08 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 18 | 40,600 | SH | DEFINED | 01 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 1 | 2,000 | SH | OTHER | 04 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 39 | 87,077 | SH | DEFINED | 01,08 |
| APPLIED EXTRUSION TECHNOLOGI | COM | 038196101 | 120 | 17,000 | SH | DEFINED | 01 |
| APPLIED EXTRUSION TECHNOLOGI | COM | 038196101 | 112 | 15,942 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1,575 | 81,836 | SH | DEFINED | 01 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1,350 | 70,155 | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 4,883 | 610,369 | SH | DEFINED | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 143 | 17,820 | SH | OTHER | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 18 | 2,226 | SH | DEFINED | 04 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 3,317 | 414,667 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| APPLIED MATLS INC | COM | 038222105 | 192,889 | 3,554,243 | SH | DEFINED | 01 |
| APPLIED MATLS INC | COM | 038222105 | 17,681 | 325,790 | SH | OTHER | 01 |
| APPLIED MATLS INC | COM | 038222105 | 4,234 | 78,010 | SH | DEFINED | 02 |
| APPLIED MATLS INC | COM | 038222105 | 1,028 | 18,945 | SH | OTHER | 02 |
| APPLIED MATLS INC | COM | 038222105 | 10,783 | 198,692 | SH | DEFINED | 03 |
| APPLIED MATLS INC | COM | 038222105 | 2,297 | 42,320 | SH | OTHER | 03 |
| APPLIED MATLS INC | COM | 038222105 | 47,739 | 879,650 | SH | DEFINED | 04 |
| APPLIED MATLS INC | COM | 038222105 | 14,439 | 266,052 | SH | OTHER | 04 |
| APPLIED MATLS INC | COM | 038222105 | 800 | 14,742 | SH | DEFINED | 05 |
| APPLIED MATLS INC | COM | 038222105 | 248 | 4,575 | SH | OTHER | 05 |
| APPLIED MATLS INC | COM | 038222105 | 62,589 | 1,153,297 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC | COM | 038222105 | 6,648 | 122,491 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 1,099 | 20,250 | SH | OTHER | 10 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 358 | 41,644 | SH | DEFINED | 01 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 13 | 1,500 | SH | OTHER | 01 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 329 | 38,200 | SH | DEFINED | 01,08 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 288 | 31,335 | SH | DEFINED | 01 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 117 | 12,692 | SH | DEFINED | 01,08 |
| APPLIEDTHEORY CORP | COM | 03828R104 | 4 | 28,700 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| APPLIEDTHEORY CORP | COM | 03828R104 | 4 | 26,231 | SH | DEFINED | 01,08 |
| APPLIX INC | COM | 038316105 | 32 | 16,500 | SH | DEFINED | 01 |
| APPLIX INC | COM | 038316105 | 36 | 18,236 | SH | DEFINED | 01,08 |
| APTIMUS INC | COM | 03833V108 | 6 | 3,200 | SH | DEFINED | 01 |
| APTIMUS INC | COM | 03833V108 | 38 | 19,832 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 2,886 | 82,339 | SH | DEFINED | 01 |
| APTARGROUP INC | COM | 038336103 | 179 | 5,100 | SH | OTHER | 01 |
| APTARGROUP INC | COM | 038336103 | 42 | 1,200 | SH | DEFINED | 04 |
| APTARGROUP INC | COM | 038336103 | 2,275 | 64,899 | SH | DEFINED | 01,08 |
| ARADIGM CORP | COM | 038505103 | 101 | 21,500 | SH | DEFINED | 01 |
| ARADIGM CORP | COM | 038505103 | 11 | 2,400 | SH | OTHER | 01 |
| ARADIGM CORP | COM | 038505103 | 132 | 28,177 | SH | DEFINED | 01,08 |
| ARAMARK CORP | COM | 038521100 | 6,256 | 236,975 | SH | DEFINED | 01 |
| ARAMARK CORP | COM | 038521100 | 11 | 400 | SH | OTHER | 01 |
| ARAMARK CORP | COM | 038521100 | 391 | 14,800 | SH | DEFINED | 01,08 |
| ARAMARK CORP | COM | 038521100 | 12 | 450 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARBITRON INC | COM | 03875Q108 | 1,686 | 49,890 | SH | DEFINED | 01 |
| ARBITRON INC | COM | 03875Q108 | 14 | 419 | SH | OTHER | 02 |
| ARBITRON INC | COM | 03875Q108 | 1,588 | 46,983 | SH | DEFINED | 01,08 |
| ARCADIS N V | COM | 03923E107 | 92 | 10,000 | SH | DEFINED | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 2,149 | 97,438 | SH | DEFINED | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 25 | 1,150 | SH | OTHER | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 325 | 14,728 | SH | OTHER | 04 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1,030 | 46,724 | SH | DEFINED | 01,08 |
| ARCH COAL INC | COM | 039380100 | 1,671 | 78,170 | SH | DEFINED | 01 |
| ARCH COAL INC | COM | 039380100 | 42 | 1,961 | SH | OTHER | 01 |
| ARCH COAL INC | COM | 039380100 | 107 | 5,003 | SH | DEFINED | 04 |
| ARCH COAL INC | COM | 039380100 | 2,376 | 111,147 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 21,835 | 1,567,470 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 28 | 2,000 | SH | OTHER | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 109 | 7,850 | SH | DEFINED | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 338 | 24,284 | SH | OTHER | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 205 | 14,725 | SH | DEFINED | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 96 | 6,915 | SH | OTHER | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,740 | 124,927 | SH | DEFINED | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 119 | 8,549 | SH | OTHER | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 235 | 16,882 | SH | OTHER | 05 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 13,816 | 991,849 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 138 | 9,900 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 113 | 8,119 | SH | OTHER | 10 |
| ARCHSTONE SMITH TR | COM | 039583109 | 12,417 | 463,489 | SH | DEFINED | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 3,637 | 135,742 | SH | OTHER | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 10 | 385 | SH | OTHER | 02 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| ARCHSTONE SMITH TR | COM | 039583109 | 43 | 1,600 | SH | DEFINED | 04 |
| ARCHSTONE SMITH TR | COM | 039583109 | 20 | 740 | SH | DEFINED | 05 |
| ARCHSTONE SMITH TR | COM | 039583109 | 4,810 | 179,531 | SH | DEFINED | 01,08 |
| ARCHSTONE SMITH TR | COM | 039583109 | 88 | 3,275 | SH | DEFINED | 10 |
| ARCTIC CAT INC | COM | 039670104 | 1,176 | 58,352 | SH | DEFINED | 01 |
| ARCTIC CAT INC | COM | 039670104 | 1,246 | 61,854 | SH | DEFINED | 01,08 |
| ARDEN GROUP INC | COM | 039762109 | 382 | 5,700 | SH | DEFINED | 01 |
| ARDEN GROUP INC | COM | 039762109 | 737 | 11,001 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARDEN RLTY INC | COM | 039793104 | 828 | 29,144 | 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 | 85 | 3,000 | SH | OTHER | 03 |
| ARDEN RLTY INC | COM | 039793104 | 3,037 | 106,940 | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 373 | 37,433 | SH | DEFINED | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 1 | 100 | SH | OTHER | 02 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 442 | 44,332 | SH | DEFINED | 01,08 |
| ARGONAUT GROUP INC | COM | 040157109 | 1,381 | 65,318 | SH | DEFINED | 01 |
| ARGONAUT GROUP INC | COM | 040157109 | 71 | 3,357 | SH | DEFINED | 04 |
| ARGONAUT GROUP INC | COM | 040157109 | 1,395 | 65,992 | SH | DEFINED | 01,08 |
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 11 | 3,900 | SH | DEFINED | 01 |
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 60 | 21,000 | SH | DEFINED | 01,08 |
| ARGOSY GAMING CO | COM | 040228108 | 5,297 | 144,363 | SH | DEFINED | 01 |
| ARGOSY GAMING CO | COM | 040228108 | 1,879 | 51,207 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 321 | 60,334 | SH | DEFINED | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 43 | 8,000 | SH | DEFINED | 04 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 278 | 52,223 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V104 | 468 | 103,325 | SH | DEFINED | 01 |
| ARIBA INC | COM | 04033V104 | 32 | 7,000 | SH | OTHER | 01 |
| ARIBA INC | COM | 04033V104 | 2 | 400 | SH | OTHER | 02 |
| ARIBA INC | COM | 04033V104 | 5 | 1,000 | SH | DEFINED | 03 |
| ARIBA INC | COM | 04033V104 | 0 | 44 | SH | OTHER | 03 |
| ARIBA INC | COM | 04033V104 | 26 | 5,820 | SH | DEFINED | 04 |
| ARIBA INC | COM | 04033V104 | 1 | 200 | SH | OTHER | 04 |
| ARIBA INC | COM | 04033V104 | 1,187 | 261,933 | SH | DEFINED | 01,08 |
| ARK RESTAURANTS CORP | COM | 040712101 | 30 | 4,300 | SH | DEFINED | 01 |
| ARK RESTAURANTS CORP | COM | 040712101 | 80 | 11,400 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,740 | 62,622 | SH | DEFINED | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,332 | 47,933 | SH | DEFINED | 01,08 |
| ARMOR HOLDINGS INC | COM | 042260109 | 863 | 31,848 | SH | DEFINED | 01 |
| ARMOR HOLDINGS INC | COM | 042260109 | 190 | 7,000 | SH | OTHER | 04 |
| ARMOR HOLDINGS INC | COM | 042260109 | 238 | 8,800 | SH | DEFINED | 01,08 |

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| ARMSTRONG HLDGS INC | COM 042384107 | 133 | 42,757 | SH | DEFINED | 01 | |
| ARMSTRONG HLDGS INC | COM 042384107 | 2 | 600 | SH | OTHER | 04 | |
| ARMSTRONG HLDGS INC | COM 042384107 | 143 | 45,800 | SH | DEFINED | 01,08 | |
| ARQULE INC | COM 04269E107 | 570 | 45,114 | SH | DEFINED | 01 | |
| ARQULE INC | COM 04269E107 | 598 | 47,334 | SH | OTHER | 01 | |
| ARQULE INC | COM 04269E107 | 535 | 42,360 | SH | DEFINED | 01,08 | |
| ARRIS GROUP INC | COM 04269Q100 | 1,083 | 116,430 | SH | DEFINED | 01 | |
| ARRIS GROUP INC | COM 04269Q100 | 871 | 93,700 | SH | DEFINED | 01,08 | |
| ARRAY BIOPHARMA INC | COM 04269X105 | 542 | 41,877 | SH | DEFINED | 01 | |
| ARRAY BIOPHARMA INC | COM 04269X105 | 519 | 40,100 | SH | DEFINED | 01,08 | |
| ARRHYTHMIA RESH TECHNOLOGY I | COM 042698308 | 5 | 1,600 | SH | DEFINED | 01 | |
| ARRHYTHMIA RESH TECHNOLOGY I | COM 042698308 | 28 | 9,600 | SH | DEFINED | 01,08 | |
| ARROW ELECTRS INC | COM 042735100 | 3,756 | 134,275 | SH | DEFINED | 01 | |
| ARROW ELECTRS INC | COM 042735100 | 98 | 3,500 | SH | OTHER | 01 | |
| ARROW ELECTRS INC | COM 042735100 | 32 | 1,150 | SH | DEFINED | 04 | |
| ARROW ELECTRS INC | COM 042735100 | 6,141 | 219,546 | SH | DEFINED | 01,08 | |
| ARROW FINL CORP | COM 042744102 | 399 | 13,844 | SH | DEFINED | 01 | |
| ARROW FINL CORP | COM 042744102 | 402 | 13,972 | SH | DEFINED | 01,08 | |
| ARROW INTL INC | COM 042764100 | 1,705 | 36,122 | SH | DEFINED | 01 | |
| ARROW INTL INC | COM 042764100 | 1,982 | 41,996 | SH | DEFINED | 01,08 | |
| ART TECHNOLOGY GROUP INC | COM 04289L107 | 219 | 106,287 | SH | DEFINED | 01 | |
| ART TECHNOLOGY GROUP INC | COM 04289L107 | 249 | 120,800 | SH | DEFINED | 01,08 | |
| ARTISAN COMPONENTS INC | COM 042923102 | 606 | 36,536 | SH | DEFINED | 01 | |
| ARTISAN COMPONENTS INC | COM 042923102 | 451 | 27,152 | SH | DEFINED | 01,08 | |
| ARTESYN TECHNOLOGIES INC | COM 043127109 | 734 | 78,858 | SH | DEFINED | 01 | |
| ARTESYN TECHNOLOGIES INC | COM 043127109 | 9 | 1,000 | SH | OTHER | 04 | |
| ARTESYN TECHNOLOGIES INC | COM 043127109 | 757 | 81,285 | SH | DEFINED | 01,08 | |
| ARTESYN TECHNOLOGIES INC | COM 043127109 | 1 | 100 | SH | DEFINED | 10 | |
| ARTHROCARE CORP | COM 043136100 | 829 | 46,010 | SH | DEFINED | 01 | |
| ARTHROCARE CORP | COM 043136100 | 739 | 41,016 | SH | DEFINED | 01,08 | |
| ARTISOFT INC | COM 04314L106 | 16 | 9,200 | SH | DEFINED | 01 | |
| ARTISOFT INC | COM 04314L106 | 53 | 29,956 | SH | DEFINED | 01,08 | |

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| ARVINMERITOR INC | COM 043353101 | 4,635 | 162,352 | SH | DEFINED | 01 | |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARVINMERITOR INC | COM | 043353101 | 154 | 5,400 | SH | OTHER | 01 |
| ARVINMERITOR INC | COM | 043353101 | 52 | 1,832 | SH | DEFINED | 04 |
| ARVINMERITOR INC | COM | 043353101 | 4,557 | 159,621 | SH | DEFINED | 01,08 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 2,557 | 664,082 | SH | DEFINED | 01 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 8 | 2,000 | SH | OTHER | 01 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 0 | 60 | SH | OTHER | 02 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 15 | 4,000 | SH | DEFINED | 03 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 8 | 2,000 | SH | OTHER | 04 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 2,407 | 625,266 | SH | DEFINED | 01,08 |
| ASHLAND INC | COM | 044204105 | 5,938 | 130,470 | SH | DEFINED | 01 |
| ASHLAND INC | COM | 044204105 | 422 | 9,266 | SH | OTHER | 01 |
| ASHLAND INC | COM | 044204105 | 52 | 1,140 | SH | OTHER | 02 |
| ASHLAND INC | COM | 044204105 | 5 | 100 | SH | DEFINED | 03 |
| ASHLAND INC | COM | 044204105 | 552 | 12,131 | SH | DEFINED | 04 |
| ASHLAND INC | COM | 044204105 | 20 | 450 | SH | OTHER | 04 |
| ASHLAND INC | COM | 044204105 | 4,872 | 107,049 | SH | DEFINED | 01,08 |
| ASHWORTH INC | COM | 04516H101 | 342 | 43,600 | SH | DEFINED | 01 |
| ASHWORTH INC | COM | 04516H101 | 186 | 23,700 | SH | DEFINED | 01,08 |
| ASK JEEVES INC | COM | 045174109 | 15 | 7,200 | SH | DEFINED | 01 |
| ASK JEEVES INC | COM | 045174109 | 6 | 2,750 | SH | DEFINED | 04 |
| ASK JEEVES INC | COM | 045174109 | 108 | 51,183 | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 526 | 39,963 | SH | DEFINED | 01 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 143 | 10,900 | SH | DEFINED | 01,08 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 322 | 82,461 | SH | DEFINED | 01 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 477 | 121,969 | SH | DEFINED | 01,08 |
| ASPECT MED SYS INC | COM | 045235108 | 302 | 33,974 | SH | DEFINED | 01 |
| ASPECT MED SYS INC | COM | 045235108 | 268 | 30,070 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1,994 | 87,064 | SH | DEFINED | 01 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1,544 | 67,419 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 7,725 | 203,124 | SH | DEFINED | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,018 | 26,775 | SH | OTHER | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 476 | 12,528 | SH | DEFINED | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,869 | 49,150 | SH | OTHER | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 6,451 | 169,626 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 104 | 2,742 | SH | OTHER | 10 |

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| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 404 | 39,507 | SH | DEFINED | 01 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 349 | 34,100 | SH | DEFINED | 01,08 |
| ASSOCIATED MATLS INC | COM | 045709102 | 551 | 10,800 | SH | DEFINED | 01 |
| ASSOCIATED MATLS INC | COM | 045709102 | 467 | 9,148 | SH | DEFINED | 01,08 |
| ASTEA INTL INC | COM | 04622E109 | 22 | 28,100 | SH | DEFINED | 01 |
| ASTEA INTL INC | COM | 04622E109 | 16 | 20,600 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ASTEC INDS INC | COM | 046224101 | 1,057 | 60,172 | SH | DEFINED | 01 |
| ASTEC INDS INC | COM | 046224101 | 808 | 45,979 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 3,544 | 122,012 | SH | DEFINED | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 122 | 4,200 | SH | OTHER | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 6,638 | 228,506 | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC | COM | 046353108 | 786 | 15,859 | SH | DEFINED | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 154 | 3,100 | SH | OTHER | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 52 | 1,056 | SH | DEFINED | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 18 | 353 | SH | OTHER | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 26 | 529 | SH | DEFINED | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 397 | 7,998 | SH | OTHER | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 515 | 10,376 | SH | DEFINED | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 347 | 6,999 | SH | OTHER | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 60 | 1,209 | SH | DEFINED | 10 |
| ASTRONICS CORP | COM | 046433108 | 57 | 6,100 | SH | DEFINED | 01 |
| ASTRONICS CORP | COM | 046433108 | 155 | 16,758 | SH | DEFINED | 01,08 |
| ASTROPOWER INC | COM | 04644A101 | 1,215 | 29,099 | SH | DEFINED | 01 |
| ASTROPOWER INC | COM | 04644A101 | 4 | 100 | SH | DEFINED | 04 |
| ASTROPOWER INC | COM | 04644A101 | 1,058 | 25,342 | SH | DEFINED | 01,08 |
| AT RD INC | COM | 04648K105 | 73 | 9,200 | SH | DEFINED | 01 |
| AT RD INC | COM | 04648K105 | 405 | 51,300 | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 2,435 | 133,800 | SH | DEFINED | 01 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 9 | 500 | SH | DEFINED | 04 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 1,170 | 64,312 | SH | DEFINED | 01,08 |
| AT TRACK COMMUNICATIONS INC | COM | 04648Y204 | 40 | 18,020 | SH | DEFINED | 01 |
| AT TRACK COMMUNICATIONS INC | COM | 04648Y204 | 29 | 13,231 | SH | DEFINED | 01,08 |

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| AT & T LATIN AMER CORP | COM | 04649A106 | 117 | 78,251 | SH | DEFINED | 01 |
| AT & T LATIN AMER CORP | COM | 04649A106 | 3 | 2,000 | SH | DEFINED | 04 |
| AT & T LATIN AMER CORP | COM | 04649A106 | 2 | 1,000 | SH | OTHER | 04 |
| AT & T LATIN AMER CORP | COM | 04649A106 | 87 | 57,871 | SH | DEFINED | 01,08 |
| ATALANTA SOSNOFF CAP CORP | COM | 046499109 | 75 | 6,300 | SH | DEFINED | 01 |
| ATALANTA SOSNOFF CAP CORP | COM | 046499109 | 336 | 28,249 | SH | DEFINED | 01,08 |
| ATCHISON CASTING CORP | COM | 046613105 | 30 | 18,500 | SH | DEFINED | 01 |
| ATCHISON CASTING CORP | COM | 046613105 | 16 | 10,175 | SH | DEFINED | 01,08 |
| ATHEROGENICS INC | COM | 047439104 | 294 | 40,600 | SH | DEFINED | 01 |
| ATHEROGENICS INC | COM | 047439104 | 218 | 30,100 | SH | DEFINED | 01,08 |
| ATHEROGENICS INC | COM | 047439104 | 29 | 4,000 | SH | DEFINED | 10 |
| ATLANTIC AMERN CORP | COM | 048209100 | 58 | 24,900 | SH | DEFINED | 01 |
| ATLANTIC AMERN CORP | COM | 048209100 | 108 | 46,675 | SH | DEFINED | 01,08 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 2,328 | 97,067 | SH | DEFINED | 01 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 19 | 800 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 1,891 | 78,844 | SH | DEFINED | 01,08 |
| ATLANTIC DATA SERVICES | COM | 048523104 | 24 | 10,600 | SH | DEFINED | 01 |
| ATLANTIC DATA SERVICES | COM | 048523104 | 38 | 16,942 | SH | DEFINED | 01,08 |
| ATLANTIC PREM BRANDS LTD | COM | 04878P105 | 30 | 10,200 | SH | DEFINED | 01 |
| ATLANTIC PREM BRANDS LTD | COM | 04878P105 | 12 | 4,156 | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 101 | 7,880 | SH | DEFINED | 01 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 104 | 8,097 | SH | DEFINED | 01,08 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 2 | 600 | SH | DEFINED | 01 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 547 | 160,757 | SH | DEFINED | 04 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 12 | 3,500 | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164106 | 1,903 | 144,527 | SH | DEFINED | 01 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164106 | 1,085 | 82,359 | SH | DEFINED | 01,08 |
| ATMEL CORP | COM | 049513104 | 5,918 | 583,676 | SH | DEFINED | 01 |
| ATMEL CORP | COM | 049513104 | 9 | 900 | SH | OTHER | 01 |
| ATMEL CORP | COM | 049513104 | 39 | 3,800 | SH | DEFINED | 02 |
| ATMEL CORP | COM | 049513104 | 177 | 17,500 | SH | DEFINED | 04 |
| ATMEL CORP | COM | 049513104 | 3 | 300 | SH | OTHER | 04 |
| ATMEL CORP | COM | 049513104 | 10,189 | 1,004,788 | SH | DEFINED | 01,08 |

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| ATMOS ENERGY CORP | COM | 049560105 | 2,679 | 113,512 | 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 | 10 | 404 | SH | OTHER | 04 |
| ATMOS ENERGY CORP | COM | 049560105 | 2,067 | 87,596 | SH | DEFINED | 01,08 |
| ATRIX LABS INC | COM | 04962L101 | 1,022 | 44,888 | SH | DEFINED | 01 |
| ATRIX LABS INC | COM | 04962L101 | 57 | 2,500 | SH | OTHER | 01 |
| ATRIX LABS INC | COM | 04962L101 | 5 | 209 | SH | DEFINED | 04 |
| ATRIX LABS INC | COM | 04962L101 | 75 | 3,308 | SH | OTHER | 04 |
| ATRIX LABS INC | COM | 04962L101 | 789 | 34,646 | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1,414 | 30,805 | SH | DEFINED | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 2,014 | 43,870 | SH | DEFINED | 01,08 |
| AUDIBLE INC | COM | 05069A104 | 1 | 1,900 | SH | DEFINED | 01 |
| AUDIBLE INC | COM | 05069A104 | 7 | 8,987 | SH | DEFINED | 01,08 |
| AUDIOVOX CORP | COM | 050757103 | 344 | 47,931 | SH | DEFINED | 01 |
| AUDIOVOX CORP | COM | 050757103 | 4 | 500 | SH | OTHER | 04 |
| AUDIOVOX CORP | COM | 050757103 | 333 | 46,343 | SH | DEFINED | 01,08 |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 209 | 14,321 | SH | DEFINED | 01 |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 270 | 18,500 | SH | DEFINED | 01,08 |
| AULT INC | COM | 051503100 | 22 | 5,500 | SH | DEFINED | 01 |
| AULT INC | COM | 051503100 | 30 | 7,401 | SH | DEFINED | 01,08 |
| AURORA FOODS INC | COM | 05164B106 | 822 | 196,163 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-----|---------|----|---------|-------|
| AURORA FOODS INC | COM | 05164B106 | 445 | 106,190 | SH | DEFINED | 01,08 |
| AUSPEX SYS INC | COM | 052116100 | 131 | 104,744 | SH | DEFINED | 01 |
| AUSPEX SYS INC | COM | 052116100 | 97 | 77,655 | SH | DEFINED | 01,08 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 38 | 8,300 | SH | DEFINED | 01 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 5 | 1,000 | SH | DEFINED | 04 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 115 | 25,000 | SH | DEFINED | 01,08 |
| AUTOBYTEL INC | COM | 05275N106 | 128 | 36,146 | SH | DEFINED | 01 |
| AUTOBYTEL INC | COM | 05275N106 | 126 | 35,826 | SH | DEFINED | 01,08 |

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| AUTODESK INC | COM | 052769106 | 13,794 | 295,448 | SH | DEFINED | 01 |
| AUTODESK INC | COM | 052769106 | 5 | 100 | SH | OTHER | 01 |
| AUTODESK INC | COM | 052769106 | 47 | 1,000 | SH | DEFINED | 03 |
| AUTODESK INC | COM | 052769106 | 28 | 600 | SH | OTHER | 03 |
| AUTODESK INC | COM | 052769106 | 3,921 | 83,975 | SH | DEFINED | 01,08 |
| AUTOIMMUNE INC | COM | 052776101 | 26 | 22,600 | SH | DEFINED | 01 |
| AUTOIMMUNE INC | COM | 052776101 | 6 | 5,000 | SH | DEFINED | 04 |
| AUTOIMMUNE INC | COM | 052776101 | 26 | 22,874 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 679 | 28,006 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 31 | 1,290 | SH | OTHER | 01 |
| AUTOLIV INC | COM | 052800109 | 45 | 1,854 | SH | OTHER | 02 |
| AUTOLIV INC | COM | 052800109 | 5 | 204 | SH | OTHER | 03 |
| AUTOLIV INC | COM | 052800109 | 148 | 6,120 | SH | DEFINED | 04 |
| AUTOLIV INC | COM | 052800109 | 138 | 5,682 | SH | OTHER | 04 |
| AUTOLIV INC | COM | 052800109 | 4 | 152 | SH | OTHER | 05 |
| AUTOLIV INC | COM | 052800109 | 507 | 20,930 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 25 | 1,023 | SH | OTHER | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 168,086 | 2,884,605 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 49,720 | 853,267 | SH | OTHER | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,230 | 72,589 | SH | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,412 | 75,718 | SH | OTHER | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 11,341 | 194,628 | SH | DEFINED | 03 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3,121 | 53,568 | SH | OTHER | 03 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 44,541 | 764,398 | SH | DEFINED | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 31,315 | 537,418 | SH | OTHER | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,023 | 69,039 | SH | DEFINED | 05 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 561 | 9,620 | SH | OTHER | 05 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 174 | 2,993 | SH | OTHER | 04,07 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 50,262 | 862,579 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 16,728 | 287,075 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3,113 | 53,432 | SH | OTHER | 10 |
| AUTONATION INC | COM | 05329W102 | 2,250 | 160,920 | SH | DEFINED | 01 |
| AUTONATION INC | COM | 05329W102 | 8 | 600 | SH | OTHER | 01 |
| AUTONATION INC | COM | 05329W102 | 6,029 | 431,285 | SH | DEFINED | 04 |
| AUTONATION INC | COM | 05329W102 | 1,293 | 92,500 | SH | OTHER | 04 |
| AUTONATION INC | COM | 05329W102 | 4,592 | 328,438 | SH | DEFINED | 01,08 |
| AUTONATION INC | COM | 05329W102 | 11,670 | 834,781 | SH | OTHER | 10 |

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|------------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| ----- | | | | | | | |
| AUTOZONE INC | COM | 053332102 | 27,477 | 399,087 | SH | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 69 | 1,000 | SH | OTHER | 01 |
| AUTOZONE INC | COM | 053332102 | 33 | 475 | SH | OTHER | 02 |
| AUTOZONE INC | COM | 053332102 | 77 | 1,125 | SH | DEFINED | 03 |
| AUTOZONE INC | COM | 053332102 | 282 | 4,100 | SH | OTHER | 03 |
| AUTOZONE INC | COM | 053332102 | 723 | 10,500 | SH | DEFINED | 04 |
| AUTOZONE INC | COM | 053332102 | 358 | 5,200 | SH | DEFINED | 05 |
| AUTOZONE INC | COM | 053332102 | 10,085 | 146,474 | SH | DEFINED | 01,08 |
| AUTOZONE INC | COM | 053332102 | 57 | 825 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 55 | 800 | SH | OTHER | 10 |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 337 | 117,996 | SH | DEFINED | 01 |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 264 | 92,248 | SH | DEFINED | 01,08 |
| AVANEX CORP | COM | 05348W109 | 292 | 72,928 | SH | DEFINED | 01 |
| AVANEX CORP | COM | 05348W109 | 7 | 1,800 | SH | OTHER | 01 |
| AVANEX CORP | COM | 05348W109 | 1 | 200 | SH | OTHER | 02 |
| AVANEX CORP | COM | 05348W109 | 6 | 1,500 | SH | DEFINED | 04 |
| AVANEX CORP | COM | 05348W109 | 439 | 109,400 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 12,380 | 248,602 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 676 | 13,575 | SH | OTHER | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 500 | 10,050 | SH | DEFINED | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 205 | 4,125 | SH | OTHER | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,058 | 21,245 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 88 | 1,775 | SH | OTHER | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 139 | 2,800 | SH | DEFINED | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 97 | 1,950 | SH | OTHER | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 156 | 3,140 | SH | DEFINED | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3 | 56 | SH | OTHER | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3,540 | 71,083 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 321 | 6,453 | SH | DEFINED | 10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 52 | 1,050 | SH | OTHER | 10 |
| AVANT CORP | COM | 053487104 | 2,409 | 120,254 | SH | DEFINED | 01 |
| AVANT CORP | COM | 053487104 | 1,391 | 69,423 | SH | DEFINED | 01,08 |
| AVANTGO INC | COM | 05349M100 | 9 | 7,100 | SH | DEFINED | 01 |
| AVANTGO INC | COM | 05349M100 | 54 | 41,100 | SH | DEFINED | 01,08 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 229 | 132,276 | SH | DEFINED | 01 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 167 | 96,497 | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC | COM | 053494100 | 1,006 | 37,275 | SH | DEFINED | 01 |
| AVATAR HLDGS INC | COM | 053494100 | 582 | 21,556 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| AVAX TECHNOLOGIES INC | COM | 053495305 | 4 | 7,700 | SH | DEFINED | 01 |
| AVAX TECHNOLOGIES INC | COM | 053495305 | 2 | 3,470 | SH | DEFINED | 01,08 |
| AVAYA INC | COM | 053499109 | 4,913 | 665,665 | SH | DEFINED | 01 |
| AVAYA INC | COM | 053499109 | 286 | 38,712 | SH | OTHER | 01 |
| AVAYA INC | COM | 053499109 | 11 | 1,430 | SH | DEFINED | 02 |
| AVAYA INC | COM | 053499109 | 17 | 2,274 | SH | OTHER | 02 |
| AVAYA INC | COM | 053499109 | 6 | 788 | SH | DEFINED | 03 |
| AVAYA INC | COM | 053499109 | 6 | 880 | SH | OTHER | 03 |
| AVAYA INC | COM | 053499109 | 129 | 17,415 | SH | DEFINED | 04 |
| AVAYA INC | COM | 053499109 | 32 | 4,341 | SH | OTHER | 04 |
| AVAYA INC | COM | 053499109 | 1 | 97 | SH | DEFINED | 05 |
| AVAYA INC | COM | 053499109 | 3,555 | 481,750 | SH | DEFINED | 01,08 |
| AVAYA INC | COM | 053499109 | 4 | 602 | SH | DEFINED | 10 |
| AVAYA INC | COM | 053499109 | 3 | 383 | SH | OTHER | 10 |
| AVENTIS | COM | 053561106 | 180 | 2,614 | SH | DEFINED | 01 |
| AVENTIS | COM | 053561106 | 138 | 2,000 | SH | OTHER | 01 |
| AVENTIS | COM | 053561106 | 7 | 102 | SH | DEFINED | 02 |
| AVENTIS | COM | 053561106 | 103 | 1,500 | SH | DEFINED | 03 |
| AVENTIS | COM | 053561106 | 5 | 75 | SH | OTHER | 03 |
| AVENTIS | COM | 053561106 | 69 | 1,003 | SH | DEFINED | 04 |
| AVENTIS | COM | 053561106 | 15 | 225 | SH | OTHER | 04 |
| AVENTIS | COM | 053561106 | 14 | 200 | SH | DEFINED | 10 |
| AVENUE A INC | COM | 053566105 | 4 | 1,300 | SH | DEFINED | 01 |
| AVENUE A INC | COM | 053566105 | 0 | 17 | SH | OTHER | 01 |
| AVENUE A INC | COM | 053566105 | 52 | 15,854 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 15,220 | 249,382 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 730 | 11,964 | SH | OTHER | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 689 | 11,285 | SH | DEFINED | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 182 | 2,978 | SH | OTHER | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 5,202 | 85,235 | SH | DEFINED | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 1,286 | 21,065 | SH | OTHER | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 4,819 | 78,961 | SH | DEFINED | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 822 | 13,475 | SH | OTHER | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 1,879 | 30,793 | SH | DEFINED | 05 |
| AVERY DENNISON CORP | COM | 053611109 | 256 | 4,200 | SH | OTHER | 05 |
| AVERY DENNISON CORP | COM | 053611109 | 37,152 | 608,753 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 583 | 9,550 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 654 | 10,720 | SH | OTHER | 10 |
| AVIALL INC NEW | COM | 05366B102 | 734 | 81,329 | SH | DEFINED | 01 |
| AVIALL INC NEW | COM | 05366B102 | 325 | 36,044 | SH | DEFINED | 01,08 |

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| AVICI SYS INC | COM | 05367L109 | 167 | 87,967 | SH | DEFINED | 01 |
| AVICI SYS INC | COM | 05367L109 | 114 | 59,921 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 699 | 50,279 | SH | DEFINED | 01 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 666 | 47,848 | SH | DEFINED | 01,08 |
| AVIGEN INC | COM | 053690103 | 478 | 43,104 | SH | DEFINED | 01 |
| AVIGEN INC | COM | 053690103 | 386 | 34,801 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AVISTA CORP | COM | 05379B107 | 1,855 | 119,433 | SH | DEFINED | 01 |
| AVISTA CORP | COM | 05379B107 | 1,618 | 104,184 | SH | DEFINED | 01,08 |
| AVISTA CORP | COM | 05379B107 | 16 | 1,000 | SH | DEFINED | 10 |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 27 | 18,900 | SH | DEFINED | 01,08 |
| AVITAR INC NEW | COM | 053801106 | 4 | 5,900 | SH | DEFINED | 01 |
| AVITAR INC NEW | COM | 053801106 | 5 | 7,000 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 4,347 | 160,654 | SH | DEFINED | 01 |
| AVNET INC | COM | 053807103 | 762 | 28,176 | SH | OTHER | 01 |
| AVNET INC | COM | 053807103 | 55 | 2,030 | SH | DEFINED | 02 |
| AVNET INC | COM | 053807103 | 0 | 3 | SH | DEFINED | 03 |
| AVNET INC | COM | 053807103 | 33 | 1,226 | SH | DEFINED | 04 |
| AVNET INC | COM | 053807103 | 7,065 | 261,093 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 24 | 900 | SH | OTHER | 10 |
| AVOCENT CORP | COM | 053893103 | 4,160 | 155,269 | SH | DEFINED | 01 |
| AVOCENT CORP | COM | 053893103 | 13 | 500 | SH | OTHER | 01 |
| AVOCENT CORP | COM | 053893103 | 2,863 | 106,851 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 71,875 | 1,323,169 | SH | DEFINED | 01 |
| AVON PRODS INC | COM | 054303102 | 4,824 | 88,809 | SH | OTHER | 01 |
| AVON PRODS INC | COM | 054303102 | 621 | 11,430 | SH | DEFINED | 02 |
| AVON PRODS INC | COM | 054303102 | 419 | 7,710 | SH | OTHER | 02 |
| AVON PRODS INC | COM | 054303102 | 12,223 | 225,014 | SH | DEFINED | 03 |
| AVON PRODS INC | COM | 054303102 | 2,338 | 43,034 | SH | OTHER | 03 |
| AVON PRODS INC | COM | 054303102 | 20,072 | 369,509 | SH | DEFINED | 04 |
| AVON PRODS INC | COM | 054303102 | 5,182 | 95,398 | SH | OTHER | 04 |
| AVON PRODS INC | COM | 054303102 | 2,515 | 46,305 | SH | DEFINED | 05 |
| AVON PRODS INC | COM | 054303102 | 238 | 4,380 | SH | OTHER | 05 |
| AVON PRODS INC | COM | 054303102 | 50,315 | 926,267 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 1,642 | 30,230 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 640 | 11,775 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| AWARE INC MASS | COM | 05453N100 | 323 | 50,907 | SH | DEFINED | 01 |
| AWARE INC MASS | COM | 05453N100 | 315 | 49,575 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 110 | 4,902 | SH | DEFINED | 01 |
| AXA | COM | 054536107 | 159 | 7,066 | SH | OTHER | 01 |
| AXA | COM | 054536107 | 28 | 1,262 | SH | DEFINED | 02 |
| AXA | COM | 054536107 | 9 | 412 | SH | OTHER | 02 |
| AXA | COM | 054536107 | 8 | 368 | SH | DEFINED | 03 |
| AXA | COM | 054536107 | 3 | 118 | SH | OTHER | 03 |
| AXA | COM | 054536107 | 92 | 4,086 | SH | DEFINED | 04 |
| AXA | COM | 054536107 | 331 | 14,756 | SH | OTHER | 04 |
| AXA | COM | 054536107 | 0 | 22 | SH | DEFINED | 05 |
| AXA | COM | 054536107 | 13 | 590 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 1 | 50 | SH | OTHER | 10 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 687 | 48,052 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 55 | 3,847 | SH | OTHER | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 17 | 1,178 | SH | DEFINED | 02 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 51 | 3,544 | SH | OTHER | 02 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 30 | 2,122 | SH | DEFINED | 03 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 66 | 4,598 | SH | OTHER | 03 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 19 | 1,296 | SH | DEFINED | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 156 | 10,904 | SH | OTHER | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2,095 | 146,537 | SH | DEFINED | 01,08 |
| AXONYX INC | COM | 05461R101 | 11 | 3,100 | SH | DEFINED | 01 |
| AXONYX INC | COM | 05461R101 | 51 | 14,067 | SH | DEFINED | 01,08 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 56 | 8,300 | SH | DEFINED | 01 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 44 | 6,500 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 3,767 | 172,026 | SH | DEFINED | 01 |
| AZTAR CORP | COM | 054802103 | 22 | 1,000 | SH | DEFINED | 02 |
| AZTAR CORP | COM | 054802103 | 2,151 | 98,207 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 15 | 700 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 39,892 | 1,046,757 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 166 | 4,366 | SH | OTHER | 01 |
| BB&T CORP | COM | 054937107 | 1,458 | 38,245 | SH | DEFINED | 02 |
| BB&T CORP | COM | 054937107 | 42 | 1,100 | SH | DEFINED | 03 |
| BB&T CORP | COM | 054937107 | 1,196 | 31,391 | SH | DEFINED | 04 |
| BB&T CORP | COM | 054937107 | 2,613 | 68,554 | SH | OTHER | 04 |
| BB&T CORP | COM | 054937107 | 461 | 12,090 | SH | OTHER | 05 |
| BB&T CORP | COM | 054937107 | 29,369 | 770,645 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| BCSB BANKCORP INC | COM | 054948104 | 46 | 4,400 | SH | DEFINED | 01 |
| BCSB BANKCORP INC | COM | 054948104 | 90 | 8,739 | SH | DEFINED | 01,08 |
| AXEDA SYSTEMS INC | COM | 054959101 | 9 | 3,100 | SH | DEFINED | 01 |
| AXEDA SYSTEMS INC | COM | 054959101 | 32 | 11,749 | SH | DEFINED | 01,08 |
| BEI MED SYS INC | COM | 05538E109 | 62 | 10,500 | SH | DEFINED | 01 |
| BEI MED SYS INC | COM | 05538E109 | 61 | 10,200 | SH | DEFINED | 01,08 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 737 | 39,101 | SH | DEFINED | 01 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 485 | 25,754 | SH | DEFINED | 01,08 |
| BF ENTERPRISES INC | COM | 055387104 | 13 | 1,500 | SH | DEFINED | 01 |
| BF ENTERPRISES INC | COM | 055387104 | 118 | 14,022 | SH | DEFINED | 01,08 |
| BHA GROUP HLDGS INC | COM | 055446108 | 126 | 7,500 | SH | DEFINED | 01 |
| BHA GROUP HLDGS INC | COM | 055446108 | 233 | 13,886 | SH | DEFINED | 01,08 |
| BISYS GROUP INC | COM | 055472104 | 5,392 | 152,972 | SH | DEFINED | 01 |
| BISYS GROUP INC | COM | 055472104 | 7 | 200 | SH | OTHER | 01 |
| BISYS GROUP INC | COM | 055472104 | 134 | 3,800 | SH | DEFINED | 02 |
| BISYS GROUP INC | COM | 055472104 | 123 | 3,500 | SH | DEFINED | 03 |
| BISYS GROUP INC | COM | 055472104 | 6 | 180 | SH | DEFINED | 04 |
| BISYS GROUP INC | COM | 055472104 | 9,503 | 269,588 | SH | DEFINED | 01,08 |
| BKF CAP GROUP INC | COM | 05548G102 | 170 | 5,702 | SH | DEFINED | 01 |
| BKF CAP GROUP INC | COM | 05548G102 | 41 | 1,380 | SH | OTHER | 01 |

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| BKF CAP GROUP INC | COM | 05548G102 | 45 | 1,500 | SH | OTHER | 04 |
| BKF CAP GROUP INC | COM | 05548G102 | 69 | 2,300 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 13,825 | 309,273 | SH | DEFINED | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 434 | 9,700 | SH | OTHER | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 110 | 2,450 | SH | DEFINED | 02 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 0 | 6 | SH | DEFINED | 03 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 10 | 225 | SH | DEFINED | 04 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 6,998 | 156,545 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 88 | 1,975 | SH | DEFINED | 10 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 93 | 2,080 | SH | OTHER | 10 |
| BJ SVCS CO | COM | 055482103 | 24,520 | 711,346 | SH | DEFINED | 01 |
| BJ SVCS CO | COM | 055482103 | 876 | 25,400 | SH | OTHER | 01 |
| BJ SVCS CO | COM | 055482103 | 24 | 682 | SH | DEFINED | 04 |
| BJ SVCS CO | COM | 055482103 | 11,859 | 344,029 | SH | DEFINED | 01,08 |
| BJ SVCS CO | COM | 055482103 | 73 | 2,125 | SH | DEFINED | 10 |

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| BMC INDS INC MINN | COM | 055607105 | 135 | 82,040 | SH | DEFINED | 01 |
| BMC INDS INC MINN | COM | 055607105 | 1 | 500 | SH | DEFINED | 04 |
| BMC INDS INC MINN | COM | 055607105 | 2 | 1,000 | SH | OTHER | 04 |
| BMC INDS INC MINN | COM | 055607105 | 126 | 76,252 | SH | DEFINED | 01,08 |
| BOK FINL CORP | COM | 05561Q201 | 1,023 | 30,187 | SH | DEFINED | 01 |
| BOK FINL CORP | COM | 05561Q201 | 2,719 | 80,212 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 150,325 | 2,830,973 | SH | DEFINED | 01 |
| BP PLC | COM | 055622104 | 77,993 | 1,468,803 | SH | OTHER | 01 |
| BP PLC | COM | 055622104 | 16,048 | 302,221 | SH | DEFINED | 02 |
| BP PLC | COM | 055622104 | 11,307 | 212,935 | SH | OTHER | 02 |
| BP PLC | COM | 055622104 | 33,836 | 637,212 | SH | DEFINED | 03 |
| BP PLC | COM | 055622104 | 13,524 | 254,691 | SH | OTHER | 03 |
| BP PLC | COM | 055622104 | 76,624 | 1,443,007 | SH | DEFINED | 04 |
| BP PLC | COM | 055622104 | 62,765 | 1,182,008 | SH | OTHER | 04 |
| BP PLC | COM | 055622104 | 6,695 | 126,088 | SH | DEFINED | 05 |
| BP PLC | COM | 055622104 | 1,683 | 31,699 | SH | OTHER | 05 |
| BP PLC | COM | 055622104 | 11,391 | 214,514 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 13,327 | 250,987 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 4,952 | 93,265 | SH | OTHER | 10 |
| BRE PROPERTIES INC | COM | 05564E106 | 1,887 | 58,044 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 10 | 300 | SH | OTHER | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 59 | 1,800 | SH | OTHER | 02 |
| BRE PROPERTIES INC | COM | 05564E106 | 414 | 12,722 | SH | DEFINED | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 17 | 534 | SH | OTHER | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 55 | 1,700 | SH | DEFINED | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 16 | 500 | SH | OTHER | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 2,838 | 87,290 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 10 | 322 | SH | DEFINED | 10 |
| BSB BANCORP | COM | 055652101 | 1,028 | 34,444 | SH | DEFINED | 01 |
| BSB BANCORP | COM | 055652101 | 1,029 | 34,478 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 10,396 | 534,477 | SH | DEFINED | 01 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| BMC SOFTWARE INC | COM | 055921100 | 437 | 22,450 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 43 | 2,200 | SH | DEFINED | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 3 | 175 | SH | OTHER | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 57 | 2,920 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 194 | 9,985 | SH | DEFINED | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 276 | 14,200 | SH | OTHER | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 7,228 | 371,602 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 3 | 162 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| BTU INTL INC | COM | 056032105 | 42 | 7,600 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 60 | 10,928 | SH | DEFINED | 01,08 |
| BWAY CORP | COM | 056039100 | 152 | 12,000 | SH | DEFINED | 01 |
| BWAY CORP | COM | 056039100 | 81 | 6,400 | SH | DEFINED | 01,08 |
| BACK YD BURGERS INC | COM | 05635W101 | 67 | 10,000 | SH | DEFINED | 01 |
| BACK YD BURGERS INC | COM | 05635W101 | 61 | 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 | 61 | 10,900 | SH | DEFINED | 01 |
| BAIRNCO CORP | COM | 057097107 | 161 | 28,605 | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 120 | 8,400 | SH | DEFINED | 01 |
| BAKER MICHAEL CORP | COM | 057149106 | 232 | 16,300 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 60,369 | 1,578,263 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 3,727 | 97,428 | SH | OTHER | 01 |
| BAKER HUGHES INC | COM | 057224107 | 1,653 | 43,214 | SH | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 43 | 1,125 | SH | OTHER | 02 |
| BAKER HUGHES INC | COM | 057224107 | 5,716 | 149,440 | SH | DEFINED | 03 |
| BAKER HUGHES INC | COM | 057224107 | 894 | 23,365 | SH | OTHER | 03 |
| BAKER HUGHES INC | COM | 057224107 | 5,843 | 152,767 | SH | DEFINED | 04 |
| BAKER HUGHES INC | COM | 057224107 | 767 | 20,040 | SH | OTHER | 04 |
| BAKER HUGHES INC | COM | 057224107 | 4,696 | 122,763 | SH | DEFINED | 05 |
| BAKER HUGHES INC | COM | 057224107 | 552 | 14,423 | SH | OTHER | 05 |
| BAKER HUGHES INC | COM | 057224107 | 18,772 | 490,775 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 950 | 24,845 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 308 | 8,040 | SH | OTHER | 10 |
| BALANCED CARE CORP | COM | 057630105 | 2 | 21,600 | SH | DEFINED | 01 |
| BALANCED CARE CORP | COM | 057630105 | 1 | 5,783 | SH | DEFINED | 01,08 |
| BALCHEM CORP | COM | 057665200 | 117 | 5,400 | SH | DEFINED | 01 |
| BALCHEM CORP | COM | 057665200 | 102 | 4,711 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 1,832 | 81,059 | SH | DEFINED | 01 |
| BALDOR ELEC CO | COM | 057741100 | 14 | 600 | SH | OTHER | 01 |
| BALDOR ELEC CO | COM | 057741100 | 1,980 | 87,619 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 73 | 3,240 | SH | DEFINED | 10 |
| BALDWIN & LYONS INC | COM | 057755209 | 568 | 22,704 | SH | DEFINED | 01 |
| BALDWIN & LYONS INC | COM | 057755209 | 1,144 | 45,708 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 45 | 30,000 | SH | DEFINED | 01 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 12 | 8,000 | SH | DEFINED | 04 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 83 | 55,853 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 8,287 | 175,489 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 24 | 500 | SH | OTHER | 01 |
| BALL CORP | COM | 058498106 | 4,502 | 95,332 | SH | DEFINED | 01,08 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 1,352 | 61,606 | SH | DEFINED | 01 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 5 | 250 | SH | OTHER | 01 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 1,089 | 49,614 | SH | DEFINED | 01,08 |
| BALTEK CORP | COM | 058822107 | 16 | 2,000 | SH | DEFINED | 01 |
| BALTEK CORP | COM | 058822107 | 67 | 8,458 | SH | DEFINED | 01,08 |
| BAM ENTMNT INC | COM | 059361105 | 59 | 12,500 | SH | DEFINED | 01,08 |
| BANC CORP | COM | 05944B103 | 157 | 22,400 | SH | DEFINED | 01 |
| BANC CORP | COM | 05944B103 | 142 | 20,330 | SH | DEFINED | 01,08 |
| BANCFIRST CORP | COM | 05945F103 | 608 | 15,544 | SH | DEFINED | 01 |
| BANCFIRST CORP | COM | 05945F103 | 227 | 5,796 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 184 | 22,391 | SH | DEFINED | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 709 | 86,292 | SH | OTHER | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 8 | 1,000 | SH | DEFINED | 02 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 20 | 2,448 | SH | OTHER | 02 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 125 | 15,240 | SH | DEFINED | 04 |
| BANCORP CONN INC | COM | 059684100 | 236 | 10,500 | SH | DEFINED | 01 |
| BANCORP CONN INC | COM | 059684100 | 193 | 8,577 | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC | COM | 059692103 | 3,199 | 162,231 | SH | DEFINED | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 3,134 | 158,935 | SH | DEFINED | 01,08 |
| BANDAG INC | COM | 059815100 | 1,876 | 49,781 | SH | DEFINED | 01 |
| BANDAG INC | COM | 059815100 | 11 | 300 | SH | OTHER | 02 |
| BANDAG INC | COM | 059815100 | 68 | 1,800 | SH | OTHER | 04 |
| BANDAG INC | COM | 059815100 | 2,192 | 58,181 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|---------|-----------|----|---------|----|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 249,529 | 3,668,461 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6,518 | 95,826 | SH | OTHER | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,052 | 30,163 | SH | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,004 | 29,458 | SH | OTHER | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3,467 | 50,977 | SH | DEFINED | 03 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,182 | 76,185 | SH | OTHER | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 31,428 | 462,035 | SH | DEFINED | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 105,320 | 1,548,372 | SH | OTHER | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 793 | 11,658 | SH | DEFINED | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 744 | 10,940 | SH | OTHER | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 164,730 | 2,421,788 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4,171 | 61,320 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3,495 | 51,375 | SH | OTHER | 10 |
| BANK OF GRANITE CORP | COM | 062401104 | 501 | 21,761 | SH | DEFINED | 01 |
| BANK OF GRANITE CORP | COM | 062401104 | 545 | 23,689 | SH | DEFINED | 01,08 |
| BANK MONTREAL QUE | COM | 063671101 | 12 | 478 | SH | DEFINED | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 5 | 200 | SH | OTHER | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 597 | 24,612 | SH | DEFINED | 04 |
| BANK MONTREAL QUE | COM | 063671101 | 39 | 1,600 | SH | OTHER | 04 |
| BANK MUT CORP | COM | 063748107 | 662 | 38,920 | SH | DEFINED | 01 |
| BANK MUT CORP | COM | 063748107 | 659 | 38,755 | SH | DEFINED | 01,08 |
| BANK OF THE OZARKS INC | COM | 063904106 | 154 | 5,200 | SH | DEFINED | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 172 | 5,787 | SH | DEFINED | 01,08 |
| BANK NEW YORK INC | COM | 064057102 | 66,588 | 1,584,682 | SH | DEFINED | 01 |
| BANK NEW YORK INC | COM | 064057102 | 2,830 | 67,344 | SH | OTHER | 01 |
| BANK NEW YORK INC | COM | 064057102 | 384 | 9,127 | SH | DEFINED | 02 |
| BANK NEW YORK INC | COM | 064057102 | 351 | 8,353 | SH | OTHER | 02 |
| BANK NEW YORK INC | COM | 064057102 | 1,180 | 28,075 | SH | DEFINED | 03 |
| BANK NEW YORK INC | COM | 064057102 | 240 | 5,721 | SH | OTHER | 03 |
| BANK NEW YORK INC | COM | 064057102 | 5,026 | 119,601 | SH | DEFINED | 04 |
| BANK NEW YORK INC | COM | 064057102 | 4,364 | 103,867 | SH | OTHER | 04 |
| BANK NEW YORK INC | COM | 064057102 | 1,122 | 26,710 | SH | DEFINED | 05 |
| BANK NEW YORK INC | COM | 064057102 | 87 | 2,075 | SH | OTHER | 05 |
| BANK NEW YORK INC | COM | 064057102 | 43,279 | 1,029,964 | SH | DEFINED | 01,08 |
| BANK NEW YORK INC | COM | 064057102 | 294 | 7,000 | SH | DEFINED | 10 |
| BANK NEW YORK INC | COM | 064057102 | 446 | 10,625 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANK ONE CORP | COM | 06423A103 | 135,224 | 3,236,576 | SH | DEFINED | 01 |
| BANK ONE CORP | COM | 06423A103 | 16,450 | 393,733 | SH | OTHER | 01 |
| BANK ONE CORP | COM | 06423A103 | 2,181 | 52,199 | SH | DEFINED | 02 |
| BANK ONE CORP | COM | 06423A103 | 3,827 | 91,602 | SH | OTHER | 02 |
| BANK ONE CORP | COM | 06423A103 | 3,244 | 77,635 | SH | DEFINED | 03 |
| BANK ONE CORP | COM | 06423A103 | 960 | 22,966 | SH | OTHER | 03 |
| BANK ONE CORP | COM | 06423A103 | 11,880 | 284,343 | SH | DEFINED | 04 |
| BANK ONE CORP | COM | 06423A103 | 13,754 | 329,204 | SH | OTHER | 04 |
| BANK ONE CORP | COM | 06423A103 | 1,167 | 27,943 | SH | DEFINED | 05 |
| BANK ONE CORP | COM | 06423A103 | 918 | 21,962 | SH | OTHER | 05 |
| BANK ONE CORP | COM | 06423A103 | 74,907 | 1,792,900 | SH | DEFINED | 01,08 |
| BANK ONE CORP | COM | 06423A103 | 2,400 | 57,436 | SH | DEFINED | 10 |
| BANK ONE CORP | COM | 06423A103 | 4,001 | 95,762 | 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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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANK UTD CORP LITIGATN CONT | COM | 065416117 | 7 | 50,254 | SH | DEFINED | 01 |
| BANK UTD CORP LITIGATN CONT | COM | 065416117 | 6 | 47,947 | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP | COM | 065908501 | 1,042 | 80,172 | SH | DEFINED | 01 |
| BANKATLANTIC BANCORP | COM | 065908501 | 910 | 69,992 | SH | DEFINED | 01,08 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 5,526 | 209,701 | SH | DEFINED | 01 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 8 | 300 | SH | OTHER | 01 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 242 | 9,199 | SH | DEFINED | 04 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 9,555 | 362,603 | SH | DEFINED | 01,08 |
| BANKUNITED FINL CORP | COM | 06652B103 | 1,040 | 69,437 | SH | DEFINED | 01 |
| BANKUNITED FINL CORP | COM | 06652B103 | 1,354 | 90,364 | SH | DEFINED | 04 |
| BANKUNITED FINL CORP | COM | 06652B103 | 391 | 26,102 | SH | OTHER | 04 |
| BANKUNITED FINL CORP | COM | 06652B103 | 572 | 38,200 | SH | DEFINED | 01,08 |
| BANNER CORP | COM | 06652V109 | 1,069 | 48,713 | SH | DEFINED | 01 |
| BANNER CORP | COM | 06652V109 | 424 | 19,328 | SH | DEFINED | 01,08 |
| BANTA CORP | COM | 066821109 | 3,138 | 87,869 | SH | DEFINED | 01 |
| BANTA CORP | COM | 066821109 | 150 | 4,200 | SH | OTHER | 01 |
| BANTA CORP | COM | 066821109 | 24 | 675 | SH | OTHER | 02 |
| BANTA CORP | COM | 066821109 | 2,531 | 70,874 | SH | DEFINED | 01,08 |
| BANYAN STRATEGIC RLTY TR | COM | 06683M102 | 13 | 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 |

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|------------------------|----------|-----------|-------|---------|----|---------|-------|
| BARCLAYS BK PLC | CONV PFD | 06738C836 | 10 | 400 | | DEFINED | 02 |
| BARCLAYS BK PLC | CONV PFD | 06738C836 | 5 | 200 | | OTHER | 02 |
| BARCLAYS BK PLC | CONV PFD | 06738C836 | 13 | 500 | | DEFINED | 03 |
| BARCLAYS BK PLC | CONV PFD | 06738C836 | 149 | 5,919 | | DEFINED | 04 |
| BARCLAYS BK PLC | CONV PFD | 06738C836 | 178 | 7,100 | | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 7,085 | 119,981 | SH | DEFINED | 01 |
| BARD C R INC | COM | 067383109 | 6 | 100 | SH | OTHER | 01 |
| BARD C R INC | COM | 067383109 | 30 | 500 | SH | DEFINED | 03 |
| BARD C R INC | COM | 067383109 | 148 | 2,500 | SH | DEFINED | 04 |
| BARD C R INC | COM | 067383109 | 56 | 945 | SH | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 4,308 | 72,953 | SH | DEFINED | 01,08 |
| BARD C R INC | COM | 067383109 | 106 | 1,800 | SH | DEFINED | 10 |
| BARNES & NOBLE INC | COM | 067774109 | 2,551 | 82,313 | SH | DEFINED | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 65 | 2,100 | SH | OTHER | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 12 | 400 | SH | OTHER | 02 |
| BARNES & NOBLE INC | COM | 067774109 | 3 | 100 | SH | DEFINED | 03 |
| BARNES & NOBLE INC | COM | 067774109 | 98 | 3,150 | SH | DEFINED | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 4,434 | 143,086 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC | COM | 067774109 | 18 | 580 | SH | OTHER | 10 |
| BARNES GROUP INC | COM | 067806109 | 993 | 40,532 | SH | DEFINED | 01 |
| BARNES GROUP INC | COM | 067806109 | 1,235 | 50,425 | SH | DEFINED | 01,08 |
| BARNESANDNOBLE COM INC | COM | 067846105 | 77 | 47,861 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BARNESANDNOBLE COM INC | COM | 067846105 | 0 | 200 | SH | DEFINED | 04 |
| BARNESANDNOBLE COM INC | COM | 067846105 | 88 | 55,041 | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP | COM | 067901108 | 18,317 | 986,928 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 253 | 13,638 | SH | OTHER | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 49 | 2,660 | SH | OTHER | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 27 | 1,465 | SH | DEFINED | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 49 | 2,621 | SH | OTHER | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 22 | 1,200 | SH | DEFINED | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 5 | 270 | SH | OTHER | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 13,017 | 701,335 | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP | COM | 067901108 | 82 | 4,432 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 56 | 3,000 | SH | OTHER | 10 |
| BARR LABS INC | COM | 068306109 | 3,567 | 54,200 | SH | DEFINED | 01 |
| BARR LABS INC | COM | 068306109 | 7 | 100 | SH | OTHER | 01 |
| BARR LABS INC | COM | 068306109 | 13 | 200 | SH | DEFINED | 04 |
| BARR LABS INC | COM | 068306109 | 66 | 1,000 | SH | OTHER | 04 |
| BARR LABS INC | COM | 068306109 | 5,889 | 89,478 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BARRA INC | COM | 068313105 | 2,385 | 39,371 | SH | DEFINED | 01 |
| BARRA INC | COM | 068313105 | 10 | 170 | SH | OTHER | 01 |
| BARRA INC | COM | 068313105 | 2,261 | 37,325 | SH | DEFINED | 01,08 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 47 | 12,600 | SH | DEFINED | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 37 | 10,100 | SH | DEFINED | 01,08 |
| BARRY R G CORP OHIO | COM | 068798107 | 45 | 7,400 | SH | DEFINED | 01 |
| BARRY R G CORP OHIO | COM | 068798107 | 156 | 25,946 | SH | DEFINED | 01,08 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 1,190 | 58,026 | SH | DEFINED | 01 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 535 | 26,114 | SH | DEFINED | 01,08 |
| BAUSCH & LOMB INC | COM | 071707103 | 5,190 | 116,440 | SH | DEFINED | 01 |
| BAUSCH & LOMB INC | COM | 071707103 | 4 | 100 | SH | OTHER | 01 |
| BAUSCH & LOMB INC | COM | 071707103 | 134 | 3,000 | SH | OTHER | 03 |
| BAUSCH & LOMB INC | COM | 071707103 | 160 | 3,600 | SH | DEFINED | 04 |
| BAUSCH & LOMB INC | COM | 071707103 | 3,592 | 80,584 | SH | DEFINED | 01,08 |
| BAXTER INTL INC | COM | 071813109 | 242,362 | 4,071,948 | SH | DEFINED | 01 |
| BAXTER INTL INC | COM | 071813109 | 23,525 | 395,253 | SH | OTHER | 01 |
| BAXTER INTL INC | COM | 071813109 | 10,164 | 170,759 | SH | DEFINED | 02 |
| BAXTER INTL INC | COM | 071813109 | 2,501 | 42,023 | SH | OTHER | 02 |
| BAXTER INTL INC | COM | 071813109 | 28,617 | 480,798 | SH | DEFINED | 03 |
| BAXTER INTL INC | COM | 071813109 | 3,788 | 63,636 | SH | OTHER | 03 |
| BAXTER INTL INC | COM | 071813109 | 99,311 | 1,668,538 | SH | DEFINED | 04 |
| BAXTER INTL INC | COM | 071813109 | 32,532 | 546,575 | SH | OTHER | 04 |
| BAXTER INTL INC | COM | 071813109 | 8,594 | 144,391 | SH | DEFINED | 05 |
| BAXTER INTL INC | COM | 071813109 | 412 | 6,919 | SH | OTHER | 05 |
| BAXTER INTL INC | COM | 071813109 | 51,616 | 867,197 | SH | DEFINED | 01,08 |
| BAXTER INTL INC | COM | 071813109 | 6,550 | 110,043 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 1,298 | 21,807 | SH | OTHER | 10 |
| BAY ST BANCORP INC | COM | 072611106 | 126 | 3,000 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| BAY ST BANCORP INC | COM | 072611106 | 103 | 2,446 | SH | DEFINED | 01,08 |
| BAY VIEW CAP CORP DEL | COM | 07262L101 | 1,359 | 198,716 | SH | DEFINED | 01 |
| BAY VIEW CAP CORP DEL | COM | 07262L101 | 701 | 102,552 | SH | DEFINED | 01,08 |
| BAYER A G | COM | 072730302 | 169 | 5,000 | SH | OTHER | 01 |
| BAYER A G | COM | 072730302 | 17 | 500 | SH | OTHER | 03 |
| BAYER A G | COM | 072730302 | 5 | 150 | SH | DEFINED | 04 |
| BAYER A G | COM | 072730302 | 113 | 3,350 | SH | OTHER | 04 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BAYOU STL CORP LA PLACE | COM | 073051104 | 12 | 13,800 | SH | DEFINED | 01 |
| BAYOU STL CORP LA PLACE | COM | 073051104 | 7 | 8,343 | SH | DEFINED | 01,08 |
| BE AEROSPACE INC | COM | 073302101 | 619 | 62,303 | SH | DEFINED | 01 |
| BE AEROSPACE INC | COM | 073302101 | 4 | 400 | SH | DEFINED | 04 |
| BE AEROSPACE INC | COM | 073302101 | 674 | 67,887 | SH | DEFINED | 01,08 |
| BE FREE INC | COM | 073308108 | 40 | 24,500 | SH | DEFINED | 01 |
| BE FREE INC | COM | 073308108 | 138 | 83,361 | SH | DEFINED | 01,08 |
| BE INC | COM | 073309106 | 1 | 7,300 | SH | DEFINED | 01 |
| BE INC | COM | 073309106 | 2 | 19,124 | SH | DEFINED | 01,08 |
| BEA SYS INC | COM | 073325102 | 4,250 | 310,027 | SH | DEFINED | 01 |
| BEA SYS INC | COM | 073325102 | 11 | 800 | SH | OTHER | 01 |
| BEA SYS INC | COM | 073325102 | 12 | 846 | SH | DEFINED | 03 |
| BEA SYS INC | COM | 073325102 | 18 | 1,324 | SH | DEFINED | 04 |
| BEA SYS INC | COM | 073325102 | 6 | 450 | SH | OTHER | 04 |
| BEA SYS INC | COM | 073325102 | 27 | 2,000 | SH | DEFINED | 05 |
| BEA SYS INC | COM | 073325102 | 5,321 | 388,105 | SH | DEFINED | 01,08 |
| BEA SYS INC | COM | 073325102 | 1 | 100 | SH | DEFINED | 10 |
| BEACON POWER CORP | COM | 073677106 | 45 | 88,465 | SH | DEFINED | 01 |
| BEACON POWER CORP | COM | 073677106 | 32 | 62,776 | SH | DEFINED | 01,08 |
| BEAR STEARNS COS INC | COM | 073902108 | 13,844 | 220,621 | SH | DEFINED | 01 |
| BEAR STEARNS COS INC | COM | 073902108 | 35 | 561 | SH | OTHER | 01 |
| BEAR STEARNS COS INC | COM | 073902108 | 85 | 1,356 | SH | DEFINED | 04 |
| BEAR STEARNS COS INC | COM | 073902108 | 9,206 | 146,711 | SH | DEFINED | 01,08 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 155 | 10,368 | SH | DEFINED | 01 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 183 | 12,300 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 2,188 | 28,220 | SH | DEFINED | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 2 | 25 | SH | OTHER | 04 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1,164 | 15,014 | SH | DEFINED | 01,08 |
| BEBE STORES INC | COM | 075571109 | 249 | 11,830 | SH | DEFINED | 01 |
| BEBE STORES INC | COM | 075571109 | 97 | 4,600 | SH | OTHER | 01 |
| BEBE STORES INC | COM | 075571109 | 757 | 35,970 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------|---------------|----------------------------|---------|----|---------|-------|--|
| BECKMAN COULTER INC | COM 075811109 | 3,821 | 74,814 | 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 | 257 | 5,032 | SH | DEFINED | 04 | |
| BECKMAN COULTER INC | COM 075811109 | 24 | 470 | SH | OTHER | 04 | |
| BECKMAN COULTER INC | COM 075811109 | 6,750 | 132,174 | SH | DEFINED | 01,08 | |
| BECKMAN COULTER INC | COM 075811109 | 84 | 1,650 | SH | OTHER | 10 | |
| BECTON DICKINSON & CO | COM 075887109 | 21,968 | 582,407 | SH | DEFINED | 01 | |
| BECTON DICKINSON & CO | COM 075887109 | 741 | 19,645 | SH | OTHER | 01 | |
| BECTON DICKINSON & CO | COM 075887109 | 143 | 3,800 | SH | DEFINED | 02 | |
| BECTON DICKINSON & CO | COM 075887109 | 4 | 100 | SH | DEFINED | 03 | |
| BECTON DICKINSON & CO | COM 075887109 | 1,123 | 29,768 | SH | DEFINED | 04 | |
| BECTON DICKINSON & CO | COM 075887109 | 298 | 7,900 | SH | OTHER | 04 | |
| BECTON DICKINSON & CO | COM 075887109 | 14,825 | 393,033 | SH | DEFINED | 01,08 | |
| BECTON DICKINSON & CO | COM 075887109 | 30 | 800 | SH | DEFINED | 10 | |
| BECTON DICKINSON & CO | COM 075887109 | 32 | 840 | SH | OTHER | 10 | |
| BED BATH & BEYOND INC | COM 075896100 | 29,653 | 878,618 | SH | DEFINED | 01 | |
| BED BATH & BEYOND INC | COM 075896100 | 544 | 16,125 | SH | OTHER | 01 | |
| BED BATH & BEYOND INC | COM 075896100 | 20 | 600 | SH | DEFINED | 02 | |
| BED BATH & BEYOND INC | COM 075896100 | 978 | 28,991 | SH | DEFINED | 03 | |
| BED BATH & BEYOND INC | COM 075896100 | 122 | 3,610 | SH | OTHER | 03 | |
| BED BATH & BEYOND INC | COM 075896100 | 450 | 13,326 | SH | DEFINED | 04 | |
| BED BATH & BEYOND INC | COM 075896100 | 238 | 7,055 | SH | OTHER | 04 | |
| BED BATH & BEYOND INC | COM 075896100 | 2 | 60 | SH | DEFINED | 05 | |
| BED BATH & BEYOND INC | COM 075896100 | 14,019 | 415,378 | SH | DEFINED | 01,08 | |
| BED BATH & BEYOND INC | COM 075896100 | 513 | 15,198 | SH | DEFINED | 10 | |
| BEDFORD PPTY INVS INC | COM 076446301 | 846 | 33,033 | SH | DEFINED | 01 | |
| BEDFORD PPTY INVS INC | COM 076446301 | 26 | 1,000 | SH | OTHER | 03 | |
| BEDFORD PPTY INVS INC | COM 076446301 | 767 | 29,949 | SH | DEFINED | 01,08 | |
| BEL FUSE INC | COM 077347201 | 325 | 13,750 | SH | DEFINED | 01 | |
| BEL FUSE INC | COM 077347201 | 349 | 14,807 | SH | DEFINED | 01,08 | |
| BEL FUSE INC | COM 077347300 | 340 | 13,892 | SH | DEFINED | 01 | |
| BEL FUSE INC | COM 077347300 | 627 | 25,616 | SH | DEFINED | 01,08 | |
| BELDEN INC | COM 077459105 | 1,538 | 64,529 | SH | DEFINED | 01 | |
| BELDEN INC | COM 077459105 | 3 | 109 | SH | DEFINED | 03 | |
| BELDEN INC | COM 077459105 | 1,256 | 52,687 | SH | DEFINED | 01,08 | |

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|------------------------|---------------|----------------------------|--------|----|---------|-------|--|
| BELL INDS INC | COM 078107109 | 25 | 11,400 | SH | DEFINED | 01 | |
| BELL INDS INC | COM 078107109 | 2 | 1,038 | SH | OTHER | 01 | |
| BELL INDS INC | COM 078107109 | 63 | 28,626 | SH | DEFINED | 01,08 | |
| BELL MICROPRODUCTS INC | COM 078137106 | 677 | 65,052 | SH | DEFINED | 01 | |
| BELL MICROPRODUCTS INC | COM 078137106 | 370 | 35,532 | SH | DEFINED | 01,08 | |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BELLSOUTH CORP | COM | 079860102 | 191,080 | 5,183,950 | SH | DEFINED | 01 |
| BELLSOUTH CORP | COM | 079860102 | 21,043 | 570,887 | SH | OTHER | 01 |
| BELLSOUTH CORP | COM | 079860102 | 6,180 | 167,652 | SH | DEFINED | 02 |
| BELLSOUTH CORP | COM | 079860102 | 5,349 | 145,115 | SH | OTHER | 02 |
| BELLSOUTH CORP | COM | 079860102 | 6,007 | 162,970 | SH | DEFINED | 03 |
| BELLSOUTH CORP | COM | 079860102 | 3,919 | 106,313 | SH | OTHER | 03 |
| BELLSOUTH CORP | COM | 079860102 | 34,564 | 937,712 | SH | DEFINED | 04 |
| BELLSOUTH CORP | COM | 079860102 | 41,137 | 1,116,036 | SH | OTHER | 04 |
| BELLSOUTH CORP | COM | 079860102 | 1,873 | 50,823 | SH | DEFINED | 05 |
| BELLSOUTH CORP | COM | 079860102 | 681 | 18,476 | SH | OTHER | 05 |
| BELLSOUTH CORP | COM | 079860102 | 162 | 4,400 | SH | OTHER | 04,07 |
| BELLSOUTH CORP | COM | 079860102 | 106,288 | 2,883,558 | SH | DEFINED | 01,08 |
| BELLSOUTH CORP | COM | 079860102 | 1,758 | 47,706 | SH | DEFINED | 10 |
| BELLSOUTH CORP | COM | 079860102 | 1,510 | 40,954 | SH | OTHER | 10 |
| | | | | | | | |
| BELMONT BANCORP | COM | 080162100 | 7 | 1,700 | SH | DEFINED | 01 |
| BELMONT BANCORP | COM | 080162100 | 56 | 14,060 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BELO CORP | COM | 080555105 | 7,551 | 324,775 | SH | DEFINED | 01 |
| BELO CORP | COM | 080555105 | 5 | 200 | SH | OTHER | 01 |
| BELO CORP | COM | 080555105 | 2,167 | 93,200 | SH | DEFINED | 02 |
| BELO CORP | COM | 080555105 | 5,491 | 236,153 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BEMA GOLD CORP | COM | 08135F107 | 3 | 4,000 | SH | DEFINED | 04 |
| BEMA GOLD CORP | COM | 08135F107 | 16 | 25,028 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BEMIS INC | COM | 081437105 | 8,704 | 160,156 | SH | DEFINED | 01 |
| BEMIS INC | COM | 081437105 | 388 | 7,145 | SH | OTHER | 01 |
| BEMIS INC | COM | 081437105 | 5 | 100 | SH | OTHER | 02 |
| BEMIS INC | COM | 081437105 | 449 | 8,265 | SH | DEFINED | 03 |
| BEMIS INC | COM | 081437105 | 111 | 2,050 | SH | OTHER | 03 |
| BEMIS INC | COM | 081437105 | 33 | 600 | SH | OTHER | 04 |
| BEMIS INC | COM | 081437105 | 50 | 925 | SH | DEFINED | 05 |
| BEMIS INC | COM | 081437105 | 5,292 | 97,370 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 16 | 300 | SH | DEFINED | 10 |
| | | | | | | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 2,137 | 76,315 | SH | DEFINED | 01 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 1,195 | 42,689 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| BENIHANA INC | COM | 082047200 | 204 | 10,000 | SH | DEFINED | 01 |
| BENIHANA INC | COM | 082047200 | 196 | 9,630 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 61 | 6,000 | SH | DEFINED | 01 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 20 | 2,000 | SH | DEFINED | 03 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 163 | 16,102 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BENTON OIL & GAS CO | COM | 083288100 | 155 | 40,900 | SH | DEFINED | 01 |
| BENTON OIL & GAS CO | COM | 083288100 | 183 | 48,120 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BERKLEY W R CORP | COM | 084423102 | 2,720 | 47,314 | SH | DEFINED | 01 |
| BERKLEY W R CORP | COM | 084423102 | 3,304 | 57,483 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 227 | 8,189 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 1 | 25 | SH | OTHER | 04 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 269 | 9,715 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 370 | 336 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 17 | 15 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 12 | 11 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 3 | 3 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 8 | 7 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 58 | 53 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 140 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 306 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 1,405 | 1,277 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 12 | 11 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 3,909 | 1,650 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 569 | 240 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 704 | 297 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 121 | 51 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 832 | 351 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 403 | 170 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 5,425 | 2,290 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,930 | 2,081 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 36 | 15 | SH | OTHER | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 609 | 257 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 12 | 5 | SH | OTHER | 10 |
| BERRY PETE CO | COM | 085789105 | 683 | 44,178 | SH | DEFINED | 01 |
| BERRY PETE CO | COM | 085789105 | 843 | 54,578 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| BEST BUY INC | COM | 086516101 | 61,311 | 774,127 | SH | DEFINED | 01 |
| BEST BUY INC | COM | 086516101 | 4,245 | 53,600 | SH | OTHER | 01 |
| BEST BUY INC | COM | 086516101 | 1,385 | 17,485 | SH | DEFINED | 02 |
| BEST BUY INC | COM | 086516101 | 350 | 4,425 | SH | OTHER | 02 |
| BEST BUY INC | COM | 086516101 | 3,365 | 42,492 | SH | DEFINED | 03 |
| BEST BUY INC | COM | 086516101 | 444 | 5,600 | SH | OTHER | 03 |
| BEST BUY INC | COM | 086516101 | 30,933 | 390,565 | SH | DEFINED | 04 |
| BEST BUY INC | COM | 086516101 | 8,607 | 108,680 | SH | OTHER | 04 |
| BEST BUY INC | COM | 086516101 | 1,915 | 24,174 | SH | DEFINED | 05 |
| BEST BUY INC | COM | 086516101 | 136 | 1,715 | SH | OTHER | 05 |
| BEST BUY INC | COM | 086516101 | 23,073 | 291,329 | SH | DEFINED | 01,08 |
| BEST BUY INC | COM | 086516101 | 275 | 3,476 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 218 | 2,750 | SH | OTHER | 10 |
| BETHLEHEM STL CORP | COM | 087509105 | 106 | 236,497 | SH | DEFINED | 01 |
| BETHLEHEM STL CORP | COM | 087509105 | 3 | 7,500 | SH | OTHER | 01 |
| BETHLEHEM STL CORP | COM | 087509105 | 70 | 155,723 | SH | DEFINED | 01,08 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 1,078 | 149,694 | SH | DEFINED | 01 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 41 | 5,626 | SH | OTHER | 01 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 1,357 | 188,455 | SH | DEFINED | 01,08 |
| BIG DOG HLDGS INC | COM | 089128102 | 59 | 13,200 | SH | DEFINED | 01 |
| BIG DOG HLDGS INC | COM | 089128102 | 65 | 14,400 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| BIG LOTS INC | COM | 089302103 | 3,516 | 250,255 | SH | DEFINED | 01 |
| BIG LOTS INC | COM | 089302103 | 4 | 300 | SH | OTHER | 01 |
| BIG LOTS INC | COM | 089302103 | 2,475 | 176,128 | SH | DEFINED | 01,08 |
| BILLSERV INC | COM | 090181108 | 3 | 2,800 | SH | DEFINED | 01 |
| BILLSERV INC | COM | 090181108 | 14 | 13,444 | SH | DEFINED | 01,08 |
| BINDVIEW DEV CORP | COM | 090327107 | 117 | 54,574 | SH | DEFINED | 01 |
| BINDVIEW DEV CORP | COM | 090327107 | 140 | 64,917 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572108 | 763 | 20,352 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572207 | 1,952 | 51,976 | SH | DEFINED | 01 |
| BIO RAD LABS INC | COM | 090572207 | 2,523 | 67,182 | SH | DEFINED | 01,08 |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 657 | 133,729 | SH | DEFINED | 01 |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 501 | 102,126 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 92 | 20,200 | SH | DEFINED | 01 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 5 | 1,000 | SH | DEFINED | 04 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 119 | 26,071 | SH | DEFINED | 01,08 |
| BIOGEN INC | COM | 090597105 | 18,626 | 379,650 | SH | DEFINED | 01 |
| BIOGEN INC | COM | 090597105 | 1,782 | 36,330 | SH | OTHER | 01 |
| BIOGEN INC | COM | 090597105 | 1,189 | 24,235 | SH | DEFINED | 02 |
| BIOGEN INC | COM | 090597105 | 242 | 4,925 | SH | OTHER | 02 |
| BIOGEN INC | COM | 090597105 | 888 | 18,104 | SH | DEFINED | 03 |
| BIOGEN INC | COM | 090597105 | 649 | 13,235 | SH | OTHER | 03 |
| BIOGEN INC | COM | 090597105 | 1,842 | 37,547 | SH | DEFINED | 04 |
| BIOGEN INC | COM | 090597105 | 973 | 19,830 | SH | OTHER | 04 |
| BIOGEN INC | COM | 090597105 | 94 | 1,925 | SH | DEFINED | 05 |
| BIOGEN INC | COM | 090597105 | 6 | 125 | SH | OTHER | 05 |
| BIOGEN INC | COM | 090597105 | 10,403 | 212,037 | SH | DEFINED | 01,08 |
| BIOGEN INC | COM | 090597105 | 44 | 895 | SH | DEFINED | 10 |
| BIOGEN INC | COM | 090597105 | 69 | 1,400 | SH | OTHER | 10 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 518 | 49,451 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 817 | 78,036 | SH | DEFINED | 01,08 |
| BIOMET INC | COM | 090613100 | 15,988 | 590,840 | SH | DEFINED | 01 |
| BIOMET INC | COM | 090613100 | 2,617 | 96,700 | SH | OTHER | 01 |
| BIOMET INC | COM | 090613100 | 659 | 24,365 | SH | DEFINED | 02 |
| BIOMET INC | COM | 090613100 | 203 | 7,500 | SH | OTHER | 02 |
| BIOMET INC | COM | 090613100 | 144 | 5,337 | SH | DEFINED | 03 |
| BIOMET INC | COM | 090613100 | 1,473 | 54,436 | SH | DEFINED | 04 |
| BIOMET INC | COM | 090613100 | 1,309 | 48,375 | SH | OTHER | 04 |
| BIOMET INC | COM | 090613100 | 10,107 | 373,491 | SH | DEFINED | 01,08 |
| BIOMET INC | COM | 090613100 | 376 | 13,900 | SH | DEFINED | 10 |
| BIOMET INC | COM | 090613100 | 296 | 10,925 | SH | OTHER | 10 |
| BIONX IMPLANTS INC | COM | 09064Q106 | 106 | 19,207 | SH | DEFINED | 01 |
| BIONX IMPLANTS INC | COM | 09064Q106 | 62 | 11,276 | SH | DEFINED | 01,08 |
| BIOPURE CORP | COM | 09065H105 | 459 | 43,265 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| BIOPURE CORP | COM | 09065H105 | 5 | 500 | SH | OTHER | 01 |
| BIOPURE CORP | COM | 09065H105 | 38 | 3,575 | SH | DEFINED | 04 |
| BIOPURE CORP | COM | 09065H105 | 16 | 1,500 | SH | OTHER | 04 |
| BIOPURE CORP | COM | 09065H105 | 425 | 40,058 | SH | DEFINED | 01,08 |
| BIOSOURCE INTL INC | COM | 09066H104 | 76 | 12,600 | SH | DEFINED | 01 |
| BIOSOURCE INTL INC | COM | 09066H104 | 87 | 14,487 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| BIOTIME INC | COM | 09066L105 | 24 | 8,100 | SH | DEFINED | 01 |
| BIOTIME INC | COM | 09066L105 | 2 | 500 | SH | DEFINED | 02 |
| BIOTIME INC | COM | 09066L105 | 9 | 3,100 | SH | OTHER | 02 |
| BIOTIME INC | COM | 09066L105 | 45 | 14,942 | SH | DEFINED | 01,08 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 86 | 11,736 | SH | DEFINED | 01 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 122 | 16,742 | SH | DEFINED | 01,08 |
| BIOTRANSPLANT INC | COM | 09066Y107 | 145 | 27,677 | SH | DEFINED | 01 |
| BIOTRANSPLANT INC | COM | 09066Y107 | 153 | 29,160 | SH | DEFINED | 04 |
| BIOTRANSPLANT INC | COM | 09066Y107 | 140 | 26,597 | SH | DEFINED | 01,08 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 84 | 700 | SH | DEFINED | 01 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 630 | 5,260 | SH | DEFINED | 02 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 252 | 2,100 | SH | OTHER | 02 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 24 | 200 | SH | DEFINED | 03 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 12 | 100 | SH | OTHER | 03 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 168 | 1,400 | SH | DEFINED | 04 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 36 | 300 | SH | OTHER | 04 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 24 | 200 | SH | DEFINED | 10 |
| BIOVAIL CORP | COM | 09067J109 | 35 | 700 | SH | DEFINED | 01 |
| BIOVAIL CORP | COM | 09067J109 | 146 | 2,930 | SH | DEFINED | 04 |
| BIOVAIL CORP | COM | 09067J109 | 25 | 500 | SH | OTHER | 04 |
| BIOVAIL CORP | COM | 09067J109 | 20 | 410 | SH | OTHER | 10 |
| BIO LOGIC SYS CORP | COM | 090909102 | 14 | 3,000 | SH | DEFINED | 01 |
| BIO LOGIC SYS CORP | COM | 090909102 | 82 | 17,062 | SH | DEFINED | 01,08 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 67 | 11,900 | SH | DEFINED | 01 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 33 | 5,806 | SH | DEFINED | 01,08 |
| BIO VASCULAR INC | COM | 090923103 | 103 | 12,400 | SH | DEFINED | 01 |
| BIO VASCULAR INC | COM | 090923103 | 101 | 12,200 | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 13 | 6,000 | SH | DEFINED | 01 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 16 | 7,800 | SH | DEFINED | 01,08 |
| BIOSITE INC | COM | 090945106 | 821 | 33,162 | SH | DEFINED | 01 |
| BIOSITE INC | COM | 090945106 | 177 | 7,143 | SH | OTHER | 01 |
| BIOSITE INC | COM | 090945106 | 639 | 25,826 | SH | DEFINED | 01,08 |
| BIORELIANCE CORP | COM | 090951104 | 248 | 10,800 | SH | DEFINED | 01 |
| BIORELIANCE CORP | COM | 090951104 | 225 | 9,800 | SH | DEFINED | 01,08 |

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|------------------------------|--------------------|----------------------------|---------|----|---------|-------|--|
| BITSTREAM INC | COM 091736108 | 4 | 1,000 | SH | DEFINED | 01 | |
| BITSTREAM INC | COM 091736108 | 1 | 400 | SH | DEFINED | 04 | |
| BITSTREAM INC | COM 091736108 | 65 | 17,569 | SH | DEFINED | 01,08 | |
| BLACK & DECKER CORP | COM 091797100 | 11,823 | 254,039 | SH | DEFINED | 01 | |
| BLACK & DECKER CORP | COM 091797100 | 792 | 17,025 | SH | OTHER | 01 | |
| BLACK & DECKER CORP | COM 091797100 | 531 | 11,400 | SH | DEFINED | 02 | |
| BLACK & DECKER CORP | COM 091797100 | 112 | 2,400 | SH | OTHER | 02 | |
| BLACK & DECKER CORP | COM 091797100 | 610 | 13,100 | SH | DEFINED | 03 | |
| BLACK & DECKER CORP | COM 091797100 | 503 | 10,810 | SH | OTHER | 03 | |
| BLACK & DECKER CORP | COM 091797100 | 7,862 | 168,940 | SH | DEFINED | 04 | |
| BLACK & DECKER CORP | COM 091797100 | 1,119 | 24,040 | SH | OTHER | 04 | |
| BLACK & DECKER CORP | COM 091797100 | 2,004 | 43,065 | SH | DEFINED | 05 | |
| BLACK & DECKER CORP | COM 091797100 | 151 | 3,250 | SH | OTHER | 05 | |
| BLACK & DECKER CORP | COM 091797100 | 5,648 | 121,356 | SH | DEFINED | 01,08 | |
| BLACK & DECKER CORP | COM 091797100 | 70 | 1,500 | SH | DEFINED | 10 | |
| BLACK BOX CORP DEL | COM 091826107 | 2,360 | 48,748 | SH | DEFINED | 01 | |
| BLACK BOX CORP DEL | COM 091826107 | 51 | 1,045 | SH | OTHER | 01 | |
| BLACK BOX CORP DEL | COM 091826107 | 23 | 475 | SH | DEFINED | 04 | |
| BLACK BOX CORP DEL | COM 091826107 | 15 | 300 | SH | OTHER | 04 | |
| BLACK BOX CORP DEL | COM 091826107 | 2,102 | 43,405 | SH | DEFINED | 01,08 | |
| BLACK HILLS CORP | COM 092113109 | 1,134 | 33,885 | SH | DEFINED | 01 | |
| BLACK HILLS CORP | COM 092113109 | 64 | 1,900 | SH | OTHER | 01 | |
| BLACK HILLS CORP | COM 092113109 | 55 | 1,650 | SH | OTHER | 02 | |
| BLACK HILLS CORP | COM 092113109 | 49 | 1,462 | SH | OTHER | 03 | |
| BLACK HILLS CORP | COM 092113109 | 275 | 8,224 | SH | DEFINED | 04 | |
| BLACK HILLS CORP | COM 092113109 | 20 | 600 | SH | OTHER | 04 | |
| BLACK HILLS CORP | COM 092113109 | 2,803 | 83,712 | SH | DEFINED | 01,08 | |
| BLACK HILLS CORP | COM 092113109 | 75 | 2,250 | SH | DEFINED | 10 | |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND 09247D105 | 1 | 10,000 | | DEFINED | 01 | |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND 09247D105 | 145 | 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 INCOME TR INC | UNDEFIND 09247F100 | 0 | 29 | | DEFINED | 10 | |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND 09247G108 | 2 | 10,000 | | OTHER | 01 | |
| BLACKROCK FL INSD MUN 2008 T | COM 09247H106 | 520 | 34,135 | SH | DEFINED | 04 | |
| BLACKROCK FL INSD MUN 2008 T | COM 09247H106 | 98 | 6,408 | SH | OTHER | 04 | |

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|-----------------------------|--------------------|----------------------------|--------|--|---------|----|--|
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND 09247K109 | 2 | 10,324 | | 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 | |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 31 | 2,000 | | DEFINED | 04 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 25 | 1,600 | | OTHER | 04 |
| 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 | 271 | 25,700 | | DEFINED | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 57 | 5,447 | | OTHER | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 0 | 2,175 | | OTHER | 10 |
| BLACKROCK INC | COM | 09247X101 | 674 | 15,119 | SH | DEFINED | 01 |
| BLACKROCK INC | COM | 09247X101 | 752 | 16,859 | SH | DEFINED | 01,08 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 0 | 3,110 | | DEFINED | 01 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 166 | 15,860 | | DEFINED | 04 |
| BLACKROCK NORTH AMERN GV INC | UNDEFIND | 092475102 | 0 | 1,500 | | DEFINED | 02 |
| BLACKROCK NORTH AMERN GV INC | UNDEFIND | 092475102 | 58 | 5,800 | | DEFINED | 04 |
| BLACKROCK NORTH AMERN GV INC | UNDEFIND | 092475102 | 74 | 7,466 | | OTHER | 04 |
| BLACKROCK FLA MUN INCOME TR | UNDEFIND | 09248H105 | 197 | 15,000 | | DEFINED | 04 |
| BLACKROCK FLA MUN INCOME TR | UNDEFIND | 09248H105 | 158 | 12,000 | | OTHER | 04 |
| BLAIR CORP | COM | 092828102 | 403 | 21,900 | SH | DEFINED | 01 |
| BLAIR CORP | COM | 092828102 | 283 | 15,376 | SH | DEFINED | 01,08 |
| BLOCK H & R INC | COM | 093671105 | 21,899 | 492,667 | SH | DEFINED | 01 |
| BLOCK H & R INC | COM | 093671105 | 2,191 | 49,294 | SH | OTHER | 01 |
| BLOCK H & R INC | COM | 093671105 | 413 | 9,300 | SH | DEFINED | 02 |
| BLOCK H & R INC | COM | 093671105 | 391 | 8,800 | SH | OTHER | 02 |
| BLOCK H & R INC | COM | 093671105 | 102 | 2,300 | SH | DEFINED | 03 |
| BLOCK H & R INC | COM | 093671105 | 89 | 2,000 | SH | OTHER | 03 |
| BLOCK H & R INC | COM | 093671105 | 227 | 5,100 | SH | DEFINED | 04 |
| BLOCK H & R INC | COM | 093671105 | 5,150 | 115,870 | SH | OTHER | 04 |
| BLOCK H & R INC | COM | 093671105 | 11,409 | 256,678 | SH | DEFINED | 01,08 |
| BLOCK H & R INC | COM | 093671105 | 44 | 1,000 | SH | DEFINED | 10 |
| BLOCK H & R INC | COM | 093671105 | 54 | 1,210 | SH | OTHER | 10 |
| BLOCKBUSTER INC | COM | 093679108 | 1,639 | 69,818 | SH | DEFINED | 01 |
| BLOCKBUSTER INC | COM | 093679108 | 1,119 | 47,697 | SH | DEFINED | 01,08 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 34 | 9,700 | SH | DEFINED | 01 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 38 | 10,873 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----|---------|----|---------|-------|
| BLOUNT INTL INC NEW | COM | 095180105 | 34 | 12,315 | SH | DEFINED | 01 |
| BLOUNT INTL INC NEW | COM | 095180105 | 102 | 36,476 | SH | DEFINED | 01,08 |
| BLUE MARTINI SOFTWARE INC | COM | 095698106 | 137 | 96,401 | SH | DEFINED | 01 |
| BLUE MARTINI SOFTWARE INC | COM | 095698106 | 147 | 103,700 | SH | DEFINED | 01,08 |
| BLUE RHINO CORP | COM | 095811105 | 92 | 10,200 | SH | DEFINED | 01 |
| BLUE RHINO CORP | COM | 095811105 | 109 | 12,098 | SH | DEFINED | 01,08 |
| BLUEGREEN CORP | COM | 096231105 | 110 | 22,100 | SH | DEFINED | 01 |
| BLUEGREEN CORP | COM | 096231105 | 365 | 73,227 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BLYTH INC | COM | 09643P108 | 2,216 | 83,548 | SH | DEFINED | 01 |
| BLYTH INC | COM | 09643P108 | 499 | 18,803 | SH | DEFINED | 02 |
| BLYTH INC | COM | 09643P108 | 51 | 1,912 | SH | DEFINED | 03 |
| BLYTH INC | COM | 09643P108 | 2,840 | 107,095 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC | COM | 096761101 | 2,557 | 90,615 | SH | DEFINED | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 97 | 3,438 | SH | DEFINED | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 14 | 500 | SH | OTHER | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 2,362 | 83,705 | SH | DEFINED | 01,08 |
| BOCA RESORTS INC | COM | 09688T106 | 836 | 64,593 | SH | DEFINED | 01 |
| BOCA RESORTS INC | COM | 09688T106 | 621 | 48,000 | SH | DEFINED | 04 |
| BOCA RESORTS INC | COM | 09688T106 | 712 | 55,057 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 98,807 | 2,047,820 | SH | DEFINED | 01 |
| BOEING CO | COM | 097023105 | 3,168 | 65,667 | SH | OTHER | 01 |
| BOEING CO | COM | 097023105 | 1,724 | 35,729 | SH | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 1,457 | 30,188 | SH | OTHER | 02 |
| BOEING CO | COM | 097023105 | 1,305 | 27,043 | SH | DEFINED | 03 |
| BOEING CO | COM | 097023105 | 610 | 12,648 | SH | OTHER | 03 |
| BOEING CO | COM | 097023105 | 6,649 | 137,799 | SH | DEFINED | 04 |
| BOEING CO | COM | 097023105 | 4,761 | 98,665 | SH | OTHER | 04 |
| BOEING CO | COM | 097023105 | 384 | 7,955 | SH | DEFINED | 05 |
| BOEING CO | COM | 097023105 | 333 | 6,900 | SH | OTHER | 05 |
| BOEING CO | COM | 097023105 | 57,750 | 1,196,889 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 799 | 16,554 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 873 | 18,092 | SH | OTHER | 10 |
| BOGEN COMMUNICATIONS INTL IN | COM | 097189104 | 6 | 2,000 | SH | DEFINED | 01 |
| BOGEN COMMUNICATIONS INTL IN | COM | 097189104 | 26 | 8,600 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| BOISE CASCADE CORP | COM | 097383103 | 4,543 | 125,367 | SH | DEFINED | 01 |
| BOISE CASCADE CORP | COM | 097383103 | 4 | 100 | SH | OTHER | 01 |
| BOISE CASCADE CORP | COM | 097383103 | 192 | 5,286 | SH | DEFINED | 02 |
| BOISE CASCADE CORP | COM | 097383103 | 36 | 1,000 | SH | DEFINED | 04 |
| BOISE CASCADE CORP | COM | 097383103 | 9 | 250 | SH | DEFINED | 05 |
| BOISE CASCADE CORP | COM | 097383103 | 127 | 3,500 | SH | OTHER | 05 |
| BOISE CASCADE CORP | COM | 097383103 | 3,173 | 87,562 | SH | DEFINED | 01,08 |
| BOISE CASCADE CORP | COM | 097383103 | 30 | 833 | SH | OTHER | 10 |
| BON-TON STORES INC | COM | 09776J101 | 56 | 13,700 | SH | DEFINED | 01 |
| BON-TON STORES INC | COM | 09776J101 | 61 | 14,784 | SH | DEFINED | 01,08 |
| BOMBAY CO INC | COM | 097924104 | 125 | 42,000 | SH | DEFINED | 01 |
| BOMBAY CO INC | COM | 097924104 | 45 | 15,000 | SH | OTHER | 04 |
| BOMBAY CO INC | COM | 097924104 | 216 | 72,653 | SH | DEFINED | 01,08 |
| BONE CARE INTL INC | COM | 098072101 | 391 | 28,432 | SH | DEFINED | 01 |
| BONE CARE INTL INC | COM | 098072101 | 352 | 25,649 | SH | DEFINED | 01,08 |
| BOOKS-A-MILLION INC | COM | 098570104 | 64 | 16,300 | SH | DEFINED | 01 |
| BOOKS-A-MILLION INC | COM | 098570104 | 128 | 32,713 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| BORDERS GROUP INC | COM | 099709107 | 2,557 | 106,949 | SH | DEFINED | 01 |
| BORDERS GROUP INC | COM | 099709107 | 210 | 8,800 | SH | OTHER | 01 |
| BORDERS GROUP INC | COM | 099709107 | 1 | 50 | SH | OTHER | 02 |
| BORDERS GROUP INC | COM | 099709107 | 105 | 4,400 | SH | DEFINED | 04 |
| BORDERS GROUP INC | COM | 099709107 | 12 | 500 | SH | OTHER | 04 |
| BORDERS GROUP INC | COM | 099709107 | 4,282 | 179,099 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 21 | 898 | SH | DEFINED | 10 |
| BORDERS GROUP INC | COM | 099709107 | 3 | 121 | SH | OTHER | 10 |
| | | | | | | | |
| BORG WARNER INC | COM | 099724106 | 3,731 | 59,292 | SH | DEFINED | 01 |
| BORG WARNER INC | COM | 099724106 | 10,098 | 160,492 | SH | OTHER | 01 |
| BORG WARNER INC | COM | 099724106 | 22 | 342 | SH | OTHER | 03 |
| BORG WARNER INC | COM | 099724106 | 3,960 | 62,930 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BORLAND SOFTWARE CORP | COM | 099849101 | 1,320 | 101,467 | SH | DEFINED | 01 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 1,475 | 113,393 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BORON LEPORE & ASSOCS INC | COM | 10001P102 | 240 | 19,841 | SH | DEFINED | 01 |
| BORON LEPORE & ASSOCS INC | COM | 10001P102 | 191 | 15,752 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BOSTON ACOUSTICS INC | COM | 100534106 | 60 | 5,700 | SH | DEFINED | 01 |
| BOSTON ACOUSTICS INC | COM | 100534106 | 175 | 16,527 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BOSTON BEER INC | COM | 100557107 | 526 | 34,861 | SH | DEFINED | 01 |
| BOSTON BEER INC | COM | 100557107 | 264 | 17,500 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 434 | 50,381 | SH | DEFINED | 01 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 314 | 36,460 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 40 | 17,400 | SH | DEFINED | 01 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 5 | 2,100 | SH | DEFINED | 04 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 7 | 3,000 | SH | OTHER | 04 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 61 | 26,643 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1,199 | 44,827 | SH | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 325 | 12,157 | SH | DEFINED | 04 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 981 | 36,677 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,775 | 44,987 | SH | DEFINED | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 8 | 200 | 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 | 89 | 2,257 | SH | DEFINED | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 7 | 185 | SH | OTHER | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3,600 | 91,257 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 114 | 2,900 | SH | DEFINED | 10 |
| | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 20,741 | 826,678 | SH | DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 48 | 1,900 | SH | OTHER | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3 | 107 | SH | DEFINED | 03 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 13,878 | 553,113 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BOSTONFED BANCORP INC | COM | 101178101 | 379 | 15,000 | SH | DEFINED | 01 |
| BOSTONFED BANCORP INC | COM | 101178101 | 76 | 3,000 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BOSTONFED BANCORP INC | COM | 101178101 | 162 | 6,415 | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 124 | 14,700 | SH | DEFINED | 01 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 130 | 15,439 | SH | DEFINED | 01,08 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 374 | 22,250 | SH | OTHER | 04 |
| BOWATER INC | COM | 102183100 | 3,508 | 70,432 | SH | DEFINED | 01 |
| BOWATER INC | COM | 102183100 | 5 | 100 | SH | OTHER | 01 |
| BOWATER INC | COM | 102183100 | 26 | 525 | SH | DEFINED | 04 |
| BOWATER INC | COM | 102183100 | 5,958 | 119,634 | SH | DEFINED | 01,08 |
| BOWL AMER INC | COM | 102565108 | 130 | 10,804 | SH | DEFINED | 01 |
| BOWL AMER INC | COM | 102565108 | 140 | 11,640 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BOWNE & CO INC | COM | 103043105 | 1,970 | 140,048 | SH | DEFINED | 01 |
| BOWNE & CO INC | COM | 103043105 | 3 | 200 | SH | DEFINED | 04 |
| BOWNE & CO INC | COM | 103043105 | 1,594 | 113,259 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP | COM | 103304101 | 3,899 | 259,269 | SH | DEFINED | 01 |
| BOYD GAMING CORP | COM | 103304101 | 1,700 | 113,056 | SH | DEFINED | 01,08 |
| BOYDS COLLECTION LTD | COM | 103354106 | 955 | 145,731 | SH | DEFINED | 01 |
| BOYDS COLLECTION LTD | COM | 103354106 | 424 | 64,666 | SH | DEFINED | 01,08 |
| BOYKIN LODGING CO | COM | 103430104 | 666 | 71,624 | SH | DEFINED | 01 |
| BOYKIN LODGING CO | COM | 103430104 | 277 | 29,835 | SH | DEFINED | 01,08 |
| BOYKIN LODGING CO | COM | 103430104 | 11 | 1,200 | SH | OTHER | 10 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 104 | 9,800 | SH | DEFINED | 01 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 89 | 8,397 | SH | DEFINED | 01,08 |
| BRADY CORP | COM | 104674106 | 1,855 | 51,099 | SH | DEFINED | 01 |
| BRADY CORP | COM | 104674106 | 1,769 | 48,720 | SH | OTHER | 01 |
| BRADY CORP | COM | 104674106 | 36 | 1,000 | SH | DEFINED | 04 |
| BRADY CORP | COM | 104674106 | 22 | 600 | SH | OTHER | 04 |
| BRADY CORP | COM | 104674106 | 1,905 | 52,492 | SH | DEFINED | 01,08 |
| BRADY CORP | COM | 104674106 | 189 | 5,200 | SH | DEFINED | 10 |
| BRADY CORP | COM | 104674106 | 44 | 1,200 | SH | OTHER | 10 |
| BRANDYWINE RLTY TR | COM | 105368203 | 1,631 | 68,230 | SH | DEFINED | 01 |
| BRANDYWINE RLTY TR | COM | 105368203 | 93 | 3,890 | SH | DEFINED | 04 |
| BRANDYWINE RLTY TR | COM | 105368203 | 1,461 | 61,145 | SH | DEFINED | 01,08 |
| 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 | 31 | 3,000 | SH | OTHER | 04 |
| BRANTLEY CAP CORP | COM | 105494108 | 56 | 5,387 | SH | DEFINED | 01,08 |
| BRANTLEY CAP CORP | COM | 105494108 | 2 | 200 | SH | OTHER | 10 |
| BRASS EAGLE INC | COM | 10553F106 | 58 | 12,100 | SH | DEFINED | 01 |
| BRASS EAGLE INC | COM | 10553F106 | 43 | 8,963 | SH | DEFINED | 01,08 |
| BRAUN CONSULTING INC | COM | 105651103 | 56 | 12,938 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| BRAUN CONSULTING INC | COM | 105651103 | 118 | 27,357 | SH | DEFINED | 01,08 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 134 | 12,600 | SH | DEFINED | 01 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 374 | 35,269 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRIGGS & STRATTON CORP | COM | 109043109 | 1,481 | 32,202 | SH | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 547 | 11,900 | SH | OTHER | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 37 | 800 | SH | DEFINED | 02 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 46 | 1,000 | SH | OTHER | 02 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 18 | 400 | SH | DEFINED | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 100 | 2,165 | SH | OTHER | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1,906 | 41,440 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 18 | 400 | SH | DEFINED | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 9 | 200 | SH | OTHER | 10 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 7 | 1,900 | SH | DEFINED | 01 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 50 | 14,200 | SH | DEFINED | 01,08 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 930 | 31,573 | SH | DEFINED | 01 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 23 | 788 | SH | DEFINED | 04 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 472 | 16,023 | SH | DEFINED | 01,08 |
| BRIGHTPOINT INC | COM | 109473108 | 216 | 237,449 | SH | DEFINED | 01 |
| BRIGHTPOINT INC | COM | 109473108 | 5 | 5,000 | SH | DEFINED | 04 |
| BRIGHTPOINT INC | COM | 109473108 | 92 | 101,089 | SH | DEFINED | 01,08 |
| BRILLIANT DIGITAL ENTERTAINM | COM | 109502104 | 0 | 2,300 | SH | DEFINED | 01 |
| BRILLIANT DIGITAL ENTERTAINM | COM | 109502104 | 0 | 100 | SH | DEFINED | 04 |
| BRILLIANT DIGITAL ENTERTAINM | COM | 109502104 | 3 | 16,185 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 25,437 | 784,854 | SH | DEFINED | 01 |
| BRINKER INTL INC | COM | 109641100 | 982 | 30,295 | SH | OTHER | 01 |
| BRINKER INTL INC | COM | 109641100 | 2,234 | 68,935 | SH | DEFINED | 02 |
| BRINKER INTL INC | COM | 109641100 | 491 | 15,152 | SH | OTHER | 02 |
| BRINKER INTL INC | COM | 109641100 | 7,331 | 226,209 | SH | DEFINED | 03 |
| BRINKER INTL INC | COM | 109641100 | 655 | 20,210 | SH | OTHER | 03 |
| BRINKER INTL INC | COM | 109641100 | 7,625 | 235,275 | SH | DEFINED | 04 |
| BRINKER INTL INC | COM | 109641100 | 3,816 | 117,737 | SH | OTHER | 04 |
| BRINKER INTL INC | COM | 109641100 | 3,702 | 114,216 | SH | DEFINED | 05 |
| BRINKER INTL INC | COM | 109641100 | 6 | 200 | SH | OTHER | 05 |
| BRINKER INTL INC | COM | 109641100 | 7,822 | 241,337 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 885 | 27,300 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 191 | 5,885 | SH | OTHER | 10 |
| BRIO SOFTWARE INC | COM | 109704106 | 141 | 51,373 | SH | DEFINED | 01 |
| BRIO SOFTWARE INC | COM | 109704106 | 13 | 4,659 | SH | OTHER | 01 |
| BRIO SOFTWARE INC | COM | 109704106 | 141 | 51,457 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 208,377 | 5,146,391 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 28,816 | 711,682 | SH | OTHER | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9,130 | 225,500 | SH | DEFINED | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8,218 | 202,973 | SH | OTHER | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 10,714 | 264,614 | SH | DEFINED | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,034 | 99,638 | SH | OTHER | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 67,160 | 1,658,671 | SH | DEFINED | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 79,432 | 1,961,767 | SH | OTHER | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,231 | 55,094 | SH | DEFINED | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,034 | 25,535 | SH | OTHER | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 131,875 | 3,256,972 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9,617 | 237,522 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7,282 | 179,839 | SH | OTHER | 10 |
| BRITESMILE INC | COM | 110415106 | 258 | 48,002 | SH | DEFINED | 01 |
| BRITESMILE INC | COM | 110415106 | 271 | 50,491 | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 20 | 1,020 | SH | DEFINED | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 29 | 1,525 | SH | DEFINED | 03 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 57 | 3,000 | SH | OTHER | 03 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 604 | 31,574 | SH | DEFINED | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 12 | 651 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 29,623 | 825,147 | SH | DEFINED | 01 |
| BROADCOM CORP | COM | 111320107 | 151 | 4,200 | SH | OTHER | 01 |
| BROADCOM CORP | COM | 111320107 | 13 | 350 | SH | DEFINED | 02 |
| BROADCOM CORP | COM | 111320107 | 4 | 100 | SH | OTHER | 02 |
| BROADCOM CORP | COM | 111320107 | 57 | 1,600 | SH | DEFINED | 03 |
| BROADCOM CORP | COM | 111320107 | 7 | 200 | SH | OTHER | 03 |
| BROADCOM CORP | COM | 111320107 | 220 | 6,125 | SH | DEFINED | 04 |
| BROADCOM CORP | COM | 111320107 | 33 | 930 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 13,278 | 369,851 | SH | DEFINED | 01,08 |
| BROADCOM CORP | COM | 111320107 | 19 | 536 | SH | OTHER | 10 |
| BROADVISION INC | COM | 111412102 | 159 | 91,956 | SH | DEFINED | 01 |
| BROADVISION INC | COM | 111412102 | 0 | 200 | SH | OTHER | 03 |
| BROADVISION INC | COM | 111412102 | 377 | 218,161 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BROADWING INC | COM | 111620100 | 2,003 | 286,491 | SH | DEFINED | 01 |
| BROADWING INC | COM | 111620100 | 69 | 9,800 | SH | OTHER | 01 |
| BROADWING INC | COM | 111620100 | 75 | 10,700 | SH | DEFINED | 02 |
| BROADWING INC | COM | 111620100 | 7 | 954 | SH | OTHER | 02 |
| BROADWING INC | COM | 111620100 | 1 | 166 | SH | DEFINED | 03 |
| BROADWING INC | COM | 111620100 | 3 | 400 | SH | OTHER | 03 |
| BROADWING INC | COM | 111620100 | 20 | 2,819 | SH | DEFINED | 04 |
| BROADWING INC | COM | 111620100 | 31 | 4,500 | SH | OTHER | 04 |
| BROADWING INC | COM | 111620100 | 3,356 | 480,173 | SH | DEFINED | 01,08 |
| BROADWING INC | COM | 111620100 | 39 | 5,632 | SH | DEFINED | 10 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 2,942 | 108,969 | SH | DEFINED | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 16 | 600 | SH | OTHER | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 3 | 100 | SH | OTHER | 02 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 0 | 1 | SH | DEFINED | 03 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 108 | 4,007 | SH | DEFINED | 04 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 8 | 300 | SH | OTHER | 04 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 6,166 | 228,384 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 14 | 500 | SH | DEFINED | 10 |
| | | | | | | | |
| BROOKLINE BANCORP INC | COM | 113739106 | 1,445 | 84,713 | SH | DEFINED | 01 |
| BROOKLINE BANCORP INC | COM | 113739106 | 718 | 42,114 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROOKS AUTOMATION INC | COM | 11434A100 | 1,923 | 42,321 | SH | DEFINED | 01 |
| BROOKS AUTOMATION INC | COM | 11434A100 | 136 | 3,000 | SH | OTHER | 01 |
| BROOKS AUTOMATION INC | COM | 11434A100 | 1,840 | 40,501 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROOKSTONE INC | COM | 114537103 | 837 | 52,329 | SH | DEFINED | 01 |
| BROOKSTONE INC | COM | 114537103 | 27 | 1,677 | SH | DEFINED | 04 |
| BROOKSTONE INC | COM | 114537103 | 181 | 11,314 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROOKTROUT INC | COM | 114580103 | 99 | 16,100 | SH | DEFINED | 01 |
| BROOKTROUT INC | COM | 114580103 | 133 | 21,656 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROWN & BROWN INC | COM | 115236101 | 7,848 | 249,931 | SH | DEFINED | 01 |
| BROWN & BROWN INC | COM | 115236101 | 195 | 6,200 | SH | OTHER | 01 |
| BROWN & BROWN INC | COM | 115236101 | 16 | 500 | SH | DEFINED | 04 |
| BROWN & BROWN INC | COM | 115236101 | 3,426 | 109,100 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROWN FORMAN CORP | COM | 115637209 | 10,226 | 140,542 | SH | DEFINED | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 1,078 | 14,812 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 4 | 50 | SH | DEFINED | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 6,188 | 85,040 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP | COM | 115637209 | 2,619 | 36,000 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BROWN TOM INC | COM | 115660201 | 2,139 | 78,344 | SH | DEFINED | 01 |
| BROWN TOM INC | COM | 115660201 | 396 | 14,500 | SH | OTHER | 01 |
| BROWN TOM INC | COM | 115660201 | 2,249 | 82,389 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROWN SHOE INC NEW | COM | 115736100 | 1,570 | 80,670 | SH | DEFINED | 01 |
| BROWN SHOE INC NEW | COM | 115736100 | 714 | 36,679 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BRUKER AXS INC | COM | 11679P101 | 100 | 24,100 | SH | DEFINED | 01 |
| BRUKER AXS INC | COM | 11679P101 | 95 | 23,000 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BRUKER DALTONICS INC | COM | 116795105 | 930 | 97,034 | SH | DEFINED | 01 |
| BRUKER DALTONICS INC | COM | 116795105 | 912 | 95,203 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BRUNSWICK CORP | COM | 117043109 | 5,332 | 195,167 | SH | DEFINED | 01 |
| BRUNSWICK CORP | COM | 117043109 | 194 | 7,112 | SH | OTHER | 01 |
| BRUNSWICK CORP | COM | 117043109 | 620 | 22,700 | SH | DEFINED | 02 |
| BRUNSWICK CORP | COM | 117043109 | 14 | 500 | SH | DEFINED | 04 |
| BRUNSWICK CORP | COM | 117043109 | 3,677 | 134,598 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 762 | 59,976 | SH | DEFINED | 01 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 415 | 32,672 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BRYN MAWR BK CORP | COM | 117665109 | 29 | 900 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| BRYN MAWR BK CORP | COM | 117665109 | 184 | 5,750 | SH | DEFINED | 01,08 |
| BSQUARE CORP | COM | 11776U102 | 168 | 45,768 | SH | DEFINED | 01 |
| BSQUARE CORP | COM | 11776U102 | 4 | 1,000 | SH | OTHER | 01 |
| BSQUARE CORP | COM | 11776U102 | 29 | 8,000 | SH | OTHER | 05 |
| BSQUARE CORP | COM | 11776U102 | 180 | 49,096 | SH | DEFINED | 01,08 |
| BSQUARE CORP | COM | 11776U102 | 1 | 200 | SH | DEFINED | 10 |
| BUCA INC | COM | 117769109 | 665 | 36,606 | SH | DEFINED | 01 |
| BUCA INC | COM | 117769109 | 450 | 24,747 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 818 | 20,500 | SH | DEFINED | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 96 | 2,400 | SH | DEFINED | 02 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 249 | 6,250 | SH | DEFINED | 03 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 479 | 12,000 | SH | DEFINED | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 74 | 1,850 | SH | OTHER | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 72 | 1,800 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 20 | 500 | SH | DEFINED | 10 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 646 | 62,672 | SH | DEFINED | 01 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 721 | 70,025 | SH | DEFINED | 01,08 |

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| BUCKLE INC | COM | 118440106 | 627 | 25,612 | SH | DEFINED | 01 |
| BUCKLE INC | COM | 118440106 | 669 | 27,300 | SH | DEFINED | 04 |
| BUCKLE INC | COM | 118440106 | 865 | 35,290 | SH | DEFINED | 01,08 |
| BUDGET GROUP INC | COM | 119003101 | 16 | 55,212 | SH | DEFINED | 01 |
| BUDGET GROUP INC | COM | 119003101 | 47 | 163,450 | SH | DEFINED | 04 |
| BUDGET GROUP INC | COM | 119003101 | 1 | 2,000 | SH | OTHER | 04 |
| BUDGET GROUP INC | COM | 119003101 | 15 | 50,290 | SH | DEFINED | 01,08 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 736 | 51,077 | SH | DEFINED | 01 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 432 | 29,992 | SH | DEFINED | 01,08 |
| BULL RUN CORP GA | COM | 120182100 | 29 | 28,800 | SH | DEFINED | 01 |
| BULL RUN CORP GA | COM | 120182100 | 48 | 47,419 | SH | DEFINED | 01,08 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 2,355 | 122,318 | SH | DEFINED | 01 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 2,856 | 148,343 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 26,804 | 888,125 | SH | DEFINED | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,298 | 43,001 | SH | OTHER | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 54 | 1,803 | SH | DEFINED | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 560 | 18,552 | SH | OTHER | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 135 | 4,467 | SH | DEFINED | 03 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 45 | 1,500 | SH | OTHER | 03 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 544 | 18,039 | SH | DEFINED | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 592 | 19,628 | SH | OTHER | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 91 | 3,000 | SH | DEFINED | 05 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 79 | 2,604 | SH | OTHER | 05 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 17,472 | 578,925 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 108 | 3,591 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 188 | 6,228 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BURLINGTON RES INC | COM | 122014103 | 31,020 | 773,748 | SH | DEFINED | 01 |
| BURLINGTON RES INC | COM | 122014103 | 1,922 | 47,935 | SH | OTHER | 01 |
| BURLINGTON RES INC | COM | 122014103 | 2,221 | 55,411 | SH | DEFINED | 02 |
| BURLINGTON RES INC | COM | 122014103 | 410 | 10,230 | SH | OTHER | 02 |
| BURLINGTON RES INC | COM | 122014103 | 3,503 | 87,385 | SH | DEFINED | 03 |
| BURLINGTON RES INC | COM | 122014103 | 737 | 18,384 | SH | OTHER | 03 |
| BURLINGTON RES INC | COM | 122014103 | 3,006 | 74,976 | SH | DEFINED | 04 |
| BURLINGTON RES INC | COM | 122014103 | 1,675 | 41,790 | SH | OTHER | 04 |
| BURLINGTON RES INC | COM | 122014103 | 339 | 8,446 | SH | DEFINED | 05 |
| BURLINGTON RES INC | COM | 122014103 | 64 | 1,605 | SH | OTHER | 05 |
| BURLINGTON RES INC | COM | 122014103 | 13,453 | 335,567 | SH | DEFINED | 01,08 |
| BURLINGTON RES INC | COM | 122014103 | 107 | 2,678 | SH | DEFINED | 10 |
| BURLINGTON RES INC | COM | 122014103 | 62 | 1,550 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BURNHAM PAC PPTYS INC | COM | 12232C108 | 141 | 83,393 | SH | DEFINED | 01 |
| BURNHAM PAC PPTYS INC | COM | 12232C108 | 6 | 3,500 | SH | DEFINED | 03 |
| BURNHAM PAC PPTYS INC | COM | 12232C108 | 2 | 1,000 | SH | OTHER | 03 |
| BURNHAM PAC PPTYS INC | COM | 12232C108 | 51 | 30,215 | SH | DEFINED | 01,08 |
| BUSH INDS INC | COM | 123164105 | 244 | 19,159 | SH | DEFINED | 01 |
| BUSH INDS INC | COM | 123164105 | 350 | 27,465 | SH | DEFINED | 01,08 |
| BUSINESS OBJECTS S A | COM | 12328X107 | 66 | 1,500 | SH | DEFINED | 01 |
| BUSINESS OBJECTS S A | COM | 12328X107 | 246 | 5,600 | SH | OTHER | 01 |
| BUTLER INTL INC NEW | COM | 123649105 | 29 | 12,750 | SH | DEFINED | 01 |
| BUTLER INTL INC NEW | COM | 123649105 | 62 | 27,646 | SH | DEFINED | 01,08 |
| BUTLER MFG CO DEL | COM | 123655102 | 904 | 33,655 | SH | DEFINED | 01 |
| BUTLER MFG CO DEL | COM | 123655102 | 103 | 3,839 | SH | DEFINED | 02 |
| BUTLER MFG CO DEL | COM | 123655102 | 0 | 10 | SH | DEFINED | 04 |
| BUTLER MFG CO DEL | COM | 123655102 | 630 | 23,447 | SH | DEFINED | 01,08 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 1,493 | 71,033 | SH | DEFINED | 01 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 63 | 3,000 | SH | DEFINED | 04 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 1,184 | 56,312 | SH | DEFINED | 01,08 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 25 | 1,200 | SH | DEFINED | 10 |
| CB BANCSHARES INC HAWAII | COM | 124785106 | 409 | 11,010 | SH | DEFINED | 01 |
| CB BANCSHARES INC HAWAII | COM | 124785106 | 191 | 5,148 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1,760 | 49,795 | SH | DEFINED | 01 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1,562 | 44,184 | SH | DEFINED | 01,08 |
| CCC INFORMATION SVCS GROUP I | COM | 12487Q109 | 370 | 40,668 | SH | DEFINED | 01 |
| CCC INFORMATION SVCS GROUP I | COM | 12487Q109 | 317 | 34,880 | SH | DEFINED | 01,08 |
| CBRL GROUP INC | COM | 12489V106 | 4,905 | 172,283 | SH | DEFINED | 01 |
| CBRL GROUP INC | COM | 12489V106 | 381 | 13,375 | SH | OTHER | 01 |
| CBRL GROUP INC | COM | 12489V106 | 23 | 800 | SH | DEFINED | 04 |
| CBRL GROUP INC | COM | 12489V106 | 3,783 | 132,879 | SH | DEFINED | 01,08 |
| CBRL GROUP INC | COM | 12489V106 | 211 | 7,425 | SH | OTHER | 10 |
| CCBT FINL COS INC | COM | 12500Q102 | 536 | 20,006 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|-----|--------|----|---------|-------|
| CCBT FINL COS INC | COM | 12500Q102 | 154 | 5,756 | SH | DEFINED | 04 |
| CCBT FINL COS INC | COM | 12500Q102 | 109 | 4,080 | SH | OTHER | 04 |
| CCBT FINL COS INC | COM | 12500Q102 | 445 | 16,600 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| C COR NET CORP | COM | 125010108 | 1,595 | 88,617 | SH | DEFINED | 01 |
| C COR NET CORP | COM | 125010108 | 1,324 | 73,578 | SH | DEFINED | 01,08 |
| C D I CORP | COM | 125071100 | 1,390 | 60,552 | SH | DEFINED | 01 |
| C D I CORP | COM | 125071100 | 1,367 | 59,556 | SH | DEFINED | 01,08 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 6,665 | 132,409 | SH | DEFINED | 01 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 473 | 9,400 | SH | OTHER | 01 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 10 | 200 | SH | DEFINED | 02 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 670 | 13,300 | SH | DEFINED | 03 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 81 | 1,600 | SH | OTHER | 03 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 25 | 500 | SH | DEFINED | 04 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 51 | 1,020 | SH | OTHER | 04 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 9,243 | 183,618 | SH | DEFINED | 01,08 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 35 | 700 | SH | OTHER | 10 |
| CEC ENTMT INC | COM | 125137109 | 1,997 | 43,227 | SH | DEFINED | 01 |
| CEC ENTMT INC | COM | 125137109 | 2 | 45 | SH | DEFINED | 04 |
| CEC ENTMT INC | COM | 125137109 | 3,731 | 80,751 | SH | DEFINED | 01,08 |
| CE FRANKLIN LTD | COM | 125151100 | 75 | 27,900 | SH | OTHER | 01 |
| CFS BANCORP INC | COM | 12525D102 | 1,049 | 76,858 | SH | DEFINED | 01 |
| CFS BANCORP INC | COM | 12525D102 | 416 | 30,448 | SH | DEFINED | 01,08 |
| CFC INTL INC | COM | 125252106 | 32 | 7,700 | SH | DEFINED | 01 |
| CFC INTL INC | COM | 125252106 | 18 | 4,300 | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC | COM | 12541M102 | 2,087 | 43,982 | SH | DEFINED | 01 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1,779 | 37,498 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 3,360 | 100,011 | SH | DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 69 | 2,060 | SH | OTHER | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 6,057 | 180,271 | SH | DEFINED | 01,08 |

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| CIGNA CORP | COM | 125509109 | 33,971 | 335,048 | SH | DEFINED | 01 |
| CIGNA CORP | COM | 125509109 | 467 | 4,605 | SH | OTHER | 01 |
| CIGNA CORP | COM | 125509109 | 1,158 | 11,421 | SH | DEFINED | 02 |
| CIGNA CORP | COM | 125509109 | 400 | 3,949 | SH | OTHER | 02 |
| CIGNA CORP | COM | 125509109 | 114 | 1,127 | SH | DEFINED | 03 |
| CIGNA CORP | COM | 125509109 | 423 | 4,173 | SH | OTHER | 03 |
| CIGNA CORP | COM | 125509109 | 4,470 | 44,091 | SH | DEFINED | 04 |

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|-----------------------|----------|-----------|--------|---------|----|---------|-------|
| CIGNA CORP | COM | 125509109 | 5,246 | 51,745 | SH | OTHER | 04 |
| CIGNA CORP | COM | 125509109 | 101 | 1,000 | SH | DEFINED | 05 |
| CIGNA CORP | COM | 125509109 | 22,030 | 217,276 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 316 | 3,112 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 13 | 130 | SH | OTHER | 10 |
| CIGNA HIGH INCOME SHS | UNDEFIND | 12551D109 | 0 | 2,500 | | DEFINED | 01 |
| CIGNA HIGH INCOME SHS | UNDEFIND | 12551D109 | 1 | 200 | | DEFINED | 04 |
| CIGNA HIGH INCOME SHS | UNDEFIND | 12551D109 | 0 | 10,000 | | DEFINED | 10 |
| CKE RESTAURANTS INC | COM | 12561E105 | 703 | 78,567 | SH | DEFINED | 01 |
| CKE RESTAURANTS INC | COM | 12561E105 | 88 | 9,842 | SH | DEFINED | 03 |
| CKE RESTAURANTS INC | COM | 12561E105 | 381 | 42,550 | SH | DEFINED | 01,08 |
| CLECO CORP NEW | COM | 12561W105 | 2,270 | 94,994 | SH | DEFINED | 01 |
| CLECO CORP NEW | COM | 12561W105 | 24 | 1,000 | SH | OTHER | 02 |
| CLECO CORP NEW | COM | 12561W105 | 1,243 | 52,000 | SH | DEFINED | 04 |
| CLECO CORP NEW | COM | 12561W105 | 1,004 | 42,000 | SH | OTHER | 04 |
| CLECO CORP NEW | COM | 12561W105 | 2,542 | 106,350 | SH | DEFINED | 01,08 |
| CMGI INC | COM | 125750109 | 204 | 151,030 | SH | DEFINED | 01 |
| CMGI INC | COM | 125750109 | 1 | 656 | SH | OTHER | 01 |
| CMGI INC | COM | 125750109 | 0 | 100 | SH | OTHER | 02 |
| CMGI INC | COM | 125750109 | 15 | 11,086 | SH | DEFINED | 04 |
| CMGI INC | COM | 125750109 | 8 | 5,595 | SH | OTHER | 04 |
| CMGI INC | COM | 125750109 | 506 | 374,942 | SH | DEFINED | 01,08 |
| CMGI INC | COM | 125750109 | 0 | 300 | SH | DEFINED | 10 |
| CMGI INC | COM | 125750109 | 0 | 200 | SH | OTHER | 10 |
| CMS ENERGY CORP | COM | 125896100 | 6,434 | 284,309 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 7 | 300 | SH | OTHER | 01 |
| CMS ENERGY CORP | COM | 125896100 | 2 | 100 | SH | DEFINED | 03 |
| CMS ENERGY CORP | COM | 125896100 | 14 | 603 | SH | DEFINED | 04 |
| CMS ENERGY CORP | COM | 125896100 | 45 | 2,000 | SH | OTHER | 04 |
| CMS ENERGY CORP | COM | 125896100 | 4,710 | 208,144 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 32 | 1,434 | SH | DEFINED | 10 |
| CMS ENERGY CORP | COM | 125896100 | 26 | 1,150 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| CPI CORP | COM | 125902106 | 249 | 15,161 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 268 | 16,302 | SH | DEFINED | 01,08 |
| CPB INC | COM | 125903104 | 827 | 24,078 | SH | DEFINED | 01 |
| CPB INC | COM | 125903104 | 522 | 15,197 | SH | DEFINED | 01,08 |
| CSS INDS INC | COM | 125906107 | 1,152 | 35,422 | SH | DEFINED | 01 |
| CSS INDS INC | COM | 125906107 | 687 | 21,139 | SH | DEFINED | 01,08 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 7 | 5,000 | SH | DEFINED | 01 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 11 | 7,400 | SH | DEFINED | 01,08 |
| CTB INTL CORP | COM | 125960104 | 198 | 13,100 | SH | DEFINED | 01 |
| CTB INTL CORP | COM | 125960104 | 29 | 1,900 | SH | DEFINED | 01,08 |
| CSK AUTO CORP | COM | 125965103 | 750 | 79,325 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CSK AUTO CORP | COM | 125965103 | 469 | 49,612 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 1,576 | 53,054 | SH | DEFINED | 01 |
| CNA FINL CORP | COM | 126117100 | 99 | 3,328 | SH | OTHER | 01 |
| CNA FINL CORP | COM | 126117100 | 4 | 150 | SH | OTHER | 04 |
| CNA FINL CORP | COM | 126117100 | 5,745 | 193,428 | SH | DEFINED | 01,08 |
| CNB FLORIDA BANCSHARES INC | COM | 12612H107 | 46 | 4,700 | SH | DEFINED | 01 |
| CNB FLORIDA BANCSHARES INC | COM | 12612H107 | 84 | 8,600 | SH | DEFINED | 01,08 |
| CNA SURETY CORP | COM | 12612L108 | 1,053 | 69,939 | SH | DEFINED | 01 |
| CNA SURETY CORP | COM | 12612L108 | 998 | 66,281 | SH | DEFINED | 01,08 |
| CNF INC | COM | 12612W104 | 2,478 | 75,103 | SH | DEFINED | 01 |
| CNF INC | COM | 12612W104 | 3 | 100 | SH | OTHER | 01 |
| CNF INC | COM | 12612W104 | 404 | 12,250 | SH | DEFINED | 03 |
| CNF INC | COM | 12612W104 | 26 | 800 | SH | OTHER | 03 |
| CNF INC | COM | 12612W104 | 15 | 454 | SH | DEFINED | 04 |
| CNF INC | COM | 12612W104 | 3,553 | 107,713 | SH | DEFINED | 01,08 |
| CNET NETWORKS INC | COM | 12613R104 | 300 | 54,776 | SH | DEFINED | 01 |
| CNET NETWORKS INC | COM | 12613R104 | 1 | 100 | SH | OTHER | 01 |
| CNET NETWORKS INC | COM | 12613R104 | 1 | 269 | SH | DEFINED | 04 |
| CNET NETWORKS INC | COM | 12613R104 | 722 | 131,713 | SH | DEFINED | 01,08 |
| CNS INC | COM | 126136100 | 147 | 21,300 | SH | DEFINED | 01 |
| CNS INC | COM | 126136100 | 213 | 30,709 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CPAC INC | COM | 126145101 | 32 | 5,200 | SH | DEFINED | 01 |
| CPAC INC | COM | 126145101 | 118 | 19,014 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC | COM | 126349109 | 1,784 | 62,657 | SH | DEFINED | 01 |
| CSG SYS INTL INC | COM | 126349109 | 7,767 | 272,829 | SH | OTHER | 01 |
| CSG SYS INTL INC | COM | 126349109 | 3,216 | 112,956 | SH | DEFINED | 01,08 |
| CSP INC | COM | 126389105 | 2 | 550 | SH | DEFINED | 01 |
| CSP INC | COM | 126389105 | 51 | 13,471 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 25,592 | 671,522 | SH | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 677 | 17,760 | SH | OTHER | 01 |
| CSX CORP | COM | 126408103 | 41 | 1,080 | SH | DEFINED | 02 |
| CSX CORP | COM | 126408103 | 46 | 1,200 | SH | OTHER | 02 |
| CSX CORP | COM | 126408103 | 248 | 6,500 | SH | DEFINED | 03 |
| CSX CORP | COM | 126408103 | 21 | 550 | SH | OTHER | 03 |
| CSX CORP | COM | 126408103 | 1,786 | 46,856 | SH | DEFINED | 04 |
| CSX CORP | COM | 126408103 | 159 | 4,184 | SH | OTHER | 04 |
| CSX CORP | COM | 126408103 | 12,562 | 329,629 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 233 | 6,120 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 164 | 4,300 | SH | OTHER | 10 |
| CTC COMMUNICATIONS GROUP INC | COM | 126419100 | 70 | 27,350 | SH | DEFINED | 01 |
| CTC COMMUNICATIONS GROUP INC | COM | 126419100 | 108 | 42,321 | SH | DEFINED | 01,08 |
| CT COMMUNICATIONS INC | COM | 126426402 | 675 | 45,321 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| CT COMMUNICATIONS INC | COM | 126426402 | 492 | 33,053 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 1,044 | 64,227 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 12 | 756 | SH | DEFINED | 03 |
| CTS CORP | COM | 126501105 | 1,122 | 69,038 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 2 | 100 | SH | DEFINED | 10 |
| CUNO INC | COM | 126583103 | 1,805 | 48,613 | SH | DEFINED | 01 |
| CUNO INC | COM | 126583103 | 334 | 9,001 | SH | DEFINED | 02 |
| CUNO INC | COM | 126583103 | 1,082 | 29,143 | SH | DEFINED | 01,08 |
| CVB FINL CORP | COM | 126600105 | 1,346 | 66,775 | SH | DEFINED | 01 |
| CVB FINL CORP | COM | 126600105 | 1,181 | 58,575 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CVS CORP | COM | 126650100 | 36,372 | 1,059,474 | SH | DEFINED | 01 |
| CVS CORP | COM | 126650100 | 866 | 25,212 | SH | OTHER | 01 |
| CVS CORP | COM | 126650100 | 2,471 | 71,964 | SH | DEFINED | 02 |
| CVS CORP | COM | 126650100 | 389 | 11,340 | SH | OTHER | 02 |
| CVS CORP | COM | 126650100 | 595 | 17,335 | SH | DEFINED | 03 |
| CVS CORP | COM | 126650100 | 76 | 2,205 | SH | OTHER | 03 |
| CVS CORP | COM | 126650100 | 20,799 | 605,851 | SH | DEFINED | 04 |
| CVS CORP | COM | 126650100 | 4,691 | 136,644 | SH | OTHER | 04 |
| CVS CORP | COM | 126650100 | 3,154 | 91,876 | SH | DEFINED | 05 |
| CVS CORP | COM | 126650100 | 377 | 10,985 | SH | OTHER | 05 |
| CVS CORP | COM | 126650100 | 20,322 | 591,963 | SH | DEFINED | 01,08 |
| CVS CORP | COM | 126650100 | 874 | 25,452 | SH | DEFINED | 10 |
| CVS CORP | COM | 126650100 | 31 | 900 | SH | OTHER | 10 |
| CV THERAPEUTICS INC | COM | 126667104 | 1,631 | 45,064 | SH | DEFINED | 01 |
| CV THERAPEUTICS INC | COM | 126667104 | 1,542 | 42,592 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 1,716 | 50,461 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 12 | 350 | SH | OTHER | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 6 | 164 | SH | DEFINED | 02 |
| CABLEVISION SYS CORP | COM | 12686C109 | 833 | 24,500 | SH | DEFINED | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 143 | 4,200 | SH | OTHER | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 4,413 | 129,801 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C844 | 619 | 25,084 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C844 | 2 | 100 | SH | OTHER | 01 |
| CABLEVISION SYS CORP | COM | 12686C844 | 252 | 10,195 | SH | DEFINED | 04 |
| CABLEVISION SYS CORP | COM | 12686C844 | 237 | 9,590 | SH | DEFINED | 01,08 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 1,206 | 90,349 | SH | DEFINED | 01 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 1,291 | 96,692 | SH | DEFINED | 01,08 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 25 | 1,900 | SH | DEFINED | 10 |
| CACHEFLOW INC | COM | 126946102 | 50 | 50,532 | SH | DEFINED | 01 |
| CACHEFLOW INC | COM | 126946102 | 47 | 48,362 | SH | DEFINED | 01,08 |
| CABOT CORP | COM | 127055101 | 11,231 | 304,781 | SH | DEFINED | 01 |
| CABOT CORP | COM | 127055101 | 34 | 925 | SH | DEFINED | 04 |
| CABOT CORP | COM | 127055101 | 5,076 | 137,757 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|---------------|----------------------------|---------|----|---------|-------|--|
| ----- | | | | | | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,954 | 28,887 | SH | DEFINED | 01 | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 7 | 100 | SH | OTHER | 01 | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 186 | 2,750 | SH | DEFINED | 02 | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 303 | 4,475 | SH | DEFINED | 03 | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 81 | 1,200 | SH | OTHER | 03 | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,408 | 20,815 | SH | DEFINED | 04 | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 126 | 1,865 | SH | OTHER | 04 | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 8 | 125 | SH | DEFINED | 05 | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 3,515 | 51,960 | SH | DEFINED | 01,08 | |
| CABOT OIL & GAS CORP | COM | 127097103 | 1,573 | 63,540 | SH | DEFINED | 01 | |
| CABOT OIL & GAS CORP | COM | 127097103 | 1,719 | 69,415 | SH | DEFINED | 01,08 | |
| CACHE INC | COM | 127150308 | 59 | 8,500 | SH | DEFINED | 01 | |
| CACHE INC | COM | 127150308 | 156 | 22,375 | SH | DEFINED | 01,08 | |
| CACI INTL INC | COM | 127190304 | 5,665 | 161,347 | SH | DEFINED | 01 | |
| CACI INTL INC | COM | 127190304 | 14 | 400 | SH | OTHER | 03 | |
| CACI INTL INC | COM | 127190304 | 11 | 300 | SH | OTHER | 04 | |
| CACI INTL INC | COM | 127190304 | 2,676 | 76,206 | SH | DEFINED | 01,08 | |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 199 | 7,160 | SH | DEFINED | 01 | |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 64 | 2,304 | SH | OTHER | 01 | |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 17 | 624 | SH | DEFINED | 02 | |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 42 | 1,530 | SH | DEFINED | 04 | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 7,737 | 342,189 | SH | DEFINED | 01 | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 373 | 16,500 | SH | OTHER | 01 | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 93 | 4,115 | SH | OTHER | 04 | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 12,428 | 549,684 | SH | DEFINED | 01,08 | |
| CADIZ INC | COM | 127537108 | 714 | 79,356 | SH | DEFINED | 01 | |
| CADIZ INC | COM | 127537108 | 537 | 59,677 | SH | DEFINED | 01,08 | |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 258 | 21,600 | SH | DEFINED | 01 | |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 230 | 19,262 | SH | DEFINED | 01,08 | |
| CAGLES INC | COM | 127703106 | 56 | 6,300 | SH | DEFINED | 01 | |
| CAGLES INC | COM | 127703106 | 158 | 17,860 | SH | DEFINED | 01,08 | |
| CAL DIVE INTL INC | COM | 127914109 | 1,950 | 78,327 | SH | DEFINED | 01 | |
| CAL DIVE INTL INC | COM | 127914109 | 1,498 | 60,180 | SH | DEFINED | 01,08 | |
| CALGON CARBON CORP | COM | 129603106 | 864 | 103,043 | SH | DEFINED | 01 | |
| CALGON CARBON CORP | COM | 129603106 | 499 | 59,592 | SH | DEFINED | 01,08 | |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 16 | 2,700 | SH | DEFINED | 01 |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 4 | 600 | SH | DEFINED | 04 |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 133 | 22,253 | SH | DEFINED | 01,08 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 186 | 16,500 | SH | DEFINED | 01 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 417 | 36,901 | SH | DEFINED | 01,08 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 57 | 13,100 | SH | DEFINED | 01 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 64 | 14,800 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 580 | 23,171 | SH | DEFINED | 01 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 688 | 27,500 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1,191 | 46,522 | SH | DEFINED | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 10 | 400 | SH | DEFINED | 03 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 111 | 4,347 | SH | OTHER | 03 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 893 | 34,872 | SH | DEFINED | 01,08 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 787 | 60,699 | SH | DEFINED | 01 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 6 | 500 | SH | DEFINED | 04 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 558 | 43,043 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,988 | 103,277 | SH | DEFINED | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 6 | 300 | SH | OTHER | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 273 | 14,200 | SH | DEFINED | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 3,287 | 170,734 | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL | COM | 13123X102 | 435 | 55,737 | SH | DEFINED | 01 |
| CALLON PETE CO DEL | COM | 13123X102 | 1 | 163 | SH | DEFINED | 04 |
| CALLON PETE CO DEL | COM | 13123X102 | 193 | 24,800 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347106 | 7,789 | 613,273 | SH | DEFINED | 01 |
| CALPINE CORP | COM | 131347106 | 708 | 55,781 | SH | OTHER | 01 |
| CALPINE CORP | COM | 131347106 | 38 | 2,975 | SH | DEFINED | 02 |
| CALPINE CORP | COM | 131347106 | 15 | 1,200 | SH | OTHER | 02 |
| CALPINE CORP | COM | 131347106 | 53 | 4,192 | SH | DEFINED | 03 |
| CALPINE CORP | COM | 131347106 | 24 | 1,920 | SH | OTHER | 03 |
| CALPINE CORP | COM | 131347106 | 233 | 18,315 | SH | DEFINED | 04 |
| CALPINE CORP | COM | 131347106 | 202 | 15,915 | SH | OTHER | 04 |
| CALPINE CORP | COM | 131347106 | 18 | 1,450 | SH | DEFINED | 05 |
| CALPINE CORP | COM | 131347106 | 25 | 2,000 | SH | OTHER | 05 |
| CALPINE CORP | COM | 131347106 | 5,628 | 443,181 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347106 | 10 | 800 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| CAMBRIDGE HEART INC | COM | 131910101 | 25 | 15,900 | SH | DEFINED | 01 |
| CAMBRIDGE HEART INC | COM | 131910101 | 28 | 17,800 | SH | DEFINED | 01,08 |
| CAM COMM SOLUTIONS INC | COM | 131916108 | 7 | 1,600 | SH | DEFINED | 01 |
| CAM COMM SOLUTIONS INC | COM | 131916108 | 35 | 8,000 | SH | OTHER | 05 |
| CAM COMM SOLUTIONS INC | COM | 131916108 | 26 | 5,957 | SH | DEFINED | 01,08 |
| CAMBREX CORP | COM | 132011107 | 2,383 | 56,609 | SH | DEFINED | 01 |
| CAMBREX CORP | COM | 132011107 | 84 | 2,000 | SH | OTHER | 01 |
| CAMBREX CORP | COM | 132011107 | 1,946 | 46,214 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CAMCO FINL CORP | COM | 132618109 | 273 | 20,448 | SH | DEFINED | 01 |
| CAMCO FINL CORP | COM | 132618109 | 151 | 11,316 | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP | COM | 133034108 | 160 | 6,827 | SH | DEFINED | 01 |
| CAMDEN NATL CORP | COM | 133034108 | 121 | 5,150 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 2,738 | 70,001 | SH | DEFINED | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 20 | 500 | SH | DEFINED | 04 |
| CAMDEN PPTY TR | COM | 133131102 | 2,969 | 75,882 | SH | DEFINED | 01,08 |
| CAMINUS CORP | COM | 133766105 | 462 | 20,529 | SH | DEFINED | 01 |
| CAMINUS CORP | COM | 133766105 | 586 | 26,064 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 21,867 | 815,928 | SH | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 251 | 9,362 | SH | OTHER | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 311 | 11,598 | SH | DEFINED | 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 32 | 1,200 | SH | OTHER | 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 171 | 6,369 | SH | DEFINED | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 195 | 7,280 | SH | OTHER | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 511 | 19,063 | SH | DEFINED | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 509 | 19,000 | SH | OTHER | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 64 | 2,400 | SH | OTHER | 05 |
| CAMPBELL SOUP CO | COM | 134429109 | 14,526 | 542,004 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 128 | 4,775 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 148 | 5,530 | SH | OTHER | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 393 | 7,864 | SH | DEFINED | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 110 | 2,200 | SH | OTHER | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 123 | 2,468 | SH | DEFINED | 03 |
| CANADIAN NATL RY CO | COM | 136375102 | 90 | 1,800 | SH | DEFINED | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 80 | 1,600 | SH | DEFINED | 10 |
| CANDELA CORP | COM | 136907102 | 108 | 19,750 | SH | DEFINED | 01 |
| CANDELA CORP | COM | 136907102 | 173 | 31,762 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| CANDIES INC | COM | 137409108 | 0 | 200 | SH | DEFINED | 01 |
| CANDIES INC | COM | 137409108 | 74 | 33,828 | SH | DEFINED | 01,08 |
| CANDLEWOOD HOTEL COMPANY INC | COM | 13741M108 | 22 | 10,000 | SH | DEFINED | 01 |
| CANDLEWOOD HOTEL COMPANY INC | COM | 13741M108 | 3 | 1,500 | SH | DEFINED | 01,08 |
| CANNON EXPRESS INC | COM | 137694105 | 1 | 1,300 | SH | DEFINED | 01 |
| CANNON EXPRESS INC | COM | 137694105 | 10 | 9,600 | SH | DEFINED | 01,08 |
| CANNONDALE CORP | COM | 137798104 | 30 | 7,500 | SH | DEFINED | 01 |
| CANNONDALE CORP | COM | 137798104 | 47 | 11,700 | SH | DEFINED | 01,08 |
| CANTEL MEDICAL CORP | COM | 138098108 | 46 | 1,905 | SH | DEFINED | 01 |
| CANTEL MEDICAL CORP | COM | 138098108 | 193 | 7,987 | SH | DEFINED | 01,08 |
| CANYON RESOURCES CORP | COM | 138869300 | 0 | 300 | SH | DEFINED | 01 |
| CANYON RESOURCES CORP | COM | 138869300 | 19 | 11,800 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 398 | 14,758 | SH | DEFINED | 01 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 22 | 800 | SH | DEFINED | 04 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 252 | 9,337 | SH | DEFINED | 01,08 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 866 | 37,658 | SH | DEFINED | 01 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 115 | 5,000 | SH | DEFINED | 02 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 69 | 2,990 | SH | DEFINED | 04 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 714 | 31,028 | SH | DEFINED | 01,08 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 106 | 5,565 | SH | DEFINED | 01 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 138 | 7,273 | SH | DEFINED | 01,08 |
| CAPITAL CROSSING BK | COM | 140071101 | 397 | 17,900 | SH | DEFINED | 01 |
| CAPITAL CROSSING BK | COM | 140071101 | 189 | 8,500 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| CAPITAL ONE FINL CORP | COM | 14040H105 | 39,876 | 624,523 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,166 | 33,921 | SH | OTHER | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,134 | 33,427 | SH | DEFINED | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 84 | 1,310 | SH | OTHER | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 704 | 11,025 | SH | DEFINED | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 232 | 3,630 | SH | OTHER | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 21,288 | 333,400 | SH | DEFINED | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 259 | 4,050 | SH | OTHER | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 174 | 2,725 | SH | DEFINED | 05 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 37 | 580 | SH | OTHER | 05 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 20,183 | 316,100 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,473 | 38,726 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 279 | 4,365 | SH | OTHER | 10 |
| CAPITAL PAC HLDGS INC | COM | 14040M104 | 19 | 5,100 | SH | DEFINED | 01 |
| CAPITAL PAC HLDGS INC | COM | 14040M104 | 129 | 35,394 | SH | DEFINED | 01,08 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 76 | 20,200 | SH | DEFINED | 01 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 100 | 26,552 | SH | DEFINED | 01,08 |
| CAPITAL TRUST INC MD | COM | 14052H100 | 163 | 32,500 | SH | DEFINED | 01 |
| CAPITAL TRUST INC MD | COM | 14052H100 | 141 | 28,100 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 100 | 6,100 | SH | DEFINED | 01 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 38 | 2,300 | SH | DEFINED | 02 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 162 | 9,835 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 290 | 17,617 | SH | DEFINED | 10 |
| CAPITOL FED FINL | COM | 14057C106 | 1,651 | 72,762 | SH | DEFINED | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 38 | 1,682 | SH | DEFINED | 04 |
| CAPITOL FED FINL | COM | 14057C106 | 2,994 | 131,942 | SH | DEFINED | 01,08 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 91 | 27,963 | SH | DEFINED | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 7 | 2,000 | SH | OTHER | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1 | 200 | SH | DEFINED | 04 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 241 | 73,871 | SH | DEFINED | 01,08 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 660 | 34,124 | SH | DEFINED | 01 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 5 | 250 | SH | OTHER | 04 |

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|-------------------|-----|-----------|-----|--------|----|---------|-------|
| CAPSTEAD MTG CORP | COM | 14067E506 | 211 | 10,918 | SH | DEFINED | 01,08 |
| CAPTARIS INC | COM | 14071N104 | 117 | 33,950 | SH | DEFINED | 01 |
| CAPTARIS INC | COM | 14071N104 | 183 | 52,983 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARBO CERAMICS INC | COM | 140781105 | 1,044 | 25,499 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | COM | 140781105 | 957 | 23,360 | SH | DEFINED | 01,08 |
| CARAUSTAR INDS INC | COM | 140909102 | 11,637 | 1,113,633 | SH | DEFINED | 01 |
| CARAUSTAR INDS INC | COM | 140909102 | 640 | 61,238 | SH | DEFINED | 01,08 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 31 | 14,200 | SH | DEFINED | 01 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 110 | 50,000 | SH | DEFINED | 04 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 26 | 11,684 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 143,887 | 2,029,717 | SH | DEFINED | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 16,195 | 228,449 | SH | OTHER | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5,470 | 77,155 | SH | DEFINED | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,078 | 15,203 | SH | OTHER | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 10,573 | 149,143 | SH | DEFINED | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,557 | 21,963 | SH | OTHER | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 22,258 | 313,973 | SH | DEFINED | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 6,661 | 93,956 | SH | OTHER | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 7,710 | 108,756 | SH | DEFINED | 05 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 728 | 10,264 | SH | OTHER | 05 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 47,296 | 667,170 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5,135 | 72,438 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 734 | 10,357 | SH | OTHER | 10 |
| CARDIOGENESIS CORP | COM | 14159W109 | 47 | 38,360 | SH | DEFINED | 01 |
| CARDIOGENESIS CORP | COM | 14159W109 | 4 | 3,110 | SH | OTHER | 01 |
| CARDIOGENESIS CORP | COM | 14159W109 | 47 | 37,890 | SH | DEFINED | 01,08 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 244 | 57,354 | SH | DEFINED | 01 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 289 | 67,955 | SH | DEFINED | 01,08 |
| CARECENTRIC INC | COM | 14166Y106 | 5 | 6,099 | SH | DEFINED | 01 |
| CARECENTRIC INC | COM | 14166Y106 | 6 | 8,455 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 9,716 | 245,341 | SH | DEFINED | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 49 | 1,230 | SH | OTHER | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 3,074 | 77,636 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|---------|----|---------|----|
| CAREMARK RX INC | COM | 141705103 | 8,260 | 423,579 | SH | DEFINED | 01 |
| CAREMARK RX INC | COM | 141705103 | 603 | 30,937 | SH | OTHER | 01 |
| CAREMARK RX INC | COM | 141705103 | 731 | 37,462 | SH | DEFINED | 02 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAREMARK RX INC | COM | 141705103 | 57 | 2,900 | SH | OTHER | 02 |
| CAREMARK RX INC | COM | 141705103 | 2,203 | 112,985 | SH | DEFINED | 03 |
| CAREMARK RX INC | COM | 141705103 | 251 | 12,860 | SH | OTHER | 03 |
| CAREMARK RX INC | COM | 141705103 | 129 | 6,630 | SH | DEFINED | 04 |
| CAREMARK RX INC | COM | 141705103 | 1 | 30 | SH | OTHER | 04 |
| CAREMARK RX INC | COM | 141705103 | 4,463 | 228,894 | SH | DEFINED | 01,08 |
| CARLISLE COS INC | COM | 142339100 | 2,856 | 65,331 | SH | DEFINED | 01 |
| CARLISLE COS INC | COM | 142339100 | 3,172 | 72,549 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658102 | 40,690 | 1,246,244 | SH | DEFINED | 01 |
| CARNIVAL CORP | COM | 143658102 | 1,994 | 61,080 | SH | OTHER | 01 |
| CARNIVAL CORP | COM | 143658102 | 545 | 16,707 | SH | DEFINED | 02 |
| CARNIVAL CORP | COM | 143658102 | 62 | 1,890 | SH | OTHER | 02 |
| CARNIVAL CORP | COM | 143658102 | 144 | 4,400 | SH | DEFINED | 03 |
| CARNIVAL CORP | COM | 143658102 | 237 | 7,255 | SH | OTHER | 03 |
| CARNIVAL CORP | COM | 143658102 | 6,943 | 212,642 | SH | DEFINED | 04 |
| CARNIVAL CORP | COM | 143658102 | 2,494 | 76,378 | SH | OTHER | 04 |
| CARNIVAL CORP | COM | 143658102 | 427 | 13,090 | SH | DEFINED | 05 |
| CARNIVAL CORP | COM | 143658102 | 65 | 2,000 | SH | OTHER | 05 |
| CARNIVAL CORP | COM | 143658102 | 22,429 | 686,965 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658102 | 162 | 4,975 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658102 | 707 | 21,662 | SH | OTHER | 10 |
| CARRIAGE SVCS INC | COM | 143905107 | 112 | 22,100 | SH | DEFINED | 01 |
| CARRIAGE SVCS INC | COM | 143905107 | 90 | 17,900 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2,593 | 89,603 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1,511 | 52,205 | SH | DEFINED | 01,08 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 944 | 30,039 | SH | DEFINED | 01 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 3 | 100 | SH | OTHER | 01 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 1,756 | 55,895 | SH | DEFINED | 01,08 |
| CARREKER CORP | COM | 144433109 | 395 | 45,347 | SH | DEFINED | 01 |
| CARREKER CORP | COM | 144433109 | 397 | 45,584 | SH | DEFINED | 01,08 |
| CARRIER ACCESS CORP | COM | 144460102 | 153 | 50,950 | SH | DEFINED | 01 |
| CARRIER ACCESS CORP | COM | 144460102 | 119 | 39,506 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| CARRINGTON LABS INC | COM | 144525102 | 34 | 17,900 | SH | DEFINED | 01 |
| CARRINGTON LABS INC | COM | 144525102 | 0 | 100 | SH | DEFINED | 04 |
| CARRINGTON LABS INC | COM | 144525102 | 42 | 21,849 | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC | COM | 144577103 | 72 | 13,000 | SH | DEFINED | 01 |
| CARRIZO OIL & CO INC | COM | 144577103 | 63 | 11,441 | SH | DEFINED | 01,08 |
| CASCADE BANCORP | COM | 147154108 | 220 | 11,928 | SH | DEFINED | 01 |
| CASCADE BANCORP | COM | 147154108 | 168 | 9,132 | SH | DEFINED | 01,08 |
| CASCADE CORP | COM | 147195101 | 687 | 48,700 | SH | DEFINED | 01 |
| CASCADE CORP | COM | 147195101 | 583 | 41,361 | SH | DEFINED | 01,08 |
| CASCADE FINL CORP | COM | 147272108 | 43 | 4,400 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CASCADE FINL CORP | COM | 147272108 | 84 | 8,638 | SH | DEFINED | 01,08 |
| CASCADE NAT GAS CORP | COM | 147339105 | 520 | 24,519 | SH | DEFINED | 01 |
| CASCADE NAT GAS CORP | COM | 147339105 | 560 | 26,408 | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 761 | 63,880 | SH | DEFINED | 01 |
| CASELLA WASTE SYS INC | COM | 147448104 | 477 | 40,043 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 1,248 | 92,461 | SH | DEFINED | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 1 | 88 | SH | DEFINED | 03 |
| CASEYS GEN STORES INC | COM | 147528103 | 2,308 | 170,982 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC | COM | 14754D100 | 796 | 90,494 | SH | DEFINED | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 472 | 53,661 | SH | DEFINED | 01,08 |
| CASTLE A M & CO | COM | 148411101 | 1,892 | 174,568 | SH | DEFINED | 01 |
| CASTLE A M & CO | COM | 148411101 | 3,421 | 315,622 | SH | OTHER | 01 |
| CASTLE A M & CO | COM | 148411101 | 57 | 5,225 | SH | DEFINED | 02 |
| CASTLE A M & CO | COM | 148411101 | 432 | 39,847 | SH | DEFINED | 01,08 |
| CASTLE ENERGY CORP | COM | 148449309 | 42 | 7,500 | SH | DEFINED | 01 |
| CASTLE ENERGY CORP | COM | 148449309 | 142 | 25,203 | SH | DEFINED | 01,08 |
| CATALINA MARKETING CORP | COM | 148867104 | 2,512 | 68,814 | SH | DEFINED | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 58 | 1,585 | SH | OTHER | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 264 | 7,233 | SH | DEFINED | 02 |
| CATALINA MARKETING CORP | COM | 148867104 | 117 | 3,200 | SH | DEFINED | 03 |
| CATALINA MARKETING CORP | COM | 148867104 | 4,700 | 128,769 | SH | DEFINED | 01,08 |
| CATALYST INTL INC | COM | 14887T105 | 25 | 9,400 | SH | DEFINED | 01 |
| CATALYST INTL INC | COM | 14887T105 | 42 | 15,912 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 28 | 8,100 | SH | DEFINED | 01 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 76 | 21,713 | SH | DEFINED | 01,08 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 111 | 33,001 | SH | DEFINED | 01 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 3 | 765 | SH | OTHER | 02 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 115 | 34,146 | SH | DEFINED | 01,08 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 580 | 22,974 | SH | DEFINED | 01 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 746 | 29,537 | SH | DEFINED | 01,08 |
| CATELLUS DEV CORP | COM | 149111106 | 1,077 | 54,740 | 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 | 3 | 175 | SH | DEFINED | 04 |
| CATELLUS DEV CORP | COM | 149111106 | 1,843 | 93,673 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 60,067 | 1,056,586 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,600 | 45,736 | SH | OTHER | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 586 | 10,300 | SH | DEFINED | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 469 | 8,252 | SH | OTHER | 02 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CATERPILLAR INC DEL | COM | 149123101 | 4,185 | 73,606 | SH | DEFINED | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,084 | 19,068 | SH | OTHER | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 33,324 | 586,166 | SH | DEFINED | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 13,309 | 234,107 | SH | OTHER | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 411 | 7,225 | SH | DEFINED | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 3 | 55 | SH | OTHER | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 43,366 | 762,817 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 585 | 10,299 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 149 | 2,620 | SH | OTHER | 10 |
| CATHAY BANCORP INC | COM | 149150104 | 1,315 | 18,236 | SH | DEFINED | 01 |
| CATHAY BANCORP INC | COM | 149150104 | 1,126 | 15,622 | SH | DEFINED | 01,08 |
| CATO CORP NEW | COM | 149205106 | 1,131 | 50,757 | SH | DEFINED | 01 |
| CATO CORP NEW | COM | 149205106 | 1,422 | 63,810 | SH | DEFINED | 01,08 |
| CAVALIER HOMES INC | COM | 149507105 | 62 | 16,600 | SH | DEFINED | 01 |
| CAVALIER HOMES INC | COM | 149507105 | 104 | 27,956 | SH | DEFINED | 01,08 |
| CAVALRY BANCORP INC | COM | 149547101 | 45 | 3,500 | SH | DEFINED | 01 |
| CAVALRY BANCORP INC | COM | 149547101 | 134 | 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 | 316 | 13,300 | 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 | 525 | 22,100 | SH | OTHER | 04 |
| CEDAR FAIR L P | COM | 150185106 | 74 | 3,100 | SH | DEFINED | 01,08 |
| CEDAR FAIR L P | COM | 150185106 | 40 | 1,675 | SH | DEFINED | 10 |
| CEDAR FAIR L P | COM | 150185106 | 48 | 2,000 | SH | OTHER | 10 |
| CEL-SCI CORP | COM | 150837409 | 13 | 24,100 | SH | DEFINED | 01 |
| CEL-SCI CORP | COM | 150837409 | 1 | 1,800 | SH | DEFINED | 02 |
| CEL-SCI CORP | COM | 150837409 | 6 | 11,052 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 76 | 11,200 | SH | DEFINED | 01 |
| CELADON GROUP INC | COM | 150838100 | 55 | 8,200 | SH | DEFINED | 01,08 |
| CELL GENESYS INC | COM | 150921104 | 1,325 | 78,180 | SH | DEFINED | 01 |
| CELL GENESYS INC | COM | 150921104 | 10 | 600 | SH | OTHER | 01 |
| CELL GENESYS INC | COM | 150921104 | 27 | 1,600 | SH | DEFINED | 04 |
| CELL GENESYS INC | COM | 150921104 | 1,081 | 63,759 | SH | DEFINED | 01,08 |
| CELLSTAR CORP | COM | 150925204 | 66 | 19,937 | SH | DEFINED | 01 |
| CELLSTAR CORP | COM | 150925204 | 68 | 20,590 | SH | DEFINED | 01,08 |
| CELERITEK INC | COM | 150926103 | 322 | 31,274 | SH | DEFINED | 01 |
| CELERITEK INC | COM | 150926103 | 221 | 21,490 | SH | DEFINED | 01,08 |
| CELL THERAPEUTICS INC | COM | 150934107 | 1,636 | 65,899 | SH | DEFINED | 01 |
| CELL THERAPEUTICS INC | COM | 150934107 | 1,528 | 61,538 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|--------|----|---------|-------|
| CELGENE CORP | COM | 151020104 | 699 | 28,249 | SH | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 5 | 200 | SH | OTHER | 01 |
| CELGENE CORP | COM | 151020104 | 15 | 600 | SH | DEFINED | 02 |
| CELGENE CORP | COM | 151020104 | 248 | 10,000 | SH | OTHER | 03 |
| CELGENE CORP | COM | 151020104 | 27 | 1,100 | SH | DEFINED | 04 |
| CELGENE CORP | COM | 151020104 | 74 | 3,007 | SH | OTHER | 04 |
| CELGENE CORP | COM | 151020104 | 1,871 | 75,614 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CELL PATHWAYS INC NEW | COM | 15114R101 | 373 | 90,846 | SH | DEFINED | 01 |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 411 | 100,000 | SH | DEFINED | 04 |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 21 | 5,000 | SH | OTHER | 04 |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 217 | 52,824 | SH | DEFINED | 01,08 |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 12 | 3,000 | SH | DEFINED | 10 |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 95 | 13,700 | SH | DEFINED | 01 |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 14 | 2,000 | SH | OTHER | 04 |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 114 | 16,475 | SH | DEFINED | 01,08 |
| CEMEX S A | COM | 151290889 | 154 | 5,227 | SH | DEFINED | 01 |
| CEMEX S A | COM | 151290889 | 591 | 20,000 | SH | OTHER | 01 |
| CEMEX S A | COM | 151290889 | 63 | 2,128 | SH | DEFINED | 04 |
| CEMEX S A | COM | 151290889 | 17 | 565 | SH | OTHER | 04 |
| CEMEX S A | COM | 151290889 | 4 | 138 | SH | OTHER | 10 |
| CENDANT CORP | COM | 151313103 | 48,020 | 2,501,057 | SH | DEFINED | 01 |
| CENDANT CORP | COM | 151313103 | 18,429 | 959,858 | SH | OTHER | 01 |
| CENDANT CORP | COM | 151313103 | 132 | 6,900 | SH | DEFINED | 02 |
| CENDANT CORP | COM | 151313103 | 22 | 1,149 | SH | OTHER | 02 |
| CENDANT CORP | COM | 151313103 | 121 | 6,322 | SH | DEFINED | 03 |
| CENDANT CORP | COM | 151313103 | 272 | 14,189 | SH | OTHER | 03 |
| CENDANT CORP | COM | 151313103 | 645 | 33,570 | SH | DEFINED | 04 |
| CENDANT CORP | COM | 151313103 | 103 | 5,375 | SH | OTHER | 04 |
| CENDANT CORP | COM | 151313103 | 28,290 | 1,473,421 | SH | DEFINED | 01,08 |
| CENDANT CORP | COM | 151313103 | 26 | 1,351 | SH | DEFINED | 10 |
| CENDANT CORP | COM | 151313103 | 181 | 9,419 | SH | OTHER | 10 |
| CENTENNIAL BANCORP | COM | 15133T104 | 449 | 56,232 | SH | DEFINED | 01 |
| CENTENNIAL BANCORP | COM | 15133T104 | 360 | 45,054 | SH | DEFINED | 01,08 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 340 | 94,388 | SH | DEFINED | 01 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 492 | 136,790 | SH | DEFINED | 01,08 |
| CENTER TR INC | COM | 151845104 | 86 | 16,300 | SH | DEFINED | 01 |
| CENTER TR INC | COM | 151845104 | 217 | 41,100 | SH | DEFINED | 01,08 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 3,032 | 56,097 | SH | DEFINED | 01 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 81 | 1,500 | SH | OTHER | 01 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 216 | 4,000 | SH | DEFINED | 04 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 2,372 | 43,891 | SH | DEFINED | 01,08 |
| CENTERSPAN COMMUNICATIONS CO | COM | 152012100 | 22 | 3,100 | SH | DEFINED | 01 |
| CENTERSPAN COMMUNICATIONS CO | COM | 152012100 | 4 | 500 | SH | DEFINED | 04 |
| CENTERSPAN COMMUNICATIONS CO | COM | 152012100 | 72 | 9,963 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|-------|---------|----------------------------|---------|-------|
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 1,284 | 32,277 | SH | DEFINED | 01 |
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 1,232 | 30,963 | SH | DEFINED | 01,08 |
| CENTEX CORP | COM | 152312104 | 7,120 | 137,099 | SH | DEFINED | 01 |
| CENTEX CORP | COM | 152312104 | 10 | 200 | SH | OTHER | 01 |
| CENTEX CORP | COM | 152312104 | 39 | 750 | SH | DEFINED | 02 |
| CENTEX CORP | COM | 152312104 | 4,789 | 92,211 | SH | DEFINED | 01,08 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 857 | 70,851 | SH | DEFINED | 01 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 40 | 3,300 | SH | OTHER | 01 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 707 | 58,400 | SH | DEFINED | 01,08 |
| CENTRA SOFTWARE INC | COM | 15234X103 | 218 | 45,219 | SH | DEFINED | 01 |
| CENTRA SOFTWARE INC | COM | 15234X103 | 198 | 41,130 | SH | DEFINED | 01,08 |
| CENTRAL COAST BANCORP | COM | 153145107 | 218 | 11,039 | SH | DEFINED | 01 |
| CENTRAL COAST BANCORP | COM | 153145107 | 110 | 5,545 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 286 | 27,171 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 245 | 23,278 | SH | DEFINED | 01,08 |
| CENTRAL PKG CORP | COM | 154785109 | 1,324 | 57,610 | SH | DEFINED | 01 |
| CENTRAL PKG CORP | COM | 154785109 | 1,591 | 69,188 | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 1,000 | 56,019 | SH | DEFINED | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 4 | 200 | SH | OTHER | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 549 | 30,746 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO | COM | 156431108 | 800 | 49,210 | SH | DEFINED | 01 |
| CENTURY ALUM CO | COM | 156431108 | 678 | 41,693 | SH | DEFINED | 01,08 |
| CENTURY BANCORP INC | COM | 156432106 | 85 | 3,700 | SH | DEFINED | 01 |
| CENTURY BANCORP INC | COM | 156432106 | 936 | 40,500 | SH | DEFINED | 04 |
| CENTURY BANCORP INC | COM | 156432106 | 113 | 4,900 | SH | DEFINED | 01,08 |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 957 | 275,690 | SH | DEFINED | 01 |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 35 | 10,000 | SH | OTHER | 04 |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 560 | 161,434 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 23 | 5,300 | SH | DEFINED | 01 |
| CEPHEID | COM | 15670R107 | 128 | 30,200 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 4 | 1,000 | SH | DEFINED | 10 |

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|-------------------|-----|---------------|--------|---------|----------------------------|---------|----|
| CENTURYTEL INC | COM | 156700106 | 11,553 | 339,796 | SH | DEFINED | 01 |
| CENTURYTEL INC | COM | 156700106 | 124 | 3,654 | SH | OTHER | 01 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTURYTEL INC | COM | 156700106 | 77 | 2,250 | SH | OTHER | 02 |
| CENTURYTEL INC | COM | 156700106 | 32 | 945 | SH | DEFINED | 03 |
| CENTURYTEL INC | COM | 156700106 | 452 | 13,295 | SH | DEFINED | 04 |
| CENTURYTEL INC | COM | 156700106 | 252 | 7,411 | SH | OTHER | 04 |
| CENTURYTEL INC | COM | 156700106 | 46 | 1,350 | SH | DEFINED | 05 |
| CENTURYTEL INC | COM | 156700106 | 7,586 | 223,109 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | COM | 156700106 | 139 | 4,100 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 119 | 3,500 | SH | OTHER | 10 |
| CEPHALON INC | COM | 156708109 | 2,134 | 33,868 | SH | DEFINED | 01 |
| CEPHALON INC | COM | 156708109 | 6 | 100 | SH | OTHER | 01 |
| CEPHALON INC | COM | 156708109 | 15 | 238 | SH | DEFINED | 02 |
| CEPHALON INC | COM | 156708109 | 3,177 | 50,430 | SH | DEFINED | 01,08 |
| CERADYNE INC | COM | 156710105 | 65 | 6,700 | SH | DEFINED | 01 |
| CERADYNE INC | COM | 156710105 | 5 | 500 | SH | OTHER | 01 |
| CERADYNE INC | COM | 156710105 | 235 | 24,195 | SH | DEFINED | 01,08 |
| CERES GROUP INC | COM | 156772105 | 130 | 28,600 | SH | DEFINED | 01 |
| CERES GROUP INC | COM | 156772105 | 128 | 28,070 | SH | DEFINED | 01,08 |
| CERIDIAN CORP NEW | COM | 156779100 | 4,203 | 190,591 | SH | DEFINED | 01 |
| CERIDIAN CORP NEW | COM | 156779100 | 7 | 300 | SH | OTHER | 01 |
| CERIDIAN CORP NEW | COM | 156779100 | 12 | 550 | SH | DEFINED | 02 |
| CERIDIAN CORP NEW | COM | 156779100 | 46 | 2,096 | SH | OTHER | 02 |
| CERIDIAN CORP NEW | COM | 156779100 | 7,024 | 318,555 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 698 | 14,632 | SH | DEFINED | 01 |
| CERNER CORP | COM | 156782104 | 1,599 | 33,516 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 48 | 1,000 | SH | DEFINED | 10 |
| CERTEGY INC | COM | 156880106 | 3,767 | 94,883 | SH | DEFINED | 01 |
| CERTEGY INC | COM | 156880106 | 57 | 1,432 | SH | OTHER | 01 |
| CERTEGY INC | COM | 156880106 | 109 | 2,750 | SH | DEFINED | 02 |
| CERTEGY INC | COM | 156880106 | 12 | 300 | SH | OTHER | 02 |
| CERTEGY INC | COM | 156880106 | 31 | 785 | SH | DEFINED | 03 |
| CERTEGY INC | COM | 156880106 | 87 | 2,200 | SH | DEFINED | 04 |
| CERTEGY INC | COM | 156880106 | 520 | 13,110 | SH | OTHER | 04 |
| CERTEGY INC | COM | 156880106 | 5,921 | 149,147 | SH | DEFINED | 01,08 |
| CERTEGY INC | COM | 156880106 | 103 | 2,600 | SH | DEFINED | 10 |
| CERTEGY INC | COM | 156880106 | 8 | 200 | SH | OTHER | 10 |
| CERTICOM CORP | COM | 156915100 | 99 | 56,600 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CERUS CORP | COM | 157085101 | 1,326 | 24,750 | SH | DEFINED | 01 |
| CERUS CORP | COM | 157085101 | 11 | 200 | SH | OTHER | 04 |
| CERUS CORP | COM | 157085101 | 1,385 | 25,848 | SH | DEFINED | 01,08 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 6 | 1,700 | SH | DEFINED | 01 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 32 | 9,624 | SH | DEFINED | 01,08 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 160 | 15,633 | SH | DEFINED | 01 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 1 | 100 | SH | OTHER | 01 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 1,681 | 163,909 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHALONE WINE GROUP LTD | COM | 157639105 | 1 | 110 | SH | OTHER | 04 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 123 | 11,948 | SH | DEFINED | 01,08 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 3 | 317 | SH | DEFINED | 10 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1,021 | 127,582 | SH | DEFINED | 01 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 40 | 5,032 | SH | OTHER | 01 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 256 | 32,000 | SH | OTHER | 04 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1,193 | 149,186 | SH | DEFINED | 01,08 |
| CHAMPION INDS INC W VA | COM | 158520106 | 39 | 12,700 | SH | DEFINED | 01 |
| CHAMPION INDS INC W VA | COM | 158520106 | 35 | 11,304 | SH | DEFINED | 01,08 |
| CHAMPIONSHIP AUTO RACING TEA | COM | 158711101 | 381 | 27,029 | SH | DEFINED | 01 |
| CHAMPIONSHIP AUTO RACING TEA | COM | 158711101 | 290 | 20,524 | SH | DEFINED | 01,08 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 30 | 2,400 | SH | DEFINED | 01 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 199 | 16,137 | SH | DEFINED | 01,08 |
| CHANNELL COML CORP | COM | 159186105 | 60 | 10,800 | SH | DEFINED | 01 |
| CHANNELL COML CORP | COM | 159186105 | 71 | 12,777 | SH | DEFINED | 01,08 |
| CHARLES & COLVARD LTD | COM | 159765106 | 5 | 1,000 | SH | DEFINED | 01 |
| CHARLES & COLVARD LTD | COM | 159765106 | 45 | 10,000 | SH | DEFINED | 04 |
| CHARLES & COLVARD LTD | COM | 159765106 | 12 | 2,700 | SH | DEFINED | 01,08 |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 144 | 9,600 | SH | DEFINED | 01 |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 173 | 11,502 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2,586 | 83,422 | SH | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 124 | 4,000 | SH | OTHER | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1 | 44 | SH | DEFINED | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2,204 | 71,098 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHARTER ONE FINL INC | COM | 160903100 | 18,077 | 579,023 | SH | DEFINED | 01 |
| CHARTER ONE FINL INC | COM | 160903100 | 167 | 5,344 | SH | OTHER | 01 |
| CHARTER ONE FINL INC | COM | 160903100 | 41 | 1,300 | SH | DEFINED | 02 |
| CHARTER ONE FINL INC | COM | 160903100 | 10 | 315 | SH | OTHER | 02 |
| CHARTER ONE FINL INC | COM | 160903100 | 3 | 100 | SH | DEFINED | 03 |
| CHARTER ONE FINL INC | COM | 160903100 | 156 | 5,000 | SH | OTHER | 03 |
| CHARTER ONE FINL INC | COM | 160903100 | 621 | 19,876 | SH | DEFINED | 04 |
| CHARTER ONE FINL INC | COM | 160903100 | 48 | 1,541 | SH | OTHER | 04 |
| CHARTER ONE FINL INC | COM | 160903100 | 11,233 | 359,811 | SH | DEFINED | 01,08 |
| CHARTER ONE FINL INC | COM | 160903100 | 245 | 7,838 | SH | DEFINED | 10 |
| CHARTER ONE FINL INC | COM | 160903100 | 49 | 1,575 | SH | OTHER | 10 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 1,367 | 86,659 | SH | DEFINED | 01 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 32 | 2,000 | SH | DEFINED | 02 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 119 | 7,562 | SH | OTHER | 02 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 538 | 34,119 | SH | DEFINED | 04 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 21 | 1,351 | SH | OTHER | 04 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 607 | 38,473 | SH | DEFINED | 01,08 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 1,138 | 43,854 | SH | DEFINED | 01 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 785 | 30,255 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHARMING SHOPPES INC | COM | 161133103 | 3,998 | 504,811 | SH | DEFINED | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 158 | 20,000 | SH | OTHER | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,394 | 175,977 | SH | DEFINED | 01,08 |
| CHART INDS INC | COM | 16115Q100 | 60 | 28,500 | SH | DEFINED | 01 |
| CHART INDS INC | COM | 16115Q100 | 70 | 33,128 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 1,010 | 89,417 | SH | DEFINED | 01 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 79 | 7,020 | SH | OTHER | 01 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 37 | 3,300 | SH | DEFINED | 04 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 11 | 1,000 | SH | DEFINED | 05 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 2,987 | 264,586 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 28 | 2,500 | SH | DEFINED | 10 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 1 | 100 | SH | OTHER | 10 |
| CHASE CORP | COM | 16150R104 | 27 | 2,500 | SH | DEFINED | 01 |
| CHASE CORP | COM | 16150R104 | 137 | 12,584 | SH | DEFINED | 01,08 |
| CHASE INDS INC | COM | 161568100 | 293 | 26,000 | SH | DEFINED | 01 |
| CHASE INDS INC | COM | 161568100 | 162 | 14,357 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHATEAU CMNTYS INC | COM | 161726104 | 994 | 34,590 | SH | DEFINED | 01 |
| CHATEAU CMNTYS INC | COM | 161726104 | 15,055 | 524,006 | SH | DEFINED | 04 |
| CHATEAU CMNTYS INC | COM | 161726104 | 14 | 500 | SH | OTHER | 04 |
| CHATEAU CMNTYS INC | COM | 161726104 | 1,506 | 52,424 | SH | DEFINED | 01,08 |
| CHATTEM INC | COM | 162456107 | 253 | 10,800 | SH | DEFINED | 01 |
| CHATTEM INC | COM | 162456107 | 539 | 22,990 | SH | DEFINED | 01,08 |
| CHECK TECHNOLOGY CORP | COM | 162780100 | 47 | 6,700 | SH | DEFINED | 01 |
| CHECK TECHNOLOGY CORP | COM | 162780100 | 96 | 13,636 | SH | DEFINED | 01,08 |
| CHECKERS DRIVE-IN RESTAURANT | COM | 162809305 | 5 | 482 | SH | DEFINED | 01 |
| CHECKERS DRIVE-IN RESTAURANT | COM | 162809305 | 144 | 13,107 | SH | DEFINED | 01,08 |
| CHECKFREE CORP NEW | COM | 162813109 | 1,394 | 90,919 | SH | DEFINED | 01 |
| CHECKFREE CORP NEW | COM | 162813109 | 3 | 200 | SH | DEFINED | 04 |
| CHECKFREE CORP NEW | COM | 162813109 | 40 | 2,627 | SH | OTHER | 04 |
| CHECKFREE CORP NEW | COM | 162813109 | 2,471 | 161,188 | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC | COM | 162825103 | 1,532 | 96,025 | SH | DEFINED | 01 |
| CHECKPOINT SYS INC | COM | 162825103 | 4 | 240 | SH | DEFINED | 03 |
| CHECKPOINT SYS INC | COM | 162825103 | 16 | 1,000 | SH | OTHER | 04 |
| CHECKPOINT SYS INC | COM | 162825103 | 13 | 800 | SH | DEFINED | 05 |
| CHECKPOINT SYS INC | COM | 162825103 | 80 | 5,000 | SH | OTHER | 05 |
| CHECKPOINT SYS INC | COM | 162825103 | 1,085 | 68,032 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,505 | 94,982 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 45 | 1,210 | SH | OTHER | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 68 | 1,843 | SH | DEFINED | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 11 | 300 | SH | OTHER | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,168 | 85,855 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| CHELSEA PPTY GROUP INC | COM | 163421100 | 1,477 | 27,334 | SH | DEFINED | 01 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 54 | 1,000 | SH | DEFINED | 03 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 1,707 | 31,580 | SH | DEFINED | 01,08 |
| CHEMED CORP | COM | 163596109 | 765 | 20,470 | SH | DEFINED | 01 |
| CHEMED CORP | COM | 163596109 | 1,366 | 36,565 | SH | DEFINED | 01,08 |
| CHEMFIRST INC | COM | 16361A106 | 1,076 | 40,219 | SH | DEFINED | 01 |
| CHEMFIRST INC | COM | 16361A106 | 787 | 29,436 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 1,437 | 47,933 | SH | DEFINED | 01 |
| CHEMICAL FINL CORP | COM | 163731102 | 1,221 | 40,726 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 96 | 3,206 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CHEROKEE INC DEL NEW | COM | 16444H102 | 95 | 6,300 | SH | DEFINED | 01 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 83 | 5,494 | SH | DEFINED | 01,08 |
| CHESAPEAKE CORP | COM | 165159104 | 2,177 | 80,170 | SH | DEFINED | 01 |
| CHESAPEAKE CORP | COM | 165159104 | 27 | 1,000 | SH | OTHER | 01 |
| CHESAPEAKE CORP | COM | 165159104 | 839 | 30,913 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,675 | 216,426 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 19 | 2,400 | SH | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2,206 | 284,956 | SH | DEFINED | 01,08 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 242 | 12,600 | SH | DEFINED | 01 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 127 | 6,600 | SH | DEFINED | 01,08 |
| CHEVRONTEXACO CORP | COM | 166764100 | 258,940 | 2,868,502 | SH | DEFINED | 01 |
| CHEVRONTEXACO CORP | COM | 166764100 | 22,991 | 254,689 | SH | OTHER | 01 |
| CHEVRONTEXACO CORP | COM | 166764100 | 4,670 | 51,735 | SH | DEFINED | 02 |
| CHEVRONTEXACO CORP | COM | 166764100 | 6,101 | 67,585 | SH | OTHER | 02 |
| CHEVRONTEXACO CORP | COM | 166764100 | 18,827 | 208,565 | SH | DEFINED | 03 |
| CHEVRONTEXACO CORP | COM | 166764100 | 9,212 | 102,053 | SH | OTHER | 03 |
| CHEVRONTEXACO CORP | COM | 166764100 | 42,834 | 474,506 | SH | DEFINED | 04 |
| CHEVRONTEXACO CORP | COM | 166764100 | 32,095 | 355,550 | SH | OTHER | 04 |
| CHEVRONTEXACO CORP | COM | 166764100 | 2,426 | 26,872 | SH | DEFINED | 05 |
| CHEVRONTEXACO CORP | COM | 166764100 | 422 | 4,676 | SH | OTHER | 05 |
| CHEVRONTEXACO CORP | COM | 166764100 | 174,045 | 1,928,054 | SH | DEFINED | 01,08 |
| CHEVRONTEXACO CORP | COM | 166764100 | 3,828 | 42,409 | SH | DEFINED | 10 |
| CHEVRONTEXACO CORP | COM | 166764100 | 4,605 | 51,015 | SH | OTHER | 10 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 276 | 9,300 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 3,164 | 93,878 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 15 | 450 | SH | DEFINED | 02 |
| CHICOS FAS INC | COM | 168615102 | 47 | 1,391 | SH | DEFINED | 04 |
| CHICOS FAS INC | COM | 168615102 | 90 | 2,668 | SH | OTHER | 04 |
| CHICOS FAS INC | COM | 168615102 | 10 | 300 | SH | DEFINED | 05 |
| CHICOS FAS INC | COM | 168615102 | 2,306 | 68,419 | SH | DEFINED | 01,08 |
| CHIEF CONS MNG CO | COM | 168628105 | 3 | 1,300 | SH | DEFINED | 01 |
| CHIEF CONS MNG CO | COM | 168628105 | 35 | 15,387 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| CHILES OFFSHORE INC | COM | 16888M104 | 292 | 12,714 | SH | DEFINED | 01 |
| CHILES OFFSHORE INC | COM | 16888M104 | 547 | 23,800 | SH | OTHER | 01 |
| CHILES OFFSHORE INC | COM | 16888M104 | 580 | 25,200 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1,358 | 41,153 | SH | DEFINED | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1,342 | 40,672 | SH | DEFINED | 01,08 |
| CHIPPAC INC | COM | 169657103 | 1,021 | 103,930 | SH | DEFINED | 01 |
| CHIPPAC INC | COM | 169657103 | 1,077 | 109,700 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 2,288 | 94,803 | SH | DEFINED | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 1,648 | 68,315 | SH | DEFINED | 01,08 |
| CHIRON CORP | COM | 170040109 | 16,679 | 363,451 | SH | DEFINED | 01 |
| CHIRON CORP | COM | 170040109 | 141 | 3,068 | SH | OTHER | 01 |
| CHIRON CORP | COM | 170040109 | 300 | 6,540 | SH | DEFINED | 02 |
| CHIRON CORP | COM | 170040109 | 28 | 600 | SH | OTHER | 02 |
| CHIRON CORP | COM | 170040109 | 119 | 2,590 | SH | DEFINED | 03 |
| CHIRON CORP | COM | 170040109 | 72 | 1,572 | SH | DEFINED | 04 |
| CHIRON CORP | COM | 170040109 | 109 | 2,376 | SH | OTHER | 04 |
| CHIRON CORP | COM | 170040109 | 11,880 | 258,878 | SH | DEFINED | 01,08 |
| CHIRON CORP | COM | 170040109 | 115 | 2,500 | SH | DEFINED | 10 |
| CHIRON CORP | COM | 170040109 | 23 | 500 | SH | OTHER | 10 |
| CHITTENDEN CORP | COM | 170228100 | 2,023 | 69,397 | SH | DEFINED | 01 |
| CHITTENDEN CORP | COM | 170228100 | 184 | 6,300 | SH | DEFINED | 04 |
| CHITTENDEN CORP | COM | 170228100 | 2,236 | 76,710 | SH | DEFINED | 01,08 |
| CHOICE ONE COMMUNICATION INC | COM | 17038P104 | 67 | 41,034 | SH | DEFINED | 01 |
| CHOICE ONE COMMUNICATION INC | COM | 17038P104 | 92 | 56,360 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC | COM | 170388102 | 5,251 | 91,161 | SH | DEFINED | 01 |
| CHOICEPOINT INC | COM | 170388102 | 630 | 10,934 | SH | OTHER | 01 |
| CHOICEPOINT INC | COM | 170388102 | 68 | 1,186 | SH | DEFINED | 04 |
| CHOICEPOINT INC | COM | 170388102 | 320 | 5,560 | SH | OTHER | 04 |
| CHOICEPOINT INC | COM | 170388102 | 7,822 | 135,790 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC | COM | 170388102 | 25 | 435 | SH | DEFINED | 10 |
| CHOLESTECH CORP | COM | 170393102 | 254 | 14,200 | SH | DEFINED | 01 |
| CHOLESTECH CORP | COM | 170393102 | 331 | 18,500 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 391 | 53,763 | SH | DEFINED | 01 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 468 | 64,432 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,748 | 53,203 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,554 | 47,321 | SH | DEFINED | 01,08 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 74 | 15,200 | SH | DEFINED | 01 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 138 | 28,264 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 416 | 32,600 | SH | DEFINED | 01 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 224 | 17,603 | SH | DEFINED | 01,08 |
| CHRONIMED INC | COM | 171164106 | 300 | 43,300 | SH | DEFINED | 01 |
| CHRONIMED INC | COM | 171164106 | 232 | 33,500 | SH | OTHER | 01 |
| CHRONIMED INC | COM | 171164106 | 2 | 305 | SH | DEFINED | 03 |
| CHRONIMED INC | COM | 171164106 | 139 | 20,123 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 29,914 | 409,219 | SH | DEFINED | 01 |
| CHUBB CORP | COM | 171232101 | 2,914 | 39,863 | SH | OTHER | 01 |
| CHUBB CORP | COM | 171232101 | 15 | 200 | SH | OTHER | 02 |
| CHUBB CORP | COM | 171232101 | 117 | 1,602 | SH | DEFINED | 03 |
| CHUBB CORP | COM | 171232101 | 170 | 2,325 | SH | OTHER | 03 |
| CHUBB CORP | COM | 171232101 | 752 | 10,285 | SH | DEFINED | 04 |
| CHUBB CORP | COM | 171232101 | 493 | 6,750 | SH | OTHER | 04 |
| CHUBB CORP | COM | 171232101 | 18,779 | 256,897 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 314 | 4,300 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 95 | 1,295 | SH | OTHER | 10 |
| CHURCH & DWIGHT INC | COM | 171340102 | 2,533 | 85,989 | SH | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 8,794 | 298,500 | SH | DEFINED | 02 |
| CHURCH & DWIGHT INC | COM | 171340102 | 59 | 2,000 | SH | DEFINED | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 52 | 1,780 | SH | OTHER | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 2,726 | 92,538 | SH | DEFINED | 01,08 |
| CHURCHILL DOWNS INC | COM | 171484108 | 460 | 12,506 | SH | DEFINED | 01 |
| CHURCHILL DOWNS INC | COM | 171484108 | 627 | 17,050 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 1,502 | 164,112 | SH | DEFINED | 01 |
| CIBER INC | COM | 17163B102 | 5 | 500 | SH | DEFINED | 02 |
| CIBER INC | COM | 17163B102 | 1,161 | 126,867 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779101 | 9,011 | 1,001,215 | SH | DEFINED | 01 |
| CIENA CORP | COM | 171779101 | 662 | 73,510 | SH | OTHER | 01 |
| CIENA CORP | COM | 171779101 | 16 | 1,756 | SH | DEFINED | 02 |
| CIENA CORP | COM | 171779101 | 13 | 1,400 | SH | OTHER | 02 |
| CIENA CORP | COM | 171779101 | 15 | 1,650 | SH | DEFINED | 03 |
| CIENA CORP | COM | 171779101 | 26 | 2,900 | SH | OTHER | 03 |
| CIENA CORP | COM | 171779101 | 58 | 6,464 | SH | DEFINED | 04 |
| CIENA CORP | COM | 171779101 | 15 | 1,625 | SH | OTHER | 04 |
| CIENA CORP | COM | 171779101 | 712 | 79,070 | SH | DEFINED | 05 |
| CIENA CORP | COM | 171779101 | 326 | 36,275 | SH | OTHER | 05 |
| CIENA CORP | COM | 171779101 | 4,356 | 484,046 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779101 | 4 | 400 | SH | DEFINED | 10 |

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|----------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| CIMA LABS INC | COM | 171796105 | 832 | 31,215 | SH | DEFINED | 01 |
| CIMA LABS INC | COM | 171796105 | 695 | 26,094 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP | COM | 172062101 | 17,011 | 389,630 | SH | DEFINED | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 163 | 3,725 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CINCINNATI FINL CORP | COM | 172062101 | 2 | 50 | SH | DEFINED | 03 |
| CINCINNATI FINL CORP | COM | 172062101 | 305 | 6,978 | SH | DEFINED | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 80 | 1,842 | SH | OTHER | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 10,568 | 242,058 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP | COM | 172062101 | 632 | 14,478 | SH | DEFINED | 10 |
| CINCINNATI FINL CORP | COM | 172062101 | 395 | 9,036 | SH | OTHER | 10 |
| CINERGY CORP | COM | 172474108 | 12,797 | 357,960 | SH | DEFINED | 01 |
| CINERGY CORP | COM | 172474108 | 366 | 10,225 | SH | OTHER | 01 |
| CINERGY CORP | COM | 172474108 | 11 | 294 | SH | OTHER | 02 |
| CINERGY CORP | COM | 172474108 | 40 | 1,117 | SH | DEFINED | 03 |
| CINERGY CORP | COM | 172474108 | 59 | 1,650 | SH | OTHER | 03 |
| CINERGY CORP | COM | 172474108 | 498 | 13,925 | SH | DEFINED | 04 |
| CINERGY CORP | COM | 172474108 | 85 | 2,368 | SH | OTHER | 04 |
| CINERGY CORP | COM | 172474108 | 8,982 | 251,241 | SH | DEFINED | 01,08 |
| CINERGY CORP | COM | 172474108 | 46 | 1,285 | SH | DEFINED | 10 |
| CINERGY CORP | COM | 172474108 | 13 | 375 | SH | OTHER | 10 |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 277 | 46,065 | SH | DEFINED | 01 |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 267 | 44,300 | SH | DEFINED | 01,08 |
| CIPRICO INC | COM | 172529109 | 41 | 7,100 | SH | DEFINED | 01 |
| CIPRICO INC | COM | 172529109 | 78 | 13,623 | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 4,956 | 238,833 | SH | DEFINED | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 10 | 500 | SH | DEFINED | 03 |
| CIRCOR INTL INC | COM | 17273K109 | 488 | 23,503 | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 8,147 | 451,581 | SH | DEFINED | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 7 | 400 | SH | OTHER | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 6 | 350 | SH | DEFINED | 02 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 20 | 1,100 | SH | DEFINED | 03 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 16 | 900 | SH | DEFINED | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 192 | 10,660 | SH | OTHER | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 5,691 | 315,460 | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 72 | 4,000 | SH | DEFINED | 10 |
| CIRCUIT CITY STORE INC | COM | 172737306 | 1,050 | 40,596 | SH | DEFINED | 01 |
| CIRCUIT CITY STORE INC | COM | 172737306 | 56 | 2,160 | SH | OTHER | 01 |
| CIRCUIT CITY STORE INC | COM | 172737306 | 380 | 14,700 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|---------|------------|----|---------|-------|
| CISCO SYS INC | COM | 17275R102 | 419,899 | 24,802,076 | SH | DEFINED | 01 |
| CISCO SYS INC | COM | 17275R102 | 39,127 | 2,311,130 | SH | OTHER | 01 |
| CISCO SYS INC | COM | 17275R102 | 16,292 | 962,292 | SH | DEFINED | 02 |
| CISCO SYS INC | COM | 17275R102 | 6,207 | 366,605 | SH | OTHER | 02 |
| CISCO SYS INC | COM | 17275R102 | 27,275 | 1,611,064 | SH | DEFINED | 03 |
| CISCO SYS INC | COM | 17275R102 | 5,952 | 351,565 | SH | OTHER | 03 |
| CISCO SYS INC | COM | 17275R102 | 133,025 | 7,857,341 | SH | DEFINED | 04 |
| CISCO SYS INC | COM | 17275R102 | 69,558 | 4,108,544 | SH | OTHER | 04 |
| CISCO SYS INC | COM | 17275R102 | 14,620 | 863,554 | SH | DEFINED | 05 |
| CISCO SYS INC | COM | 17275R102 | 1,749 | 103,328 | SH | OTHER | 05 |
| CISCO SYS INC | COM | 17275R102 | 172,369 | 10,181,267 | SH | DEFINED | 01,08 |
| CISCO SYS INC | COM | 17275R102 | 14,525 | 857,971 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | 17275R102 | 5,223 | 308,488 | SH | OTHER | 10 |

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|------------------|-----|-----------|---------|------------|----|---------|-------|
| CIRRUS LOGIC INC | COM | 172755100 | 1,837 | 97,349 | SH | DEFINED | 01 |
| CIRRUS LOGIC INC | COM | 172755100 | 2 | 100 | SH | OTHER | 01 |
| CIRRUS LOGIC INC | COM | 172755100 | 3,351 | 177,576 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 26,789 | 537,289 | SH | DEFINED | 01 |
| CINTAS CORP | COM | 172908105 | 2,372 | 47,575 | SH | OTHER | 01 |
| CINTAS CORP | COM | 172908105 | 26 | 513 | SH | DEFINED | 02 |
| CINTAS CORP | COM | 172908105 | 10 | 200 | SH | OTHER | 02 |
| CINTAS CORP | COM | 172908105 | 2,894 | 58,040 | SH | DEFINED | 03 |
| CINTAS CORP | COM | 172908105 | 708 | 14,200 | SH | OTHER | 03 |
| CINTAS CORP | COM | 172908105 | 3,993 | 80,086 | SH | DEFINED | 04 |
| CINTAS CORP | COM | 172908105 | 1,448 | 29,039 | SH | OTHER | 04 |
| CINTAS CORP | COM | 172908105 | 11,778 | 236,229 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 191 | 3,825 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 741,762 | 14,979,033 | SH | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 40,585 | 819,566 | SH | OTHER | 01 |
| CITIGROUP INC | COM | 172967101 | 21,937 | 442,999 | SH | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 7,407 | 149,582 | SH | OTHER | 02 |
| CITIGROUP INC | COM | 172967101 | 46,650 | 942,042 | SH | DEFINED | 03 |
| CITIGROUP INC | COM | 172967101 | 8,874 | 179,192 | SH | OTHER | 03 |
| CITIGROUP INC | COM | 172967101 | 178,006 | 3,594,625 | SH | DEFINED | 04 |
| CITIGROUP INC | COM | 172967101 | 64,256 | 1,297,570 | SH | OTHER | 04 |
| CITIGROUP INC | COM | 172967101 | 19,610 | 395,997 | SH | DEFINED | 05 |
| CITIGROUP INC | COM | 172967101 | 2,223 | 44,891 | SH | OTHER | 05 |
| CITIGROUP INC | COM | 172967101 | 132 | 2,666 | SH | OTHER | 04,07 |
| CITIGROUP INC | COM | 172967101 | 389,806 | 7,871,680 | SH | DEFINED | 01,08 |
| CITIGROUP INC | COM | 172967101 | 21,340 | 430,947 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 6,790 | 137,122 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CITIZENS BKG CORP MICH | COM | 174420109 | 3,251 | 100,125 | SH | DEFINED | 01 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 32 | 1,000 | SH | DEFINED | 04 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 397 | 12,225 | SH | OTHER | 04 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 2,788 | 85,873 | SH | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 11 | 327 | SH | DEFINED | 10 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 7,035 | 654,389 | SH | DEFINED | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 44 | 4,100 | SH | OTHER | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 284 | 26,453 | SH | DEFINED | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 46 | 4,312 | SH | OTHER | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 105 | 9,758 | SH | DEFINED | 03 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 642 | 59,726 | SH | DEFINED | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 76 | 7,089 | SH | OTHER | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 4,440 | 413,060 | SH | DEFINED | 01,08 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 327 | 30,375 | SH | DEFINED | 10 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 11 | 1,000 | SH | OTHER | 10 |
| CITIZENS INC | COM | 174740100 | 328 | 30,536 | SH | DEFINED | 01 |
| CITIZENS INC | COM | 174740100 | 456 | 42,409 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 6,267 | 362,679 | SH | DEFINED | 01 |
| CITRIX SYS INC | COM | 177376100 | 1,738 | 100,574 | SH | OTHER | 01 |
| CITRIX SYS INC | COM | 177376100 | 30 | 1,744 | SH | DEFINED | 02 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CITRIX SYS INC | COM | 177376100 | 6 | 370 | SH | OTHER | 02 |
| CITRIX SYS INC | COM | 177376100 | 5 | 300 | SH | OTHER | 03 |
| CITRIX SYS INC | COM | 177376100 | 963 | 55,752 | SH | DEFINED | 04 |
| CITRIX SYS INC | COM | 177376100 | 48 | 2,800 | SH | OTHER | 04 |
| CITRIX SYS INC | COM | 177376100 | 4,579 | 265,017 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 22 | 1,300 | SH | OTHER | 10 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 290 | 11,723 | SH | DEFINED | 01 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 97 | 3,900 | SH | DEFINED | 01,08 |
| CITY HLDG CO | COM | 177835105 | 996 | 64,914 | SH | DEFINED | 01 |
| CITY HLDG CO | COM | 177835105 | 487 | 31,718 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 3,337 | 63,425 | 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 | 87 | 1,650 | SH | DEFINED | 03 |
| CITY NATL CORP | COM | 178566105 | 5,490 | 104,351 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 8 | 150 | SH | DEFINED | 10 |
| CITY NATL CORP | COM | 178566105 | 47 | 900 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CLAIRES STORES INC | COM | 179584107 | 1,734 | 88,991 | SH | DEFINED | 01 |
| CLAIRES STORES INC | COM | 179584107 | 166 | 8,539 | SH | DEFINED | 04 |
| CLAIRES STORES INC | COM | 179584107 | 2,231 | 114,544 | SH | DEFINED | 01,08 |
| CLARCOR INC | COM | 179895107 | 1,566 | 48,926 | SH | DEFINED | 01 |
| CLARCOR INC | COM | 179895107 | 496 | 15,500 | SH | OTHER | 01 |
| CLARCOR INC | COM | 179895107 | 14 | 450 | SH | OTHER | 02 |
| CLARCOR INC | COM | 179895107 | 352 | 11,000 | SH | OTHER | 04 |
| CLARCOR INC | COM | 179895107 | 1,384 | 43,241 | SH | DEFINED | 01,08 |
| CLARE INC | COM | 18002R100 | 46 | 12,500 | SH | DEFINED | 01 |
| CLARE INC | COM | 18002R100 | 48 | 13,029 | SH | DEFINED | 01,08 |
| CLARK / BARDES INC | COM | 180668105 | 651 | 22,588 | SH | DEFINED | 01 |
| CLARK / BARDES INC | COM | 180668105 | 12 | 400 | SH | DEFINED | 04 |
| CLARK / BARDES INC | COM | 180668105 | 630 | 21,877 | SH | DEFINED | 01,08 |
| CLARK DICK PRODTNS INC | COM | 181512104 | 205 | 14,240 | SH | DEFINED | 01 |
| CLARK DICK PRODTNS INC | COM | 181512104 | 434 | 30,140 | SH | DEFINED | 01,08 |
| CLARUS CORP | COM | 182707109 | 54 | 14,300 | SH | DEFINED | 01 |
| CLARUS CORP | COM | 182707109 | 82 | 21,542 | SH | DEFINED | 01,08 |
| CLARUS CORP | COM | 182707109 | 1 | 200 | SH | DEFINED | 10 |
| CLASSIC VACATION GROUP INC | COM | 18273V103 | 4 | 27,000 | SH | DEFINED | 01 |
| CLASSIC VACATION GROUP INC | COM | 18273V103 | 0 | 3,230 | SH | DEFINED | 01,08 |
| CLAYTON HOMES INC | COM | 184190106 | 3,391 | 202,436 | SH | DEFINED | 01 |
| CLAYTON HOMES INC | COM | 184190106 | 23 | 1,360 | SH | OTHER | 01 |
| CLAYTON HOMES INC | COM | 184190106 | 252 | 15,040 | SH | DEFINED | 03 |
| CLAYTON HOMES INC | COM | 184190106 | 215 | 12,843 | SH | OTHER | 03 |
| CLAYTON HOMES INC | COM | 184190106 | 612 | 36,565 | SH | DEFINED | 04 |
| CLAYTON HOMES INC | COM | 184190106 | 441 | 26,322 | SH | OTHER | 04 |

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|------------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| CLAYTON HOMES INC | COM | 184190106 | 4,927 | 294,122 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC | COM | 184496107 | 161 | 13,800 | SH | DEFINED | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 337 | 28,960 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | CONV DEB | 184502AB8 | 2,102 | 2,066,000 | PRN | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | CONV DEB | 184502AB8 | 10 | 10,000 | PRN | OTHER | 01 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 84,131 | 1,636,464 | SH | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,210 | 23,528 | SH | OTHER | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 100 | 1,938 | SH | DEFINED | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 93 | 1,815 | SH | OTHER | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,396 | 27,147 | SH | DEFINED | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 105 | 2,042 | SH | OTHER | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 7,013 | 136,409 | SH | DEFINED | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3,534 | 68,738 | SH | OTHER | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3,540 | 68,855 | SH | DEFINED | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 518 | 10,075 | SH | OTHER | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 45,042 | 876,138 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 502 | 9,763 | SH | DEFINED | 10 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 181 | 3,525 | SH | OTHER | 10 |
| CLEARONE COMMUNICATIONS INC | COM | 185060100 | 185 | 11,250 | SH | DEFINED | 01 |
| CLEARONE COMMUNICATIONS INC | COM | 185060100 | 25 | 1,500 | SH | DEFINED | 04 |
| CLEARONE COMMUNICATIONS INC | COM | 185060100 | 161 | 9,789 | SH | DEFINED | 01,08 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 633 | 28,770 | SH | DEFINED | 01 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 445 | 20,239 | SH | DEFINED | 01,08 |
| CLICK COMMERCE INC | COM | 18681D109 | 53 | 42,121 | SH | DEFINED | 01 |
| CLICK COMMERCE INC | COM | 18681D109 | 70 | 54,800 | SH | DEFINED | 01,08 |
| CLICKACTION INC | COM | 18681E107 | 56 | 44,800 | SH | DEFINED | 01 |
| CLICKACTION INC | COM | 18681E107 | 21 | 17,172 | SH | DEFINED | 01,08 |
| CLICK2LEARN INC | COM | 18681S106 | 98 | 19,800 | SH | DEFINED | 01 |
| CLICK2LEARN INC | COM | 18681S106 | 111 | 22,553 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 23,523 | 539,143 | SH | DEFINED | 01 |
| CLOROX CO DEL | COM | 189054109 | 1,083 | 24,819 | SH | OTHER | 01 |
| CLOROX CO DEL | COM | 189054109 | 136 | 3,125 | SH | DEFINED | 02 |
| CLOROX CO DEL | COM | 189054109 | 205 | 4,700 | SH | OTHER | 02 |
| CLOROX CO DEL | COM | 189054109 | 65 | 1,500 | SH | DEFINED | 03 |
| CLOROX CO DEL | COM | 189054109 | 143 | 3,284 | SH | OTHER | 03 |
| CLOROX CO DEL | COM | 189054109 | 1,336 | 30,617 | SH | DEFINED | 04 |
| CLOROX CO DEL | COM | 189054109 | 955 | 21,900 | SH | OTHER | 04 |
| CLOROX CO DEL | COM | 189054109 | 83 | 1,900 | SH | DEFINED | 05 |
| CLOROX CO DEL | COM | 189054109 | 24,180 | 554,199 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 57 | 1,300 | SH | DEFINED | 10 |
| CLOROX CO DEL | COM | 189054109 | 26 | 600 | SH | OTHER | 10 |

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|-----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| CLOSURE MED CORP | COM | 189093107 | 406 | 20,621 | SH | DEFINED | 01 |
| CLOSURE MED CORP | COM | 189093107 | 63 | 3,200 | SH | DEFINED | 04 |
| CLOSURE MED CORP | COM | 189093107 | 431 | 21,879 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 6,429 | 126,784 | SH | DEFINED | 01 |
| COACH INC | COM | 189754104 | 49 | 974 | SH | OTHER | 01 |
| COACH INC | COM | 189754104 | 64 | 1,262 | SH | DEFINED | 04 |
| COACH INC | COM | 189754104 | 20 | 396 | SH | OTHER | 04 |
| COACH INC | COM | 189754104 | 4,811 | 94,863 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 5 | 100 | SH | DEFINED | 10 |
| COACHMEN INDS INC | COM | 189873102 | 999 | 61,272 | SH | DEFINED | 01 |
| COACHMEN INDS INC | COM | 189873102 | 933 | 57,217 | SH | DEFINED | 01,08 |
| COAST FEDERAL LITIGATION TR | COM | 19034Q110 | 0 | 100 | SH | OTHER | 04 |
| COAST FEDERAL LITIGATION TR | COM | 19034Q110 | 9 | 46,664 | SH | DEFINED | 01,08 |
| COAST DISTR SYS | COM | 190345108 | 8 | 5,300 | SH | DEFINED | 01 |
| COAST DISTR SYS | COM | 190345108 | 25 | 17,000 | SH | DEFINED | 01,08 |
| COASTAL BANCORP INC | COM | 19041P105 | 633 | 18,295 | SH | DEFINED | 01 |
| COASTAL BANCORP INC | COM | 19041P105 | 366 | 10,580 | SH | DEFINED | 01,08 |
| COASTCAST CORP | COM | 19057T108 | 79 | 17,558 | SH | DEFINED | 01 |
| COASTCAST CORP | COM | 19057T108 | 55 | 12,134 | SH | DEFINED | 01,08 |
| COBALT CORP | COM | 19074W100 | 415 | 46,355 | SH | DEFINED | 01 |
| COBALT CORP | COM | 19074W100 | 472 | 52,773 | SH | DEFINED | 01,08 |
| COBIZ INC | COM | 190897108 | 307 | 19,099 | SH | DEFINED | 01 |
| COBIZ INC | COM | 190897108 | 272 | 16,920 | SH | DEFINED | 01,08 |
| COBRA ELECTRS CORP | COM | 191042100 | 60 | 7,900 | SH | DEFINED | 01 |
| COBRA ELECTRS CORP | COM | 191042100 | 2 | 317 | SH | OTHER | 01 |
| COBRA ELECTRS CORP | COM | 191042100 | 183 | 24,225 | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 515 | 10,512 | SH | DEFINED | 01 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 1,098 | 22,410 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|---------|-----------|----|---------|----|
| COCA COLA CO | COM | 191216100 | 352,269 | 6,740,696 | SH | DEFINED | 01 |
| COCA COLA CO | COM | 191216100 | 61,592 | 1,178,577 | SH | OTHER | 01 |
| COCA COLA CO | COM | 191216100 | 7,983 | 152,762 | SH | DEFINED | 02 |
| COCA COLA CO | COM | 191216100 | 12,115 | 231,826 | SH | OTHER | 02 |
| COCA COLA CO | COM | 191216100 | 34,238 | 655,150 | SH | DEFINED | 03 |
| COCA COLA CO | COM | 191216100 | 103,287 | 1,976,402 | SH | OTHER | 03 |
| COCA COLA CO | COM | 191216100 | 110,353 | 2,111,611 | SH | DEFINED | 04 |
| COCA COLA CO | COM | 191216100 | 81,552 | 1,560,503 | SH | OTHER | 04 |
| COCA COLA CO | COM | 191216100 | 12,526 | 239,678 | SH | DEFINED | 05 |
| COCA COLA CO | COM | 191216100 | 3,977 | 76,097 | SH | OTHER | 05 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COCA COLA CO | COM | 191216100 | 183 | 3,500 | SH | OTHER | 04,07 |
| COCA COLA CO | COM | 191216100 | 176,635 | 3,379,933 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 13,618 | 260,586 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 5,789 | 110,779 | SH | OTHER | 10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 16,607 | 884,302 | SH | DEFINED | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 15 | 800 | SH | OTHER | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 2 | 100 | SH | DEFINED | 03 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 60 | 3,200 | SH | DEFINED | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 11,500 | 612,345 | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 79 | 54,000 | SH | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 0 | 83 | SH | DEFINED | 04 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 0 | 1 | SH | OTHER | 04 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 65 | 44,210 | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 0 | 26 | SH | DEFINED | 10 |
| COGNEX CORP | COM | 192422103 | 1,683 | 57,915 | SH | DEFINED | 01 |
| COGNEX CORP | COM | 192422103 | 6 | 200 | SH | DEFINED | 02 |
| COGNEX CORP | COM | 192422103 | 29 | 1,000 | SH | DEFINED | 04 |
| COGNEX CORP | COM | 192422103 | 6 | 200 | SH | OTHER | 04 |
| COGNEX CORP | COM | 192422103 | 2,307 | 79,387 | SH | DEFINED | 01,08 |
| COGNITRONICS CORP | COM | 192432102 | 36 | 10,000 | SH | DEFINED | 01 |
| COGNITRONICS CORP | COM | 192432102 | 31 | 8,692 | SH | DEFINED | 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 834 | 19,800 | SH | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 533 | 12,672 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 2,269 | 66,938 | SH | DEFINED | 01 |
| COHERENT INC | COM | 192479103 | 3 | 100 | SH | OTHER | 02 |
| COHERENT INC | COM | 192479103 | 2,685 | 79,196 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 7 | 200 | SH | DEFINED | 10 |

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| COHESION TECHNOLOGIES INC | COM | 19248N101 | 39 | 13,000 | SH | DEFINED | 01 |
| COHESION TECHNOLOGIES INC | COM | 19248N101 | 86 | 28,580 | SH | DEFINED | 01,08 |
| COHU INC | COM | 192576106 | 1,434 | 50,344 | SH | DEFINED | 01 |
| COHU INC | COM | 192576106 | 1,937 | 67,997 | SH | DEFINED | 01,08 |
| COINSTAR INC | COM | 19259P300 | 2,220 | 65,887 | SH | DEFINED | 01 |
| COINSTAR INC | COM | 19259P300 | 67 | 2,000 | SH | OTHER | 01 |
| COINSTAR INC | COM | 19259P300 | 1,251 | 37,120 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 326 | 18,340 | SH | DEFINED | 01 |
| COLDWATER CREEK INC | COM | 193068103 | 4 | 200 | SH | DEFINED | 02 |
| COLDWATER CREEK INC | COM | 193068103 | 241 | 13,576 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 2 | 100 | SH | DEFINED | 10 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 619 | 32,420 | SH | DEFINED | 01 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 38 | 2,000 | SH | OTHER | 01 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 489 | 25,628 | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 514 | 25,632 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COLE KENNETH PRODTNS INC | COM | 193294105 | 644 | 32,090 | SH | DEFINED | 01,08 |
| COLLATERAL THERAPEUTICS | COM | 193921103 | 140 | 13,500 | SH | DEFINED | 01 |
| COLLATERAL THERAPEUTICS | COM | 193921103 | 99 | 9,522 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 67,529 | 1,181,602 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4,666 | 81,648 | SH | OTHER | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,850 | 49,874 | SH | DEFINED | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,680 | 29,392 | SH | OTHER | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,846 | 67,297 | SH | DEFINED | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 632 | 11,050 | SH | OTHER | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4,784 | 83,718 | SH | DEFINED | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,467 | 95,665 | SH | OTHER | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 833 | 14,582 | SH | DEFINED | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 189 | 3,300 | SH | OTHER | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 44,852 | 784,816 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,457 | 42,996 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,233 | 21,576 | SH | OTHER | 10 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 105 | 9,500 | SH | DEFINED | 01 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 150 | 13,592 | SH | DEFINED | 01,08 |
| COLLECTORS UNIVERSE INC | COM | 19421R101 | 5 | 4,200 | SH | DEFINED | 01 |
| COLLECTORS UNIVERSE INC | COM | 19421R101 | 40 | 33,714 | SH | DEFINED | 01,08 |

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| COLLINS & AIKMAN CORP NEW | COM | 194830105 | 1,312 | 195,841 | SH | DEFINED | 01 |
| COLLINS & AIKMAN CORP NEW | COM | 194830105 | 1,111 | 165,794 | SH | DEFINED | 01,08 |
| COLLINS INDS INC | COM | 194858106 | 34 | 8,600 | SH | DEFINED | 01 |
| COLLINS INDS INC | COM | 194858106 | 70 | 17,538 | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 3,953 | 264,979 | SH | DEFINED | 01 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 330 | 22,086 | SH | DEFINED | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 209 | 14,000 | SH | OTHER | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 4,114 | 275,716 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR | COM | 195872106 | 1,599 | 46,414 | SH | DEFINED | 01 |
| COLONIAL PPTYS TR | COM | 195872106 | 34 | 1,000 | SH | DEFINED | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 1,560 | 45,284 | SH | DEFINED | 01,08 |
| COLORADO MEDTECH INC | COM | 19652U104 | 57 | 17,400 | SH | DEFINED | 01 |
| COLORADO MEDTECH INC | COM | 19652U104 | 4 | 1,200 | SH | DEFINED | 04 |
| COLORADO MEDTECH INC | COM | 19652U104 | 0 | 100 | SH | OTHER | 04 |
| COLORADO MEDTECH INC | COM | 19652U104 | 57 | 17,679 | SH | DEFINED | 01,08 |
| COLUMBIA BANCORP | COM | 197227101 | 158 | 9,017 | SH | DEFINED | 01 |
| COLUMBIA BANCORP | COM | 197227101 | 200 | 11,411 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 519 | 39,054 | SH | DEFINED | 01 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 280 | 21,045 | SH | DEFINED | 01,08 |
| COLUMBIA LABS INC | COM | 197779101 | 307 | 62,041 | SH | DEFINED | 01 |
| COLUMBIA LABS INC | COM | 197779101 | 297 | 60,023 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 327 | 9,737 | SH | DEFINED | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1,817 | 54,172 | SH | DEFINED | 01,08 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 221 | 17,300 | SH | DEFINED | 01 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 280 | 21,871 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC | COM | 199908104 | 181 | 43,707 | SH | DEFINED | 01 |
| COMFORT SYS USA INC | COM | 199908104 | 226 | 54,698 | SH | DEFINED | 01,08 |
| COMARCO INC | COM | 200080109 | 93 | 8,950 | SH | DEFINED | 01 |
| COMARCO INC | COM | 200080109 | 266 | 25,558 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMCAST CORP | COM | 200300101 | 104 | 3,100 | SH | DEFINED | 01 |
| COMCAST CORP | COM | 200300101 | 10 | 300 | SH | DEFINED | 02 |
| COMCAST CORP | COM | 200300101 | 54 | 1,600 | SH | DEFINED | 03 |
| COMCAST CORP | COM | 200300101 | 49 | 1,450 | SH | DEFINED | 04 |
| COMCAST CORP | COM | 200300101 | 273 | 8,150 | SH | OTHER | 04 |
| COMCAST CORP | COM | 200300101 | 50 | 1,500 | SH | DEFINED | 10 |
| COMCAST CORP | COM | 200300200 | 86,478 | 2,719,424 | SH | DEFINED | 01 |
| COMCAST CORP | COM | 200300200 | 2,281 | 71,715 | SH | OTHER | 01 |
| COMCAST CORP | COM | 200300200 | 168 | 5,286 | SH | DEFINED | 02 |
| COMCAST CORP | COM | 200300200 | 36 | 1,134 | SH | OTHER | 02 |
| COMCAST CORP | COM | 200300200 | 4,084 | 128,425 | SH | DEFINED | 03 |
| COMCAST CORP | COM | 200300200 | 359 | 11,305 | SH | OTHER | 03 |
| COMCAST CORP | COM | 200300200 | 10,444 | 328,416 | SH | DEFINED | 04 |
| COMCAST CORP | COM | 200300200 | 4,572 | 143,765 | SH | OTHER | 04 |
| COMCAST CORP | COM | 200300200 | 62 | 1,950 | SH | DEFINED | 05 |
| COMCAST CORP | COM | 200300200 | 46,092 | 1,449,425 | SH | DEFINED | 01,08 |
| COMCAST CORP | COM | 200300200 | 818 | 25,710 | SH | DEFINED | 10 |
| COMCAST CORP | COM | 200300200 | 313 | 9,852 | SH | OTHER | 10 |
| COMDIAL CORP | COM | 200332302 | 19 | 29,800 | SH | DEFINED | 01 |
| COMDIAL CORP | COM | 200332302 | 15 | 24,337 | SH | DEFINED | 01,08 |
| COMDISCO INC | COM | 200336105 | 85 | 256,101 | SH | DEFINED | 01 |
| COMDISCO INC | COM | 200336105 | 64 | 193,828 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 26,812 | 428,517 | SH | DEFINED | 01 |
| COMERICA INC | COM | 200340107 | 598 | 9,551 | SH | OTHER | 01 |
| COMERICA INC | COM | 200340107 | 424 | 6,769 | SH | DEFINED | 02 |
| COMERICA INC | COM | 200340107 | 686 | 10,967 | SH | DEFINED | 03 |
| COMERICA INC | COM | 200340107 | 131 | 2,100 | SH | OTHER | 03 |
| COMERICA INC | COM | 200340107 | 2,591 | 41,403 | SH | DEFINED | 04 |
| COMERICA INC | COM | 200340107 | 1,090 | 17,416 | SH | OTHER | 04 |
| COMERICA INC | COM | 200340107 | 16,918 | 270,385 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 5,101 | 81,517 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 3,066 | 48,996 | SH | OTHER | 10 |
| COMFORCE CORP | COM | 20038K109 | 4 | 3,200 | SH | DEFINED | 01 |
| COMFORCE CORP | COM | 20038K109 | 30 | 23,406 | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 3,776 | 84,105 | SH | DEFINED | 01 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 4 | 100 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMMERCE BANCORP INC NJ | COM | 200519106 | 367 | 8,178 | SH | DEFINED | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 18 | 400 | SH | OTHER | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 6,418 | 142,950 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,468 | 33,202 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 9 | 205 | 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 | 3,052 | 69,017 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 435 | 9,831 | SH | DEFINED | 10 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 19 | 420 | SH | OTHER | 10 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 2,519 | 65,078 | SH | DEFINED | 01 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 2,270 | 58,658 | SH | DEFINED | 01,08 |
| COMMERCE ONE INC DEL | COM | 200693109 | 754 | 483,349 | SH | DEFINED | 01 |
| COMMERCE ONE INC DEL | COM | 200693109 | 125 | 80,343 | SH | OTHER | 01 |
| COMMERCE ONE INC DEL | COM | 200693109 | 0 | 100 | SH | OTHER | 02 |
| COMMERCE ONE INC DEL | COM | 200693109 | 14 | 9,207 | SH | DEFINED | 03 |
| COMMERCE ONE INC DEL | COM | 200693109 | 0 | 260 | SH | DEFINED | 04 |
| COMMERCE ONE INC DEL | COM | 200693109 | 522 | 334,779 | SH | DEFINED | 01,08 |
| COMMERCE ONE INC DEL | COM | 200693109 | 0 | 200 | SH | DEFINED | 10 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 146 | 5,825 | SH | DEFINED | 01 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 32 | 1,270 | SH | DEFINED | 04 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 67 | 2,661 | SH | OTHER | 04 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 139 | 5,525 | SH | DEFINED | 01,08 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 3,115 | 115,791 | SH | DEFINED | 01 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 22 | 820 | SH | DEFINED | 02 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 3,709 | 137,876 | SH | DEFINED | 01,08 |
| COMMERCIAL METALS CO | COM | 201723103 | 2,609 | 62,120 | SH | DEFINED | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 1,835 | 43,687 | SH | DEFINED | 01,08 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 2,234 | 160,051 | SH | DEFINED | 01 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 28 | 2,000 | SH | DEFINED | 04 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 514 | 36,853 | SH | DEFINED | 01,08 |
| COMMODORE APPLIED TECH INC | COM | 202630109 | 0 | 100 | SH | DEFINED | 01 |
| COMMODORE APPLIED TECH INC | COM | 202630109 | 2 | 20,800 | SH | DEFINED | 01,08 |
| COMMONWEALTH BANCORP INC | COM | 20268X102 | 668 | 26,935 | SH | DEFINED | 01 |
| COMMONWEALTH BANCORP INC | COM | 20268X102 | 707 | 28,501 | SH | DEFINED | 01,08 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 290 | 39,200 | SH | DEFINED | 01 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 221 | 29,930 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1,451 | 37,943 | SH | DEFINED | 01 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1,458 | 38,114 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349204 | 840 | 19,998 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 2,249 | 129,268 | SH | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 0 | 3 | SH | DEFINED | 04 |
| COMMSCOPE INC | COM | 203372107 | 2,307 | 132,562 | SH | DEFINED | 01,08 |
| COMMUNICATION INTELLIGENCE N | COM | 20338K106 | 25 | 23,000 | SH | DEFINED | 01 |
| COMMUNICATION INTELLIGENCE N | COM | 20338K106 | 74 | 67,312 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 1,020 | 33,831 | SH | DEFINED | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 94 | 3,112 | SH | OTHER | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 667 | 22,136 | SH | DEFINED | 01,08 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 269 | 9,735 | SH | DEFINED | 01 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 345 | 12,497 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 793 | 35,888 | SH | DEFINED | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2 | 100 | SH | OTHER | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2,008 | 90,815 | SH | DEFINED | 01,08 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 85 | 10,600 | SH | DEFINED | 01 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 197 | 24,577 | SH | DEFINED | 01,08 |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 2,428 | 93,886 | SH | DEFINED | 01 |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 21 | 800 | SH | DEFINED | 02 |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 2,248 | 86,948 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 938 | 36,615 | SH | DEFINED | 01 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 595 | 23,208 | SH | DEFINED | 01,08 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 5,211 | 168,793 | SH | DEFINED | 01 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 9 | 300 | SH | OTHER | 01 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 56 | 1,800 | SH | DEFINED | 05 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 8,684 | 281,318 | SH | DEFINED | 01,08 |

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| COMPAQ COMPUTER CORP | COM | 204493100 | 54,154 | 5,182,172 | SH | DEFINED | 01 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 155 | 14,872 | SH | OTHER | 01 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 113 | 10,850 | SH | DEFINED | 02 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 32 | 3,024 | SH | OTHER | 02 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 50 | 4,789 | SH | DEFINED | 03 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 6 | 600 | SH | OTHER | 03 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 628 | 60,113 | SH | DEFINED | 04 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 425 | 40,668 | SH | OTHER | 04 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 676 | 64,732 | SH | DEFINED | 05 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 98 | 9,400 | SH | OTHER | 05 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 27,281 | 2,610,605 | SH | DEFINED | 01,08 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 57 | 5,450 | SH | DEFINED | 10 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 164 | 15,700 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 17 | 5,800 | SH | DEFINED | 01 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 48 | 15,962 | SH | DEFINED | 01,08 |
| COMPUCREDIT CORP | COM | 20478N100 | 803 | 140,355 | SH | DEFINED | 01 |
| COMPUCREDIT CORP | COM | 20478N100 | 403 | 70,391 | SH | DEFINED | 01,08 |
| COMPUCOM SYS INC | COM | 204780100 | 202 | 62,400 | SH | DEFINED | 01 |
| COMPUCOM SYS INC | COM | 204780100 | 275 | 85,140 | SH | DEFINED | 01,08 |
| COMPUTER ACCESS TECHNOLOGY | COM | 204853105 | 18 | 3,700 | SH | DEFINED | 01 |
| COMPUTER ACCESS TECHNOLOGY | COM | 204853105 | 127 | 25,600 | SH | DEFINED | 01,08 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 29,922 | 1,366,944 | SH | DEFINED | 01 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 1,333 | 60,883 | SH | OTHER | 01 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 41 | 1,887 | SH | DEFINED | 02 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 14 | 650 | SH | DEFINED | 03 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 812 | 37,085 | SH | DEFINED | 04 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 232 | 10,600 | SH | OTHER | 04 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 32 | 1,440 | SH | DEFINED | 05 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 18,743 | 856,246 | SH | DEFINED | 01,08 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 44 | 2,025 | SH | DEFINED | 10 |
| COMPUTER NETWORK TECHNOLOGY | COM | 204925101 | 901 | 68,167 | SH | DEFINED | 01 |
| COMPUTER NETWORK TECHNOLOGY | COM | 204925101 | 741 | 56,029 | SH | DEFINED | 01,08 |
| COMPUTER MOTION INC | COM | 205253107 | 38 | 9,800 | SH | DEFINED | 01 |
| COMPUTER MOTION INC | COM | 205253107 | 6 | 1,500 | SH | DEFINED | 04 |
| COMPUTER MOTION INC | COM | 205253107 | 50 | 12,700 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMPUTER SCIENCES CORP | COM | 205363104 | 32,841 | 647,115 | SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4,035 | 79,501 | SH | OTHER | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,473 | 48,728 | SH | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 806 | 15,881 | SH | OTHER | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,573 | 31,002 | SH | DEFINED | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 662 | 13,039 | SH | OTHER | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 5,307 | 104,577 | SH | DEFINED | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,557 | 50,377 | SH | OTHER | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 7,658 | 150,902 | SH | DEFINED | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,378 | 27,145 | SH | OTHER | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 13,399 | 264,026 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 202 | 3,975 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 30 | 600 | SH | OTHER | 10 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 169 | 29,280 | SH | DEFINED | 01 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 353 | 61,072 | SH | DEFINED | 01,08 |
| COMPUTERIZED THERMAL IMAGING | COM | 20557C108 | 107 | 101,506 | SH | DEFINED | 01 |
| COMPUTERIZED THERMAL IMAGING | COM | 20557C108 | 22 | 21,200 | SH | DEFINED | 01,08 |
| COMPUTRAC INC | COM | 205620107 | 1 | 1,900 | SH | DEFINED | 01 |
| COMPUTRAC INC | COM | 205620107 | 7 | 19,100 | SH | DEFINED | 01,08 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 141 | 11,338 | SH | DEFINED | 01 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 111 | 8,908 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMPUWARE CORP | COM | 205638109 | 10,042 | 777,871 | SH | DEFINED | 01 |
| COMPUWARE CORP | COM | 205638109 | 10 | 800 | SH | OTHER | 01 |
| COMPUWARE CORP | COM | 205638109 | 1 | 100 | SH | DEFINED | 04 |
| COMPUWARE CORP | COM | 205638109 | 7,251 | 561,665 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 32 | 2,500 | SH | DEFINED | 10 |
| COMSTOCK RES INC | COM | 205768203 | 300 | 39,296 | SH | DEFINED | 01 |
| COMSTOCK RES INC | COM | 205768203 | 48 | 6,300 | SH | OTHER | 01 |
| COMSTOCK RES INC | COM | 205768203 | 393 | 51,450 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 71 | 6,700 | SH | DEFINED | 01 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1 | 100 | SH | DEFINED | 02 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 129 | 12,165 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 4,695 | 370,526 | SH | DEFINED | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 8 | 600 | SH | OTHER | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 3 | 200 | SH | DEFINED | 02 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 27 | 2,100 | SH | DEFINED | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 3 | 200 | SH | OTHER | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 13 | 1,000 | SH | DEFINED | 05 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 3,415 | 269,508 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 31,599 | 1,303,038 | SH | DEFINED | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 634 | 26,154 | SH | OTHER | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 6,333 | 261,159 | SH | DEFINED | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 75 | 3,100 | SH | OTHER | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 119 | 4,900 | SH | DEFINED | 03 |
| CONAGRA FOODS INC | COM | 205887102 | 261 | 10,749 | SH | DEFINED | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 1,235 | 50,945 | SH | OTHER | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 20,559 | 847,804 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 325 | 13,400 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 144 | 5,950 | SH | OTHER | 10 |
| COMPUTER HORIZONS CORP | COM | 205908106 | 165 | 42,504 | SH | DEFINED | 01 |
| COMPUTER HORIZONS CORP | COM | 205908106 | 303 | 78,053 | SH | DEFINED | 01,08 |
| COMSHARE INC | COM | 205912108 | 61 | 23,300 | SH | DEFINED | 01 |
| COMSHARE INC | COM | 205912108 | 40 | 15,500 | SH | DEFINED | 01,08 |
| COM21 INC | COM | 205937105 | 36 | 27,200 | SH | DEFINED | 01 |
| COM21 INC | COM | 205937105 | 6 | 4,714 | SH | OTHER | 01 |
| COM21 INC | COM | 205937105 | 7 | 5,000 | SH | DEFINED | 03 |
| COM21 INC | COM | 205937105 | 43 | 33,000 | SH | DEFINED | 01,08 |
| CONCEPTUS INC | COM | 206016107 | 682 | 31,638 | SH | DEFINED | 01 |
| CONCEPTUS INC | COM | 206016107 | 550 | 25,521 | SH | DEFINED | 01,08 |
| CONCERO INC | COM | 206018103 | 6 | 17,000 | SH | DEFINED | 01 |
| CONCERO INC | COM | 206018103 | 5 | 13,900 | SH | DEFINED | 01,08 |
| CONCORD CAMERA CORP | COM | 206156101 | 633 | 70,220 | SH | DEFINED | 01 |
| CONCORD CAMERA CORP | COM | 206156101 | 9 | 1,000 | SH | DEFINED | 04 |
| CONCORD CAMERA CORP | COM | 206156101 | 521 | 57,796 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 565 | 26,724 | SH | DEFINED | 01 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 127 | 6,017 | SH | OTHER | 01 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 485 | 22,946 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONCORD EFS INC | COM | 206197105 | 51,419 | 1,546,448 | SH | DEFINED | 01 |
| CONCORD EFS INC | COM | 206197105 | 1,467 | 44,115 | SH | OTHER | 01 |
| CONCORD EFS INC | COM | 206197105 | 1,603 | 48,196 | SH | DEFINED | 02 |
| CONCORD EFS INC | COM | 206197105 | 226 | 6,800 | SH | DEFINED | 03 |
| CONCORD EFS INC | COM | 206197105 | 47 | 1,400 | SH | DEFINED | 04 |
| CONCORD EFS INC | COM | 206197105 | 522 | 15,710 | SH | OTHER | 04 |
| CONCORD EFS INC | COM | 206197105 | 23,772 | 714,934 | SH | DEFINED | 01,08 |
| CONCORD EFS INC | COM | 206197105 | 309 | 9,300 | SH | DEFINED | 10 |
| CONCORD EFS INC | COM | 206197105 | 40 | 1,200 | SH | OTHER | 10 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 101 | 30,644 | SH | DEFINED | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 98 | 29,467 | SH | DEFINED | 01,08 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 1,095 | 131,778 | SH | DEFINED | 01 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 6 | 674 | SH | DEFINED | 03 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 817 | 98,323 | SH | DEFINED | 01,08 |
| CONDUCTUS INC | COM | 206784100 | 39 | 17,800 | SH | DEFINED | 01 |
| CONDUCTUS INC | COM | 206784100 | 47 | 21,574 | SH | DEFINED | 01,08 |
| CONE MLS CORP N C | COM | 206814105 | 57 | 21,200 | SH | DEFINED | 01 |
| CONE MLS CORP N C | COM | 206814105 | 120 | 44,955 | SH | DEFINED | 01,08 |
| CONNECTIV INC | COM | 206829103 | 2,934 | 117,887 | SH | DEFINED | 01 |
| CONNECTIV INC | COM | 206829103 | 5 | 200 | SH | OTHER | 01 |
| CONNECTIV INC | COM | 206829103 | 32 | 1,300 | SH | DEFINED | 02 |
| CONNECTIV INC | COM | 206829103 | 43 | 1,728 | SH | OTHER | 02 |
| CONNECTIV INC | COM | 206829103 | 9 | 375 | SH | DEFINED | 04 |
| CONNECTIV INC | COM | 206829103 | 4,865 | 195,446 | SH | DEFINED | 01,08 |
| CONESTOGA ENTERPRISES INC | COM | 207015108 | 538 | 17,777 | SH | DEFINED | 01 |
| CONESTOGA ENTERPRISES INC | COM | 207015108 | 399 | 13,179 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 6,731 | 558,621 | SH | DEFINED | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 31 | 2,536 | SH | OTHER | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 77 | 6,430 | SH | DEFINED | 03 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 14 | 1,200 | SH | OTHER | 03 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 194 | 16,110 | SH | DEFINED | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 41 | 3,394 | SH | OTHER | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 12 | 1,000 | SH | DEFINED | 05 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 4,576 | 379,735 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 39 | 3,224 | SH | DEFINED | 10 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 0 | 40 | SH | OTHER | 10 |

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|----------------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| CONGOLEUM CORP NEW | COM 207195108 | 13 | 5,400 | SH | DEFINED | 01 | |
| CONGOLEUM CORP NEW | COM 207195108 | 15 | 6,300 | SH | DEFINED | 01,08 | |
| CONMED CORP | COM 207410101 | 1,587 | 63,493 | SH | DEFINED | 01 | |
| CONMED CORP | COM 207410101 | 84 | 3,375 | SH | DEFINED | 02 | |
| CONMED CORP | COM 207410101 | 1,715 | 68,601 | SH | DEFINED | 01,08 | |
| CONNECTICUT BANCSHARES INC | COM 207540105 | 580 | 21,094 | SH | DEFINED | 01 | |
| CONNECTICUT BANCSHARES INC | COM 207540105 | 566 | 20,600 | SH | DEFINED | 01,08 | |
| CONNECTICUT WTR SVC INC | COM 207797101 | 454 | 16,580 | SH | DEFINED | 01 | |
| CONNECTICUT WTR SVC INC | COM 207797101 | 466 | 17,008 | SH | DEFINED | 01,08 | |
| CONNETICS CORP | COM 208192104 | 830 | 85,592 | SH | DEFINED | 01 | |
| CONNETICS CORP | COM 208192104 | 19 | 1,932 | SH | DEFINED | 02 | |
| CONNETICS CORP | COM 208192104 | 538 | 55,491 | SH | DEFINED | 01,08 | |
| CONOCO INC | COM 208251504 | 43,972 | 1,506,907 | SH | DEFINED | 01 | |
| CONOCO INC | COM 208251504 | 420 | 14,378 | SH | OTHER | 01 | |
| CONOCO INC | COM 208251504 | 249 | 8,535 | SH | DEFINED | 02 | |
| CONOCO INC | COM 208251504 | 211 | 7,238 | SH | OTHER | 02 | |
| CONOCO INC | COM 208251504 | 277 | 9,481 | SH | DEFINED | 03 | |
| CONOCO INC | COM 208251504 | 107 | 3,681 | SH | OTHER | 03 | |
| CONOCO INC | COM 208251504 | 2,904 | 99,534 | SH | DEFINED | 04 | |
| CONOCO INC | COM 208251504 | 441 | 15,115 | SH | OTHER | 04 | |
| CONOCO INC | COM 208251504 | 248 | 8,500 | SH | DEFINED | 05 | |
| CONOCO INC | COM 208251504 | 36 | 1,227 | SH | OTHER | 05 | |
| CONOCO INC | COM 208251504 | 54,528 | 1,868,693 | SH | DEFINED | 01,08 | |
| CONOCO INC | COM 208251504 | 128 | 4,377 | SH | DEFINED | 10 | |
| CONRAD INDS INC | COM 208305102 | 46 | 9,200 | SH | DEFINED | 01 | |
| CONRAD INDS INC | COM 208305102 | 34 | 6,762 | SH | DEFINED | 01,08 | |
| CONSECO INC | COM 208464107 | 2,585 | 714,016 | SH | DEFINED | 01 | |
| CONSECO INC | COM 208464107 | 0 | 22 | SH | OTHER | 01 | |
| CONSECO INC | COM 208464107 | 5 | 1,500 | SH | OTHER | 02 | |
| CONSECO INC | COM 208464107 | 0 | 1 | SH | DEFINED | 03 | |
| CONSECO INC | COM 208464107 | 4 | 1,126 | SH | OTHER | 03 | |
| CONSECO INC | COM 208464107 | 68 | 18,750 | SH | DEFINED | 04 | |
| CONSECO INC | COM 208464107 | 18 | 5,000 | SH | OTHER | 04 | |
| CONSECO INC | COM 208464107 | 1,810 | 499,933 | SH | DEFINED | 01,08 | |
| CONSECO INC | COM 208464107 | 1 | 209 | SH | OTHER | 10 | |

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|-------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| CONSOL ENERGY INC | COM 20854P109 | 553 | 21,059 | SH | DEFINED | 01 | |
| CONSOL ENERGY INC | COM 20854P109 | 16 | 600 | SH | DEFINED | 02 | |
| CONSOL ENERGY INC | COM 20854P109 | 5 | 200 | SH | OTHER | 02 | |
| CONSOL ENERGY INC | COM 20854P109 | 49 | 1,850 | SH | DEFINED | 04 | |
| CONSOL ENERGY INC | COM 20854P109 | 1,820 | 69,327 | SH | DEFINED | 01,08 | |
| CONSOLIDATED EDISON INC | COM 209115104 | 21,035 | 501,909 | SH | DEFINED | 01 | |
| CONSOLIDATED EDISON INC | COM 209115104 | 310 | 7,385 | SH | OTHER | 01 | |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CONSOLIDATED EDISON INC | COM | 209115104 | 339 | 8,094 | SH | DEFINED | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 124 | 2,956 | SH | OTHER | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 82 | 1,950 | SH | DEFINED | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 53 | 1,260 | SH | OTHER | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,005 | 23,978 | SH | DEFINED | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 451 | 10,756 | SH | OTHER | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 13,556 | 323,451 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 17 | 400 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 36 | 850 | SH | OTHER | 10 |
| CONSOLIDATED FREIGHTWAYS COR | COM | 209232107 | 278 | 53,099 | SH | DEFINED | 01 |
| CONSOLIDATED FREIGHTWAYS COR | COM | 209232107 | 6 | 1,100 | SH | DEFINED | 04 |
| CONSOLIDATED FREIGHTWAYS COR | COM | 209232107 | 198 | 37,700 | SH | DEFINED | 01,08 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1,193 | 59,964 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 546 | 27,428 | SH | DEFINED | 01,08 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 114 | 5,300 | SH | DEFINED | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 23 | 1,061 | SH | OTHER | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 96 | 4,450 | SH | DEFINED | 04 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 395 | 18,373 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 1,466 | 26,671 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 19 | 339 | SH | OTHER | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 170 | 3,100 | SH | DEFINED | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 5,366 | 97,643 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 66 | 1,200 | SH | OTHER | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 11,084 | 359,281 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 586 | 19,000 | SH | OTHER | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 67 | 2,180 | SH | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 15 | 498 | SH | OTHER | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 340 | 11,037 | SH | DEFINED | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 193 | 6,250 | SH | OTHER | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 7,686 | 249,155 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| CONSTELLATION 3D INC | COM | 210379103 | 5 | 16,781 | SH | DEFINED | 01 |
| CONSTELLATION 3D INC | COM | 210379103 | 1 | 4,600 | SH | DEFINED | 01,08 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 45 | 24,000 | SH | DEFINED | 01 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 38 | 20,100 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC | CONV DEB | 210795PD6 | 966 | 1,000,000 | PRN | DEFINED | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 854 | 30,167 | SH | DEFINED | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 6 | 200 | SH | OTHER | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 3 | 100 | SH | DEFINED | 04 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 42 | 1,500 | SH | DEFINED | 05 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 1,691 | 59,708 | SH | DEFINED | 01,08 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 23 | 900 | SH | DEFINED | 01 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 238 | 9,188 | SH | DEFINED | 01,08 |
| CONVERA CORP | COM | 211919105 | 160 | 45,516 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CONVERA CORP | COM | 211919105 | 156 | 44,303 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 10,156 | 343,470 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 260 | 8,800 | SH | OTHER | 01 |
| CONVERGYS CORP | COM | 212485106 | 438 | 14,800 | SH | DEFINED | 02 |
| CONVERGYS CORP | COM | 212485106 | 30 | 1,029 | SH | OTHER | 02 |
| CONVERGYS CORP | COM | 212485106 | 11 | 366 | SH | DEFINED | 03 |
| CONVERGYS CORP | COM | 212485106 | 12 | 400 | SH | OTHER | 03 |
| CONVERGYS CORP | COM | 212485106 | 89 | 3,000 | SH | DEFINED | 04 |
| CONVERGYS CORP | COM | 212485106 | 24 | 800 | SH | OTHER | 04 |
| CONVERGYS CORP | COM | 212485106 | 7,076 | 239,282 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 68 | 2,300 | SH | OTHER | 10 |
| COOPER CAMERON CORP | COM | 216640102 | 3,286 | 64,288 | SH | DEFINED | 01 |
| COOPER CAMERON CORP | COM | 216640102 | 5 | 100 | SH | OTHER | 01 |
| COOPER CAMERON CORP | COM | 216640102 | 107 | 2,100 | SH | DEFINED | 04 |
| COOPER CAMERON CORP | COM | 216640102 | 131 | 2,570 | SH | OTHER | 04 |
| COOPER CAMERON CORP | COM | 216640102 | 31 | 600 | SH | DEFINED | 05 |
| COOPER CAMERON CORP | COM | 216640102 | 5,949 | 116,388 | SH | DEFINED | 01,08 |
| COOPER COS INC | COM | 216648402 | 1,629 | 34,367 | SH | DEFINED | 01 |
| COOPER COS INC | COM | 216648402 | 4 | 83 | SH | OTHER | 04 |
| COOPER COS INC | COM | 216648402 | 2,185 | 46,091 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| COOPER INDS INC | COM | 216669101 | 8,695 | 207,266 | SH | DEFINED | 01 |
| COOPER INDS INC | COM | 216669101 | 71 | 1,691 | SH | OTHER | 01 |
| COOPER INDS INC | COM | 216669101 | 20 | 478 | SH | DEFINED | 02 |
| COOPER INDS INC | COM | 216669101 | 96 | 2,300 | SH | OTHER | 02 |
| COOPER INDS INC | COM | 216669101 | 21 | 500 | SH | DEFINED | 03 |
| COOPER INDS INC | COM | 216669101 | 503 | 12,000 | SH | OTHER | 03 |
| COOPER INDS INC | COM | 216669101 | 94 | 2,240 | SH | DEFINED | 04 |
| COOPER INDS INC | COM | 216669101 | 168 | 4,000 | SH | OTHER | 04 |
| COOPER INDS INC | COM | 216669101 | 5,995 | 142,905 | SH | DEFINED | 01,08 |
| COOPER INDS INC | COM | 216669101 | 651 | 15,510 | SH | DEFINED | 10 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 6,503 | 300,379 | SH | DEFINED | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 4 | 175 | SH | DEFINED | 04 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2,656 | 122,667 | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1,691 | 78,100 | SH | OTHER | 10 |
| COORS ADOLPH CO | COM | 217016104 | 5,003 | 74,145 | SH | DEFINED | 01 |
| COORS ADOLPH CO | COM | 217016104 | 13 | 200 | SH | DEFINED | 02 |
| COORS ADOLPH CO | COM | 217016104 | 2,998 | 44,435 | SH | DEFINED | 01,08 |
| COORSTEK INC | COM | 217020106 | 1,159 | 30,162 | SH | DEFINED | 01 |
| COORSTEK INC | COM | 217020106 | 642 | 16,720 | SH | DEFINED | 01,08 |
| COPART INC | COM | 217204106 | 4,305 | 239,973 | SH | DEFINED | 01 |
| COPART INC | COM | 217204106 | 44 | 2,480 | SH | OTHER | 01 |
| COPART INC | COM | 217204106 | 54 | 3,000 | SH | DEFINED | 02 |
| COPART INC | COM | 217204106 | 8 | 450 | SH | OTHER | 04 |
| COPART INC | COM | 217204106 | 3,654 | 203,675 | SH | DEFINED | 01,08 |
| COPPER MTN NETWORKS INC | COM | 217510106 | 117 | 123,271 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|----|---------|----|---------|-------|
| COPPER MTN NETWORKS INC | COM | 217510106 | 1 | 1,457 | SH | DEFINED | 04 |
| COPPER MTN NETWORKS INC | COM | 217510106 | 86 | 90,350 | SH | DEFINED | 01,08 |
| COPPER MTN NETWORKS INC | COM | 217510106 | 0 | 250 | SH | DEFINED | 10 |
| COPYTELE INC | COM | 217721109 | 72 | 143,300 | SH | DEFINED | 01 |
| COPYTELE INC | COM | 217721109 | 1 | 1,000 | SH | DEFINED | 02 |
| COPYTELE INC | COM | 217721109 | 8 | 16,000 | SH | OTHER | 02 |
| COPYTELE INC | COM | 217721109 | 3 | 6,000 | SH | DEFINED | 04 |
| COPYTELE INC | COM | 217721109 | 51 | 102,522 | SH | DEFINED | 01,08 |
| COREL CORPORATION | COM | 21868Q109 | 14 | 10,251 | SH | DEFINED | 01 |
| COREL CORPORATION | COM | 21868Q109 | 1 | 576 | SH | DEFINED | 01,08 |
| CORECOMM LTD NEW | COM | 21869Q108 | 0 | 3,806 | SH | DEFINED | 01 |
| CORECOMM LTD NEW | COM | 21869Q108 | 2 | 16,157 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| CORILLIAN CORP | COM | 218725109 | 132 | 40,029 | SH | DEFINED | 01 |
| CORILLIAN CORP | COM | 218725109 | 165 | 50,000 | SH | OTHER | 01 |
| CORILLIAN CORP | COM | 218725109 | 229 | 69,278 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1,259 | 24,900 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1,496 | 29,595 | SH | DEFINED | 01,08 |
| CORIXA CORP | COM | 21887F100 | 701 | 113,580 | SH | DEFINED | 01 |
| CORIXA CORP | COM | 21887F100 | 8 | 1,225 | SH | OTHER | 01 |
| CORIXA CORP | COM | 21887F100 | 300 | 48,637 | SH | DEFINED | 04 |
| CORIXA CORP | COM | 21887F100 | 452 | 73,178 | SH | DEFINED | 01,08 |
| CORIO INC | COM | 218875102 | 9 | 6,600 | SH | DEFINED | 01 |
| CORIO INC | COM | 218875102 | 99 | 70,600 | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC | COM | 219023108 | 4,776 | 148,332 | SH | DEFINED | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 79 | 2,440 | SH | OTHER | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 9 | 275 | SH | OTHER | 02 |
| CORN PRODS INTL INC | COM | 219023108 | 26 | 800 | SH | DEFINED | 03 |
| CORN PRODS INTL INC | COM | 219023108 | 11 | 350 | SH | OTHER | 03 |
| CORN PRODS INTL INC | COM | 219023108 | 70 | 2,160 | SH | DEFINED | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 12 | 375 | SH | OTHER | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 2,486 | 77,200 | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC | COM | 219023108 | 6 | 200 | SH | DEFINED | 10 |
| CORNELL COMPANIES INC | COM | 219141108 | 296 | 27,375 | SH | DEFINED | 01 |
| CORNELL COMPANIES INC | COM | 219141108 | 136 | 12,628 | SH | DEFINED | 01,08 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 875 | 78,462 | SH | DEFINED | 01 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 14 | 1,232 | SH | DEFINED | 04 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 1,033 | 92,665 | SH | DEFINED | 01,08 |
| CORNING INC | UNDEFIND | 219350AJ4 | 15 | 30,000 | | DEFINED | 04 |

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|----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| CORNING INC | COM | 219350105 | 15,434 | 2,025,488 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 92 | 12,101 | SH | OTHER | 01 |
| CORNING INC | COM | 219350105 | 77 | 10,077 | SH | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 74 | 9,703 | SH | OTHER | 02 |
| CORNING INC | COM | 219350105 | 33 | 4,351 | SH | DEFINED | 03 |
| CORNING INC | COM | 219350105 | 83 | 10,880 | SH | OTHER | 03 |
| CORNING INC | COM | 219350105 | 580 | 76,050 | SH | DEFINED | 04 |
| CORNING INC | COM | 219350105 | 429 | 56,250 | SH | OTHER | 04 |
| CORNING INC | COM | 219350105 | 49 | 6,480 | SH | DEFINED | 05 |
| CORNING INC | COM | 219350105 | 11,047 | 1,449,693 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 12 | 1,535 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 84 | 10,998 | SH | OTHER | 10 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 3,023 | 80,579 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2,281 | 60,800 | SH | DEFINED | 01,08 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 67 | 32,640 | SH | DEFINED | 01 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 33 | 15,994 | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 227 | 17,350 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 267 | 20,400 | SH | DEFINED | 01,08 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 604 | 31,873 | SH | DEFINED | 01 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 19 | 1,000 | SH | DEFINED | 04 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 203 | 10,700 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 365 | 28,055 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1 | 83 | SH | DEFINED | 02 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 0 | 7 | SH | DEFINED | 03 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 2 | 161 | SH | DEFINED | 04 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 363 | 27,930 | SH | DEFINED | 01,08 |
| CORRPRO COS INC | COM | 220317101 | 11 | 10,000 | SH | DEFINED | 01 |
| CORRPRO COS INC | COM | 220317101 | 14 | 12,775 | SH | DEFINED | 01,08 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 84 | 33,000 | SH | DEFINED | 01 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 13 | 4,940 | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,357 | 28,545 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | COM | 220873103 | 19 | 400 | SH | OTHER | 04 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,989 | 41,842 | SH | DEFINED | 01,08 |
| CORVAS INTL INC | COM | 221005101 | 336 | 59,100 | SH | DEFINED | 01 |
| CORVAS INTL INC | COM | 221005101 | 289 | 50,805 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|-----|---------|----|---------|-------|
| CORVEL CORP | COM | 221006109 | 612 | 20,526 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 663 | 22,218 | SH | DEFINED | 01,08 |
| CORVIS CORP | COM | 221009103 | 143 | 114,506 | SH | DEFINED | 01 |
| CORVIS CORP | COM | 221009103 | 0 | 80 | SH | OTHER | 04 |

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|-----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CORVIS CORP | COM | 221009103 | 408 | 326,528 | SH | DEFINED | 01,08 |
| COSINE COMMUNICATIONS INC | COM | 221222102 | 241 | 209,977 | SH | DEFINED | 01 |
| COSINE COMMUNICATIONS INC | COM | 221222102 | 167 | 145,600 | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF | COM | 221485105 | 1,596 | 58,317 | SH | DEFINED | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 31 | 1,125 | SH | OTHER | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 961 | 35,129 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 51,465 | 1,292,442 | SH | DEFINED | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,051 | 76,619 | SH | OTHER | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,389 | 160,442 | SH | DEFINED | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,940 | 48,731 | SH | OTHER | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 9,204 | 231,139 | SH | DEFINED | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,002 | 50,268 | SH | OTHER | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 38,292 | 961,618 | SH | DEFINED | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 11,250 | 282,525 | SH | OTHER | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 255 | 6,400 | SH | DEFINED | 05 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 28,129 | 706,413 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,852 | 71,633 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 333 | 8,365 | SH | OTHER | 10 |
| COSTAR GROUP INC | COM | 22160N109 | 685 | 30,078 | SH | DEFINED | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 2 | 68 | SH | DEFINED | 02 |
| COSTAR GROUP INC | COM | 22160N109 | 620 | 27,225 | SH | DEFINED | 01,08 |
| COSTCO COMPANIES INC | CONV DEB | 22160QAC6 | 1,380 | 1,500,000 | PRN | DEFINED | 01 |
| COTTON STS LIFE INS CO | COM | 221774102 | 177 | 18,100 | SH | DEFINED | 01 |
| COTTON STS LIFE INS CO | COM | 221774102 | 95 | 9,664 | SH | DEFINED | 01,08 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 12,042 | 269,105 | SH | DEFINED | 01 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 18 | 400 | SH | OTHER | 01 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 9 | 200 | SH | OTHER | 02 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 21 | 465 | SH | DEFINED | 04 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 8,249 | 184,341 | SH | DEFINED | 01,08 |
| COURIER CORP | COM | 222660102 | 442 | 11,200 | SH | DEFINED | 01 |
| COURIER CORP | COM | 222660102 | 560 | 14,197 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| COUSINS PPTYS INC | COM | 222795106 | 1,473 | 56,559 | SH | DEFINED | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 94 | 3,600 | SH | OTHER | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 469 | 18,000 | SH | OTHER | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 2,172 | 83,392 | SH | DEFINED | 01,08 |
| COVANTA ENERGY CORP | COM | 22281N103 | 43 | 60,319 | SH | DEFINED | 01 |
| COVANTA ENERGY CORP | COM | 22281N103 | 0 | 50 | SH | DEFINED | 04 |
| COVANTA ENERGY CORP | COM | 22281N103 | 21 | 29,788 | SH | DEFINED | 01,08 |
| COVANSYS CORP | COM | 22281W103 | 551 | 73,421 | SH | DEFINED | 01 |
| COVANSYS CORP | COM | 22281W103 | 356 | 47,513 | SH | DEFINED | 01,08 |
| COVALENT GROUP INC | COM | 222815102 | 11 | 2,500 | SH | DEFINED | 01 |
| COVALENT GROUP INC | COM | 222815102 | 74 | 16,595 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| COVANCE INC | COM | 222816100 | 2,789 | 137,538 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 100 | 4,925 | SH | DEFINED | 04 |
| COVANCE INC | COM | 222816100 | 2,903 | 143,125 | SH | DEFINED | 01,08 |
| COVENANT TRANS INC | COM | 22284P105 | 325 | 22,156 | SH | DEFINED | 01 |
| COVENANT TRANS INC | COM | 22284P105 | 296 | 20,192 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3,375 | 129,822 | SH | DEFINED | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3,669 | 141,128 | SH | DEFINED | 01,08 |
| COVEST BANCSHARES INC | COM | 223032103 | 153 | 7,275 | SH | DEFINED | 01 |
| COVEST BANCSHARES INC | COM | 223032103 | 148 | 7,000 | SH | DEFINED | 01,08 |
| COVISTA COMMUNICATIONS INC | COM | 223574104 | 11 | 1,627 | SH | DEFINED | 01 |
| COVISTA COMMUNICATIONS INC | COM | 223574104 | 74 | 11,396 | SH | DEFINED | 01,08 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 6,657 | 176,855 | SH | DEFINED | 01 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 27 | 727 | SH | OTHER | 01 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 26 | 700 | SH | DEFINED | 03 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 19 | 495 | SH | DEFINED | 04 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 975 | 25,900 | SH | OTHER | 04 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 19,525 | 518,730 | SH | DEFINED | 01,08 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 9 | 250 | SH | DEFINED | 10 |
| COX RADIO INC | COM | 224051102 | 10,216 | 359,721 | SH | DEFINED | 01 |
| COX RADIO INC | COM | 224051102 | 3 | 100 | SH | OTHER | 01 |
| COX RADIO INC | COM | 224051102 | 50 | 1,750 | SH | OTHER | 04 |
| COX RADIO INC | COM | 224051102 | 1,846 | 65,012 | SH | DEFINED | 01,08 |

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|--------------------------------------|-----------|-----------|-------|---------|----|---------|-------|
| CRAFTMADE INTL INC | COM | 22413E104 | 193 | 11,900 | SH | DEFINED | 01 |
| CRAFTMADE INTL INC | COM | 22413E104 | 137 | 8,400 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 4,200 | 153,605 | SH | DEFINED | 01 |
| CRANE CO | COM | 224399105 | 14 | 500 | SH | OTHER | 01 |
| CRANE CO | COM | 224399105 | 112 | 4,081 | SH | OTHER | 02 |
| CRANE CO | COM | 224399105 | 562 | 20,557 | SH | DEFINED | 04 |
| CRANE CO | COM | 224399105 | 274 | 10,019 | SH | OTHER | 04 |
| CRANE CO | COM | 224399105 | 2,478 | 90,636 | SH | DEFINED | 01,08 |
| CRAWFORD & CO | COM | 224633107 | 1,214 | 89,615 | SH | DEFINED | 01 |
| CRAWFORD & CO | COM | 224633107 | 1,125 | 82,996 | SH | DEFINED | 01,08 |
| CREDIT SUISSE ASSET MGMT INC UNDEFIN | 224916106 | 0 | 1,000 | | | OTHER | 01 |
| CREDIT SUISSE ASSET MGMT INC UNDEFIN | 224916106 | 1 | 9,000 | | | DEFINED | 02 |
| CRAY INC | COM | 225223106 | 87 | 37,800 | SH | DEFINED | 01 |
| CRAY INC | COM | 225223106 | 100 | 43,800 | SH | DEFINED | 01,08 |
| CREDENCE SYS CORP | COM | 225302108 | 4,158 | 189,330 | SH | DEFINED | 01 |
| CREDENCE SYS CORP | COM | 225302108 | 4 | 200 | SH | DEFINED | 04 |
| CREDENCE SYS CORP | COM | 225302108 | 3,149 | 143,400 | SH | DEFINED | 01,08 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 1,315 | 121,729 | SH | DEFINED | 01 |

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|---------------------------------------|-----------|-----------|--------|---------|----|---------|-------|
| CREDIT ACCEP CORP MICH | COM | 225310101 | 864 | 79,976 | SH | DEFINED | 01,08 |
| CREDO PETE CORP | COM | 225439207 | 11 | 1,600 | SH | DEFINED | 01 |
| CREDO PETE CORP | COM | 225439207 | 71 | 10,468 | 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 | 6 | 1,109 | | | OTHER | 04 |
| CREE INC | COM | 225447101 | 1,176 | 86,263 | SH | DEFINED | 01 |
| CREE INC | COM | 225447101 | 1 | 79 | SH | DEFINED | 03 |
| CREE INC | COM | 225447101 | 9,844 | 722,226 | SH | DEFINED | 04 |
| CREE INC | COM | 225447101 | 197 | 14,435 | SH | OTHER | 04 |
| CREE INC | COM | 225447101 | 2,094 | 153,603 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 953 | 49,141 | SH | DEFINED | 01 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 4 | 200 | SH | OTHER | 01 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 58 | 3,000 | SH | DEFINED | 03 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 39 | 2,000 | SH | OTHER | 03 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 40 | 2,047 | SH | DEFINED | 04 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 30 | 1,525 | SH | OTHER | 04 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 21 | 1,066 | SH | OTHER | 05 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 2,072 | 106,788 | SH | DEFINED | 01,08 |
| CRESTLINE CAP CORP | COM | 226153104 | 2,249 | 66,844 | SH | DEFINED | 01 |
| CRESTLINE CAP CORP | COM | 226153104 | 17 | 514 | SH | OTHER | 02 |
| CRESTLINE CAP CORP | COM | 226153104 | 3 | 100 | SH | DEFINED | 03 |
| CRESTLINE CAP CORP | COM | 226153104 | 2 | 57 | SH | DEFINED | 04 |
| CRESTLINE CAP CORP | COM | 226153104 | 776 | 23,055 | SH | DEFINED | 01,08 |
| CRIIMI MAE INC | COM | 226603504 | 56 | 15,838 | SH | DEFINED | 01 |
| CRIIMI MAE INC | COM | 226603504 | 0 | 117 | SH | DEFINED | 04 |
| CRIIMI MAE INC | COM | 226603504 | 7 | 2,109 | SH | OTHER | 04 |
| CRIIMI MAE INC | COM | 226603504 | 8 | 2,120 | SH | DEFINED | 01,08 |
| CRITICAL PATH INC | COM | 22674V100 | 122 | 56,328 | SH | DEFINED | 01 |
| CRITICAL PATH INC | COM | 22674V100 | 1 | 300 | SH | OTHER | 01 |
| CRITICAL PATH INC | COM | 22674V100 | 1 | 500 | SH | OTHER | 04 |
| CRITICAL PATH INC | COM | 22674V100 | 138 | 63,760 | SH | DEFINED | 01,08 |
| CRITICARE SYS INC | COM | 226901106 | 62 | 13,400 | SH | DEFINED | 01 |
| CRITICARE SYS INC | COM | 226901106 | 143 | 31,000 | SH | DEFINED | 01,08 |
| CROMPTON CORP | COM | 227116100 | 3,254 | 263,503 | SH | DEFINED | 01 |
| CROMPTON CORP | COM | 227116100 | 3,345 | 270,871 | SH | DEFINED | 01,08 |
| CROSS A T CO | COM | 227478104 | 102 | 14,800 | SH | DEFINED | 01 |
| CROSS A T CO | COM | 227478104 | 268 | 38,783 | SH | DEFINED | 01,08 |
| CROSS CTRY INC | COM | 22748P105 | 170 | 6,300 | SH | DEFINED | 01 |
| CROSS CTRY INC | COM | 22748P105 | 807 | 29,900 | SH | DEFINED | 01,08 |
| CROSS MEDIA MARKETING CORP | COM | 22754R201 | 84 | 6,464 | SH | DEFINED | 01 |
| CROSS MEDIA MARKETING CORP | COM | 22754R201 | 91 | 7,028 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|--------|----|---------|----|
| CROSS TIMBERS RTY TR | COM | 22757R109 | 256 | 13,500 | SH | DEFINED | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 85 | 4,500 | SH | OTHER | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 19 | 1,000 | SH | DEFINED | 03 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 11 | 600 | SH | DEFINED | 04 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CROSSMANN CMNTYS INC | COM | 22764E109 | 789 | 17,445 | SH | DEFINED | 01 |
| CROSSMANN CMNTYS INC | COM | 22764E109 | 777 | 17,171 | SH | DEFINED | 01,08 |
| CROSSROADS SYS INC | COM | 22765D100 | 242 | 68,297 | SH | DEFINED | 01 |
| CROSSROADS SYS INC | COM | 22765D100 | 9 | 2,500 | SH | DEFINED | 04 |
| CROSSROADS SYS INC | COM | 22765D100 | 161 | 45,428 | SH | DEFINED | 01,08 |
| CROSSWALK COM INC | COM | 227685104 | 14 | 14,900 | SH | DEFINED | 01 |
| CROSSWALK COM INC | COM | 227685104 | 15 | 15,473 | SH | DEFINED | 01,08 |
| CROWN AMERN RLTY TR | COM | 228186102 | 489 | 50,221 | SH | DEFINED | 01 |
| CROWN AMERN RLTY TR | COM | 228186102 | 88 | 9,000 | SH | OTHER | 03 |
| CROWN AMERN RLTY TR | COM | 228186102 | 431 | 44,300 | SH | DEFINED | 01,08 |
| CROWN AMERN RLTY TR | COM | 228186102 | 146 | 15,000 | SH | DEFINED | 10 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 686 | 103,813 | SH | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 0 | 30 | SH | DEFINED | 03 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,433 | 216,774 | SH | DEFINED | 01,08 |
| CROWN CORK & SEAL INC | COM | 228255105 | 2,787 | 311,380 | SH | DEFINED | 01 |
| CROWN CORK & SEAL INC | COM | 228255105 | 1,762 | 196,844 | SH | DEFINED | 01,08 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 538 | 43,374 | SH | DEFINED | 01 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 922 | 74,353 | SH | DEFINED | 01,08 |
| CRYO-CELL INTL INC | COM | 228895108 | 5 | 1,200 | SH | DEFINED | 01 |
| CRYO-CELL INTL INC | COM | 228895108 | 76 | 19,814 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 2,251 | 107,695 | SH | DEFINED | 01 |
| CRYOLIFE INC | COM | 228903100 | 82 | 3,915 | SH | DEFINED | 04 |
| CRYOLIFE INC | COM | 228903100 | 767 | 36,676 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 94 | 4,500 | SH | OTHER | 10 |
| CUBIC CORP | COM | 229669106 | 1,038 | 15,883 | SH | DEFINED | 01 |
| CUBIC CORP | COM | 229669106 | 7 | 100 | SH | OTHER | 01 |
| CUBIC CORP | COM | 229669106 | 3 | 40 | SH | OTHER | 04 |
| CUBIC CORP | COM | 229669106 | 1,748 | 26,739 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,071 | 57,946 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 4 | 200 | SH | DEFINED | 04 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 325 | 17,590 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-29-02

NORTHERN TRUST CORPORATION

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CULLEN FROST BANKERS INC | COM | 229899109 | 989 | 27,566 | 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 | 4,002 | 111,574 | SH | DEFINED | 01,08 |
| CULP INC | COM | 230215105 | 100 | 11,100 | SH | DEFINED | 01 |
| CULP INC | COM | 230215105 | 321 | 35,733 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 4,477 | 94,800 | SH | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 5 | 100 | SH | OTHER | 01 |
| CUMMINS INC | COM | 231021106 | 9 | 200 | SH | DEFINED | 04 |
| CUMMINS INC | COM | 231021106 | 12 | 250 | SH | OTHER | 04 |
| CUMMINS INC | COM | 231021106 | 2,945 | 62,348 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 5 | 110 | SH | DEFINED | 10 |
| CUMULUS MEDIA INC | COM | 231082108 | 1,190 | 66,489 | SH | DEFINED | 01 |
| CUMULUS MEDIA INC | COM | 231082108 | 913 | 51,018 | SH | DEFINED | 01,08 |
| CURAGEN CORP | COM | 23126R101 | 261 | 16,279 | SH | DEFINED | 01 |
| CURAGEN CORP | COM | 23126R101 | 1 | 50 | SH | OTHER | 01 |
| CURAGEN CORP | COM | 23126R101 | 16 | 1,000 | SH | OTHER | 04 |
| CURAGEN CORP | COM | 23126R101 | 1,222 | 76,060 | SH | DEFINED | 01,08 |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 146 | 13,725 | SH | DEFINED | 01 |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 253 | 23,676 | SH | DEFINED | 01,08 |
| CURIS INC | COM | 231269101 | 241 | 113,296 | SH | DEFINED | 01 |
| CURIS INC | COM | 231269101 | 109 | 51,182 | SH | DEFINED | 01,08 |
| CURON MED INC | COM | 231292103 | 86 | 21,600 | SH | DEFINED | 01 |
| CURON MED INC | COM | 231292103 | 98 | 24,600 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,848 | 27,786 | SH | DEFINED | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 38 | 570 | SH | OTHER | 04 |
| CURTISS WRIGHT CORP | COM | 231561101 | 2,065 | 31,058 | SH | DEFINED | 01,08 |
| CUTTER & BUCK INC | COM | 232217109 | 126 | 17,300 | SH | DEFINED | 01 |
| CUTTER & BUCK INC | COM | 232217109 | 121 | 16,611 | SH | DEFINED | 01,08 |
| CUTTER & BUCK INC | COM | 232217109 | 11 | 1,509 | SH | DEFINED | 10 |
| CYBEAR GROUP NEW | COM | 23243C201 | 2 | 6,373 | SH | DEFINED | 01 |
| CYBEAR GROUP NEW | COM | 23243C201 | 1 | 2,744 | SH | DEFINED | 04 |
| CYBEAR GROUP NEW | COM | 23243C201 | 1 | 4,212 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------|-----|-----------|-----|---------|----|---------|-------|
| CYBERCARE INC | COM | 23243T105 | 4 | 18,400 | SH | DEFINED | 01 |
| CYBERCARE INC | COM | 23243T105 | 0 | 100 | SH | DEFINED | 04 |
| CYBERCARE INC | COM | 23243T105 | 16 | 67,617 | SH | DEFINED | 01,08 |
| CYANOTECH CORP | COM | 232437202 | 3 | 2,900 | SH | DEFINED | 01 |
| CYANOTECH CORP | COM | 232437202 | 263 | 250,000 | SH | DEFINED | 03 |
| CYANOTECH CORP | COM | 232437202 | 2 | 2,317 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 109 | 50,500 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CYBERSOURCE CORP | COM | 23251J106 | 0 | 200 | SH | DEFINED | 02 |
| CYBERSOURCE CORP | COM | 23251J106 | 99 | 46,128 | SH | DEFINED | 01,08 |
| CYBERONICS INC | COM | 23251P102 | 728 | 45,516 | SH | DEFINED | 01 |
| CYBERONICS INC | COM | 23251P102 | 604 | 37,786 | SH | DEFINED | 01,08 |
| CYBEROPTICS CORP | COM | 232517102 | 115 | 8,900 | SH | DEFINED | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 157 | 12,087 | SH | DEFINED | 01,08 |
| CYBEX INTL INC | COM | 23252E106 | 14 | 6,900 | SH | DEFINED | 01 |
| CYBEX INTL INC | COM | 23252E106 | 33 | 16,600 | SH | DEFINED | 01,08 |
| CYGNUS INC | COM | 232560102 | 275 | 70,283 | SH | DEFINED | 01 |
| CYGNUS INC | COM | 232560102 | 0 | 120 | SH | DEFINED | 04 |
| CYGNUS INC | COM | 232560102 | 225 | 57,526 | SH | DEFINED | 01,08 |
| CYLINK CORP | COM | 232565101 | 57 | 37,300 | SH | DEFINED | 01 |
| CYLINK CORP | COM | 232565101 | 69 | 45,122 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 3,536 | 71,213 | SH | DEFINED | 01 |
| CYMER INC | COM | 232572107 | 20 | 400 | SH | OTHER | 01 |
| CYMER INC | COM | 232572107 | 124 | 2,500 | SH | DEFINED | 04 |
| CYMER INC | COM | 232572107 | 2,800 | 56,379 | SH | DEFINED | 01,08 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 21 | 5,162 | SH | DEFINED | 01 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 32 | 7,692 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 4,046 | 175,907 | SH | DEFINED | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 188 | 8,175 | SH | OTHER | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 69 | 3,000 | SH | DEFINED | 02 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 8 | 341 | SH | DEFINED | 03 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 47 | 2,040 | SH | OTHER | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5,996 | 260,702 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 6 | 250 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CYSIVE INC | COM | 23281T108 | 14 | 5,600 | SH | DEFINED | 01 |
| CYSIVE INC | COM | 23281T108 | 97 | 39,907 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 3,549 | 116,678 | SH | DEFINED | 01 |
| CYTEC INDS INC | COM | 232820100 | 5 | 171 | SH | OTHER | 01 |
| CYTEC INDS INC | COM | 232820100 | 22 | 726 | SH | DEFINED | 02 |
| CYTEC INDS INC | COM | 232820100 | 11 | 378 | SH | OTHER | 04 |
| CYTEC INDS INC | COM | 232820100 | 9 | 300 | SH | OTHER | 05 |
| CYTEC INDS INC | COM | 232820100 | 2,896 | 95,201 | SH | DEFINED | 01,08 |
| CYTOGEN CORP | COM | 232824102 | 340 | 158,676 | SH | DEFINED | 01 |
| CYTOGEN CORP | COM | 232824102 | 269 | 125,480 | SH | DEFINED | 01,08 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 71 | 4,600 | SH | DEFINED | 01 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 100 | 6,478 | SH | DEFINED | 01,08 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 5,636 | 93,900 | SH | DEFINED | 01 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 81 | 1,356 | SH | OTHER | 01 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 534 | 8,903 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| D & K HEALTHCARE RES INC | COM | 232861104 | 18 | 300 | SH | DEFINED | 10 |
| CYTYC CORP | COM | 232946103 | 5,125 | 190,369 | SH | DEFINED | 01 |
| CYTYC CORP | COM | 232946103 | 911 | 33,830 | SH | OTHER | 01 |
| CYTYC CORP | COM | 232946103 | 160 | 5,954 | SH | DEFINED | 04 |
| CYTYC CORP | COM | 232946103 | 32 | 1,200 | SH | OTHER | 04 |
| CYTYC CORP | COM | 232946103 | 6,950 | 258,156 | SH | DEFINED | 01,08 |
| CYTYC CORP | COM | 232946103 | 54 | 2,000 | SH | OTHER | 10 |
| DSI TOYS INC | COM | 232968107 | 2 | 4,000 | SH | DEFINED | 01 |
| DSI TOYS INC | COM | 232968107 | 7 | 12,000 | SH | DEFINED | 01,08 |
| D A CONSULTING GROUP INC | COM | 233027101 | 6 | 10,400 | SH | DEFINED | 01 |
| D A CONSULTING GROUP INC | COM | 233027101 | 8 | 15,100 | SH | DEFINED | 01,08 |
| DDI CORP | COM | 233162106 | 763 | 89,464 | SH | DEFINED | 01 |
| DDI CORP | COM | 233162106 | 642 | 75,311 | SH | DEFINED | 01,08 |
| DHB INDS INC | COM | 23321E103 | 40 | 6,000 | SH | DEFINED | 01 |
| DHB INDS INC | COM | 23321E103 | 49 | 7,300 | SH | DEFINED | 01,08 |
| DMC STRATEX NETWORKS INC | COM | 23322L106 | 900 | 165,510 | SH | DEFINED | 01 |
| DMC STRATEX NETWORKS INC | COM | 23322L106 | 959 | 176,264 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| DMI FURNITURE INC | COM | 233230101 | 3 | 1,600 | SH | DEFINED | 01 |
| DMI FURNITURE INC | COM | 233230101 | 19 | 10,000 | SH | DEFINED | 04 |
| DMI FURNITURE INC | COM | 233230101 | 18 | 9,993 | SH | DEFINED | 01,08 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 53 | 14,200 | SH | DEFINED | 01 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 96 | 25,863 | SH | DEFINED | 01,08 |
| DQE INC | COM | 23329J104 | 2,734 | 128,304 | SH | DEFINED | 01 |
| DQE INC | COM | 23329J104 | 87 | 4,063 | SH | OTHER | 01 |
| DQE INC | COM | 23329J104 | 16 | 750 | SH | OTHER | 02 |
| DQE INC | COM | 23329J104 | 21 | 980 | SH | DEFINED | 03 |
| DQE INC | COM | 23329J104 | 2,216 | 103,983 | SH | DEFINED | 04 |
| DQE INC | COM | 23329J104 | 155 | 7,288 | SH | OTHER | 04 |
| DQE INC | COM | 23329J104 | 2,855 | 133,963 | SH | DEFINED | 01,08 |
| DQE INC | COM | 23329J104 | 64 | 3,000 | SH | DEFINED | 10 |
| DPL INC | COM | 233293109 | 4,680 | 183,172 | SH | DEFINED | 01 |
| DPL INC | COM | 233293109 | 16 | 637 | SH | OTHER | 01 |
| DPL INC | COM | 233293109 | 46 | 1,800 | SH | DEFINED | 02 |
| DPL INC | COM | 233293109 | 37 | 1,459 | SH | OTHER | 02 |
| DPL INC | COM | 233293109 | 103 | 4,050 | SH | OTHER | 03 |
| DPL INC | COM | 233293109 | 342 | 13,394 | SH | DEFINED | 04 |
| DPL INC | COM | 233293109 | 267 | 10,462 | SH | OTHER | 04 |
| DPL INC | COM | 233293109 | 7,125 | 278,872 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 82 | 3,200 | SH | DEFINED | 10 |
| DPL INC | COM | 233293109 | 105 | 4,100 | SH | OTHER | 10 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 1,452 | 35,019 | SH | DEFINED | 01 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 54 | 1,300 | SH | OTHER | 04 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 1,080 | 26,060 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| D R HORTON INC | COM | 23331A109 | 5,025 | 133,286 | SH | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 4 | 100 | SH | OTHER | 01 |
| D R HORTON INC | COM | 23331A109 | 11 | 300 | SH | OTHER | 02 |
| D R HORTON INC | COM | 23331A109 | 7,902 | 209,593 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 0 | 1 | SH | DEFINED | 10 |
| DSP GROUP INC | COM | 23332B106 | 1,575 | 76,938 | SH | DEFINED | 01 |
| DSP GROUP INC | COM | 23332B106 | 86 | 4,200 | SH | OTHER | 01 |
| DSP GROUP INC | COM | 23332B106 | 1,299 | 63,471 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| DST SYS INC DEL | COM | 233326107 | 7,270 | 145,983 | SH | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 27 | 550 | SH | OTHER | 01 |
| DST SYS INC DEL | COM | 233326107 | 22 | 446 | SH | DEFINED | 03 |
| DST SYS INC DEL | COM | 233326107 | 50 | 1,000 | SH | DEFINED | 04 |
| DST SYS INC DEL | COM | 233326107 | 12,746 | 255,947 | SH | DEFINED | 01,08 |
| DT INDUSTRIES INC | COM | 23333J108 | 45 | 11,400 | SH | DEFINED | 01 |
| DT INDUSTRIES INC | COM | 23333J108 | 58 | 14,734 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 16,706 | 367,174 | SH | DEFINED | 01 |
| DTE ENERGY CO | COM | 233331107 | 765 | 16,817 | SH | OTHER | 01 |
| DTE ENERGY CO | COM | 233331107 | 42 | 921 | SH | DEFINED | 02 |
| DTE ENERGY CO | COM | 233331107 | 66 | 1,450 | SH | DEFINED | 03 |
| DTE ENERGY CO | COM | 233331107 | 34 | 742 | SH | OTHER | 03 |
| DTE ENERGY CO | COM | 233331107 | 351 | 7,716 | SH | DEFINED | 04 |
| DTE ENERGY CO | COM | 233331107 | 269 | 5,922 | SH | OTHER | 04 |
| DTE ENERGY CO | COM | 233331107 | 11,280 | 247,920 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 527 | 11,576 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 322 | 7,068 | SH | OTHER | 10 |
| DVI INC | COM | 233343102 | 1,128 | 61,293 | SH | DEFINED | 01 |
| DVI INC | COM | 233343102 | 458 | 24,900 | SH | DEFINED | 01,08 |
| DAISYTEK INTL CORP | COM | 234053106 | 1,289 | 81,025 | SH | DEFINED | 01 |
| DAISYTEK INTL CORP | COM | 234053106 | 484 | 30,397 | SH | DEFINED | 01,08 |
| DAKTRONICS INC | COM | 234264109 | 336 | 42,044 | SH | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 217 | 27,166 | SH | DEFINED | 01,08 |
| DALEEN TECHNOLOGIES INC | COM | 23437N104 | 1 | 4,100 | SH | DEFINED | 01 |
| DALEEN TECHNOLOGIES INC | COM | 23437N104 | 5 | 22,553 | SH | DEFINED | 01,08 |
| DAN RIV INC GA | COM | 235774106 | 36 | 20,100 | SH | DEFINED | 01 |
| DAN RIV INC GA | COM | 235774106 | 46 | 25,772 | SH | DEFINED | 01,08 |
| DANA CORP | COM | 235811106 | 6,863 | 319,637 | SH | DEFINED | 01 |
| DANA CORP | COM | 235811106 | 19 | 907 | SH | OTHER | 01 |
| DANA CORP | COM | 235811106 | 3 | 145 | SH | DEFINED | 03 |
| DANA CORP | COM | 235811106 | 117 | 5,459 | SH | DEFINED | 04 |
| DANA CORP | COM | 235811106 | 44 | 2,034 | SH | OTHER | 04 |
| DANA CORP | COM | 235811106 | 5,212 | 242,776 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ----- | | | | | | | |
| DANAHER CORP DEL | COM | 235851102 | 79,590 | 1,120,665 | SH | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 5,945 | 83,715 | SH | OTHER | 01 |
| DANAHER CORP DEL | COM | 235851102 | 6,454 | 90,873 | SH | DEFINED | 02 |
| DANAHER CORP DEL | COM | 235851102 | 482 | 6,790 | SH | OTHER | 02 |
| DANAHER CORP DEL | COM | 235851102 | 8,570 | 120,670 | SH | DEFINED | 03 |
| DANAHER CORP DEL | COM | 235851102 | 851 | 11,980 | SH | OTHER | 03 |
| DANAHER CORP DEL | COM | 235851102 | 25,338 | 356,773 | SH | DEFINED | 04 |
| DANAHER CORP DEL | COM | 235851102 | 5,216 | 73,445 | SH | OTHER | 04 |
| DANAHER CORP DEL | COM | 235851102 | 3,755 | 52,878 | SH | DEFINED | 05 |
| DANAHER CORP DEL | COM | 235851102 | 161 | 2,265 | SH | OTHER | 05 |
| DANAHER CORP DEL | COM | 235851102 | 15,069 | 212,181 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 543 | 7,650 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 119 | 1,675 | SH | OTHER | 10 |
| | | | | | | | |
| DANIELSON HLDG CORP | COM | 236274106 | 212 | 31,000 | SH | DEFINED | 01 |
| DANIELSON HLDG CORP | COM | 236274106 | 222 | 32,464 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DANKA BUSINESS SYS PLC | COM | 236277109 | 228 | 59,391 | SH | DEFINED | 01 |
| | | | | | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 11,183 | 275,500 | SH | DEFINED | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 156 | 3,850 | SH | OTHER | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,382 | 34,050 | SH | DEFINED | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 128 | 3,150 | SH | OTHER | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4 | 100 | SH | DEFINED | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 244 | 6,000 | SH | OTHER | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 114 | 2,800 | SH | DEFINED | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 665 | 16,372 | SH | OTHER | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 244 | 6,000 | SH | DEFINED | 05 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 7,263 | 178,927 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 234 | 5,760 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 39 | 968 | SH | OTHER | 10 |
| | | | | | | | |
| DARLING INTL INC | COM | 237266101 | 2 | 3,000 | SH | DEFINED | 01 |
| DARLING INTL INC | COM | 237266101 | 16 | 19,900 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DATA I O CORP | COM | 237690102 | 19 | 11,700 | SH | DEFINED | 01 |
| DATA I O CORP | COM | 237690102 | 43 | 26,963 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DATA SYS & SOFTWARE INC | COM | 237887104 | 18 | 4,500 | SH | DEFINED | 01 |
| DATA SYS & SOFTWARE INC | COM | 237887104 | 45 | 11,200 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DATAKEY INC | COM | 237909106 | 26 | 5,700 | SH | DEFINED | 01 |
| DATAKEY INC | COM | 237909106 | 50 | 11,133 | SH | DEFINED | 01,08 |

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|----------------|---------------|----------------------------|----|-------|----|---------|----|
| ----- | | | | | | | |
| DATAWATCH CORP | COM | 237917208 | 10 | 3,867 | SH | DEFINED | 01 |
| DATAWATCH CORP | COM | 237917208 | 18 | 6,978 | SH | OTHER | 01 |
| DATAWATCH CORP | COM | 237917208 | 1 | 222 | SH | OTHER | 04 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| DATAWATCH CORP | COM | 237917208 | 6 | 2,423 | SH | DEFINED | 01,08 |
| DATALINK CORP | COM | 237934104 | 10 | 1,800 | SH | DEFINED | 01 |
| DATALINK CORP | COM | 237934104 | 65 | 11,201 | SH | DEFINED | 01,08 |
| DATARAM CORP | COM | 238108203 | 82 | 10,400 | SH | DEFINED | 01 |
| DATARAM CORP | COM | 238108203 | 307 | 39,060 | SH | DEFINED | 01,08 |
| DATASCOPE CORP | COM | 238113104 | 898 | 30,589 | SH | DEFINED | 01 |
| DATASCOPE CORP | COM | 238113104 | 144 | 4,900 | SH | OTHER | 01 |
| DATASCOPE CORP | COM | 238113104 | 866 | 29,517 | SH | DEFINED | 01,08 |
| DATASTREAM SYS INC | COM | 238124101 | 359 | 39,906 | SH | DEFINED | 01 |
| DATASTREAM SYS INC | COM | 238124101 | 325 | 36,108 | SH | DEFINED | 01,08 |
| DATATEC SYS INC | COM | 238128102 | 12 | 10,100 | SH | DEFINED | 01 |
| DATATEC SYS INC | COM | 238128102 | 54 | 47,086 | SH | DEFINED | 01,08 |
| DATUM INC | COM | 238208102 | 157 | 14,100 | SH | DEFINED | 01 |
| DATUM INC | COM | 238208102 | 144 | 12,868 | SH | DEFINED | 01,08 |
| DAVE & BUSTERS INC | COM | 23833N104 | 229 | 22,050 | SH | DEFINED | 01 |
| DAVE & BUSTERS INC | COM | 23833N104 | 0 | 5 | SH | DEFINED | 04 |
| DAVE & BUSTERS INC | COM | 23833N104 | 199 | 19,159 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 1,042 | 41,167 | SH | DEFINED | 01 |
| DAVITA INC | COM | 23918K108 | 5 | 200 | SH | OTHER | 01 |
| DAVITA INC | COM | 23918K108 | 3,547 | 140,204 | SH | DEFINED | 01,08 |
| DAVOX CORP | COM | 239208101 | 138 | 17,250 | SH | DEFINED | 01 |
| DAVOX CORP | COM | 239208101 | 181 | 22,639 | SH | DEFINED | 01,08 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 85 | 10,600 | SH | DEFINED | 01 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 92 | 11,454 | SH | DEFINED | 01,08 |
| DAXOR CORP | COM | 239467103 | 119 | 6,600 | SH | DEFINED | 01 |
| DAXOR CORP | COM | 239467103 | 200 | 11,095 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| DEAN FOODS CO NEW | COM | 242370104 | 7,819 | 103,267 | SH | DEFINED | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 413 | 5,452 | SH | OTHER | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 174 | 2,300 | SH | DEFINED | 02 |
| DEAN FOODS CO NEW | COM | 242370104 | 181 | 2,393 | SH | OTHER | 02 |
| DEAN FOODS CO NEW | COM | 242370104 | 536 | 7,078 | SH | OTHER | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 8,292 | 109,514 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW | COM | 242370104 | 199 | 2,623 | SH | DEFINED | 10 |
| DEB SHOPS INC | COM | 242728103 | 428 | 15,967 | SH | DEFINED | 01 |
| DEB SHOPS INC | COM | 242728103 | 1,245 | 46,447 | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 57 | 10,900 | SH | DEFINED | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 25 | 4,707 | SH | DEFINED | 01,08 |
| DECODE GENETICS INC | COM | 243586104 | 199 | 34,886 | SH | DEFINED | 01 |
| DECODE GENETICS INC | COM | 243586104 | 126 | 22,156 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| DECORATOR INDS INC | COM | 243631207 | 21 | 3,400 | SH | DEFINED | 01 |
| DECORATOR INDS INC | COM | 243631207 | 163 | 26,293 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 31,660 | 695,059 | SH | DEFINED | 01 |
| DEERE & CO | COM | 244199105 | 756 | 16,605 | SH | OTHER | 01 |
| DEERE & CO | COM | 244199105 | 269 | 5,911 | SH | DEFINED | 02 |
| DEERE & CO | COM | 244199105 | 827 | 18,145 | SH | OTHER | 02 |
| DEERE & CO | COM | 244199105 | 381 | 8,375 | SH | DEFINED | 03 |
| DEERE & CO | COM | 244199105 | 48 | 1,056 | SH | OTHER | 03 |
| DEERE & CO | COM | 244199105 | 2,199 | 48,274 | SH | DEFINED | 04 |
| DEERE & CO | COM | 244199105 | 801 | 17,575 | SH | OTHER | 04 |
| DEERE & CO | COM | 244199105 | 107 | 2,355 | SH | DEFINED | 05 |
| DEERE & CO | COM | 244199105 | 42,573 | 934,638 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 150 | 3,300 | SH | DEFINED | 10 |
| DEERE & CO | COM | 244199105 | 93 | 2,050 | SH | OTHER | 10 |
| DEL LABS INC | COM | 245091103 | 226 | 11,800 | SH | DEFINED | 01 |
| DEL LABS INC | COM | 245091103 | 87 | 4,547 | SH | DEFINED | 04 |
| DEL LABS INC | COM | 245091103 | 540 | 28,220 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 809 | 83,187 | SH | DEFINED | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 764 | 78,548 | SH | DEFINED | 01,08 |
| DELIAS CORP | COM | 24688Q101 | 394 | 61,879 | SH | DEFINED | 01 |
| DELIAS CORP | COM | 24688Q101 | 411 | 64,504 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| DELL COMPUTER CORP | COM | 247025109 | 215,860 | 8,267,339 | SH | DEFINED | 01 |
| DELL COMPUTER CORP | COM | 247025109 | 6,208 | 237,753 | SH | OTHER | 01 |
| DELL COMPUTER CORP | COM | 247025109 | 1,569 | 60,105 | SH | DEFINED | 02 |
| DELL COMPUTER CORP | COM | 247025109 | 701 | 26,840 | SH | OTHER | 02 |
| DELL COMPUTER CORP | COM | 247025109 | 12,314 | 471,622 | SH | DEFINED | 03 |
| DELL COMPUTER CORP | COM | 247025109 | 1,368 | 52,388 | SH | OTHER | 03 |
| DELL COMPUTER CORP | COM | 247025109 | 9,857 | 377,517 | SH | DEFINED | 04 |
| DELL COMPUTER CORP | COM | 247025109 | 4,510 | 172,723 | SH | OTHER | 04 |
| DELL COMPUTER CORP | COM | 247025109 | 5,835 | 223,459 | SH | DEFINED | 05 |
| DELL COMPUTER CORP | COM | 247025109 | 374 | 14,325 | SH | OTHER | 05 |
| DELL COMPUTER CORP | COM | 247025109 | 93,181 | 3,568,780 | SH | DEFINED | 01,08 |
| DELL COMPUTER CORP | COM | 247025109 | 4,281 | 163,966 | SH | DEFINED | 10 |
| DELL COMPUTER CORP | COM | 247025109 | 694 | 26,575 | SH | OTHER | 10 |
| DELPHI CORP | COM | 247126105 | 20,283 | 1,268,463 | SH | DEFINED | 01 |
| DELPHI CORP | COM | 247126105 | 204 | 12,738 | SH | OTHER | 01 |
| DELPHI CORP | COM | 247126105 | 17 | 1,093 | SH | DEFINED | 02 |
| DELPHI CORP | COM | 247126105 | 72 | 4,500 | SH | OTHER | 02 |
| DELPHI CORP | COM | 247126105 | 150 | 9,371 | SH | DEFINED | 03 |
| DELPHI CORP | COM | 247126105 | 60 | 3,765 | SH | OTHER | 03 |
| DELPHI CORP | COM | 247126105 | 283 | 17,714 | SH | DEFINED | 04 |
| DELPHI CORP | COM | 247126105 | 252 | 15,733 | SH | OTHER | 04 |
| DELPHI CORP | COM | 247126105 | 7 | 419 | SH | DEFINED | 05 |
| DELPHI CORP | COM | 247126105 | 13,860 | 866,768 | SH | DEFINED | 01,08 |
| DELPHI CORP | COM | 247126105 | 127 | 7,939 | SH | DEFINED | 10 |
| DELPHI CORP | COM | 247126105 | 705 | 44,091 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| DELPHI FINL GROUP INC | COM | 247131105 | 1,779 | 45,361 | SH | DEFINED | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 1,649 | 42,058 | SH | DEFINED | 01,08 |
| DELTA & PINE LD CO | COM | 247357106 | 1,515 | 79,878 | SH | DEFINED | 01 |
| DELTA & PINE LD CO | COM | 247357106 | 28 | 1,500 | SH | OTHER | 01 |
| DELTA & PINE LD CO | COM | 247357106 | 1,315 | 69,331 | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 8,929 | 272,904 | SH | DEFINED | 01 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 209 | 6,400 | SH | OTHER | 01 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 16 | 500 | SH | DEFINED | 02 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 59 | 1,800 | SH | DEFINED | 03 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 196 | 5,982 | SH | DEFINED | 04 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 12 | 369 | SH | OTHER | 04 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 6 | 194 | SH | OTHER | 05 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 6,223 | 190,189 | SH | DEFINED | 01,08 |
| DELTA APPAREL INC | COM | 247368103 | 120 | 5,280 | SH | DEFINED | 01 |
| DELTA APPAREL INC | COM | 247368103 | 173 | 7,603 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DELTATHREE INC | COM | 24783N102 | 2 | 2,200 | SH | DEFINED | 01 |
| DELTATHREE INC | COM | 24783N102 | 13 | 11,784 | SH | DEFINED | 01,08 |
| DELTAGEN INC | COM | 24783R103 | 341 | 50,605 | SH | DEFINED | 01 |
| DELTAGEN INC | COM | 24783R103 | 313 | 46,400 | SH | DEFINED | 01,08 |
| DELTEK SYS INC | COM | 24785A108 | 109 | 15,800 | SH | DEFINED | 01 |
| DELTEK SYS INC | COM | 24785A108 | 156 | 22,613 | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP | COM | 247850100 | 602 | 19,896 | SH | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 486 | 16,075 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 64 | 14,100 | SH | DEFINED | 01 |
| DELTA PETE CORP | COM | 247907207 | 58 | 12,773 | SH | DEFINED | 01,08 |
| DELTA WOODSIDE INDS INC NEW | COM | 247909203 | 12 | 7,825 | SH | DEFINED | 01 |
| DELTA WOODSIDE INDS INC NEW | COM | 247909203 | 31 | 19,761 | SH | DEFINED | 01,08 |
| DENBURY RES INC | COM | 247916208 | 410 | 48,335 | SH | DEFINED | 01 |
| DENBURY RES INC | COM | 247916208 | 620 | 73,100 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 6,638 | 143,489 | SH | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 44 | 958 | SH | OTHER | 01 |
| DELUXE CORP | COM | 248019101 | 39 | 850 | SH | DEFINED | 03 |
| DELUXE CORP | COM | 248019101 | 30 | 640 | SH | OTHER | 03 |
| DELUXE CORP | COM | 248019101 | 511 | 11,040 | SH | OTHER | 04 |
| DELUXE CORP | COM | 248019101 | 6,166 | 133,286 | SH | DEFINED | 01,08 |
| DENDREON CORP | COM | 24823Q107 | 248 | 40,075 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 242 | 39,132 | SH | DEFINED | 01,08 |
| DENDRITE INTL INC | COM | 248239105 | 985 | 92,013 | SH | DEFINED | 01 |
| DENDRITE INTL INC | COM | 248239105 | 729 | 68,145 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 6,141 | 165,712 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| DENTSPLY INTL INC NEW | COM | 249030107 | 46 | 1,250 | SH | OTHER | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 150 | 4,044 | SH | DEFINED | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 28 | 749 | SH | DEFINED | 03 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 476 | 12,835 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 222 | 6,000 | SH | OTHER | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 6,220 | 167,832 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 183 | 4,950 | SH | DEFINED | 10 |
| DEPARTMENT 56 INC | COM | 249509100 | 604 | 43,154 | SH | DEFINED | 01 |
| DEPARTMENT 56 INC | COM | 249509100 | 514 | 36,697 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| DEPOMED INC | COM | 249908104 | 58 | 11,500 | SH | DEFINED | 01 |
| DEPOMED INC | COM | 249908104 | 74 | 14,748 | SH | DEFINED | 01,08 |
| DESIGNS INC | COM | 25057L102 | 13 | 2,800 | SH | DEFINED | 01 |
| DESIGNS INC | COM | 25057L102 | 91 | 20,300 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 307 | 20,477 | SH | DEFINED | 01 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 9 | 617 | SH | DEFINED | 03 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 10 | 660 | SH | DEFINED | 04 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 90 | 6,000 | SH | OTHER | 05 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 0 | 1 | SH | DEFINED | 01,08 |
| DEVCON INTL CORP | COM | 251588109 | 29 | 4,500 | SH | DEFINED | 01 |
| DEVCON INTL CORP | COM | 251588109 | 107 | 16,634 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 2,843 | 135,387 | SH | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 6 | 262 | SH | DEFINED | 03 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 2 | 75 | SH | OTHER | 03 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 39 | 1,847 | SH | DEFINED | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1,935 | 92,155 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 15,732 | 325,917 | SH | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 120 | 2,476 | SH | OTHER | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3 | 62 | SH | OTHER | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2 | 50 | SH | DEFINED | 03 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 62 | 1,276 | SH | DEFINED | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 72 | 1,500 | SH | DEFINED | 05 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 11,286 | 233,800 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 16 | 335 | SH | DEFINED | 10 |
| DEVRY INC DEL | COM | 251893103 | 3,085 | 102,389 | SH | DEFINED | 01 |
| DEVRY INC DEL | COM | 251893103 | 2,034 | 67,502 | SH | OTHER | 01 |
| DEVRY INC DEL | COM | 251893103 | 42 | 1,400 | SH | DEFINED | 02 |
| DEVRY INC DEL | COM | 251893103 | 33 | 1,100 | SH | DEFINED | 03 |
| DEVRY INC DEL | COM | 251893103 | 1,507 | 50,000 | SH | DEFINED | 04 |
| DEVRY INC DEL | COM | 251893103 | 4,748 | 157,578 | SH | DEFINED | 01,08 |
| DIACRIN INC | COM | 25243N103 | 36 | 20,500 | SH | DEFINED | 01 |
| DIACRIN INC | COM | 25243N103 | 44 | 25,195 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ----- | | | | | | | |
| DIAGEO P L C | COM | 25243Q205 | 63 | 1,196 | SH | DEFINED | 01 |
| DIAGEO P L C | COM | 25243Q205 | 153 | 2,920 | SH | OTHER | 01 |
| DIAGEO P L C | COM | 25243Q205 | 9 | 172 | SH | OTHER | 02 |
| DIAGEO P L C | COM | 25243Q205 | 52 | 992 | SH | DEFINED | 03 |
| DIAGEO P L C | COM | 25243Q205 | 80 | 1,521 | SH | DEFINED | 04 |
| DIAGEO P L C | COM | 25243Q205 | 10 | 186 | SH | OTHER | 04 |
| DIAGEO P L C | COM | 25243Q205 | 9 | 172 | SH | DEFINED | 10 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 2,627 | 60,806 | SH | DEFINED | 01 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 2,100 | 48,604 | SH | DEFINED | 01,08 |
| DIAL CORP NEW | COM | 25247D101 | 4,082 | 226,550 | SH | DEFINED | 01 |
| DIAL CORP NEW | COM | 25247D101 | 1 | 56 | SH | OTHER | 01 |
| DIAL CORP NEW | COM | 25247D101 | 43 | 2,366 | SH | DEFINED | 02 |
| DIAL CORP NEW | COM | 25247D101 | 35 | 1,924 | SH | OTHER | 02 |
| DIAL CORP NEW | COM | 25247D101 | 100 | 5,576 | SH | DEFINED | 03 |
| DIAL CORP NEW | COM | 25247D101 | 4,097 | 227,343 | SH | DEFINED | 01,08 |
| DIAL CORP NEW | COM | 25247D101 | 32 | 1,800 | SH | DEFINED | 10 |
| DIAMETRICS MED INC | COM | 252532106 | 154 | 36,800 | SH | DEFINED | 01 |
| DIAMETRICS MED INC | COM | 252532106 | 162 | 38,639 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,227 | 39,261 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3 | 100 | SH | OTHER | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 28 | 900 | SH | OTHER | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 5 | 175 | SH | OTHER | 03 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 100 | 3,200 | SH | DEFINED | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 31 | 1,000 | SH | OTHER | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3,774 | 120,727 | SH | DEFINED | 01,08 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 674 | 52,198 | SH | DEFINED | 01 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 19 | 1,500 | SH | OTHER | 01 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 501 | 38,756 | SH | DEFINED | 01,08 |
| DIAMONDS TR | COM | 252787106 | 991 | 9,557 | SH | DEFINED | 01 |
| DIAMONDS TR | COM | 252787106 | 762 | 7,350 | SH | DEFINED | 02 |
| DIAMONDS TR | COM | 252787106 | 28 | 274 | SH | OTHER | 03 |
| DIAMONDS TR | COM | 252787106 | 1,151 | 11,101 | SH | DEFINED | 04 |
| DIAMONDS TR | COM | 252787106 | 280 | 2,700 | SH | OTHER | 04 |
| DIANON SYS INC | COM | 252826102 | 7,243 | 111,633 | SH | DEFINED | 01 |
| DIANON SYS INC | COM | 252826102 | 29 | 444 | SH | OTHER | 01 |
| DIANON SYS INC | COM | 252826102 | 1,304 | 20,100 | SH | DEFINED | 01,08 |

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|-------------|---------------|----------------------------|----|--------|----|---------|-------|
| ----- | | | | | | | |
| DIASYS CORP | COM | 252838107 | 1 | 800 | SH | DEFINED | 01 |
| DIASYS CORP | COM | 252838107 | 9 | 9,839 | SH | DEFINED | 01,08 |
| DICE INC | COM | 25301P107 | 31 | 12,200 | SH | DEFINED | 01 |
| DICE INC | COM | 25301P107 | 34 | 13,492 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIEBOLD INC | COM | 253651103 | 3,980 | 97,684 | SH | DEFINED | 01 |
| DIEBOLD INC | COM | 253651103 | 208 | 5,100 | SH | OTHER | 01 |
| DIEBOLD INC | COM | 253651103 | 20 | 500 | SH | DEFINED | 02 |
| DIEBOLD INC | COM | 253651103 | 42 | 1,025 | SH | OTHER | 02 |
| DIEBOLD INC | COM | 253651103 | 5 | 112 | SH | DEFINED | 03 |
| DIEBOLD INC | COM | 253651103 | 45 | 1,100 | SH | DEFINED | 04 |
| DIEBOLD INC | COM | 253651103 | 265 | 6,500 | SH | OTHER | 04 |
| DIEBOLD INC | COM | 253651103 | 61 | 1,500 | SH | DEFINED | 05 |
| DIEBOLD INC | COM | 253651103 | 7,005 | 171,937 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 21 | 525 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 18 | 450 | SH | OTHER | 10 |
| | | | | | | | |
| DIGENE CORP | COM | 253752109 | 1,087 | 30,401 | SH | DEFINED | 01 |
| DIGENE CORP | COM | 253752109 | 9 | 250 | SH | DEFINED | 04 |
| DIGENE CORP | COM | 253752109 | 994 | 27,808 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DIGEX INC DEL | COM | 253756100 | 53 | 42,990 | SH | DEFINED | 01 |
| DIGEX INC DEL | COM | 253756100 | 51 | 40,972 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DIGI INTL INC | COM | 253798102 | 206 | 37,880 | SH | DEFINED | 01 |
| DIGI INTL INC | COM | 253798102 | 2 | 300 | SH | OTHER | 01 |
| DIGI INTL INC | COM | 253798102 | 265 | 48,590 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DIGIMARC CORP | COM | 253807101 | 371 | 18,980 | SH | DEFINED | 01 |
| DIGIMARC CORP | COM | 253807101 | 668 | 34,127 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 9 | 3,150 | SH | DEFINED | 01 |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 3 | 1,000 | SH | DEFINED | 04 |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 99 | 33,111 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 1,342 | 48,718 | SH | DEFINED | 01 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 55 | 2,000 | SH | OTHER | 01 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 1,289 | 46,784 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 270 | 43,357 | SH | DEFINED | 01 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 25 | 4,000 | SH | DEFINED | 04 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 308 | 49,517 | SH | DEFINED | 01,08 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 3 | 500 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| DIGITAL RIV INC | COM | 25388B104 | 73 | 4,900 | SH | DEFINED | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 7 | 500 | SH | OTHER | 02 |
| DIGITAL RIV INC | COM | 25388B104 | 527 | 35,603 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DIGITAS INC | COM | 25388K104 | 314 | 57,365 | SH | DEFINED | 01 |
| DIGITAS INC | COM | 25388K104 | 440 | 80,355 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DIGITALTHINK INC | COM | 25388M100 | 133 | 58,928 | SH | DEFINED | 01 |
| DIGITALTHINK INC | COM | 25388M100 | 121 | 53,668 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 102 | 89,146 | SH | DEFINED | 01 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 3 | 3,000 | SH | OTHER | 04 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 52 | 45,710 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,467 | 47,620 | SH | DEFINED | 01 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,122 | 36,443 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 5,141 | 215,463 | SH | DEFINED | 01 |
| DILLARDS INC | COM | 254067101 | 243 | 10,200 | SH | DEFINED | 04 |
| DILLARDS INC | COM | 254067101 | 96 | 4,003 | SH | DEFINED | 05 |
| DILLARDS INC | COM | 254067101 | 3,291 | 137,923 | SH | DEFINED | 01,08 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 4 | 33,977 | | DEFINED | 01 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 900 | | OTHER | 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 | 25 | 189,782 | | DEFINED | 01,08 |
| DIMON INC | COM | 254394109 | 1,468 | 212,762 | SH | DEFINED | 01 |
| DIMON INC | COM | 254394109 | 558 | 80,835 | SH | DEFINED | 01,08 |
| DIODES INC | COM | 254543101 | 97 | 11,950 | SH | DEFINED | 01 |
| DIODES INC | COM | 254543101 | 222 | 27,459 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 1,153 | 47,410 | SH | DEFINED | 01 |
| DIONEX CORP | COM | 254546104 | 143 | 5,880 | SH | OTHER | 04 |
| DIONEX CORP | COM | 254546104 | 942 | 38,719 | SH | DEFINED | 01,08 |
| DISCOVERY PARTNERS INTL INC | COM | 254675101 | 181 | 24,500 | SH | DEFINED | 01 |
| DISCOVERY PARTNERS INTL INC | COM | 254675101 | 257 | 34,700 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DISNEY WALT CO | COM | 254687106 | 124,143 | 5,378,820 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM | 254687106 | 17,104 | 741,095 | SH | OTHER | 01 |
| DISNEY WALT CO | COM | 254687106 | 3,476 | 150,624 | SH | DEFINED | 02 |
| DISNEY WALT CO | COM | 254687106 | 902 | 39,071 | SH | OTHER | 02 |
| DISNEY WALT CO | COM | 254687106 | 4,165 | 180,450 | SH | DEFINED | 03 |
| DISNEY WALT CO | COM | 254687106 | 2,991 | 129,614 | SH | OTHER | 03 |
| DISNEY WALT CO | COM | 254687106 | 19,005 | 823,422 | SH | DEFINED | 04 |
| DISNEY WALT CO | COM | 254687106 | 20,034 | 868,007 | SH | OTHER | 04 |
| DISNEY WALT CO | COM | 254687106 | 4,136 | 179,201 | SH | DEFINED | 05 |
| DISNEY WALT CO | COM | 254687106 | 807 | 34,964 | SH | OTHER | 05 |
| DISNEY WALT CO | COM | 254687106 | 70,930 | 3,073,215 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 2,774 | 120,172 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 1,859 | 80,538 | SH | OTHER | 10 |
| DIRECT FOCUS INC | COM | 254931108 | 2,829 | 74,361 | SH | DEFINED | 01 |
| DIRECT FOCUS INC | COM | 254931108 | 2,258 | 59,349 | SH | DEFINED | 01,08 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 241 | 53,896 | SH | DEFINED | 01 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 1 | 325 | SH | DEFINED | 04 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 22 | 5,000 | SH | OTHER | 04 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 237 | 53,004 | SH | DEFINED | 01,08 |
| DIVERSA CORP | COM | 255064107 | 869 | 68,422 | SH | DEFINED | 01 |
| DIVERSA CORP | COM | 255064107 | 740 | 58,286 | SH | DEFINED | 01,08 |
| DIVINE INC | COM | 255402109 | 274 | 548,571 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-----|---------|----|---------|-------|
| DIVINE INC | COM | 255402109 | 1 | 1,988 | SH | DEFINED | 04 |
| DIVINE INC | COM | 255402109 | 2 | 3,975 | SH | DEFINED | 05 |
| DIVINE INC | COM | 255402109 | 240 | 479,110 | SH | DEFINED | 01,08 |
| DIXIE GROUP INC | COM | 255519100 | 55 | 11,500 | SH | DEFINED | 01 |
| DIXIE GROUP INC | COM | 255519100 | 14 | 3,000 | SH | OTHER | 01 |
| DIXIE GROUP INC | COM | 255519100 | 193 | 40,179 | SH | DEFINED | 01,08 |
| DIXON TICONDEROGA CO | COM | 255860108 | 3 | 1,900 | SH | DEFINED | 01 |
| DIXON TICONDEROGA CO | COM | 255860108 | 19 | 11,300 | SH | DEFINED | 01,08 |
| DOCUCORP INTL INC | COM | 255911109 | 69 | 9,100 | SH | DEFINED | 01 |
| DOCUCORP INTL INC | COM | 255911109 | 18 | 2,319 | SH | DEFINED | 04 |
| DOCUCORP INTL INC | COM | 255911109 | 155 | 20,515 | SH | DEFINED | 01,08 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 169 | 53,608 | SH | DEFINED | 01 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 397 | 126,095 | SH | DEFINED | 01,08 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 0 | 100 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DOCENT INC | COM | 25608L106 | 125 | 70,807 | SH | DEFINED | 01 |
| DOCENT INC | COM | 25608L106 | 18 | 10,000 | SH | DEFINED | 04 |
| DOCENT INC | COM | 25608L106 | 118 | 66,700 | SH | DEFINED | 01,08 |
| DOCUMENTUM INC | COM | 256159104 | 2,185 | 85,840 | SH | DEFINED | 01 |
| DOCUMENTUM INC | COM | 256159104 | 267 | 10,500 | SH | OTHER | 01 |
| DOCUMENTUM INC | COM | 256159104 | 3 | 100 | SH | DEFINED | 04 |
| DOCUMENTUM INC | COM | 256159104 | 1,776 | 69,768 | SH | DEFINED | 01,08 |
| DOCUMENTUM INC | COM | 256159104 | 3 | 100 | SH | DEFINED | 10 |
| DOLE FOOD INC | COM | 256605106 | 3,178 | 102,503 | SH | DEFINED | 01 |
| DOLE FOOD INC | COM | 256605106 | 16 | 500 | SH | DEFINED | 04 |
| DOLE FOOD INC | COM | 256605106 | 31 | 1,000 | SH | OTHER | 04 |
| DOLE FOOD INC | COM | 256605106 | 3,979 | 128,366 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 10,871 | 667,750 | SH | DEFINED | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 10 | 600 | SH | OTHER | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 21 | 1,276 | SH | DEFINED | 02 |
| DOLLAR GEN CORP | COM | 256669102 | 425 | 26,121 | SH | DEFINED | 04 |
| DOLLAR GEN CORP | COM | 256669102 | 31 | 1,906 | SH | OTHER | 04 |
| DOLLAR GEN CORP | COM | 256669102 | 7,873 | 483,613 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 16 | 1,000 | SH | DEFINED | 10 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 2,254 | 106,553 | SH | DEFINED | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 32 | 1,500 | SH | OTHER | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 805 | 38,072 | SH | DEFINED | 01,08 |
| DOLLAR TREE STORES INC | COM | 256747106 | 4,338 | 132,210 | SH | DEFINED | 01 |
| DOLLAR TREE STORES INC | COM | 256747106 | 10 | 300 | SH | OTHER | 01 |
| DOLLAR TREE STORES INC | COM | 256747106 | 0 | 6 | SH | DEFINED | 03 |
| DOLLAR TREE STORES INC | COM | 256747106 | 7,884 | 240,302 | SH | DEFINED | 01,08 |
| DOMINION HOMES INC | COM | 257386102 | 363 | 20,600 | SH | DEFINED | 01 |
| DOMINION HOMES INC | COM | 257386102 | 141 | 8,000 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | | |
|-------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|--|
| ----- | | | | | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 37,793 | 579,999 | SH | DEFINED | 01 | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 277 | 4,253 | SH | OTHER | 01 | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 386 | 5,927 | SH | DEFINED | 02 | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 147 | 2,252 | SH | OTHER | 02 | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 668 | 10,252 | SH | DEFINED | 03 | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 542 | 8,316 | SH | OTHER | 03 | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3,950 | 60,623 | SH | DEFINED | 04 | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,129 | 32,670 | SH | OTHER | 04 | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 903 | 13,854 | SH | DEFINED | 05 | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 26,080 | 400,249 | SH | DEFINED | 01,08 | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 116 | 1,784 | SH | DEFINED | 10 | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 27 | 410 | SH | OTHER | 10 | |
| DONALDSON INC | COM | 257651109 | 3,858 | 95,956 | SH | DEFINED | 01 | |
| DONALDSON INC | COM | 257651109 | 96 | 2,380 | SH | OTHER | 01 | |
| DONALDSON INC | COM | 257651109 | 72 | 1,800 | SH | DEFINED | 04 | |
| DONALDSON INC | COM | 257651109 | 24 | 600 | SH | OTHER | 04 | |
| DONALDSON INC | COM | 257651109 | 4,175 | 103,837 | SH | DEFINED | 01,08 | |
| DONEGAL GROUP INC | COM | 257701201 | 11 | 1,134 | SH | DEFINED | 01 | |
| DONEGAL GROUP INC | COM | 257701201 | 91 | 9,724 | SH | DEFINED | 01,08 | |
| DONEGAL GROUP INC | COM | 257701300 | 67 | 5,334 | SH | DEFINED | 01 | |
| DONEGAL GROUP INC | COM | 257701300 | 150 | 12,015 | SH | DEFINED | 01,08 | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 57,033 | 1,833,862 | SH | DEFINED | 01 | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 142,429 | 4,579,698 | SH | OTHER | 01 | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 162 | 5,200 | SH | DEFINED | 02 | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 85 | 2,723 | SH | OTHER | 02 | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 11,434 | 367,650 | SH | DEFINED | 03 | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,613 | 51,850 | SH | OTHER | 03 | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 204 | 6,566 | SH | DEFINED | 04 | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2,274 | 73,134 | SH | OTHER | 04 | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 9 | 300 | SH | OTHER | 05 | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 5,233 | 168,252 | SH | DEFINED | 01,08 | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 84 | 2,710 | SH | DEFINED | 10 | |
| DONNELLY CORP | COM | 257870105 | 248 | 14,000 | SH | DEFINED | 01 | |
| DONNELLY CORP | COM | 257870105 | 269 | 15,190 | SH | DEFINED | 01,08 | |
| DONNELLY CORP | COM | 257870105 | 9 | 502 | SH | DEFINED | 10 | |
| DOR BIOPHARMA INC | COM | 258094101 | 15 | 11,400 | SH | DEFINED | 01 | |
| DOR BIOPHARMA INC | COM | 258094101 | 5 | 4,155 | SH | DEFINED | 01,08 | |

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|-----------------|---------------|----------------------------|-------|--------|----|---------|-------|--|
| ----- | | | | | | | | |
| DORAL FINL CORP | COM | 25811P100 | 2,993 | 88,167 | SH | DEFINED | 01 | |
| DORAL FINL CORP | COM | 25811P100 | 2,919 | 85,965 | SH | DEFINED | 01,08 | |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DOT HILL SYS CORP | COM | 25848T109 | 116 | 41,400 | SH | DEFINED | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 1 | 400 | SH | OTHER | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 99 | 35,347 | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 194 | 45,000 | SH | DEFINED | 01 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 5 | 1,109 | SH | DEFINED | 01,08 |
| DOUBLECLICK INC | COM | 258609304 | 625 | 52,131 | SH | DEFINED | 01 |
| DOUBLECLICK INC | COM | 258609304 | 4 | 300 | SH | OTHER | 01 |
| DOUBLECLICK INC | COM | 258609304 | 23 | 1,928 | SH | DEFINED | 04 |
| DOUBLECLICK INC | COM | 258609304 | 1,586 | 132,299 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 21,232 | 517,848 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 2,189 | 53,389 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 212 | 5,180 | SH | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 90 | 2,200 | SH | OTHER | 02 |
| DOVER CORP | COM | 260003108 | 336 | 8,186 | SH | DEFINED | 03 |
| DOVER CORP | COM | 260003108 | 82 | 2,000 | SH | OTHER | 03 |
| DOVER CORP | COM | 260003108 | 215 | 5,245 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 457 | 11,148 | SH | OTHER | 04 |
| DOVER CORP | COM | 260003108 | 123 | 3,000 | SH | DEFINED | 05 |
| DOVER CORP | COM | 260003108 | 12 | 300 | SH | OTHER | 05 |
| DOVER CORP | COM | 260003108 | 12,671 | 309,038 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 719 | 17,548 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 2,055 | 50,131 | SH | OTHER | 10 |
| DOVER DOWNS ENTMT INC | COM | 260086103 | 798 | 49,131 | SH | DEFINED | 01 |
| DOVER DOWNS ENTMT INC | COM | 260086103 | 6 | 400 | SH | DEFINED | 04 |
| DOVER DOWNS ENTMT INC | COM | 260086103 | 680 | 41,882 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| DOW CHEM CO | COM | 260543103 | 74,610 | 2,280,259 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 6,274 | 191,742 | SH | OTHER | 01 |
| DOW CHEM CO | COM | 260543103 | 2,259 | 69,045 | SH | DEFINED | 02 |
| DOW CHEM CO | COM | 260543103 | 835 | 25,533 | SH | OTHER | 02 |
| DOW CHEM CO | COM | 260543103 | 3,725 | 113,839 | SH | DEFINED | 03 |
| DOW CHEM CO | COM | 260543103 | 931 | 28,463 | SH | OTHER | 03 |
| DOW CHEM CO | COM | 260543103 | 9,539 | 291,525 | SH | DEFINED | 04 |
| DOW CHEM CO | COM | 260543103 | 7,896 | 241,326 | SH | OTHER | 04 |
| DOW CHEM CO | COM | 260543103 | 838 | 25,611 | SH | DEFINED | 05 |
| DOW CHEM CO | COM | 260543103 | 102 | 3,120 | SH | OTHER | 05 |
| DOW CHEM CO | COM | 260543103 | 68,847 | 2,104,111 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 1,507 | 46,047 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 1,518 | 46,395 | SH | OTHER | 10 |
| DOW JONES & CO INC | COM | 260561105 | 10,049 | 172,601 | SH | DEFINED | 01 |
| DOW JONES & CO INC | COM | 260561105 | 437 | 7,506 | SH | OTHER | 01 |
| DOW JONES & CO INC | COM | 260561105 | 12 | 200 | SH | DEFINED | 02 |
| DOW JONES & CO INC | COM | 260561105 | 105 | 1,800 | SH | OTHER | 03 |
| DOW JONES & CO INC | COM | 260561105 | 47 | 800 | SH | DEFINED | 04 |
| DOW JONES & CO INC | COM | 260561105 | 257 | 4,408 | SH | OTHER | 04 |
| DOW JONES & CO INC | COM | 260561105 | 6,451 | 110,802 | SH | DEFINED | 01,08 |
| DOW JONES & CO INC | COM | 260561105 | 12 | 200 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| DOWNEY FINL CORP | COM | 261018105 | 2,284 | 50,082 | SH | DEFINED | 01 |
| DOWNEY FINL CORP | COM | 261018105 | 365 | 8,011 | SH | OTHER | 03 |
| DOWNEY FINL CORP | COM | 261018105 | 14 | 300 | SH | DEFINED | 04 |
| DOWNEY FINL CORP | COM | 261018105 | 3,966 | 86,982 | SH | DEFINED | 01,08 |
| DRAXIS HEALTH INC | COM | 26150J101 | 41 | 15,000 | SH | DEFINED | 04 |
| DRESS BARN INC | COM | 261570105 | 1,637 | 55,291 | SH | DEFINED | 01 |
| DRESS BARN INC | COM | 261570105 | 2,069 | 69,879 | SH | DEFINED | 01,08 |
| DREW INDS INC | COM | 26168L205 | 215 | 16,900 | SH | DEFINED | 01 |
| DREW INDS INC | COM | 26168L205 | 375 | 29,565 | SH | DEFINED | 01,08 |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 349 | 15,500 | SH | DEFINED | 01 |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 589 | 26,196 | SH | DEFINED | 01,08 |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 2,475 | 60,097 | SH | DEFINED | 01 |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 41 | 1,000 | SH | OTHER | 01 |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 58 | 1,400 | SH | OTHER | 04 |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 3,156 | 76,611 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|----------|-----------|---------|-----------|----|---------|-------|
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 1 | 10,279 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 75 | 7,800 | | DEFINED | 04 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 12 | 1,244 | | OTHER | 04 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 0 | 5,015 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 117 | 14,094 | | DEFINED | 04 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 266 | 32,103 | | OTHER | 04 |
| DRIL-QUIP INC | COM | 262037104 | 746 | 29,090 | SH | DEFINED | 01 |
| DRIL-QUIP INC | COM | 262037104 | 848 | 33,077 | SH | DEFINED | 01,08 |
| DRUGSTORE COM INC | COM | 262241102 | 24 | 9,500 | 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 | 179 | 71,712 | SH | DEFINED | 01,08 |
| DSL NET INC | COM | 262506108 | 11 | 14,224 | SH | DEFINED | 01 |
| DSL NET INC | COM | 262506108 | 64 | 81,351 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 142,187 | 3,015,640 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 15,905 | 337,320 | SH | OTHER | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4,233 | 89,773 | SH | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,352 | 49,888 | SH | OTHER | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 8,488 | 180,014 | SH | DEFINED | 03 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,772 | 80,008 | SH | OTHER | 03 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 46,417 | 984,461 | SH | DEFINED | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 24,022 | 509,474 | SH | OTHER | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,168 | 45,982 | SH | DEFINED | 05 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,014 | 21,513 | SH | OTHER | 05 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 74,204 | 1,573,792 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5,247 | 111,289 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,199 | 25,435 | SH | OTHER | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| DUANE READE INC | COM | 263578106 | 2,206 | 64,911 | SH | DEFINED | 01 |
| DUANE READE INC | COM | 263578106 | 7 | 200 | SH | DEFINED | 04 |
| DUANE READE INC | COM | 263578106 | 1,025 | 30,160 | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL | COM | 264147109 | 948 | 48,116 | SH | DEFINED | 01 |
| DUCOMMUN INC DEL | COM | 264147109 | 435 | 22,104 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| DUFF & PHELPS UTILS INCOME I | COM | 264324104 | 406 | 35,985 | SH | DEFINED | 01 |
| DUFF & PHELPS UTILS INCOME I | COM | 264324104 | 12 | 1,090 | SH | OTHER | 01 |
| DUFF & PHELPS UTILS INCOME I | COM | 264324104 | 15 | 1,348 | SH | DEFINED | 02 |
| DUFF & PHELPS UTILS INCOME I | COM | 264324104 | 70 | 6,186 | SH | OTHER | 02 |
| DUFF & PHELPS UTILS INCOME I | COM | 264324104 | 23 | 2,000 | SH | DEFINED | 03 |
| DUFF & PHELPS UTILS INCOME I | COM | 264324104 | 414 | 36,693 | SH | DEFINED | 04 |
| DUFF & PHELPS UTILS INCOME I | COM | 264324104 | 289 | 25,599 | SH | OTHER | 04 |
| DUFF & PHELPS UTILS INCOME I | COM | 264324104 | 32 | 2,874 | SH | OTHER | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 143,700 | 3,801,580 | SH | DEFINED | 01 |
| DUKE ENERGY CORP | COM | 264399106 | 13,844 | 366,234 | SH | OTHER | 01 |
| DUKE ENERGY CORP | COM | 264399106 | 10,622 | 281,002 | SH | DEFINED | 02 |
| DUKE ENERGY CORP | COM | 264399106 | 2,518 | 66,622 | SH | OTHER | 02 |
| DUKE ENERGY CORP | COM | 264399106 | 19,583 | 518,069 | SH | DEFINED | 03 |
| DUKE ENERGY CORP | COM | 264399106 | 2,829 | 74,846 | SH | OTHER | 03 |
| DUKE ENERGY CORP | COM | 264399106 | 65,280 | 1,726,989 | SH | DEFINED | 04 |
| DUKE ENERGY CORP | COM | 264399106 | 24,087 | 637,234 | SH | OTHER | 04 |
| DUKE ENERGY CORP | COM | 264399106 | 11,023 | 291,626 | SH | DEFINED | 05 |
| DUKE ENERGY CORP | COM | 264399106 | 424 | 11,228 | SH | OTHER | 05 |
| DUKE ENERGY CORP | COM | 264399106 | 46,946 | 1,241,964 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP | COM | 264399106 | 9,652 | 255,347 | SH | DEFINED | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 2,596 | 68,665 | SH | OTHER | 10 |
| DUKE ENERGY CORP | CONV PFD | 264399585 | 5 | 200 | | DEFINED | 03 |
| DUKE ENERGY CORP | CONV PFD | 264399585 | 949 | 36,905 | | DEFINED | 04 |
| DUKE ENERGY CORP | CONV PFD | 264399585 | 686 | 26,700 | | OTHER | 04 |
| DUKE ENERGY CORP | CONV PFD | 264399585 | 33 | 1,300 | | DEFINED | 10 |
| DUKE REALTY CORP | COM | 264411505 | 1,626 | 62,535 | SH | DEFINED | 01 |
| DUKE REALTY CORP | COM | 264411505 | 832 | 31,994 | SH | OTHER | 01 |
| DUKE REALTY CORP | COM | 264411505 | 41 | 1,587 | SH | DEFINED | 02 |
| DUKE REALTY CORP | COM | 264411505 | 195 | 7,508 | SH | DEFINED | 03 |
| DUKE REALTY CORP | COM | 264411505 | 3 | 100 | SH | OTHER | 03 |
| DUKE REALTY CORP | COM | 264411505 | 162 | 6,240 | SH | DEFINED | 04 |
| DUKE REALTY CORP | COM | 264411505 | 83 | 3,200 | SH | OTHER | 04 |
| DUKE REALTY CORP | COM | 264411505 | 3,581 | 137,735 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP | COM | 264411505 | 13 | 500 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|----|
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 7,495 | 187,331 | SH | DEFINED | 01 |
|------------------------------|-----|-----------|-------|---------|----|---------|----|

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 4,375 | 109,353 | SH | OTHER | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 12 | 307 | SH | DEFINED | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 274 | 6,850 | SH | OTHER | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 98 | 2,450 | SH | DEFINED | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 45 | 1,125 | SH | OTHER | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 98 | 2,445 | SH | DEFINED | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 358 | 8,937 | SH | OTHER | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 10 | 250 | SH | DEFINED | 05 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 7,245 | 181,072 | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 16 | 400 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 14 | 350 | SH | OTHER | 10 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 583 | 30,432 | SH | DEFINED | 01 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 480 | 25,017 | SH | DEFINED | 01,08 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 802 | 15,420 | SH | DEFINED | 01 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 99 | 1,900 | SH | DEFINED | 04 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 1,724 | 33,162 | SH | DEFINED | 01,08 |
| DURATEK INC | COM | 26658Q102 | 68 | 13,600 | SH | DEFINED | 01 |
| DURATEK INC | COM | 26658Q102 | 94 | 18,833 | SH | DEFINED | 01,08 |
| DURECT CORP | COM | 266605104 | 296 | 37,995 | SH | DEFINED | 01 |
| DURECT CORP | COM | 266605104 | 549 | 70,413 | SH | DEFINED | 01,08 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 67 | 16,639 | SH | DEFINED | 01 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 19 | 4,800 | SH | DEFINED | 01,08 |
| DURASWITCH INDUSTRIES INC | COM | 266905207 | 76 | 10,407 | SH | DEFINED | 01 |
| DURASWITCH INDUSTRIES INC | COM | 266905207 | 32 | 4,372 | SH | DEFINED | 01,08 |
| DYAX CORP | COM | 26746E103 | 148 | 40,166 | SH | DEFINED | 01 |
| DYAX CORP | COM | 26746E103 | 2 | 500 | SH | DEFINED | 04 |
| DYAX CORP | COM | 26746E103 | 114 | 31,100 | SH | DEFINED | 01,08 |
| DYCOM INDS INC | COM | 267475101 | 1,820 | 121,761 | SH | DEFINED | 01 |
| DYCOM INDS INC | COM | 267475101 | 8 | 525 | SH | OTHER | 04 |
| DYCOM INDS INC | COM | 267475101 | 1,708 | 114,270 | SH | DEFINED | 01,08 |
| DYNACQ INTL INC | COM | 267919306 | 249 | 16,439 | SH | DEFINED | 01 |
| DYNACQ INTL INC | COM | 267919306 | 305 | 20,106 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| DYNAMICS RESH CORP | COM | 268057106 | 253 | 10,000 | SH | DEFINED | 01 |
| DYNAMICS RESH CORP | COM | 268057106 | 25 | 1,000 | SH | DEFINED | 02 |
| DYNAMICS RESH CORP | COM | 268057106 | 740 | 29,305 | SH | DEFINED | 01,08 |
| DYNEGY INC NEW | COM | 26816Q101 | 20,500 | 706,905 | SH | DEFINED | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 71 | 2,451 | SH | OTHER | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 35 | 1,208 | SH | DEFINED | 02 |
| DYNEGY INC NEW | COM | 26816Q101 | 23 | 794 | SH | OTHER | 02 |
| DYNEGY INC NEW | COM | 26816Q101 | 9 | 312 | SH | DEFINED | 03 |
| DYNEGY INC NEW | COM | 26816Q101 | 58 | 2,000 | SH | OTHER | 03 |
| DYNEGY INC NEW | COM | 26816Q101 | 340 | 11,716 | SH | DEFINED | 04 |
| DYNEGY INC NEW | COM | 26816Q101 | 94 | 3,250 | SH | OTHER | 04 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| DYNEGY INC NEW | COM | 26816Q101 | 14,403 | 496,648 | SH | DEFINED | 01,08 |
| DYNEGY INC NEW | COM | 26816Q101 | 4 | 150 | SH | DEFINED | 10 |
| DYNEX CAP INC | COM | 26817Q506 | 60 | 16,974 | SH | DEFINED | 01 |
| DYNEX CAP INC | COM | 26817Q506 | 70 | 20,000 | SH | DEFINED | 04 |
| DYNEX CAP INC | COM | 26817Q506 | 7 | 1,900 | SH | DEFINED | 01,08 |
| EBT INTL INC | COM | 268248101 | 7 | 26,500 | SH | DEFINED | 01 |
| EBT INTL INC | COM | 268248101 | 7 | 25,471 | SH | DEFINED | 01,08 |
| ECC INTL CORP | COM | 268255106 | 19 | 7,200 | SH | DEFINED | 01 |
| ECC INTL CORP | COM | 268255106 | 64 | 24,444 | SH | DEFINED | 01,08 |
| ECI TELECOM LTD | COM | 268258100 | 40 | 9,900 | SH | DEFINED | 04 |
| ECI TELECOM LTD | COM | 268258100 | 6 | 1,500 | SH | OTHER | 04 |
| EDAP TMS S A | COM | 268311107 | 24 | 14,200 | SH | DEFINED | 01 |
| EEX CORP | COM | 26842V207 | 193 | 93,578 | SH | DEFINED | 01 |
| EEX CORP | COM | 26842V207 | 119 | 57,997 | SH | DEFINED | 01,08 |
| EFC BANCORP INC | COM | 268423100 | 121 | 8,655 | SH | DEFINED | 01 |
| EFC BANCORP INC | COM | 268423100 | 35 | 2,513 | SH | DEFINED | 01,08 |
| EGL INC | COM | 268484102 | 2,170 | 136,903 | SH | DEFINED | 01 |
| EGL INC | COM | 268484102 | 1,716 | 108,249 | SH | DEFINED | 01,08 |
| E-LOAN INC | COM | 26861P107 | 15 | 8,200 | SH | DEFINED | 01 |
| E-LOAN INC | COM | 26861P107 | 80 | 43,161 | SH | DEFINED | 01,08 |
| ELXSI CORP | COM | 268613205 | 81 | 8,200 | SH | DEFINED | 01 |
| ELXSI CORP | COM | 268613205 | 76 | 7,635 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| E M C CORP MASS | COM | 268648102 | 79,218 | 6,645,787 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 7,766 | 651,533 | SH | OTHER | 01 |
| E M C CORP MASS | COM | 268648102 | 3,459 | 290,153 | SH | DEFINED | 02 |
| E M C CORP MASS | COM | 268648102 | 798 | 66,935 | SH | OTHER | 02 |
| E M C CORP MASS | COM | 268648102 | 1,957 | 164,136 | SH | DEFINED | 03 |
| E M C CORP MASS | COM | 268648102 | 576 | 48,323 | SH | OTHER | 03 |
| E M C CORP MASS | COM | 268648102 | 4,026 | 337,736 | SH | DEFINED | 04 |
| E M C CORP MASS | COM | 268648102 | 1,343 | 112,632 | SH | OTHER | 04 |
| E M C CORP MASS | COM | 268648102 | 3,350 | 281,014 | SH | DEFINED | 05 |
| E M C CORP MASS | COM | 268648102 | 604 | 50,700 | SH | OTHER | 05 |
| E M C CORP MASS | COM | 268648102 | 36,833 | 3,090,002 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 2,294 | 192,408 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 447 | 37,498 | SH | OTHER | 10 |
| EMC INS GROUP INC | COM | 268664109 | 253 | 12,700 | SH | DEFINED | 01 |
| EMC INS GROUP INC | COM | 268664109 | 606 | 30,480 | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 569 | 25,125 | SH | DEFINED | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 338 | 14,920 | SH | DEFINED | 01,08 |
| ENSCO INTL INC | COM | 26874Q100 | 11,749 | 389,824 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENSCO INTL INC | COM | 26874Q100 | 142 | 4,700 | SH | OTHER | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 8 | 250 | SH | OTHER | 04 |
| ENSCO INTL INC | COM | 26874Q100 | 8,821 | 292,677 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 19,520 | 481,265 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 304 | 7,500 | SH | OTHER | 01 |
| EOG RES INC | COM | 26875P101 | 9 | 210 | SH | DEFINED | 03 |
| EOG RES INC | COM | 26875P101 | 158 | 3,900 | SH | DEFINED | 04 |
| EOG RES INC | COM | 26875P101 | 13 | 310 | SH | OTHER | 04 |
| EOG RES INC | COM | 26875P101 | 6,826 | 168,303 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 51 | 1,250 | SH | DEFINED | 10 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 2 | 2,300 | SH | DEFINED | 01 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 2 | 1,660 | SH | OTHER | 03 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 16 | 14,781 | SH | DEFINED | 01,08 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 10 | 3,900 | SH | DEFINED | 01 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 50 | 19,652 | SH | DEFINED | 01,08 |
| EPIX MEDICAL INC | COM | 26881Q101 | 176 | 13,900 | SH | DEFINED | 01 |
| EPIX MEDICAL INC | COM | 26881Q101 | 239 | 18,863 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| E PIPHANY INC | COM | 26881V100 | 1,158 | 153,193 | SH | DEFINED | 01 |
| E PIPHANY INC | COM | 26881V100 | 4 | 500 | SH | DEFINED | 02 |
| E PIPHANY INC | COM | 26881V100 | 962 | 127,202 | SH | DEFINED | 01,08 |
| EPIQ SYS INC | COM | 26882D109 | 309 | 19,418 | SH | DEFINED | 01 |
| EPIQ SYS INC | COM | 26882D109 | 441 | 27,713 | SH | DEFINED | 01,08 |
| ERESOURCE CAP GROUP INC | COM | 26883W106 | 0 | 2,500 | SH | DEFINED | 01 |
| ERESOURCE CAP GROUP INC | COM | 26883W106 | 1 | 7,617 | SH | DEFINED | 01,08 |
| ESB FINL CORP | COM | 26884F102 | 212 | 18,752 | SH | DEFINED | 01 |
| ESB FINL CORP | COM | 26884F102 | 123 | 10,933 | SH | DEFINED | 01,08 |
| ESS TECHNOLOGY INC | COM | 269151106 | 1,578 | 76,082 | SH | DEFINED | 01 |
| ESS TECHNOLOGY INC | COM | 269151106 | 10 | 500 | SH | DEFINED | 04 |
| ESS TECHNOLOGY INC | COM | 269151106 | 1,554 | 74,941 | SH | DEFINED | 01,08 |
| E TRADE GROUP INC | COM | 269246104 | 4,268 | 453,078 | SH | DEFINED | 01 |
| E TRADE GROUP INC | COM | 269246104 | 6 | 600 | SH | OTHER | 01 |
| E TRADE GROUP INC | COM | 269246104 | 117 | 12,465 | SH | DEFINED | 04 |
| E TRADE GROUP INC | COM | 269246104 | 6 | 600 | SH | OTHER | 04 |
| E TRADE GROUP INC | COM | 269246104 | 7,675 | 814,776 | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC | COM | 269279204 | 209 | 13,100 | SH | DEFINED | 01 |
| EXCO RESOURCES INC | COM | 269279204 | 166 | 10,400 | SH | DEFINED | 01,08 |
| E Z EM INC | COM | 269305207 | 249 | 20,800 | SH | DEFINED | 01 |
| E Z EM INC | COM | 269305207 | 171 | 14,282 | SH | DEFINED | 01,08 |
| EAGLE BANCSHARES INC | COM | 26942C109 | 177 | 6,900 | SH | DEFINED | 01 |
| EAGLE BANCSHARES INC | COM | 26942C109 | 221 | 8,600 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| 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 | 225 | 154,325 | SH | DEFINED | 01 |
| EARTHSHELL CORP | COM | 27032B100 | 4 | 2,800 | SH | DEFINED | 02 |
| EARTHSHELL CORP | COM | 27032B100 | 208 | 142,334 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 604 | 59,488 | SH | DEFINED | 01 |
| EARTHLINK INC | COM | 270321102 | 14 | 1,365 | SH | DEFINED | 04 |
| EARTHLINK INC | COM | 270321102 | 1 | 100 | SH | OTHER | 04 |
| EARTHLINK INC | COM | 270321102 | 1,360 | 134,036 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| EAST WEST BANCORP INC | COM | 27579R104 | 1,899 | 64,848 | SH | DEFINED | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 1,467 | 50,100 | SH | DEFINED | 01,08 |
| EASTERN CO | COM | 276317104 | 40 | 2,450 | SH | DEFINED | 01 |
| EASTERN CO | COM | 276317104 | 221 | 13,690 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 784 | 30,438 | SH | DEFINED | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 77 | 3,000 | SH | DEFINED | 04 |
| EASTGROUP PPTY INC | COM | 277276101 | 543 | 21,073 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 54 | 2,100 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 8,157 | 167,190 | SH | DEFINED | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 120 | 2,466 | SH | OTHER | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 36 | 731 | SH | DEFINED | 02 |
| EASTMAN CHEM CO | COM | 277432100 | 12 | 251 | SH | DEFINED | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 45 | 928 | SH | OTHER | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 498 | 10,197 | SH | DEFINED | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 347 | 7,109 | SH | OTHER | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 5,160 | 105,761 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO | COM | 277432100 | 12 | 250 | SH | OTHER | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 20,285 | 650,799 | SH | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 624 | 20,008 | SH | OTHER | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 126 | 4,043 | SH | DEFINED | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 61 | 1,970 | SH | OTHER | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 43 | 1,394 | SH | DEFINED | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 289 | 9,268 | SH | OTHER | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 1,868 | 59,926 | SH | DEFINED | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 892 | 28,610 | SH | OTHER | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 14,116 | 452,868 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO | COM | 277461109 | 24 | 765 | SH | DEFINED | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 72 | 2,300 | SH | OTHER | 10 |
| EATON CORP | COM | 278058102 | 12,873 | 158,966 | SH | DEFINED | 01 |
| EATON CORP | COM | 278058102 | 186 | 2,300 | SH | OTHER | 01 |
| EATON CORP | COM | 278058102 | 81 | 1,000 | SH | DEFINED | 02 |
| EATON CORP | COM | 278058102 | 244 | 3,008 | SH | OTHER | 02 |
| EATON CORP | COM | 278058102 | 154 | 1,900 | SH | DEFINED | 03 |
| EATON CORP | COM | 278058102 | 95 | 1,175 | SH | DEFINED | 04 |
| EATON CORP | COM | 278058102 | 822 | 10,150 | SH | OTHER | 04 |
| EATON CORP | COM | 278058102 | 8,495 | 104,899 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 89 | 1,100 | SH | DEFINED | 10 |

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EATON CORP COM 278058102 56 696 SH OTHER 10

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| EATON VANCE CORP | COM | 278265103 | 18,723 | 468,660 | SH | DEFINED | 01 |
| EATON VANCE CORP | COM | 278265103 | 1,376 | 34,448 | SH | OTHER | 01 |
| EATON VANCE CORP | COM | 278265103 | 80 | 2,000 | SH | DEFINED | 02 |
| EATON VANCE CORP | COM | 278265103 | 80 | 2,000 | SH | OTHER | 02 |
| EATON VANCE CORP | COM | 278265103 | 737 | 18,440 | SH | DEFINED | 03 |
| EATON VANCE CORP | COM | 278265103 | 150 | 3,765 | SH | OTHER | 03 |
| EATON VANCE CORP | COM | 278265103 | 2,353 | 58,890 | SH | DEFINED | 04 |
| EATON VANCE CORP | COM | 278265103 | 277 | 6,925 | SH | OTHER | 04 |
| EATON VANCE CORP | COM | 278265103 | 1,567 | 39,235 | SH | DEFINED | 05 |
| EATON VANCE CORP | COM | 278265103 | 494 | 12,375 | SH | OTHER | 05 |
| EATON VANCE CORP | COM | 278265103 | 5,913 | 148,014 | SH | DEFINED | 01,08 |
| EATON VANCE CORP | COM | 278265103 | 175 | 4,380 | SH | DEFINED | 10 |
| EATON VANCE CORP | COM | 278265103 | 39 | 975 | SH | OTHER | 10 |

| | | | | | | | |
|----------|-----|-----------|--------|---------|----|---------|-------|
| EBAY INC | COM | 278642103 | 18,005 | 317,882 | SH | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 336 | 5,940 | SH | OTHER | 01 |
| EBAY INC | COM | 278642103 | 56 | 995 | SH | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 988 | 17,444 | SH | DEFINED | 03 |
| EBAY INC | COM | 278642103 | 93 | 1,645 | SH | OTHER | 03 |
| EBAY INC | COM | 278642103 | 48 | 850 | SH | DEFINED | 04 |
| EBAY INC | COM | 278642103 | 96 | 1,690 | SH | OTHER | 04 |
| EBAY INC | COM | 278642103 | 125 | 2,200 | SH | DEFINED | 05 |
| EBAY INC | COM | 278642103 | 14,443 | 254,997 | SH | DEFINED | 01,08 |
| EBAY INC | COM | 278642103 | 51 | 900 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 8 | 150 | SH | OTHER | 10 |

| | | | | | | | |
|-----------|-----|-----------|----|--------|----|---------|-------|
| EBENX INC | COM | 278668108 | 13 | 3,900 | SH | DEFINED | 01 |
| EBENX INC | COM | 278668108 | 87 | 27,080 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|---|--------|----|---------|-------|
| EBIX COM INC | COM | 278715107 | 9 | 11,600 | SH | DEFINED | 01 |
| EBIX COM INC | COM | 278715107 | 9 | 12,473 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| ECHELON CORP | COM | 27874N105 | 1,150 | 63,887 | SH | DEFINED | 01 |
| ECHELON CORP | COM | 27874N105 | 1,166 | 64,755 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|----|--------|----|---------|-------|
| ECHO BAY MINES LTD | COM | 278751102 | 11 | 11,700 | SH | DEFINED | 01 |
| ECHO BAY MINES LTD | COM | 278751102 | 1 | 1,491 | SH | DEFINED | 03 |
| ECHO BAY MINES LTD | COM | 278751102 | 1 | 550 | SH | OTHER | 04 |
| ECHO BAY MINES LTD | COM | 278751102 | 20 | 21,600 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------------|----------|-----------|-------|-----------|-----|---------|----|
| ECHOSTAR COMMUNICATIONS NEW | CONV DEB | 278762AD1 | 2,708 | 3,000,000 | PRN | DEFINED | 01 |
|-----------------------------|----------|-----------|-------|-----------|-----|---------|----|

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|-----------------------------|-----|-----------|-------|--------|----|---------|----|
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 2,576 | 90,974 | SH | DEFINED | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 14 | 500 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 7 | 250 | SH | DEFINED | 02 |
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 17 | 600 | SH | OTHER | 02 |
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 1 | 40 | SH | DEFINED | 04 |
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 31 | 1,100 | SH | OTHER | 04 |
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 99 | 3,500 | SH | OTHER | 05 |
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 6,930 | 244,693 | SH | DEFINED | 01,08 |
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 25 | 900 | SH | DEFINED | 10 |
| ECLIPSYS CORP | COM | 278856109 | 1,750 | 106,656 | SH | DEFINED | 01 |
| ECLIPSYS CORP | COM | 278856109 | 1,294 | 78,870 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 17,583 | 384,571 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 1,176 | 25,725 | SH | OTHER | 01 |
| ECOLAB INC | COM | 278865100 | 1,116 | 24,406 | SH | DEFINED | 02 |
| ECOLAB INC | COM | 278865100 | 235 | 5,150 | SH | OTHER | 02 |
| ECOLAB INC | COM | 278865100 | 8,108 | 177,349 | SH | DEFINED | 03 |
| ECOLAB INC | COM | 278865100 | 1,922 | 42,035 | SH | OTHER | 03 |
| ECOLAB INC | COM | 278865100 | 13,856 | 303,063 | SH | DEFINED | 04 |
| ECOLAB INC | COM | 278865100 | 5,035 | 110,135 | SH | OTHER | 04 |
| ECOLAB INC | COM | 278865100 | 4,324 | 94,570 | SH | DEFINED | 05 |
| ECOLAB INC | COM | 278865100 | 852 | 18,625 | SH | OTHER | 05 |
| ECOLAB INC | COM | 278865100 | 8,130 | 177,824 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 134 | 2,930 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 266 | 5,809 | SH | OTHER | 10 |
| ECOLLEGE COM | COM | 27887E100 | 9 | 2,700 | SH | DEFINED | 01 |
| ECOLLEGE COM | COM | 27887E100 | 87 | 26,907 | SH | DEFINED | 01,08 |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 10 | 1,000 | SH | DEFINED | 01 |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 35 | 3,400 | SH | OTHER | 01 |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 62 | 5,965 | SH | DEFINED | 01,08 |
| ECOMETRY CORP | COM | 27900H106 | 87 | 31,000 | SH | DEFINED | 01 |
| ECOMETRY CORP | COM | 27900H106 | 23 | 8,080 | SH | DEFINED | 01,08 |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 108 | 45,138 | SH | DEFINED | 01 |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 95 | 39,400 | SH | DEFINED | 01,08 |
| EDGAR ONLINE INC | COM | 279765101 | 28 | 8,700 | SH | DEFINED | 01 |
| EDGAR ONLINE INC | COM | 279765101 | 36 | 11,085 | SH | DEFINED | 01,08 |
| EDGE PETE CORP DEL | COM | 279862106 | 145 | 27,000 | SH | DEFINED | 01 |
| EDGE PETE CORP DEL | COM | 279862106 | 70 | 13,000 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 144 | 33,538 | SH | DEFINED | 01 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 103 | 23,892 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 11,283 | 673,590 | SH | DEFINED | 01 |
| EDISON INTL | COM | 281020107 | 39 | 2,350 | SH | OTHER | 01 |
| EDISON INTL | COM | 281020107 | 10 | 624 | SH | DEFINED | 02 |
| EDISON INTL | COM | 281020107 | 79 | 4,716 | SH | OTHER | 02 |
| EDISON INTL | COM | 281020107 | 3 | 200 | SH | DEFINED | 03 |
| EDISON INTL | COM | 281020107 | 726 | 43,369 | SH | OTHER | 03 |
| EDISON INTL | COM | 281020107 | 27 | 1,600 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|----------|---------|----------------------------|---------|-------|
| EDISON INTL | COM | 281020107 | 13 | 800 | SH | OTHER | 04 |
| EDISON INTL | COM | 281020107 | 6 | 363 | SH | DEFINED | 05 |
| EDISON INTL | COM | 281020107 | 7,751 | 462,722 | SH | DEFINED | 01,08 |
| EDISON SCHOOLS INC | COM | 281033100 | 732 | 52,668 | SH | DEFINED | 01 |
| EDISON SCHOOLS INC | COM | 281033100 | 2 | 165 | SH | DEFINED | 03 |
| EDISON SCHOOLS INC | COM | 281033100 | 795 | 57,177 | SH | DEFINED | 01,08 |
| EDO CORP | COM | 281347104 | 836 | 30,938 | SH | DEFINED | 01 |
| EDO CORP | COM | 281347104 | 3 | 100 | SH | OTHER | 02 |
| EDO CORP | COM | 281347104 | 698 | 25,828 | SH | DEFINED | 01,08 |
| EDUCATION MGMT CORP | COM | 28139T101 | 7,968 | 188,952 | SH | DEFINED | 01 |
| EDUCATION MGMT CORP | COM | 28139T101 | 3,284 | 77,883 | SH | DEFINED | 01,08 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 31 | 4,400 | SH | DEFINED | 01 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 98 | 13,998 | SH | DEFINED | 01,08 |
| J D EDWARDS & CO | COM | 281667105 | 4,017 | 222,685 | SH | DEFINED | 01 |
| J D EDWARDS & CO | COM | 281667105 | 3,847 | 213,244 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 4,110 | 147,061 | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 106 | 3,780 | SH | OTHER | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 62 | 2,232 | SH | DEFINED | 02 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 10 | 340 | SH | OTHER | 02 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 383 | 13,720 | SH | DEFINED | 03 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 33 | 1,190 | SH | OTHER | 03 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 128 | 4,596 | SH | DEFINED | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 218 | 7,798 | SH | OTHER | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3,964 | 141,821 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3 | 100 | SH | DEFINED | 10 |
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| ----- | | | | | | | |
| | | DATE | 03-29-02 | | NORTHERN TRUST CORPORATION | | |
| EDWARDS AG INC | COM | 281760108 | 5,373 | 122,176 | SH | DEFINED | 01 |
| EDWARDS AG INC | COM | 281760108 | 103 | 2,350 | SH | OTHER | 01 |
| EDWARDS AG INC | COM | 281760108 | 301 | 6,843 | SH | DEFINED | 02 |
| EDWARDS AG INC | COM | 281760108 | 44 | 1,000 | SH | OTHER | 02 |
| EDWARDS AG INC | COM | 281760108 | 84 | 1,900 | SH | DEFINED | 03 |
| EDWARDS AG INC | COM | 281760108 | 806 | 18,322 | SH | DEFINED | 04 |
| EDWARDS AG INC | COM | 281760108 | 75 | 1,700 | SH | OTHER | 04 |
| EDWARDS AG INC | COM | 281760108 | 22 | 500 | SH | DEFINED | 05 |
| EDWARDS AG INC | COM | 281760108 | 7,700 | 175,077 | SH | DEFINED | 01,08 |
| EDWARDS AG INC | COM | 281760108 | 46 | 1,053 | SH | DEFINED | 10 |
| EFUNDS CORP | COM | 28224R101 | 1,387 | 86,445 | SH | DEFINED | 01 |
| EFUNDS CORP | COM | 28224R101 | 326 | 20,335 | SH | OTHER | 01 |
| EFUNDS CORP | COM | 28224R101 | 7 | 441 | SH | DEFINED | 03 |
| EFUNDS CORP | COM | 28224R101 | 6 | 352 | SH | OTHER | 03 |
| EFUNDS CORP | COM | 28224R101 | 109 | 6,797 | SH | OTHER | 04 |
| EFUNDS CORP | COM | 28224R101 | 1,958 | 121,983 | SH | DEFINED | 01,08 |
| EGAIN COMMUNICATIONS | COM | 28225C103 | 27 | 26,903 | SH | DEFINED | 01 |
| EGAIN COMMUNICATIONS | COM | 28225C103 | 1 | 1,000 | SH | DEFINED | 04 |
| EGAIN COMMUNICATIONS | COM | 28225C103 | 50 | 49,699 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| 8X8 INC NEW | COM | 282914100 | 21 | 24,300 | SH | DEFINED | 01 |
| 8X8 INC NEW | COM | 282914100 | 24 | 28,340 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 50,719 | 1,151,927 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 1,248 | 28,339 | SH | OTHER | 01 |
| EL PASO CORP | COM | 28336L109 | 201 | 4,568 | SH | DEFINED | 02 |
| EL PASO CORP | COM | 28336L109 | 245 | 5,568 | SH | OTHER | 02 |
| EL PASO CORP | COM | 28336L109 | 376 | 8,543 | SH | DEFINED | 03 |
| EL PASO CORP | COM | 28336L109 | 60 | 1,352 | SH | OTHER | 03 |
| EL PASO CORP | COM | 28336L109 | 3,845 | 87,332 | SH | DEFINED | 04 |
| EL PASO CORP | COM | 28336L109 | 851 | 19,323 | SH | OTHER | 04 |
| EL PASO CORP | COM | 28336L109 | 159 | 3,620 | SH | DEFINED | 05 |
| EL PASO CORP | COM | 28336L109 | 196 | 4,442 | SH | OTHER | 05 |
| EL PASO CORP | COM | 28336L109 | 58,342 | 1,325,049 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 643 | 14,609 | SH | DEFINED | 10 |
| EL PASO CORP | COM | 28336L109 | 124 | 2,814 | SH | OTHER | 10 |
| EL PASO ELEC CO | COM | 283677854 | 2,310 | 147,578 | SH | DEFINED | 01 |
| EL PASO ELEC CO | COM | 283677854 | 1,771 | 113,182 | SH | DEFINED | 01,08 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 157 | 4,200 | SH | DEFINED | 02 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 60 | 1,600 | SH | DEFINED | 04 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 247 | 6,591 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ELAN PLC | COM | 284131208 | 729 | 52,416 | SH | DEFINED | 01 |
| ELAN PLC | COM | 284131208 | 254 | 18,228 | SH | OTHER | 01 |
| ELAN PLC | COM | 284131208 | 196 | 14,120 | SH | DEFINED | 02 |
| ELAN PLC | COM | 284131208 | 53 | 3,775 | SH | OTHER | 02 |
| ELAN PLC | COM | 284131208 | 22 | 1,600 | SH | DEFINED | 03 |
| ELAN PLC | COM | 284131208 | 77 | 5,560 | SH | OTHER | 03 |
| ELAN PLC | COM | 284131208 | 1,016 | 73,045 | SH | DEFINED | 04 |
| ELAN PLC | COM | 284131208 | 554 | 39,805 | SH | OTHER | 04 |
| ELAN PLC | COM | 284131208 | 29 | 2,100 | SH | DEFINED | 05 |
| ELAN PLC | COM | 284131208 | 60 | 4,300 | SH | OTHER | 05 |
| ELAN PLC | COM | 284131208 | 122 | 8,765 | SH | DEFINED | 10 |
| ELAN PLC | COM | 284131208 | 13 | 900 | SH | OTHER | 10 |
| ELANTEC SEMICONDUCTOR INC | COM | 284155108 | 2,228 | 52,101 | SH | DEFINED | 01 |
| ELANTEC SEMICONDUCTOR INC | COM | 284155108 | 1,769 | 41,362 | SH | DEFINED | 01,08 |
| ELCOM INTL INC | COM | 284434107 | 6 | 5,900 | SH | DEFINED | 01 |
| ELCOM INTL INC | COM | 284434107 | 5 | 5,000 | SH | OTHER | 04 |
| ELCOM INTL INC | COM | 284434107 | 40 | 39,852 | SH | DEFINED | 01,08 |
| ELCOR CORP | COM | 284443108 | 982 | 44,222 | SH | DEFINED | 01 |
| ELCOR CORP | COM | 284443108 | 1,395 | 62,850 | SH | DEFINED | 01,08 |
| ELDER BEERMAN STORES CORP NE | COM | 284470101 | 34 | 12,900 | SH | DEFINED | 01 |
| ELDER BEERMAN STORES CORP NE | COM | 284470101 | 34 | 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 | 36 | 23,000 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| ELECTRIC FUEL CORP | COM | 284871100 | 23 | 15,000 | SH | DEFINED | 03 |
| ELECTRIC FUEL CORP | COM | 284871100 | 25 | 15,874 | SH | DEFINED | 01,08 |
| ELECTRIC LIGHTWAVE INC | COM | 284895109 | 7 | 13,600 | SH | DEFINED | 01 |
| ELECTRIC LIGHTWAVE INC | COM | 284895109 | 7 | 13,703 | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP | COM | 285218103 | 634 | 46,200 | SH | DEFINED | 01 |
| ELECTRO RENT CORP | COM | 285218103 | 1,240 | 90,355 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 2,346 | 64,009 | SH | DEFINED | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 2,180 | 59,485 | SH | DEFINED | 01,08 |
| ELECTRO-SENSORS INC | COM | 285233102 | 5 | 1,200 | SH | DEFINED | 01 |
| ELECTRO-SENSORS INC | COM | 285233102 | 50 | 12,424 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ELECTROGLAS INC | COM | 285324109 | 856 | 50,625 | SH | DEFINED | 01 |
| ELECTROGLAS INC | COM | 285324109 | 799 | 47,252 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 38,549 | 634,031 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 764 | 12,564 | SH | OTHER | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2 | 30 | SH | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,453 | 23,899 | SH | DEFINED | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 353 | 5,800 | SH | OTHER | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,683 | 44,130 | SH | DEFINED | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,587 | 26,100 | SH | OTHER | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 76 | 1,256 | SH | DEFINED | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 17,944 | 295,127 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 59 | 970 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 86 | 1,415 | SH | OTHER | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 83,350 | 1,437,312 | SH | DEFINED | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2,596 | 44,773 | SH | OTHER | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1,648 | 28,424 | SH | DEFINED | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 160 | 2,760 | SH | OTHER | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 7,958 | 137,239 | SH | DEFINED | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 986 | 17,011 | SH | OTHER | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 8,118 | 139,998 | SH | DEFINED | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2,859 | 49,300 | SH | OTHER | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 3,396 | 58,569 | SH | DEFINED | 05 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 277 | 4,779 | SH | OTHER | 05 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 39,174 | 675,525 | SH | DEFINED | 01,08 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2,343 | 40,412 | SH | DEFINED | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1,298 | 22,378 | SH | OTHER | 10 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 1,084 | 31,384 | SH | DEFINED | 01 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 1,276 | 36,958 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1,853 | 101,252 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 7 | 400 | SH | OTHER | 04 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1,803 | 98,500 | SH | DEFINED | 01,08 |
| ELITE INFORMATION GROUP INC | COM | 28659M106 | 121 | 10,700 | SH | DEFINED | 01 |
| ELITE INFORMATION GROUP INC | COM | 28659M106 | 135 | 12,000 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| ELIZABETH ARDEN INC | COM | 28660G106 | 581 | 49,877 | SH | DEFINED | 01 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 64 | 5,500 | SH | DEFINED | 04 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 321 | 27,560 | SH | DEFINED | 01,08 |
| ELLIS PERRY INTL INC | COM | 288853104 | 50 | 5,500 | SH | DEFINED | 01 |
| ELLIS PERRY INTL INC | COM | 288853104 | 71 | 7,850 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| ----- | | | | | | | |
| ELOQUENT INC | COM | 290140102 | 29 | 42,750 | SH | DEFINED | 01 |
| ELOQUENT INC | COM | 290140102 | 14 | 21,129 | SH | DEFINED | 01,08 |
| ELOYALTY CORP | COM | 290151307 | 33 | 4,757 | SH | DEFINED | 01 |
| ELOYALTY CORP | COM | 290151307 | 47 | 6,851 | SH | DEFINED | 01,08 |
| EMAGIN CORP | COM | 29076N107 | 18 | 25,500 | SH | DEFINED | 01 |
| EMAGIN CORP | COM | 29076N107 | 19 | 27,473 | SH | DEFINED | 01,08 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 460 | 33,651 | SH | DEFINED | 01 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 580 | 42,451 | SH | DEFINED | 01,08 |
| EMBEX INC | COM | 290817105 | 179 | 8,600 | SH | DEFINED | 01 |
| EMBEX INC | COM | 290817105 | 221 | 10,600 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 1,952 | 33,647 | SH | DEFINED | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 49 | 850 | SH | OTHER | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 1,636 | 28,199 | SH | DEFINED | 01,08 |
| EMCORE CORP | COM | 290846104 | 545 | 56,737 | SH | DEFINED | 01 |
| EMCORE CORP | COM | 290846104 | 5 | 470 | SH | DEFINED | 03 |
| EMCORE CORP | COM | 290846104 | 566 | 58,942 | SH | DEFINED | 01,08 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 5 | 6,338 | SH | DEFINED | 01 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 26 | 36,538 | SH | DEFINED | 01,08 |
| EMERITUS CORP | COM | 291005106 | 22 | 5,100 | SH | DEFINED | 01 |
| EMERITUS CORP | COM | 291005106 | 37 | 8,740 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 99,633 | 1,736,074 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 17,542 | 305,667 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 5,441 | 94,816 | SH | DEFINED | 02 |
| EMERSON ELEC CO | COM | 291011104 | 2,907 | 50,650 | SH | OTHER | 02 |
| EMERSON ELEC CO | COM | 291011104 | 4,497 | 78,357 | SH | DEFINED | 03 |
| EMERSON ELEC CO | COM | 291011104 | 3,323 | 57,899 | SH | OTHER | 03 |
| EMERSON ELEC CO | COM | 291011104 | 14,004 | 244,021 | SH | DEFINED | 04 |
| EMERSON ELEC CO | COM | 291011104 | 8,438 | 147,030 | SH | OTHER | 04 |
| EMERSON ELEC CO | COM | 291011104 | 1,795 | 31,273 | SH | DEFINED | 05 |
| EMERSON ELEC CO | COM | 291011104 | 400 | 6,975 | SH | OTHER | 05 |
| EMERSON ELEC CO | COM | 291011104 | 61,922 | 1,078,960 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 4,069 | 70,893 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 2,338 | 40,743 | SH | OTHER | 10 |
| EMERSON RADIO CORP | COM | 291087203 | 10 | 8,000 | SH | DEFINED | 01 |
| EMERSON RADIO CORP | COM | 291087203 | 71 | 54,900 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| EMEX CORP | COM 291206100 | 70 | 21,631 | SH | DEFINED | 01 | |
| EMEX CORP | COM 291206100 | 33 | 10,109 | SH | DEFINED | 01,08 | |
| EMISPHERE TECHNOLOGIES INC | COM 291345106 | 531 | 31,243 | SH | DEFINED | 01 | |
| EMISPHERE TECHNOLOGIES INC | COM 291345106 | 539 | 31,671 | SH | DEFINED | 01,08 | |
| EMMIS COMMUNICATIONS CORP | COM 291525103 | 1,511 | 56,517 | SH | DEFINED | 01 | |
| EMMIS COMMUNICATIONS CORP | COM 291525103 | 3 | 100 | SH | OTHER | 01 | |
| EMMIS COMMUNICATIONS CORP | COM 291525103 | 64 | 2,400 | SH | OTHER | 04 | |
| EMMIS COMMUNICATIONS CORP | COM 291525103 | 2,703 | 101,083 | SH | DEFINED | 01,08 | |
| EMPIRE DIST ELEC CO | COM 291641108 | 1,004 | 46,925 | SH | DEFINED | 01 | |
| EMPIRE DIST ELEC CO | COM 291641108 | 803 | 37,522 | SH | DEFINED | 01,08 | |
| EN POINTE TECHNOLOGIES INC | COM 29247F108 | 8 | 6,100 | SH | DEFINED | 01 | |
| EN POINTE TECHNOLOGIES INC | COM 29247F108 | 11 | 8,728 | SH | DEFINED | 01,08 | |
| EMULEX CORP | COM 292475209 | 1,028 | 31,224 | SH | DEFINED | 01 | |
| EMULEX CORP | COM 292475209 | 7 | 200 | SH | OTHER | 01 | |
| EMULEX CORP | COM 292475209 | 18 | 550 | SH | DEFINED | 04 | |
| EMULEX CORP | COM 292475209 | 2,696 | 81,870 | SH | DEFINED | 01,08 | |
| ENBRIDGE ENERGY PARTNERS L P | COM 29250R106 | 58 | 1,300 | SH | DEFINED | 01 | |
| ENBRIDGE ENERGY PARTNERS L P | COM 29250R106 | 84 | 1,900 | SH | DEFINED | 02 | |
| ENBRIDGE ENERGY PARTNERS L P | COM 29250R106 | 22 | 500 | SH | OTHER | 02 | |
| ENBRIDGE ENERGY PARTNERS L P | COM 29250R106 | 120 | 2,700 | SH | DEFINED | 03 | |
| ENBRIDGE ENERGY PARTNERS L P | COM 29250R106 | 18 | 400 | SH | OTHER | 03 | |
| ENBRIDGE ENERGY PARTNERS L P | COM 29250R106 | 332 | 7,500 | SH | DEFINED | 04 | |
| ENBRIDGE ENERGY PARTNERS L P | COM 29250R106 | 191 | 4,301 | SH | OTHER | 04 | |
| ENBRIDGE ENERGY PARTNERS L P | COM 29250R106 | 53 | 1,200 | SH | DEFINED | 10 | |
| ENCHIRA BIOTECHNOLOGY CORP | COM 29251Q107 | 3 | 9,100 | SH | DEFINED | 01 | |
| ENCHIRA BIOTECHNOLOGY CORP | COM 29251Q107 | 3 | 10,426 | SH | DEFINED | 01,08 | |
| ENCOMPASS SVCS CORP | COM 29255U104 | 518 | 292,608 | SH | DEFINED | 01 | |
| ENCOMPASS SVCS CORP | COM 29255U104 | 4 | 2,350 | SH | DEFINED | 04 | |
| ENCOMPASS SVCS CORP | COM 29255U104 | 205 | 115,684 | SH | DEFINED | 01,08 | |
| ENCORE ACQUISITION CO | COM 29255W100 | 191 | 12,956 | SH | DEFINED | 01 | |
| ENCORE ACQUISITION CO | COM 29255W100 | 382 | 25,900 | SH | DEFINED | 01,08 | |
| ENCORE MED CORP | COM 29256E109 | 5 | 1,300 | SH | DEFINED | 01 | |
| ENCORE MED CORP | COM 29256E109 | 104 | 25,000 | SH | DEFINED | 04 | |
| ENCORE MED CORP | COM 29256E109 | 48 | 11,510 | SH | DEFINED | 01,08 | |

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|-------------------|---------------|----------------------------|--------|----|---------|----|--|
| ENCORE WIRE CORP | COM 292562105 | 887 | 53,549 | SH | DEFINED | 01 | |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENCORE WIRE CORP | COM | 292562105 | 436 | 26,350 | SH | DEFINED | 01,08 |
| ENDESA S A | COM | 29258N107 | 46 | 3,095 | SH | OTHER | 01 |
| ENDESA S A | COM | 29258N107 | 8 | 560 | SH | DEFINED | 02 |
| ENDESA S A | COM | 29258N107 | 89 | 6,000 | SH | DEFINED | 04 |
| ENDESA S A | COM | 29258N107 | 30 | 2,000 | SH | OTHER | 04 |
| ENDWAVE CORP | COM | 29264A107 | 5 | 6,500 | SH | DEFINED | 01 |
| ENDWAVE CORP | COM | 29264A107 | 28 | 32,900 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 732 | 72,452 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1,231 | 121,839 | SH | DEFINED | 01,08 |
| ENDOCARE INC | COM | 29264P104 | 594 | 30,154 | SH | DEFINED | 01 |
| ENDOCARE INC | COM | 29264P104 | 566 | 28,707 | SH | DEFINED | 01,08 |
| ENERGEN CORP | COM | 29265N108 | 2,489 | 94,115 | SH | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 37 | 1,400 | SH | OTHER | 02 |
| ENERGEN CORP | COM | 29265N108 | 1,755 | 66,334 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 728 | 35,089 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 42 | 2,000 | SH | DEFINED | 04 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 689 | 33,188 | SH | DEFINED | 01,08 |
| ENERGY EAST CORP | COM | 29266M109 | 3,902 | 179,395 | SH | DEFINED | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 47 | 2,152 | SH | OTHER | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 9 | 400 | SH | DEFINED | 02 |
| ENERGY EAST CORP | COM | 29266M109 | 84 | 3,866 | SH | DEFINED | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 48 | 2,210 | SH | OTHER | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 5,595 | 257,249 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 4,475 | 188,432 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 26 | 1,100 | SH | OTHER | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 24 | 1,000 | SH | DEFINED | 02 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 35 | 1,491 | SH | OTHER | 02 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 11 | 464 | SH | DEFINED | 03 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 40 | 1,666 | SH | OTHER | 03 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 104 | 4,365 | SH | DEFINED | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 21 | 871 | SH | OTHER | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 5 | 200 | SH | DEFINED | 05 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 5,489 | 231,105 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 3 | 146 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 29 | 1,215 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ENERGY PARTNERS LTD | COM | 29270U105 | 357 | 44,575 | SH | DEFINED | 01 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 344 | 43,000 | SH | DEFINED | 01,08 |
| ENGAGE INC | COM | 292827102 | 25 | 98,736 | 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 | 61 | 244,756 | SH | DEFINED | 01,08 |
| ENGELHARD CORP | COM | 292845104 | 8,941 | 288,154 | SH | DEFINED | 01 |
| ENGELHARD CORP | COM | 292845104 | 12 | 400 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENGELHARD CORP | COM | 292845104 | 63 | 2,025 | SH | DEFINED | 02 |
| ENGELHARD CORP | COM | 292845104 | 38 | 1,225 | SH | DEFINED | 03 |
| ENGELHARD CORP | COM | 292845104 | 30 | 970 | SH | DEFINED | 04 |
| ENGELHARD CORP | COM | 292845104 | 6,095 | 196,421 | SH | DEFINED | 01,08 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 914 | 19,765 | SH | DEFINED | 01 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 1,093 | 23,624 | SH | DEFINED | 01,08 |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 96 | 11,800 | SH | DEFINED | 01 |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 146 | 18,000 | SH | DEFINED | 01,08 |
| ENERGYSOUTH INC | COM | 292970100 | 52 | 2,000 | SH | DEFINED | 01 |
| ENERGYSOUTH INC | COM | 292970100 | 305 | 11,734 | SH | DEFINED | 01,08 |
| ENESCO GROUP INC | COM | 292973104 | 245 | 35,546 | SH | DEFINED | 01 |
| ENESCO GROUP INC | COM | 292973104 | 552 | 80,000 | SH | DEFINED | 04 |
| ENESCO GROUP INC | COM | 292973104 | 155 | 22,409 | SH | DEFINED | 01,08 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 355 | 29,000 | SH | DEFINED | 01 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 12 | 1,000 | SH | DEFINED | 04 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 43 | 3,500 | SH | OTHER | 04 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 287 | 23,501 | SH | DEFINED | 01,08 |
| ENTEGRIS INC | COM | 29362U104 | 5,404 | 334,586 | SH | DEFINED | 01 |
| ENTEGRIS INC | COM | 29362U104 | 1,725 | 106,800 | SH | DEFINED | 01,08 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 1,048 | 247,660 | SH | DEFINED | 01 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 101 | 23,893 | SH | OTHER | 01 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 10 | 2,400 | SH | DEFINED | 04 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 1,770 | 418,515 | SH | DEFINED | 01,08 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 4 | 1,050 | SH | DEFINED | 10 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 12,085 | 220,248 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 5 | 100 | SH | OTHER | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 5,630 | 102,602 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGY CORP NEW | COM | 29364G103 | 20,796 | 479,068 | SH | DEFINED | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 196 | 4,505 | SH | OTHER | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 22 | 500 | SH | DEFINED | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 4 | 102 | SH | OTHER | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 80 | 1,852 | SH | DEFINED | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 17 | 400 | SH | OTHER | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 43 | 997 | SH | DEFINED | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 194 | 4,463 | SH | OTHER | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 13 | 300 | SH | OTHER | 05 |
| ENERGY CORP NEW | COM | 29364G103 | 14,398 | 331,675 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 4 | 100 | SH | DEFINED | 10 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 468 | 9,685 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 44 | 900 | SH | DEFINED | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 24 | 500 | SH | OTHER | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 150 | 3,100 | SH | DEFINED | 01,08 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 12 | 250 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 939 | 41,537 | SH | DEFINED | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 307 | 13,569 | SH | DEFINED | 01,08 |
| ENTREMED INC | COM | 29382F103 | 278 | 36,600 | SH | DEFINED | 01 |
| ENTREMED INC | COM | 29382F103 | 35 | 4,600 | SH | DEFINED | 04 |
| ENTREMED INC | COM | 29382F103 | 239 | 31,437 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1,246 | 84,176 | SH | DEFINED | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1 | 100 | SH | OTHER | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1,413 | 95,481 | SH | DEFINED | 01,08 |
| 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 | 565 | 111,161 | SH | DEFINED | 01 |
| ENTRUST INC | COM | 293848107 | 6 | 1,100 | SH | DEFINED | 04 |
| ENTRUST INC | COM | 293848107 | 538 | 105,870 | SH | DEFINED | 01,08 |
| ENZON INC | COM | 293904108 | 691 | 15,597 | SH | DEFINED | 01 |
| ENZON INC | COM | 293904108 | 66 | 1,500 | SH | OTHER | 02 |
| ENZON INC | COM | 293904108 | 0 | 3 | SH | OTHER | 04 |
| ENZON INC | COM | 293904108 | 1,889 | 42,654 | SH | DEFINED | 01,08 |
| ENVIRONMENTAL ELEMENTS CORP | COM | 293940102 | 11 | 2,200 | SH | DEFINED | 01 |
| ENVIRONMENTAL ELEMENTS CORP | COM | 293940102 | 38 | 7,800 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ENZO BIOCHEM INC | COM | 294100102 | 1,143 | 56,417 | SH | DEFINED | 01 |
| ENZO BIOCHEM INC | COM | 294100102 | 69 | 3,417 | SH | DEFINED | 04 |
| ENZO BIOCHEM INC | COM | 294100102 | 1,426 | 70,407 | SH | DEFINED | 01,08 |
| EPIMMUNE INC | COM | 29425Y101 | 5 | 1,800 | SH | DEFINED | 01 |
| EPIMMUNE INC | COM | 29425Y101 | 26 | 10,119 | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 103 | 44,900 | SH | DEFINED | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 120 | 52,127 | SH | DEFINED | 01,08 |
| EPLUS INC | COM | 294268107 | 294 | 31,000 | SH | DEFINED | 01 |
| EPLUS INC | COM | 294268107 | 144 | 15,123 | SH | DEFINED | 01,08 |
| EPRESENCE INC | COM | 294348107 | 144 | 34,050 | SH | DEFINED | 01 |
| EPRESENCE INC | COM | 294348107 | 181 | 42,661 | SH | DEFINED | 01,08 |
| EQUIFIN INC | COM | 29442V106 | 0 | 900 | SH | DEFINED | 01 |
| EQUIFIN INC | COM | 29442V106 | 4 | 12,900 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 8,825 | 295,147 | SH | DEFINED | 01 |
| EQUIFAX INC | COM | 294429105 | 52 | 1,745 | SH | OTHER | 01 |
| EQUIFAX INC | COM | 294429105 | 190 | 6,350 | SH | DEFINED | 02 |
| EQUIFAX INC | COM | 294429105 | 57 | 1,900 | SH | OTHER | 02 |
| EQUIFAX INC | COM | 294429105 | 47 | 1,570 | SH | DEFINED | 03 |
| EQUIFAX INC | COM | 294429105 | 150 | 5,000 | SH | DEFINED | 04 |
| EQUIFAX INC | COM | 294429105 | 898 | 30,020 | SH | OTHER | 04 |
| EQUIFAX INC | COM | 294429105 | 5,936 | 198,513 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 163 | 5,450 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| EQUIFAX INC | COM | 294429105 | 12 | 400 | SH | OTHER | 10 |
| EQUINIX INC | COM | 29444U106 | 50 | 41,000 | SH | DEFINED | 01 |
| EQUINIX INC | COM | 29444U106 | 127 | 104,900 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 3,343 | 96,048 | SH | DEFINED | 01 |
| EQUITABLE RES INC | COM | 294549100 | 7 | 200 | SH | OTHER | 01 |
| EQUITABLE RES INC | COM | 294549100 | 139 | 4,000 | SH | DEFINED | 04 |
| EQUITABLE RES INC | COM | 294549100 | 263 | 7,560 | SH | OTHER | 04 |
| EQUITABLE RES INC | COM | 294549100 | 4,907 | 140,953 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 59 | 1,700 | SH | DEFINED | 10 |
| EQUITEX INC | COM | 294592308 | 40 | 29,600 | SH | DEFINED | 01 |
| EQUITEX INC | COM | 294592308 | 468 | 346,412 | SH | DEFINED | 04 |
| EQUITEX INC | COM | 294592308 | 35 | 25,864 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EQUITY INCOME FD | COM | 294700703 | 1 | 10 | SH | DEFINED | 01 |
| EQUITY INCOME FD | COM | 294700703 | 1,259 | 11,664 | SH | OTHER | 01 |
| EQUITY INCOME FD | COM | 294700703 | 94 | 875 | SH | DEFINED | 02 |
| EQUITY INCOME FD | COM | 294700703 | 242 | 2,244 | SH | OTHER | 02 |
| EQUITY INCOME FD | COM | 294700703 | 27 | 250 | SH | DEFINED | 03 |
| EQUITY INCOME FD | COM | 294700703 | 43 | 400 | SH | OTHER | 03 |
| EQUITY INCOME FD | COM | 294700703 | 409 | 3,790 | SH | DEFINED | 04 |
| EQUITY INCOME FD | COM | 294700703 | 1,359 | 12,585 | SH | OTHER | 04 |
| EQUITY INNS INC | COM | 294703103 | 1,047 | 130,928 | SH | DEFINED | 01 |
| EQUITY INNS INC | COM | 294703103 | 496 | 61,987 | SH | DEFINED | 01,08 |
| EQUITY MARKETING INC | COM | 294724109 | 65 | 5,300 | SH | DEFINED | 01 |
| EQUITY MARKETING INC | COM | 294724109 | 103 | 8,364 | SH | DEFINED | 01,08 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 34,291 | 1,143,399 | SH | DEFINED | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 1,245 | 41,506 | SH | OTHER | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 169 | 5,650 | SH | DEFINED | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 128 | 4,283 | SH | OTHER | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 1,945 | 64,847 | SH | DEFINED | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 214 | 7,135 | SH | OTHER | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 791 | 26,375 | SH | DEFINED | 04 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 221 | 7,378 | SH | OTHER | 04 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 14 | 480 | SH | DEFINED | 05 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 19,439 | 648,198 | SH | DEFINED | 01,08 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 284 | 9,454 | SH | DEFINED | 10 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 219 | 7,300 | SH | OTHER | 10 |
| EQUITY OIL CO | COM | 294749106 | 29 | 14,700 | SH | DEFINED | 01 |
| EQUITY OIL CO | COM | 294749106 | 87 | 44,460 | SH | DEFINED | 01,08 |
| EQUITY ONE | COM | 294752100 | 247 | 18,351 | SH | DEFINED | 01 |
| EQUITY ONE | COM | 294752100 | 210 | 15,622 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 21,810 | 758,887 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 629 | 21,875 | SH | OTHER | 01 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 318 | 11,075 | SH | DEFINED | 02 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 375 | 13,055 | SH | OTHER | 02 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 1,384 | 48,173 | SH | DEFINED | 03 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 177 | 6,160 | SH | OTHER | 03 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 1,380 | 48,003 | SH | DEFINED | 04 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 491 | 17,075 | SH | OTHER | 04 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 37 | 1,290 | SH | DEFINED | 05 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 11,807 | 410,804 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 168 | 5,847 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 40 | 1,400 | SH | OTHER | 10 |
| EQUITY RESIDENTIAL PPTYS TR | CONV PFD | 29476L859 | 19 | 750 | | OTHER | 01 |
| EQUITY RESIDENTIAL PPTYS TR | CONV PFD | 29476L859 | 84 | 3,300 | | DEFINED | 02 |
| EQUITY RESIDENTIAL PPTYS TR | CONV PFD | 29476L859 | 33 | 1,300 | | OTHER | 02 |
| EQUITY RESIDENTIAL PPTYS TR | CONV PFD | 29476L859 | 25 | 1,000 | | DEFINED | 03 |
| EQUITY RESIDENTIAL PPTYS TR | CONV PFD | 29476L859 | 99 | 3,900 | | OTHER | 03 |
| EQUITY RESIDENTIAL PPTYS TR | CONV PFD | 29476L859 | 285 | 11,175 | | DEFINED | 04 |
| EQUITY RESIDENTIAL PPTYS TR | CONV PFD | 29476L859 | 59 | 2,300 | | OTHER | 04 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 114 | 7,100 | SH | DEFINED | 01 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 157 | 9,826 | SH | DEFINED | 01,08 |
| ERICSSON L M TEL CO | COM | 294821400 | 5,984 | 1,431,473 | SH | DEFINED | 01 |
| ERICSSON L M TEL CO | COM | 294821400 | 1,377 | 329,329 | SH | OTHER | 01 |
| ERICSSON L M TEL CO | COM | 294821400 | 708 | 169,367 | SH | DEFINED | 02 |
| ERICSSON L M TEL CO | COM | 294821400 | 362 | 86,610 | SH | OTHER | 02 |
| ERICSSON L M TEL CO | COM | 294821400 | 3,102 | 742,201 | SH | DEFINED | 03 |
| ERICSSON L M TEL CO | COM | 294821400 | 1,491 | 356,767 | SH | OTHER | 03 |
| ERICSSON L M TEL CO | COM | 294821400 | 4,975 | 1,190,114 | SH | DEFINED | 04 |
| ERICSSON L M TEL CO | COM | 294821400 | 5,084 | 1,216,314 | SH | OTHER | 04 |
| ERICSSON L M TEL CO | COM | 294821400 | 180 | 43,100 | SH | DEFINED | 05 |
| ERICSSON L M TEL CO | COM | 294821400 | 65 | 15,600 | SH | OTHER | 05 |
| ERICSSON L M TEL CO | COM | 294821400 | 116 | 27,800 | SH | DEFINED | 10 |
| ERICSSON L M TEL CO | COM | 294821400 | 22 | 5,255 | SH | OTHER | 10 |
| ERIE INDY CO | COM | 29530P102 | 784 | 19,269 | SH | DEFINED | 01 |
| ERIE INDY CO | COM | 29530P102 | 2,419 | 59,461 | SH | DEFINED | 01,08 |
| ESCALADE INC | COM | 296056104 | 186 | 2,700 | SH | DEFINED | 01 |
| ESCALADE INC | COM | 296056104 | 772 | 11,185 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,368 | 35,231 | SH | DEFINED | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 3 | 85 | SH | OTHER | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 9 | 240 | SH | DEFINED | 02 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,228 | 31,622 | SH | DEFINED | 01,08 |
| ESENJAY EXPL INC | COM | 296426109 | 65 | 23,300 | SH | DEFINED | 01 |
| ESENJAY EXPL INC | COM | 296426109 | 36 | 12,830 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 325 | 53,299 | SH | DEFINED | 01 |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 300 | 49,200 | SH | DEFINED | 01,08 |
| ESPEED INC | COM | 296643109 | 763 | 72,134 | SH | DEFINED | 01 |
| ESPEED INC | COM | 296643109 | 408 | 38,600 | SH | DEFINED | 01,08 |
| ESSENTIAL THERAPEUTICS INC | COM | 29669A108 | 47 | 13,500 | SH | DEFINED | 01 |
| ESSENTIAL THERAPEUTICS INC | COM | 29669A108 | 7 | 2,000 | SH | OTHER | 04 |
| ESSENTIAL THERAPEUTICS INC | COM | 29669A108 | 58 | 16,487 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC | COM | 297178105 | 1,693 | 32,452 | SH | DEFINED | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 1,809 | 34,673 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1,059 | 51,934 | SH | DEFINED | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1,160 | 56,869 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 4,348 | 114,239 | SH | DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 4 | 100 | SH | OTHER | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2,794 | 73,421 | SH | DEFINED | 01,08 |
| ETHYL CORP | COM | 297659104 | 129 | 112,488 | SH | DEFINED | 01 |
| ETHYL CORP | COM | 297659104 | 119 | 103,600 | SH | DEFINED | 01,08 |
| ETHYL CORP | COM | 297659104 | 6 | 4,800 | SH | OTHER | 10 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 109 | 15,100 | SH | DEFINED | 01 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 166 | 22,940 | SH | DEFINED | 01,08 |
| EVERCEL INC | COM | 299759100 | 21 | 11,300 | SH | DEFINED | 01 |
| EVERCEL INC | COM | 299759100 | 0 | 1 | SH | DEFINED | 04 |
| EVERCEL INC | COM | 299759100 | 19 | 9,866 | SH | DEFINED | 01,08 |
| EVERGREEN RES INC | COM | 299900308 | 1,902 | 45,621 | SH | DEFINED | 01 |
| EVERGREEN RES INC | COM | 299900308 | 158 | 3,800 | SH | OTHER | 02 |
| EVERGREEN RES INC | COM | 299900308 | 17 | 400 | SH | DEFINED | 03 |
| EVERGREEN RES INC | COM | 299900308 | 104 | 2,500 | SH | OTHER | 04 |
| EVERGREEN RES INC | COM | 299900308 | 1,640 | 39,340 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| EVERGREEN SOLAR INC | COM | 30033R108 | 6 | 2,000 | SH | DEFINED | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 44 | 14,300 | SH | DEFINED | 01,08 |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 205 | 10,700 | SH | DEFINED | 01 |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 77 | 4,000 | SH | OTHER | 02 |
| EVOLVE SOFTWARE INC | COM | 30049P104 | 2 | 7,400 | SH | DEFINED | 01 |
| EVOLVE SOFTWARE INC | COM | 30049P104 | 8 | 37,725 | SH | DEFINED | 01,08 |
| EVOLVING SYS INC | COM | 30049R100 | 22 | 18,700 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R100 | 36 | 29,786 | SH | DEFINED | 01,08 |
| EXABYTE CORP | COM | 300615101 | 18 | 25,400 | SH | DEFINED | 01 |
| EXABYTE CORP | COM | 300615101 | 24 | 34,106 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 283 | 29,096 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| EXACT SCIENCES CORP | COM | 30063P105 | 103 | 10,600 | SH | DEFINED | 01,08 |
| EXACTECH INC | COM | 30064E109 | 81 | 5,400 | SH | DEFINED | 01 |
| EXACTECH INC | COM | 30064E109 | 102 | 6,815 | SH | DEFINED | 01,08 |
| EXAR CORP | COM | 300645108 | 1,700 | 82,741 | SH | DEFINED | 01 |
| EXAR CORP | COM | 300645108 | 1,747 | 85,036 | SH | DEFINED | 01,08 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 671 | 30,546 | SH | DEFINED | 01 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 4 | 200 | SH | OTHER | 04 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 421 | 19,162 | SH | DEFINED | 01,08 |
| EXCELON CORP | COM | 300691102 | 66 | 43,056 | SH | DEFINED | 01 |
| EXCELON CORP | COM | 300691102 | 122 | 79,960 | SH | DEFINED | 01,08 |
| EXE TECHNOLOGIES INC | COM | 301504106 | 157 | 72,986 | SH | DEFINED | 01 |
| EXE TECHNOLOGIES INC | COM | 301504106 | 2 | 1,000 | SH | DEFINED | 04 |
| EXE TECHNOLOGIES INC | COM | 301504106 | 123 | 57,200 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EXELON CORP | COM | 30161N101 | 53,465 | 1,009,343 | SH | DEFINED | 01 |
| EXELON CORP | COM | 30161N101 | 1,847 | 34,868 | SH | OTHER | 01 |
| EXELON CORP | COM | 30161N101 | 108 | 2,048 | SH | DEFINED | 02 |
| EXELON CORP | COM | 30161N101 | 42 | 785 | SH | OTHER | 02 |
| EXELON CORP | COM | 30161N101 | 4,681 | 88,366 | SH | DEFINED | 03 |
| EXELON CORP | COM | 30161N101 | 972 | 18,356 | SH | OTHER | 03 |
| EXELON CORP | COM | 30161N101 | 3,798 | 71,694 | SH | DEFINED | 04 |
| EXELON CORP | COM | 30161N101 | 620 | 11,699 | SH | OTHER | 04 |
| EXELON CORP | COM | 30161N101 | 39 | 730 | SH | DEFINED | 05 |
| EXELON CORP | COM | 30161N101 | 21 | 400 | SH | OTHER | 05 |
| EXELON CORP | COM | 30161N101 | 25,868 | 488,353 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 104 | 1,960 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 211 | 3,987 | SH | OTHER | 10 |
| EXELIXIS INC | COM | 30161Q104 | 1,279 | 92,744 | SH | DEFINED | 01 |
| EXELIXIS INC | COM | 30161Q104 | 1,216 | 88,162 | SH | DEFINED | 01,08 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 70 | 12,000 | SH | DEFINED | 01 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 5 | 900 | SH | DEFINED | 03 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 85 | 14,566 | SH | DEFINED | 01,08 |
| EXPEDIA INC | COM | 302125109 | 796 | 11,400 | SH | DEFINED | 01 |
| EXPEDIA INC | COM | 302125109 | 56 | 795 | SH | OTHER | 01 |
| EXPEDIA INC | COM | 302125109 | 3,090 | 44,239 | SH | DEFINED | 01,08 |
| EXPEDIA INC | WT | 302125125 | 70 | 1,957 | | DEFINED | 01 |
| EXPEDIA INC | WT | 302125125 | 295 | 8,280 | | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 37,910 | 621,470 | SH | DEFINED | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 986 | 16,160 | SH | OTHER | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,035 | 33,365 | SH | DEFINED | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 565 | 9,265 | SH | OTHER | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,590 | 26,068 | SH | DEFINED | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 119 | 1,950 | SH | OTHER | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 73 | 1,200 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| EXPEDITORS INTL WASH INC | COM | 302130109 | 195 | 3,200 | SH | OTHER | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,341 | 21,985 | SH | DEFINED | 05 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 62 | 1,020 | SH | OTHER | 05 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 8,285 | 135,825 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 447 | 7,335 | SH | DEFINED | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 74 | 1,210 | SH | OTHER | 10 |
| EXPONENT INC | COM | 30214U102 | 253 | 19,000 | SH | DEFINED | 01 |
| EXPONENT INC | COM | 30214U102 | 124 | 9,300 | SH | DEFINED | 01,08 |

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| EXPRESS SCRIPTS INC | COM | 302182100 | 5,789 | 100,514 | SH | DEFINED | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 616 | 10,700 | SH | OTHER | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 15 | 257 | SH | DEFINED | 02 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 276 | 4,800 | SH | DEFINED | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 58 | 1,000 | SH | OTHER | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 10,136 | 176,005 | SH | DEFINED | 01,08 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 2,114 | 121,507 | SH | DEFINED | 01 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 2 | 100 | SH | OTHER | 01 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 52 | 3,000 | SH | DEFINED | 04 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 3,462 | 198,981 | SH | DEFINED | 01,08 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 3 | 200 | SH | OTHER | 10 |
| EXTENSITY INC | COM | 302255104 | 55 | 33,603 | SH | DEFINED | 01 |
| EXTENSITY INC | COM | 302255104 | 62 | 37,604 | SH | DEFINED | 01,08 |
| EXTREME NETWORKS INC | COM | 30226D106 | 2,077 | 199,747 | SH | DEFINED | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 32 | 3,100 | SH | OTHER | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 2 | 200 | SH | OTHER | 02 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1,174 | 112,882 | SH | DEFINED | 01,08 |
| EXULT INC DEL | COM | 302284104 | 371 | 34,005 | SH | DEFINED | 01 |
| EXULT INC DEL | COM | 302284104 | 2 | 200 | SH | OTHER | 01 |
| EXULT INC DEL | COM | 302284104 | 11 | 1,000 | SH | DEFINED | 04 |
| EXULT INC DEL | COM | 302284104 | 803 | 73,640 | SH | DEFINED | 01,08 |
| EZCORP INC | COM | 302301106 | 29 | 8,000 | SH | DEFINED | 01 |
| EZCORP INC | COM | 302301106 | 53 | 14,848 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 946,417 | 21,592,913 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 109,200 | 2,491,448 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 37,589 | 857,601 | SH | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 23,202 | 529,371 | SH | OTHER | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 76,462 | 1,744,520 | SH | DEFINED | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 33,860 | 772,532 | SH | OTHER | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 247,320 | 5,642,710 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 198,286 | 4,523,980 | SH | OTHER | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 41,554 | 948,067 | SH | DEFINED | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 8,494 | 193,802 | SH | OTHER | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 461,828 | 10,536,809 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 40,251 | 918,342 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 16,726 | 381,615 | SH | OTHER | 10 |
| EZENIA INC | COM | 302311105 | 5 | 16,900 | SH | DEFINED | 01 |

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EZENIA INC COM 302311105 6 19,483 SH DEFINED 01,08

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| F&M BANCORP MD | COM | 302367107 | 558 | 20,673 | SH | DEFINED | 01 |
| F&M BANCORP MD | COM | 302367107 | 54 | 2,000 | SH | OTHER | 01 |
| F&M BANCORP MD | COM | 302367107 | 549 | 20,332 | SH | DEFINED | 01,08 |
| FBL FINL GROUP INC | COM | 30239F106 | 845 | 45,063 | SH | DEFINED | 01 |
| FBL FINL GROUP INC | COM | 30239F106 | 101 | 5,371 | SH | DEFINED | 04 |
| FBL FINL GROUP INC | COM | 30239F106 | 786 | 41,935 | SH | DEFINED | 01,08 |
| FBR ASSET INVT CORP | COM | 30241E303 | 524 | 19,250 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 2,552 | 71,773 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 2,485 | 69,900 | SH | DEFINED | 01,08 |
| FFLC BANCORP INC | COM | 30242W104 | 263 | 10,466 | SH | DEFINED | 01 |
| FFLC BANCORP INC | COM | 30242W104 | 46 | 1,833 | SH | DEFINED | 04 |
| FFLC BANCORP INC | COM | 30242W104 | 25 | 1,000 | SH | OTHER | 04 |
| FFLC BANCORP INC | COM | 30242W104 | 130 | 5,183 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 1,422 | 29,781 | SH | DEFINED | 01 |
| FLIR SYS INC | COM | 302445101 | 1,212 | 25,377 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,679 | 84,244 | 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 | 8 | 378 | SH | OTHER | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,754 | 138,161 | SH | DEFINED | 01,08 |
| F M C CORP | COM | 302491303 | 3,343 | 79,738 | SH | DEFINED | 01 |
| F M C CORP | COM | 302491303 | 4 | 100 | SH | OTHER | 01 |
| F M C CORP | COM | 302491303 | 1 | 27 | SH | DEFINED | 02 |
| F M C CORP | COM | 302491303 | 9 | 220 | SH | OTHER | 04 |
| F M C CORP | COM | 302491303 | 2,812 | 67,080 | SH | DEFINED | 01,08 |
| FMS FINL CORP | COM | 302509104 | 158 | 14,900 | SH | DEFINED | 01 |
| FMS FINL CORP | COM | 302509104 | 105 | 9,900 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 2,192 | 74,814 | SH | DEFINED | 01 |
| FNB CORP PA | COM | 302520101 | 436 | 14,875 | SH | DEFINED | 04 |
| FNB CORP PA | COM | 302520101 | 243 | 8,299 | SH | OTHER | 04 |
| FNB CORP PA | COM | 302520101 | 2,134 | 72,839 | SH | DEFINED | 01,08 |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 72 | 5,100 | SH | DEFINED | 01 |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 91 | 6,510 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FPIC INS GROUP INC | COM | 302563101 | 224 | 17,400 | SH | DEFINED | 01 |
| FPIC INS GROUP INC | COM | 302563101 | 313 | 24,258 | SH | DEFINED | 04 |
| FPIC INS GROUP INC | COM | 302563101 | 227 | 17,588 | SH | DEFINED | 01,08 |
| FPL GROUP INC | COM | 302571104 | 24,561 | 412,450 | SH | DEFINED | 01 |
| FPL GROUP INC | COM | 302571104 | 1,051 | 17,649 | SH | OTHER | 01 |
| FPL GROUP INC | COM | 302571104 | 309 | 5,182 | SH | DEFINED | 02 |
| FPL GROUP INC | COM | 302571104 | 31 | 516 | SH | OTHER | 02 |
| FPL GROUP INC | COM | 302571104 | 308 | 5,179 | SH | DEFINED | 03 |
| FPL GROUP INC | COM | 302571104 | 2,487 | 41,762 | SH | DEFINED | 04 |
| FPL GROUP INC | COM | 302571104 | 4,685 | 78,681 | SH | OTHER | 04 |
| FPL GROUP INC | COM | 302571104 | 119 | 2,000 | SH | DEFINED | 05 |
| FPL GROUP INC | COM | 302571104 | 15,946 | 267,770 | SH | DEFINED | 01,08 |
| FPL GROUP INC | COM | 302571104 | 677 | 11,370 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 429 | 7,200 | SH | OTHER | 10 |
| FSI INTL INC | COM | 302633102 | 791 | 70,554 | SH | DEFINED | 01 |
| FSI INTL INC | COM | 302633102 | 549 | 48,975 | SH | DEFINED | 01,08 |
| FTD COM INC | COM | 30265F103 | 77 | 13,670 | SH | DEFINED | 01 |
| FTD COM INC | COM | 30265F103 | 39 | 7,046 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 99 | 32,800 | SH | DEFINED | 01 |
| FX ENERGY INC | COM | 302695101 | 81 | 26,940 | SH | DEFINED | 01,08 |
| FAB INDS INC | COM | 302747100 | 47 | 2,500 | SH | DEFINED | 01 |
| FAB INDS INC | COM | 302747100 | 331 | 17,676 | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 6,636 | 214,203 | SH | DEFINED | 01 |
| FTI CONSULTING INC | COM | 302941109 | 21 | 675 | SH | OTHER | 04 |
| FTI CONSULTING INC | COM | 302941109 | 828 | 26,719 | SH | DEFINED | 01,08 |
| FACTORY 2-U INC | COM | 303072102 | 388 | 30,113 | SH | DEFINED | 01 |
| FACTORY 2-U INC | COM | 303072102 | 257 | 19,919 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 2,375 | 58,866 | SH | DEFINED | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 26 | 635 | SH | OTHER | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 8 | 200 | SH | OTHER | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 2,187 | 54,199 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 8 | 200 | SH | DEFINED | 10 |
| FAIR ISAAC & CO INC | COM | 303250104 | 3,103 | 48,958 | SH | DEFINED | 01 |
| FAIR ISAAC & CO INC | COM | 303250104 | 45 | 717 | SH | OTHER | 01 |
| FAIR ISAAC & CO INC | COM | 303250104 | 3,835 | 60,500 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FAIRCHILD CORP | COM | 303698104 | 154 | 61,068 | SH | DEFINED | 01 |
| FAIRCHILD CORP | COM | 303698104 | 173 | 68,508 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3,428 | 119,875 | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 6 | 200 | SH | OTHER | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 6,169 | 215,690 | SH | DEFINED | 01,08 |
| FAIRMARKET INC | COM | 305158107 | 7 | 5,500 | SH | DEFINED | 01 |
| FAIRMARKET INC | COM | 305158107 | 0 | 18 | SH | DEFINED | 03 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| FAIRMARKET INC | COM | 305158107 | 31 | 24,719 | SH | DEFINED | 01,08 |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 3,697 | 130,650 | SH | DEFINED | 01 |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 105 | 3,725 | SH | OTHER | 01 |
| 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 | 170 | 27,800 | SH | DEFINED | 01 |
| FALCON PRODS INC | COM | 306075102 | 141 | 23,088 | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 524 | 82,699 | SH | DEFINED | 01 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 343 | 54,162 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 14,199 | 423,714 | SH | DEFINED | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 17 | 500 | SH | OTHER | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 433 | 12,935 | SH | DEFINED | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 515 | 15,367 | SH | OTHER | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 101 | 3,000 | SH | DEFINED | 05 |
| FAMILY DLR STORES INC | COM | 307000109 | 285 | 8,500 | SH | OTHER | 05 |
| FAMILY DLR STORES INC | COM | 307000109 | 7,814 | 233,174 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 47 | 1,400 | SH | OTHER | 10 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 93 | 11,500 | SH | DEFINED | 01 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 4 | 550 | SH | DEFINED | 04 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 102 | 12,600 | SH | DEFINED | 01,08 |
| FANSTEEL INC DEL | COM | 307260109 | 1 | 11,200 | SH | DEFINED | 01 |
| FANSTEEL INC DEL | COM | 307260109 | 0 | 987 | SH | OTHER | 01 |
| FANSTEEL INC DEL | COM | 307260109 | 2 | 25,738 | SH | DEFINED | 01,08 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 17 | 2,400 | SH | DEFINED | 01 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 133 | 18,400 | SH | DEFINED | 01,08 |
| FARMER BROS CO | COM | 307675108 | 1,264 | 4,170 | SH | DEFINED | 01 |
| FARMER BROS CO | COM | 307675108 | 1,657 | 5,468 | SH | DEFINED | 01,08 |

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| FARMERS CAP BK CORP | COM | 309562106 | 575 | 16,298 | SH | DEFINED | 01 |
| FARMERS CAP BK CORP | COM | 309562106 | 491 | 13,940 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 36 | 13,900 | SH | DEFINED | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 34 | 13,300 | SH | DEFINED | 01,08 |
| FASHIONMALL COM | COM | 31186K106 | 19 | 6,300 | SH | DEFINED | 01 |
| FASHIONMALL COM | COM | 31186K106 | 27 | 8,972 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 11,683 | 155,118 | SH | DEFINED | 01 |
| FASTENAL CO | COM | 311900104 | 433 | 5,750 | SH | OTHER | 01 |
| FASTENAL CO | COM | 311900104 | 766 | 10,170 | SH | DEFINED | 02 |
| FASTENAL CO | COM | 311900104 | 309 | 4,100 | SH | OTHER | 02 |
| FASTENAL CO | COM | 311900104 | 387 | 5,135 | SH | DEFINED | 03 |
| FASTENAL CO | COM | 311900104 | 8 | 100 | SH | DEFINED | 04 |
| FASTENAL CO | COM | 311900104 | 760 | 10,089 | SH | OTHER | 04 |
| FASTENAL CO | COM | 311900104 | 4 | 50 | SH | DEFINED | 05 |
| FASTENAL CO | COM | 311900104 | 6,057 | 80,411 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FASTENAL CO | COM | 311900104 | 328 | 4,352 | SH | DEFINED | 10 |
| FEATHERLITE INC | COM | 313054108 | 7 | 4,500 | SH | DEFINED | 01 |
| FEATHERLITE INC | COM | 313054108 | 15 | 9,300 | SH | DEFINED | 01,08 |
| FEDDERS CORP | COM | 313135105 | 185 | 58,151 | SH | DEFINED | 01 |
| FEDDERS CORP | COM | 313135105 | 168 | 52,837 | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 759 | 17,046 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 111 | 2,500 | SH | DEFINED | 02 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 147 | 3,300 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 201,197 | 3,174,957 | SH | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 11,086 | 174,940 | SH | OTHER | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2,472 | 39,002 | SH | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 531 | 8,380 | SH | OTHER | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 9,823 | 155,006 | SH | DEFINED | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,860 | 29,358 | SH | OTHER | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 19,721 | 311,206 | SH | DEFINED | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 7,844 | 123,777 | SH | OTHER | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 8,539 | 134,745 | SH | DEFINED | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,028 | 16,215 | SH | OTHER | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 69,725 | 1,100,278 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 8,075 | 127,433 | SH | DEFINED | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2,535 | 40,003 | SH | OTHER | 10 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL MOGUL CORP | COM | 313549107 | 61 | 75,436 | SH | DEFINED | 01 |
| FEDERAL MOGUL CORP | COM | 313549107 | 1 | 1,000 | SH | DEFINED | 04 |
| FEDERAL MOGUL CORP | COM | 313549107 | 60 | 73,600 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 286,574 | 3,587,552 | SH | DEFINED | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 28,695 | 359,225 | SH | OTHER | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 16,030 | 200,680 | SH | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,583 | 69,893 | SH | OTHER | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 17,955 | 224,778 | SH | DEFINED | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 6,058 | 75,843 | SH | OTHER | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 130,605 | 1,635,018 | SH | DEFINED | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 82,822 | 1,036,834 | SH | OTHER | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,775 | 72,293 | SH | DEFINED | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,515 | 31,490 | SH | OTHER | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 114,364 | 1,431,694 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 4,655 | 58,277 | SH | DEFINED | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,918 | 36,528 | SH | OTHER | 10 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 1,887 | 73,492 | SH | DEFINED | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 27 | 1,034 | SH | DEFINED | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 59 | 2,300 | SH | OTHER | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 1,661 | 64,717 | SH | DEFINED | 01,08 |
| FEDERAL SCREW WKS | COM | 313819104 | 48 | 1,325 | SH | DEFINED | 01 |
| FEDERAL SCREW WKS | COM | 313819104 | 165 | 4,531 | SH | DEFINED | 01,08 |
| FEDERAL SCREW WKS | COM | 313819104 | 21 | 574 | SH | DEFINED | 10 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 5,142 | 216,787 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| FEDERAL SIGNAL CORP | COM | 313855108 | 330 | 13,902 | SH | OTHER | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 404 | 17,016 | SH | DEFINED | 02 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 62 | 2,600 | SH | OTHER | 02 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 419 | 17,670 | SH | DEFINED | 03 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 163 | 6,875 | SH | OTHER | 03 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 2,652 | 111,815 | SH | DEFINED | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 218 | 9,190 | SH | OTHER | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1 | 50 | SH | OTHER | 05 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 3,075 | 129,639 | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 36 | 1,500 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 18,019 | 441,113 | SH | DEFINED | 01 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 25 | 600 | SH | OTHER | 01 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 11 | 270 | SH | DEFINED | 02 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 4 | 87 | SH | OTHER | 02 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 16 | 383 | SH | DEFINED | 03 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 287 | 7,025 | SH | DEFINED | 04 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 159 | 3,900 | SH | OTHER | 04 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 82 | 2,000 | SH | DEFINED | 05 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 12,314 | 301,451 | SH | DEFINED | 01,08 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 67 | 1,650 | SH | DEFINED | 10 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 82 | 2,000 | SH | OTHER | 10 |
| FEDERATED INVS INC PA | COM | 314211103 | 1,217 | 37,623 | SH | DEFINED | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 6 | 200 | SH | OTHER | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 24 | 750 | SH | OTHER | 04 |
| FEDERATED INVS INC PA | COM | 314211103 | 3,593 | 111,053 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 43,747 | 752,967 | SH | DEFINED | 01 |
| FEDEX CORP | COM | 31428X106 | 373 | 6,415 | SH | OTHER | 01 |
| FEDEX CORP | COM | 31428X106 | 9 | 150 | SH | DEFINED | 02 |
| FEDEX CORP | COM | 31428X106 | 43 | 740 | SH | OTHER | 02 |
| FEDEX CORP | COM | 31428X106 | 171 | 2,935 | SH | DEFINED | 03 |
| FEDEX CORP | COM | 31428X106 | 38 | 660 | SH | OTHER | 03 |
| FEDEX CORP | COM | 31428X106 | 810 | 13,950 | SH | DEFINED | 04 |
| FEDEX CORP | COM | 31428X106 | 278 | 4,777 | SH | OTHER | 04 |
| FEDEX CORP | COM | 31428X106 | 23 | 400 | SH | DEFINED | 05 |
| FEDEX CORP | COM | 31428X106 | 26,889 | 462,797 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 185 | 3,180 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 79 | 1,360 | SH | OTHER | 10 |
| FELCOR LODGING TR INC | COM | 31430F101 | 2,319 | 109,109 | SH | DEFINED | 01 |
| FELCOR LODGING TR INC | COM | 31430F101 | 20 | 950 | SH | DEFINED | 04 |
| FELCOR LODGING TR INC | COM | 31430F101 | 1,992 | 93,764 | SH | DEFINED | 01,08 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 190 | 10,000 | SH | OTHER | 01 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 9 | 500 | SH | DEFINED | 02 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 76 | 4,000 | SH | OTHER | 03 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 9 | 500 | SH | DEFINED | 04 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 19 | 1,000 | SH | OTHER | 04 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 9 | 500 | SH | DEFINED | 05 |
| FERRO CORP | COM | 315405100 | 1,914 | 66,442 | SH | DEFINED | 01 |
| FERRO CORP | COM | 315405100 | 158 | 5,500 | SH | OTHER | 01 |

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FERRO CORP COM 315405100 2,297 79,751 SH DEFINED 01,08

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| F5 NETWORKS INC | COM | 315616102 | 797 | 34,284 | SH | DEFINED | 01 |
| F5 NETWORKS INC | COM | 315616102 | 2 | 100 | SH | OTHER | 02 |
| F5 NETWORKS INC | COM | 315616102 | 946 | 40,688 | SH | DEFINED | 01,08 |
| FIBERCORE INC | COM | 31563B109 | 84 | 52,530 | SH | DEFINED | 01 |
| FIBERCORE INC | COM | 31563B109 | 34 | 21,200 | SH | DEFINED | 01,08 |
| FIBERCORE INC | COM | 31563B109 | 3 | 2,000 | SH | DEFINED | 10 |
| FIBERMARK INC | COM | 315646109 | 93 | 15,400 | SH | DEFINED | 01 |
| FIBERMARK INC | COM | 315646109 | 61 | 10,100 | SH | DEFINED | 01,08 |
| FIBERNET TELECOM GRP INC | COM | 315653105 | 0 | 1,900 | SH | DEFINED | 01 |
| FIBERNET TELECOM GRP INC | COM | 315653105 | 4 | 24,804 | SH | DEFINED | 01,08 |
| FIBERSTARS INC | COM | 315662106 | 13 | 3,900 | SH | DEFINED | 01 |
| FIBERSTARS INC | COM | 315662106 | 21 | 6,191 | SH | DEFINED | 01,08 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 798 | 44,315 | SH | DEFINED | 01 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 569 | 31,605 | SH | DEFINED | 04 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 481 | 26,697 | SH | DEFINED | 01,08 |
| FIDELITY NATIONAL SOLTNS INC | COM | 31620P109 | 150 | 7,100 | SH | DEFINED | 01 |
| FIDELITY NATIONAL SOLTNS INC | COM | 31620P109 | 202 | 9,564 | SH | DEFINED | 01,08 |
| FIDELITY NATL CORP GA | COM | 316320100 | 232 | 25,100 | SH | DEFINED | 01 |
| FIDELITY NATL CORP GA | COM | 316320100 | 130 | 14,050 | SH | DEFINED | 01,08 |
| FIDELITY NATL FINL INC | COM | 316326107 | 3,885 | 147,327 | SH | DEFINED | 01 |
| FIDELITY NATL FINL INC | COM | 316326107 | 5 | 200 | SH | OTHER | 01 |
| FIDELITY NATL FINL INC | COM | 316326107 | 5,005 | 189,801 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 144,759 | 2,145,215 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 33,462 | 495,883 | SH | OTHER | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,695 | 54,763 | SH | DEFINED | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,860 | 42,389 | SH | OTHER | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 14,383 | 213,147 | SH | DEFINED | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,737 | 40,562 | SH | OTHER | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 32,495 | 481,547 | SH | DEFINED | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 15,771 | 233,716 | SH | OTHER | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,129 | 16,727 | SH | DEFINED | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 190 | 2,812 | SH | OTHER | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 53,541 | 793,439 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 13,067 | 193,640 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 6,984 | 103,495 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| FILENET CORP | COM | 316869106 | 1,341 | 78,456 | SH | DEFINED | 01 |
| FILENET CORP | COM | 316869106 | 1,515 | 88,656 | SH | DEFINED | 01,08 |
| FILENET CORP | COM | 316869106 | 17 | 1,000 | SH | DEFINED | 10 |
| FINANCIAL FED CORP | COM | 317492106 | 893 | 27,229 | SH | DEFINED | 01 |
| FINANCIAL FED CORP | COM | 317492106 | 1,070 | 32,609 | SH | DEFINED | 01,08 |
| FINANCIAL INDS CORP | COM | 317574101 | 399 | 28,530 | SH | DEFINED | 01 |
| FINANCIAL INDS CORP | COM | 317574101 | 529 | 37,769 | SH | DEFINED | 01,08 |
| FINANCIAL INSTNS INC | COM | 317585404 | 330 | 11,331 | SH | DEFINED | 01 |
| FINANCIAL INSTNS INC | COM | 317585404 | 511 | 17,569 | SH | DEFINED | 01,08 |
| FINISAR | COM | 31787A101 | 465 | 60,394 | SH | DEFINED | 01 |
| FINISAR | COM | 31787A101 | 2 | 300 | SH | OTHER | 01 |
| FINISAR | COM | 31787A101 | 1,422 | 184,638 | SH | DEFINED | 01,08 |
| FINISHMASTER INC | COM | 31787P108 | 44 | 3,900 | SH | DEFINED | 01 |
| FINISHMASTER INC | COM | 31787P108 | 56 | 5,000 | SH | OTHER | 01 |
| FINISHMASTER INC | COM | 31787P108 | 15 | 1,300 | SH | DEFINED | 01,08 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 181 | 15,100 | SH | DEFINED | 01 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 169 | 14,048 | SH | DEFINED | 01,08 |
| FINET COM INC | COM | 317922409 | 4 | 7,507 | SH | DEFINED | 01 |
| FINET COM INC | COM | 317922409 | 1 | 2,566 | SH | DEFINED | 01,08 |
| FINISH LINE INC | COM | 317923100 | 1,120 | 60,695 | SH | DEFINED | 01 |
| FINISH LINE INC | COM | 317923100 | 586 | 31,741 | SH | DEFINED | 01,08 |
| FIREPOND INC | COM | 318224102 | 8 | 7,200 | SH | DEFINED | 01 |
| FIREPOND INC | COM | 318224102 | 54 | 49,421 | SH | DEFINED | 01,08 |
| FIRST ALBANY COS INC | COM | 318465101 | 55 | 8,215 | SH | DEFINED | 01 |
| FIRST ALBANY COS INC | COM | 318465101 | 88 | 13,083 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 3,320 | 155,994 | SH | DEFINED | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 3,538 | 166,269 | SH | DEFINED | 01,08 |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 62 | 13,500 | SH | DEFINED | 01 |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 29 | 6,409 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R | COM | 318672102 | 1,622 | 56,121 | SH | DEFINED | 01 |
| FIRST BANCORP P R | COM | 318672102 | 1,765 | 61,088 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| FIRST BANCORP N C | COM | 318910106 | 349 | 15,273 | SH | DEFINED | 01 |
| FIRST BANCORP N C | COM | 318910106 | 315 | 13,811 | SH | DEFINED | 01,08 |
| FIRST BKS AMER INC | COM | 31928N103 | 410 | 10,000 | SH | DEFINED | 01 |
| FIRST BKS AMER INC | COM | 31928N103 | 262 | 6,400 | SH | DEFINED | 01,08 |
| FIRST BELL BANCORP INC | COM | 319301107 | 225 | 14,500 | SH | DEFINED | 01 |
| FIRST BELL BANCORP INC | COM | 319301107 | 114 | 7,300 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| FIRST BUSEY CORP | COM | 319383105 | 633 | 29,584 | SH | DEFINED | 01 |
| FIRST BUSEY CORP | COM | 319383105 | 2 | 100 | SH | DEFINED | 04 |
| FIRST BUSEY CORP | COM | 319383105 | 337 | 15,732 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 170 | 20,700 | SH | DEFINED | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 98 | 12,003 | SH | DEFINED | 01,08 |
| FIRST CHARTER CORP | COM | 319439105 | 1,386 | 74,258 | SH | DEFINED | 01 |
| FIRST CHARTER CORP | COM | 319439105 | 1,001 | 53,599 | SH | DEFINED | 01,08 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 1,758 | 17,072 | SH | DEFINED | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 2,555 | 24,819 | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1,984 | 149,813 | SH | DEFINED | 01 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1,546 | 116,756 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 283 | 9,319 | SH | DEFINED | 01 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 103 | 3,400 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 8 | 300 | SH | DEFINED | 01 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 30 | 1,136 | SH | OTHER | 04 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 172 | 6,555 | SH | DEFINED | 01,08 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 583 | 58,487 | SH | DEFINED | 01 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 410 | 41,136 | SH | DEFINED | 01,08 |
| FIRST FED CAP CORP | COM | 319960100 | 680 | 36,087 | SH | DEFINED | 01 |
| FIRST FED CAP CORP | COM | 319960100 | 636 | 33,764 | SH | DEFINED | 01,08 |
| FIRST FED FINL CORP KY | COM | 319961108 | 133 | 6,500 | SH | DEFINED | 01 |
| FIRST FED FINL CORP KY | COM | 319961108 | 133 | 6,488 | SH | DEFINED | 01,08 |
| FIRST DATA CORP | CONV DEB | 319963AD6 | 2,300 | 2,000,000 | PRN | DEFINED | 01 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRST DATA CORP | COM | 319963104 | 200,147 | 2,293,950 | SH | DEFINED | 01 |
| FIRST DATA CORP | COM | 319963104 | 28,570 | 327,446 | SH | OTHER | 01 |
| FIRST DATA CORP | COM | 319963104 | 7,189 | 82,397 | SH | DEFINED | 02 |
| FIRST DATA CORP | COM | 319963104 | 1,177 | 13,493 | SH | OTHER | 02 |
| FIRST DATA CORP | COM | 319963104 | 16,713 | 191,558 | SH | DEFINED | 03 |
| FIRST DATA CORP | COM | 319963104 | 4,772 | 54,699 | SH | OTHER | 03 |
| FIRST DATA CORP | COM | 319963104 | 64,493 | 739,177 | SH | DEFINED | 04 |
| FIRST DATA CORP | COM | 319963104 | 17,692 | 202,768 | SH | OTHER | 04 |
| FIRST DATA CORP | COM | 319963104 | 6,143 | 70,408 | SH | DEFINED | 05 |
| FIRST DATA CORP | COM | 319963104 | 1,191 | 13,650 | SH | OTHER | 05 |
| FIRST DATA CORP | COM | 319963104 | 47,726 | 547,004 | SH | DEFINED | 01,08 |
| FIRST DATA CORP | COM | 319963104 | 3,748 | 42,962 | SH | DEFINED | 10 |
| FIRST DATA CORP | COM | 319963104 | 1,024 | 11,733 | SH | OTHER | 10 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 369 | 21,400 | SH | DEFINED | 01 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 179 | 10,400 | SH | DEFINED | 01,08 |
| FIRST ESSEX BANCORP INC | COM | 320103104 | 574 | 18,867 | SH | DEFINED | 01 |
| FIRST ESSEX BANCORP INC | COM | 320103104 | 401 | 13,162 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 248 | 10,500 | SH | DEFINED | 01 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 118 | 5,000 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 717 | 21,577 | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 723 | 21,771 | SH | DEFINED | 01,08 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 151 | 12,000 | SH | DEFINED | 01 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 81 | 6,408 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 1,336 | 85,003 | SH | DEFINED | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 32 | 2,052 | SH | OTHER | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 1,414 | 89,921 | SH | DEFINED | 01,08 |
| FIRST FINL CORP IND | COM | 320218100 | 846 | 19,401 | SH | DEFINED | 01 |
| FIRST FINL CORP IND | COM | 320218100 | 483 | 11,075 | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC | COM | 320239106 | 711 | 26,274 | SH | DEFINED | 01 |
| FIRST FINL HLDGS INC | COM | 320239106 | 115 | 4,260 | SH | DEFINED | 04 |
| FIRST FINL HLDGS INC | COM | 320239106 | 664 | 24,532 | SH | DEFINED | 01,08 |
| FIRST GEORGIA HLDG INC | COM | 320369101 | 52 | 13,800 | SH | DEFINED | 01 |
| FIRST GEORGIA HLDG INC | COM | 320369101 | 41 | 10,787 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 725 | 32,432 | SH | DEFINED | 01 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 11 | 500 | SH | DEFINED | 02 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 20 | 900 | SH | DEFINED | 04 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 821 | 36,706 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2,615 | 76,355 | SH | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 14 | 400 | SH | DEFINED | 02 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 34 | 1,000 | SH | OTHER | 04 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2,436 | 71,116 | SH | DEFINED | 01,08 |
| FIRST IND CORP | COM | 32054R108 | 809 | 41,608 | SH | DEFINED | 01 |
| FIRST IND CORP | COM | 32054R108 | 711 | 36,553 | SH | OTHER | 01 |
| FIRST IND CORP | COM | 32054R108 | 29 | 1,496 | SH | DEFINED | 02 |
| FIRST IND CORP | COM | 32054R108 | 1,227 | 63,089 | SH | DEFINED | 01,08 |
| FIRST LONG IS CORP | COM | 320734106 | 163 | 4,200 | SH | DEFINED | 01 |
| FIRST LONG IS CORP | COM | 320734106 | 168 | 4,318 | SH | DEFINED | 01,08 |
| FIRST M & F CORP | COM | 320744105 | 52 | 2,197 | SH | DEFINED | 01 |
| FIRST M & F CORP | COM | 320744105 | 156 | 6,636 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 671 | 25,619 | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP | COM | 320817109 | 456 | 17,406 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 3,381 | 116,435 | SH | DEFINED | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 256 | 8,802 | SH | OTHER | 02 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 406 | 13,986 | SH | DEFINED | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 319 | 11,000 | SH | OTHER | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2,710 | 93,306 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST MIDWEST FINL INC | COM | 320878101 | 104 | 7,700 | SH | DEFINED | 01 |
| FIRST MIDWEST FINL INC | COM | 320878101 | 50 | 3,700 | SH | DEFINED | 01,08 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 7,923 | 328,337 | SH | DEFINED | 01 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 5 | 200 | SH | OTHER | 01 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 21 | 860 | SH | DEFINED | 03 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 40 | 1,650 | SH | DEFINED | 04 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 5,158 | 213,753 | SH | DEFINED | 01,08 |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 104 | 7,560 | SH | DEFINED | 01 |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 216 | 15,680 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GROUP INC | COM | 33582U100 | 1,078 | 61,810 | SH | DEFINED | 01 |
| FIRST NIAGARA FINL GROUP INC | COM | 33582U100 | 719 | 41,217 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 206 | 6,600 | SH | DEFINED | 01 |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 302 | 9,700 | SH | DEFINED | 01,08 |
| FIRST PL FINL CORP | COM | 33610T109 | 990 | 58,740 | SH | DEFINED | 01 |
| FIRST PL FINL CORP | COM | 33610T109 | 660 | 39,176 | SH | DEFINED | 01,08 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 1,622 | 57,113 | SH | DEFINED | 01 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 879 | 30,936 | SH | DEFINED | 01,08 |
| FIRST SECURITYFED FINL INC | COM | 336392105 | 143 | 7,300 | SH | DEFINED | 01 |
| FIRST SECURITYFED FINL INC | COM | 336392105 | 130 | 6,626 | SH | DEFINED | 01,08 |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 1,204 | 92,198 | SH | DEFINED | 01 |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 667 | 51,056 | SH | DEFINED | 01,08 |
| 1ST ST BANCORP INC | COM | 33645S100 | 115 | 5,400 | SH | DEFINED | 01 |
| 1ST ST BANCORP INC | COM | 33645S100 | 104 | 4,900 | SH | DEFINED | 01,08 |
| FIRST ST BANCORPORATION | COM | 336453105 | 166 | 7,150 | SH | DEFINED | 01 |
| FIRST ST BANCORPORATION | COM | 336453105 | 196 | 8,450 | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP | COM | 336901103 | 922 | 38,955 | SH | DEFINED | 01 |
| 1ST SOURCE CORP | COM | 336901103 | 268 | 11,317 | SH | OTHER | 02 |
| 1ST SOURCE CORP | COM | 336901103 | 1,883 | 79,529 | SH | DEFINED | 01,08 |
| FIRST TENN NATL CORP | COM | 337162101 | 6,671 | 190,340 | SH | DEFINED | 01 |
| FIRST TENN NATL CORP | COM | 337162101 | 65 | 1,852 | SH | OTHER | 01 |
| FIRST TENN NATL CORP | COM | 337162101 | 53 | 1,500 | SH | OTHER | 02 |
| FIRST TENN NATL CORP | COM | 337162101 | 98 | 2,800 | SH | OTHER | 03 |
| FIRST TENN NATL CORP | COM | 337162101 | 303 | 8,651 | SH | DEFINED | 04 |
| FIRST TENN NATL CORP | COM | 337162101 | 296 | 8,447 | SH | OTHER | 04 |
| FIRST TENN NATL CORP | COM | 337162101 | 10,200 | 291,024 | 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 | 133 | 56,300 | SH | DEFINED | 01,08 |
| FIRST UTD CORP | COM | 33741H107 | 213 | 13,700 | SH | DEFINED | 01 |
| FIRST UTD CORP | COM | 33741H107 | 142 | 9,130 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST VA BANKS INC | COM | 337477103 | 3,457 | 64,465 | SH | DEFINED | 01 |
| FIRST VA BANKS INC | COM | 337477103 | 86 | 1,600 | SH | OTHER | 01 |
| FIRST VA BANKS INC | COM | 337477103 | 312 | 5,825 | SH | DEFINED | 02 |
| FIRST VA BANKS INC | COM | 337477103 | 257 | 4,800 | SH | DEFINED | 04 |
| FIRST VA BANKS INC | COM | 337477103 | 2,467 | 46,008 | SH | OTHER | 04 |
| FIRST VA BANKS INC | COM | 337477103 | 5,654 | 105,420 | SH | DEFINED | 01,08 |

| FORM 13F ----- | | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| FIRST VIRTUAL COMMUNICATIONS | COM | 337484109 | 15 | 20,158 | SH | DEFINED | 01 |
| FIRST VIRTUAL COMMUNICATIONS | COM | 337484109 | 31 | 41,892 | SH | DEFINED | 01,08 |
| FIRSTBANK CORP MICH | COM | 33761G104 | 297 | 14,288 | SH | DEFINED | 04 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 18 | 15,800 | SH | DEFINED | 01 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 2 | 1,591 | SH | DEFINED | 01,08 |
| FISCHER IMAGING CORP | COM | 337719108 | 90 | 7,400 | SH | DEFINED | 01 |
| FISCHER IMAGING CORP | COM | 337719108 | 150 | 12,300 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 72,523 | 1,576,921 | SH | DEFINED | 01 |
| FISERV INC | COM | 337738108 | 4,783 | 104,000 | SH | OTHER | 01 |
| FISERV INC | COM | 337738108 | 1,903 | 41,379 | SH | DEFINED | 02 |
| FISERV INC | COM | 337738108 | 431 | 9,374 | SH | OTHER | 02 |
| FISERV INC | COM | 337738108 | 1,002 | 21,798 | SH | DEFINED | 03 |
| FISERV INC | COM | 337738108 | 155 | 3,375 | SH | OTHER | 03 |
| FISERV INC | COM | 337738108 | 47,415 | 1,030,984 | SH | DEFINED | 04 |
| FISERV INC | COM | 337738108 | 19,741 | 429,246 | SH | OTHER | 04 |
| FISERV INC | COM | 337738108 | 137 | 2,975 | SH | DEFINED | 05 |
| FISERV INC | COM | 337738108 | 12,044 | 261,882 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 986 | 21,449 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 159 | 3,450 | SH | OTHER | 10 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 238 | 5,225 | SH | DEFINED | 01 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 228 | 5,000 | SH | DEFINED | 03 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 77 | 1,700 | SH | DEFINED | 01,08 |
| FIRSTFED FINL CORP | COM | 337907109 | 1,690 | 64,612 | SH | DEFINED | 01 |
| FIRSTFED FINL CORP | COM | 337907109 | 1,881 | 71,941 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 3,206 | 111,352 | SH | DEFINED | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 127 | 4,400 | SH | OTHER | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 164 | 5,690 | SH | DEFINED | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 19 | 650 | SH | OTHER | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 5,533 | 192,201 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 253 | 8,800 | SH | DEFINED | 10 |
| FIRSTMERIT CORP | COM | 337915102 | 1,301 | 45,190 | SH | OTHER | 10 |
| FIRSTFED AMER BANCORP INC | COM | 337929103 | 432 | 18,057 | SH | DEFINED | 01 |
| FIRSTFED AMER BANCORP INC | COM | 337929103 | 401 | 16,785 | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 655 | 28,143 | SH | DEFINED | 01 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 693 | 29,750 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| FIRSTENERGY CORP | COM 337932107 | 23,053 | 666,650 | SH | DEFINED | 01 | |
| FIRSTENERGY CORP | COM 337932107 | 68 | 1,966 | SH | OTHER | 01 | |
| FIRSTENERGY CORP | COM 337932107 | 124 | 3,595 | SH | DEFINED | 02 | |
| FIRSTENERGY CORP | COM 337932107 | 45 | 1,297 | SH | DEFINED | 03 | |
| FIRSTENERGY CORP | COM 337932107 | 5 | 135 | SH | OTHER | 03 | |
| FIRSTENERGY CORP | COM 337932107 | 285 | 8,246 | SH | DEFINED | 04 | |
| FIRSTENERGY CORP | COM 337932107 | 155 | 4,492 | SH | OTHER | 04 | |
| FIRSTENERGY CORP | COM 337932107 | 15,702 | 454,088 | SH | DEFINED | 01,08 | |
| FIRSTENERGY CORP | COM 337932107 | 21 | 604 | SH | DEFINED | 10 | |
| FISHER SCIENTIFIC INTL INC | COM 338032204 | 2,933 | 104,387 | SH | DEFINED | 01 | |
| FISHER SCIENTIFIC INTL INC | COM 338032204 | 2,723 | 96,890 | SH | DEFINED | 01,08 | |
| FLAG FINL CORP | COM 33832H107 | 160 | 16,100 | SH | DEFINED | 01 | |
| FLAG FINL CORP | COM 33832H107 | 112 | 11,300 | SH | DEFINED | 01,08 | |
| FLANDERS CORP | COM 338494107 | 60 | 30,900 | SH | DEFINED | 01 | |
| FLANDERS CORP | COM 338494107 | 70 | 35,983 | SH | DEFINED | 01,08 | |
| FLEETBOSTON FINL CORP | COM 339030108 | 88,400 | 2,525,713 | SH | DEFINED | 01 | |
| FLEETBOSTON FINL CORP | COM 339030108 | 3,444 | 98,399 | SH | OTHER | 01 | |
| FLEETBOSTON FINL CORP | COM 339030108 | 516 | 14,753 | SH | DEFINED | 02 | |
| FLEETBOSTON FINL CORP | COM 339030108 | 548 | 15,650 | SH | OTHER | 02 | |
| FLEETBOSTON FINL CORP | COM 339030108 | 3,062 | 87,498 | SH | DEFINED | 03 | |
| FLEETBOSTON FINL CORP | COM 339030108 | 554 | 15,833 | SH | OTHER | 03 | |
| FLEETBOSTON FINL CORP | COM 339030108 | 6,700 | 191,441 | SH | DEFINED | 04 | |
| FLEETBOSTON FINL CORP | COM 339030108 | 7,858 | 224,505 | SH | OTHER | 04 | |
| FLEETBOSTON FINL CORP | COM 339030108 | 681 | 19,465 | SH | DEFINED | 05 | |
| FLEETBOSTON FINL CORP | COM 339030108 | 78 | 2,230 | SH | OTHER | 05 | |
| FLEETBOSTON FINL CORP | COM 339030108 | 56,387 | 1,611,058 | SH | DEFINED | 01,08 | |
| FLEETBOSTON FINL CORP | COM 339030108 | 2,007 | 57,332 | SH | DEFINED | 10 | |
| FLEETBOSTON FINL CORP | COM 339030108 | 433 | 12,375 | SH | OTHER | 10 | |
| FLEETWOOD ENTERPRISES INC | COM 339099103 | 1,123 | 103,942 | SH | DEFINED | 01 | |
| FLEETWOOD ENTERPRISES INC | COM 339099103 | 701 | 64,927 | SH | DEFINED | 01,08 | |
| FLEMING COS INC | COM 339130106 | 2,336 | 104,298 | SH | DEFINED | 01 | |
| FLEMING COS INC | COM 339130106 | 74 | 3,300 | SH | DEFINED | 04 | |
| FLEMING COS INC | COM 339130106 | 1,995 | 89,076 | SH | DEFINED | 01,08 | |
| FLEXSTEEL INDS INC | COM 339382103 | 297 | 19,800 | SH | DEFINED | 01 | |
| FLEXSTEEL INDS INC | COM 339382103 | 303 | 20,180 | SH | DEFINED | 01,08 | |
| FLORIDA BANKS INC | COM 340560101 | 84 | 10,300 | SH | DEFINED | 01 | |
| FLORIDA BANKS INC | COM 340560101 | 71 | 8,734 | SH | DEFINED | 01,08 | |

| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|--------|----|---------|----|--|
| FLORIDA EAST COAST INDS | COM 340632108 | 1,761 | 62,195 | SH | DEFINED | 01 | |
| FLORIDA EAST COAST INDS | COM 340632108 | 1,464 | 51,699 | SH | DEFINED | 04 | |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLORIDA EAST COAST INDS | COM | 340632108 | 114 | 4,014 | SH | OTHER | 04 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 1,870 | 66,037 | SH | DEFINED | 01,08 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 2,431 | 61,015 | SH | DEFINED | 01 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 12 | 300 | SH | DEFINED | 04 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 3,190 | 80,075 | SH | DEFINED | 01,08 |
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 198 | 10,804 | SH | DEFINED | 01 |
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 19 | 1,032 | SH | DEFINED | 04 |
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 155 | 8,461 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 7,138 | 174,993 | SH | DEFINED | 01 |
| FLUOR CORP NEW | COM | 343412102 | 10 | 250 | SH | OTHER | 01 |
| FLUOR CORP NEW | COM | 343412102 | 29 | 700 | SH | DEFINED | 03 |
| FLUOR CORP NEW | COM | 343412102 | 89 | 2,170 | SH | DEFINED | 04 |
| FLUOR CORP NEW | COM | 343412102 | 73 | 1,800 | SH | OTHER | 04 |
| FLUOR CORP NEW | COM | 343412102 | 82 | 2,000 | SH | OTHER | 05 |
| FLUOR CORP NEW | COM | 343412102 | 4,958 | 121,542 | SH | DEFINED | 01,08 |
| FLOW INTL CORP | COM | 343468104 | 311 | 31,848 | SH | DEFINED | 01 |
| FLOW INTL CORP | COM | 343468104 | 438 | 44,789 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC | COM | 343498101 | 1,217 | 47,777 | SH | DEFINED | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 9 | 337 | SH | OTHER | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 548 | 21,498 | SH | OTHER | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 1,233 | 48,413 | SH | DEFINED | 01,08 |
| FLOWSERVE CORP | COM | 34354P105 | 3,238 | 101,145 | SH | DEFINED | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 54 | 1,700 | SH | OTHER | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 13 | 400 | SH | OTHER | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 3,396 | 106,107 | SH | DEFINED | 01,08 |
| FLOUR CITY INTERNATIONAL INC | COM | 343858205 | 1 | 8,200 | SH | DEFINED | 01 |
| FLOUR CITY INTERNATIONAL INC | COM | 343858205 | 0 | 4,023 | SH | DEFINED | 01,08 |
| FLUSHING FINL CORP | COM | 343873105 | 495 | 29,420 | SH | DEFINED | 01 |
| FLUSHING FINL CORP | COM | 343873105 | 417 | 24,806 | SH | DEFINED | 01,08 |
| FOAMEX INTL INC | COM | 344123104 | 409 | 41,951 | SH | DEFINED | 01 |
| FOAMEX INTL INC | COM | 344123104 | 460 | 47,194 | 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 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|-----|---------|----|---------|-------|
| FONAR CORP | COM | 344437108 | 12 | 11,400 | SH | DEFINED | 01 |
| FONAR CORP | COM | 344437108 | 117 | 115,028 | SH | DEFINED | 01,08 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 4 | 3,700 | SH | DEFINED | 01 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 0 | 150 | SH | DEFINED | 04 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 15 | 13,135 | SH | DEFINED | 01,08 |
| FOODARAMA SUPERMARKETS INC | COM | 344820105 | 67 | 1,500 | SH | DEFINED | 01 |
| FOODARAMA SUPERMARKETS INC | COM | 344820105 | 219 | 4,884 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| FOOT LOCKER INC | COM | 344849104 | 1,070 | 66,159 | SH | DEFINED | 01 |
| FOOT LOCKER INC | COM | 344849104 | 5 | 300 | SH | OTHER | 01 |
| FOOT LOCKER INC | COM | 344849104 | 162 | 10,000 | SH | DEFINED | 03 |
| FOOT LOCKER INC | COM | 344849104 | 17 | 1,073 | SH | DEFINED | 04 |
| FOOT LOCKER INC | COM | 344849104 | 194 | 12,000 | SH | OTHER | 05 |
| FOOT LOCKER INC | COM | 344849104 | 2,370 | 146,478 | SH | DEFINED | 01,08 |
| FOOTHILL INDPT BANCORP | COM | 344905104 | 153 | 11,632 | SH | DEFINED | 01 |
| FOOTHILL INDPT BANCORP | COM | 344905104 | 102 | 7,725 | SH | DEFINED | 01,08 |
| FOOTSTAR INC | COM | 344912100 | 1,497 | 49,100 | SH | DEFINED | 01 |
| FOOTSTAR INC | COM | 344912100 | 7 | 230 | SH | DEFINED | 03 |
| FOOTSTAR INC | COM | 344912100 | 23 | 748 | SH | OTHER | 04 |
| FOOTSTAR INC | COM | 344912100 | 1,308 | 42,906 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 67,431 | 4,089,227 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM | 345370860 | 855 | 51,833 | SH | OTHER | 01 |
| FORD MTR CO DEL | COM | 345370860 | 131 | 7,970 | SH | DEFINED | 02 |
| FORD MTR CO DEL | COM | 345370860 | 754 | 45,738 | SH | OTHER | 02 |
| FORD MTR CO DEL | COM | 345370860 | 58 | 3,518 | SH | DEFINED | 03 |
| FORD MTR CO DEL | COM | 345370860 | 190 | 11,498 | SH | OTHER | 03 |
| FORD MTR CO DEL | COM | 345370860 | 3,523 | 213,670 | SH | DEFINED | 04 |
| FORD MTR CO DEL | COM | 345370860 | 745 | 45,202 | SH | OTHER | 04 |
| FORD MTR CO DEL | COM | 345370860 | 35 | 2,149 | SH | DEFINED | 05 |
| FORD MTR CO DEL | COM | 345370860 | 58 | 3,496 | SH | OTHER | 05 |
| FORD MTR CO DEL | COM | 345370860 | 45,909 | 2,784,081 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 320 | 19,387 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 744 | 45,134 | SH | OTHER | 10 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,372 | 36,099 | SH | DEFINED | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 3,375 | 88,816 | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC | CONV PFD | 345550305 | 1,700 | 44,445 | | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| FOREST LABS INC | COM | 345838106 | 146,276 | 1,790,409 | SH | DEFINED | 01 |
| FOREST LABS INC | COM | 345838106 | 9,814 | 120,127 | SH | OTHER | 01 |
| FOREST LABS INC | COM | 345838106 | 3,204 | 39,220 | SH | DEFINED | 02 |
| FOREST LABS INC | COM | 345838106 | 811 | 9,930 | SH | OTHER | 02 |
| FOREST LABS INC | COM | 345838106 | 16,840 | 206,121 | SH | DEFINED | 03 |
| FOREST LABS INC | COM | 345838106 | 2,545 | 31,156 | SH | OTHER | 03 |
| FOREST LABS INC | COM | 345838106 | 18,502 | 226,468 | SH | DEFINED | 04 |
| FOREST LABS INC | COM | 345838106 | 4,538 | 55,539 | SH | OTHER | 04 |
| FOREST LABS INC | COM | 345838106 | 5,381 | 65,858 | SH | DEFINED | 05 |
| FOREST LABS INC | COM | 345838106 | 292 | 3,580 | SH | OTHER | 05 |
| FOREST LABS INC | COM | 345838106 | 23,040 | 282,013 | SH | DEFINED | 01,08 |
| FOREST LABS INC | COM | 345838106 | 1,611 | 19,720 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 338 | 4,140 | SH | OTHER | 10 |
| FOREST OIL CORP | COM | 346091705 | 1,797 | 60,684 | 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 | 12 | 400 | SH | OTHER | 04 |
| FOREST OIL CORP | COM | 346091705 | 2,910 | 98,255 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FORGENT NETWORKS INC | COM | 34629U103 | 118 | 40,700 | SH | DEFINED | 01 |
| FORGENT NETWORKS INC | COM | 34629U103 | 117 | 40,494 | SH | DEFINED | 01,08 |
| FORRESTER RESH INC | COM | 346563109 | 684 | 35,831 | SH | DEFINED | 01 |
| FORRESTER RESH INC | COM | 346563109 | 662 | 34,682 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 16,069 | 325,474 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 879 | 17,800 | SH | OTHER | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 145 | 2,930 | SH | DEFINED | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 2,032 | 41,160 | SH | OTHER | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,717 | 34,776 | SH | DEFINED | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 96 | 1,952 | SH | OTHER | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 477 | 9,662 | SH | DEFINED | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 3,583 | 72,576 | SH | OTHER | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 9,540 | 193,234 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 57 | 1,150 | SH | OTHER | 10 |
| FORWARD AIR CORP | COM | 349853101 | 1,281 | 40,471 | SH | DEFINED | 01 |
| FORWARD AIR CORP | COM | 349853101 | 1,164 | 36,782 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 1,186 | 44,614 | SH | DEFINED | 01 |
| FOSSIL INC | COM | 349882100 | 15 | 562 | SH | OTHER | 04 |
| FOSSIL INC | COM | 349882100 | 1,256 | 47,234 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FOSTER L B CO | COM | 350060109 | 76 | 13,300 | SH | DEFINED | 01 |
| FOSTER L B CO | COM | 350060109 | 167 | 29,059 | SH | DEFINED | 01,08 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 276 | 38,332 | SH | DEFINED | 01 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 3 | 400 | SH | DEFINED | 04 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 7 | 1,000 | SH | OTHER | 04 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 797 | 110,887 | SH | DEFINED | 01,08 |
| 4 KIDS ENTMT INC | COM | 350865101 | 420 | 21,091 | SH | DEFINED | 01 |
| 4 KIDS ENTMT INC | COM | 350865101 | 853 | 42,828 | SH | DEFINED | 01,08 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 2,166 | 91,588 | SH | DEFINED | 01 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 303 | 12,800 | SH | OTHER | 01 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 5 | 230 | SH | DEFINED | 02 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 24 | 1,000 | SH | OTHER | 04 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 6,668 | 281,947 | SH | DEFINED | 01,08 |
| FRANKLIN COVEY CO | COM | 353469109 | 79 | 30,823 | SH | DEFINED | 01 |
| FRANKLIN COVEY CO | COM | 353469109 | 107 | 41,641 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 1,253 | 24,726 | SH | DEFINED | 01 |
| FRANKLIN ELEC INC | COM | 353514102 | 920 | 18,170 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 101 | 2,000 | SH | DEFINED | 10 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 21 | 10,700 | SH | DEFINED | 01 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 42 | 21,531 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 23,988 | 572,227 | SH | DEFINED | 01 |
| FRANKLIN RES INC | COM | 354613101 | 59 | 1,398 | SH | OTHER | 01 |
| FRANKLIN RES INC | COM | 354613101 | 101 | 2,400 | SH | DEFINED | 02 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| FRANKLIN RES INC | COM | 354613101 | 19 | 450 | SH | OTHER | 02 |
| FRANKLIN RES INC | COM | 354613101 | 144 | 3,435 | SH | DEFINED | 03 |
| FRANKLIN RES INC | COM | 354613101 | 25 | 600 | SH | OTHER | 03 |
| FRANKLIN RES INC | COM | 354613101 | 512 | 12,215 | SH | DEFINED | 04 |
| FRANKLIN RES INC | COM | 354613101 | 750 | 17,900 | SH | OTHER | 04 |
| FRANKLIN RES INC | COM | 354613101 | 1,482 | 35,363 | SH | DEFINED | 05 |
| FRANKLIN RES INC | COM | 354613101 | 441 | 10,525 | SH | OTHER | 05 |
| FRANKLIN RES INC | COM | 354613101 | 15,806 | 377,055 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 63 | 1,500 | SH | OTHER | 10 |
| FREDS INC | COM | 356108100 | 10,902 | 302,844 | SH | DEFINED | 01 |
| FREDS INC | COM | 356108100 | 44 | 1,220 | SH | OTHER | 01 |
| FREDS INC | COM | 356108100 | 1,370 | 38,042 | SH | DEFINED | 01,08 |

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| FREEMARKETS INC | COM | 356602102 | 1,545 | 67,260 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 461 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,360 | 59,200 | SH | DEFINED | 01,08 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5,045 | 286,313 | 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 | 30 | 1,709 | SH | OTHER | 04 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 3,633 | 206,186 | SH | DEFINED | 01,08 |
| FREMONT GEN CORP | COM | 357288109 | 1,569 | 257,289 | SH | DEFINED | 01 |
| FREMONT GEN CORP | COM | 357288109 | 915 | 149,976 | SH | DEFINED | 01,08 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 107 | 8,200 | SH | DEFINED | 01 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 409 | 31,453 | SH | DEFINED | 01,08 |
| FRESH BRANDS INC | COM | 35803U108 | 133 | 7,800 | SH | DEFINED | 01 |
| FRESH BRANDS INC | COM | 35803U108 | 200 | 11,759 | SH | DEFINED | 01,08 |
| FRESH CHOICE INC | COM | 358032100 | 15 | 6,600 | SH | DEFINED | 01 |
| FRESH CHOICE INC | COM | 358032100 | 26 | 11,400 | SH | DEFINED | 01,08 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358433100 | 309 | 44,178 | SH | DEFINED | 01 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358433100 | 7 | 1,000 | SH | DEFINED | 04 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358433100 | 7 | 1,000 | SH | OTHER | 04 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358433100 | 254 | 36,262 | SH | DEFINED | 01,08 |
| FRIEDMAN INDS INC | COM | 358435105 | 14 | 5,282 | SH | DEFINED | 01 |
| FRIEDMAN INDS INC | COM | 358435105 | 62 | 23,450 | SH | DEFINED | 01,08 |
| FRIEDMANS INC | COM | 358438109 | 386 | 35,935 | SH | DEFINED | 01 |
| FRIEDMANS INC | COM | 358438109 | 282 | 26,200 | SH | DEFINED | 01,08 |
| FRIENDLY ICE CREAM CORP NEW | COM | 358497105 | 53 | 8,400 | SH | DEFINED | 01 |
| FRIENDLY ICE CREAM CORP NEW | COM | 358497105 | 17 | 2,772 | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 320 | 16,200 | SH | DEFINED | 01 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 443 | 22,434 | SH | DEFINED | 01,08 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 1,182 | 64,514 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 950 | 51,832 | SH | DEFINED | 01,08 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 1,008 | 37,904 | SH | DEFINED | 01 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 837 | 31,475 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FRONTIER OIL CORP | COM | 35914P105 | 1,073 | 49,975 | SH | DEFINED | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 2 | 100 | SH | DEFINED | 05 |
| FRONTIER OIL CORP | COM | 35914P105 | 1,427 | 66,453 | SH | DEFINED | 01,08 |
| FRONTLINE CAP GROUP | COM | 35921N101 | 2 | 65,942 | SH | DEFINED | 01 |
| FRONTLINE CAP GROUP | COM | 35921N101 | 2 | 61,118 | SH | DEFINED | 01,08 |
| FRONTSTEP INC | COM | 35921W101 | 28 | 8,600 | SH | DEFINED | 01 |
| FRONTSTEP INC | COM | 35921W101 | 35 | 10,870 | SH | DEFINED | 01,08 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 96 | 39,000 | SH | DEFINED | 01 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 119 | 48,020 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 1,050 | 66,632 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 13 | 800 | SH | DEFINED | 02 |
| FUELCELL ENERGY INC | COM | 35952H106 | 1,062 | 67,384 | SH | DEFINED | 01,08 |
| FUEL-TECH N V | COM | 359523107 | 58 | 10,000 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 2,138 | 71,373 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 18 | 600 | SH | DEFINED | 02 |
| FULLER H B CO | COM | 359694106 | 2,037 | 68,004 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA | COM | 360271100 | 1,029 | 41,092 | SH | DEFINED | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 5 | 200 | SH | OTHER | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 31 | 1,237 | SH | DEFINED | 02 |
| FULTON FINL CORP PA | COM | 360271100 | 855 | 34,159 | SH | OTHER | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 4,550 | 181,707 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 3,926 | 107,711 | SH | DEFINED | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 4,699 | 128,919 | SH | DEFINED | 01,08 |
| FUSION MED TECHNOLOGIES INC | COM | 361128101 | 157 | 16,000 | SH | DEFINED | 01 |
| FUSION MED TECHNOLOGIES INC | COM | 361128101 | 183 | 18,709 | SH | DEFINED | 01,08 |
| G & K SVCS INC | COM | 361268105 | 6,407 | 171,966 | SH | DEFINED | 01 |
| G & K SVCS INC | COM | 361268105 | 2,310 | 62,005 | SH | DEFINED | 01,08 |
| GA FINL INC | COM | 361437106 | 326 | 18,900 | SH | DEFINED | 01 |
| GA FINL INC | COM | 361437106 | 135 | 7,845 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GATX CORP | COM | 361448103 | 2,039 | 64,104 | SH | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 130 | 4,100 | SH | OTHER | 01 |
| GATX CORP | COM | 361448103 | 286 | 9,000 | SH | DEFINED | 04 |
| GATX CORP | COM | 361448103 | 28 | 896 | SH | OTHER | 04 |
| GATX CORP | COM | 361448103 | 3,357 | 105,577 | SH | DEFINED | 01,08 |
| GBC BANCORP CALIF | COM | 361475106 | 1,445 | 43,192 | SH | DEFINED | 01 |
| GBC BANCORP CALIF | COM | 361475106 | 27 | 800 | SH | DEFINED | 04 |
| GBC BANCORP CALIF | COM | 361475106 | 1,515 | 45,299 | SH | DEFINED | 01,08 |
| GP STRATEGIES CORP | COM | 36225V104 | 46 | 11,800 | SH | DEFINED | 01 |
| GP STRATEGIES CORP | COM | 36225V104 | 73 | 18,740 | SH | DEFINED | 01,08 |
| GSE SYS INC | COM | 36227K106 | 99 | 28,400 | SH | DEFINED | 01 |
| GSE SYS INC | COM | 36227K106 | 25 | 7,000 | SH | DEFINED | 01,08 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 109 | 13,600 | SH | DEFINED | 01 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 81 | 10,159 | SH | DEFINED | 01,08 |
| GTSI CORP | COM | 36238K103 | 150 | 16,800 | SH | DEFINED | 01 |
| GTSI CORP | COM | 36238K103 | 77 | 8,600 | SH | DEFINED | 01,08 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 480 | 12,096 | SH | DEFINED | 01 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 32 | 800 | SH | DEFINED | 02 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 402 | 10,132 | SH | DEFINED | 01,08 |
| GABELLI EQUITY TR INC | COM | 362397101 | 4 | 324 | SH | DEFINED | 01 |
| GABELLI EQUITY TR INC | COM | 362397101 | 56 | 5,086 | SH | DEFINED | 02 |
| GABELLI EQUITY TR INC | COM | 362397101 | 17 | 1,567 | SH | OTHER | 02 |
| GABELLI EQUITY TR INC | COM | 362397101 | 137 | 12,413 | SH | DEFINED | 04 |
| GABELLI EQUITY TR INC | COM | 362397101 | 194 | 17,500 | SH | OTHER | 04 |
| GABELLI EQUITY TR INC | COM | 362397101 | 27 | 2,400 | SH | DEFINED | 10 |
| GABELLI UTIL TR | COM | 36240A101 | 4 | 387 | SH | DEFINED | 02 |
| GABELLI UTIL TR | COM | 36240A101 | 106 | 10,821 | SH | DEFINED | 04 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 1,442 | 46,456 | SH | DEFINED | 01 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 15 | 487 | SH | DEFINED | 04 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 1,273 | 40,997 | SH | DEFINED | 01,08 |
| GADZOOKS INC | COM | 362553109 | 145 | 8,300 | SH | DEFINED | 01 |
| GADZOOKS INC | COM | 362553109 | 212 | 12,122 | SH | DEFINED | 01,08 |
| GADZOOX NETWORKS INC | COM | 362555104 | 3 | 5,700 | SH | DEFINED | 01 |
| GADZOOX NETWORKS INC | COM | 362555104 | 17 | 37,381 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| GAIAM INC | COM | 36268Q103 | 98 | 5,300 | SH | DEFINED | 01 |
| GAIAM INC | COM | 36268Q103 | 156 | 8,458 | SH | DEFINED | 01,08 |
| GAIAM INC | COM | 36268Q103 | 1 | 30 | SH | OTHER | 10 |
| GAINSCO INC | COM | 363127101 | 9 | 31,500 | SH | DEFINED | 01 |
| GAINSCO INC | COM | 363127101 | 18 | 67,111 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 26,167 | 798,513 | SH | DEFINED | 01 |

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|------------------------------|------|-----------|--------|-----------|----|----------------------------|-------|
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 7 | 200 | SH | OTHER | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 11 | 350 | SH | OTHER | 02 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,333 | 40,680 | SH | DEFINED | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 43 | 1,300 | SH | OTHER | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 115 | 3,500 | SH | DEFINED | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 75 | 2,300 | SH | OTHER | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 754 | 23,015 | SH | DEFINED | 05 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 5,992 | 182,863 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 94 | 2,875 | SH | DEFINED | 10 |
| GALLAHER GROUP PLC | COM | 363595109 | 38 | 1,228 | SH | DEFINED | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 159 | 5,150 | SH | OTHER | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 49 | 1,580 | SH | DEFINED | 02 |
| GALLAHER GROUP PLC | COM | 363595109 | 420 | 13,595 | SH | OTHER | 02 |
| GALLAHER GROUP PLC | COM | 363595109 | 219 | 7,100 | SH | DEFINED | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 37 | 1,202 | SH | OTHER | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 121 | 3,929 | SH | DEFINED | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 846 | 27,400 | SH | OTHER | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 31 | 1,000 | SH | OTHER | 10 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 77 | 17,400 | SH | DEFINED | 01 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 56 | 12,661 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 70,263 | 923,297 | SH | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 6,104 | 80,213 | SH | OTHER | 01 |
| GANNETT INC | COM | 364730101 | 1,302 | 17,111 | SH | DEFINED | 02 |
| GANNETT INC | COM | 364730101 | 1,286 | 16,898 | SH | OTHER | 02 |
| GANNETT INC | COM | 364730101 | 5,032 | 66,120 | SH | DEFINED | 03 |
| GANNETT INC | COM | 364730101 | 72 | 948 | SH | OTHER | 03 |
| GANNETT INC | COM | 364730101 | 6,676 | 87,731 | SH | DEFINED | 04 |
| GANNETT INC | COM | 364730101 | 6,418 | 84,338 | SH | OTHER | 04 |
| GANNETT INC | COM | 364730101 | 188 | 2,475 | SH | DEFINED | 05 |
| GANNETT INC | COM | 364730101 | 31,619 | 415,497 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 1,501 | 19,718 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 1,861 | 24,452 | SH | OTHER | 10 |
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| ----- | | | | | | | |
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| GAP INC DEL | COM | 364760108 | 26,558 | 1,765,833 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 244 | 16,224 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 6 | 400 | SH | DEFINED | 02 |
| GAP INC DEL | COM | 364760108 | 45 | 3,000 | SH | OTHER | 02 |
| GAP INC DEL | COM | 364760108 | 42 | 2,800 | SH | DEFINED | 03 |
| GAP INC DEL | COM | 364760108 | 109 | 7,250 | SH | OTHER | 03 |
| GAP INC DEL | COM | 364760108 | 384 | 25,525 | SH | DEFINED | 04 |
| GAP INC DEL | COM | 364760108 | 61 | 4,050 | SH | OTHER | 04 |
| GAP INC DEL | COM | 364760108 | 1 | 45 | SH | DEFINED | 05 |
| GAP INC DEL | COM | 364760108 | 18,767 | 1,247,832 | SH | DEFINED | 01,08 |
| GAP INC DEL | COM | 364760108 | 93 | 6,183 | SH | DEFINED | 10 |
| GAP INC DEL | COM | 364760108 | 221 | 14,703 | SH | OTHER | 10 |
| GARAN INC | COM | 364802108 | 776 | 14,438 | SH | DEFINED | 01 |
| GARAN INC | COM | 364802108 | 782 | 14,544 | SH | DEFINED | 01,08 |
| GARDEN FRESH RESTAURANT CORP | COM | 365235100 | 69 | 7,200 | SH | DEFINED | 01 |
| GARDEN FRESH RESTAURANT CORP | COM | 365235100 | 67 | 6,900 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| GARDNER DENVER INC | COM | 365558105 | 773 | 31,534 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 21 | 852 | SH | OTHER | 02 |
| GARDNER DENVER INC | COM | 365558105 | 112 | 4,566 | SH | OTHER | 03 |
| GARDNER DENVER INC | COM | 365558105 | 24 | 972 | SH | OTHER | 04 |
| GARDNER DENVER INC | COM | 365558105 | 809 | 33,030 | SH | DEFINED | 01,08 |
| GART SPORTS CO | COM | 366630101 | 389 | 12,870 | SH | DEFINED | 01 |
| GART SPORTS CO | COM | 366630101 | 441 | 14,618 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651107 | 1,177 | 91,225 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651107 | 3 | 200 | SH | OTHER | 04 |
| GARTNER INC | COM | 366651107 | 406 | 31,500 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651206 | 1,615 | 124,201 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651206 | 816 | 62,742 | SH | OTHER | 01 |
| GARTNER INC | COM | 366651206 | 4 | 286 | SH | OTHER | 02 |
| GARTNER INC | COM | 366651206 | 3 | 260 | SH | DEFINED | 03 |
| GARTNER INC | COM | 366651206 | 7 | 507 | SH | OTHER | 03 |
| GARTNER INC | COM | 366651206 | 16 | 1,220 | SH | DEFINED | 04 |
| GARTNER INC | COM | 366651206 | 1 | 52 | SH | OTHER | 04 |
| GARTNER INC | COM | 366651206 | 2,324 | 178,803 | SH | DEFINED | 01,08 |
| GASTON FED BANCORP INC | COM | 367304102 | 83 | 5,100 | SH | DEFINED | 01 |
| GASTON FED BANCORP INC | COM | 367304102 | 95 | 5,835 | SH | DEFINED | 01,08 |

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| GATEWAY INC | COM | 367626108 | 4,125 | 652,746 | SH | DEFINED | 01 |
| GATEWAY INC | COM | 367626108 | 3 | 400 | SH | OTHER | 01 |
| GATEWAY INC | COM | 367626108 | 243 | 38,442 | SH | DEFINED | 02 |
| GATEWAY INC | COM | 367626108 | 42 | 6,600 | SH | DEFINED | 04 |
| GATEWAY INC | COM | 367626108 | 1 | 200 | SH | OTHER | 04 |
| GATEWAY INC | COM | 367626108 | 2,787 | 440,923 | SH | DEFINED | 01,08 |
| GATEWAY INC | COM | 367626108 | 4 | 600 | SH | DEFINED | 10 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 2,764 | 103,900 | SH | DEFINED | 01 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1,488 | 55,931 | SH | DEFINED | 01,08 |
| GEHL CO | COM | 368483103 | 280 | 18,500 | SH | DEFINED | 01 |
| GEHL CO | COM | 368483103 | 114 | 7,500 | SH | DEFINED | 01,08 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 2,363 | 159,799 | SH | DEFINED | 01 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 55 | 3,750 | SH | OTHER | 01 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 2 | 150 | SH | DEFINED | 02 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 188 | 12,745 | SH | DEFINED | 03 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 10 | 690 | SH | OTHER | 03 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 138 | 9,350 | SH | DEFINED | 04 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 43 | 2,887 | SH | OTHER | 04 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 5,538 | 374,472 | SH | DEFINED | 01,08 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 15 | 1,000 | SH | DEFINED | 10 |
| GENAERA CORP | COM | 36867G100 | 106 | 33,300 | SH | DEFINED | 01 |
| GENAERA CORP | COM | 36867G100 | 141 | 44,297 | SH | DEFINED | 01,08 |
| GENAISSANCE PHARMACEUTICALS | COM | 36867W105 | 126 | 42,478 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| GENAISSANCE PHARMACEUTICALS | COM | 36867W105 | 110 | 37,100 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 1,235 | 78,550 | SH | DEFINED | 01 |
| GENCORP INC | COM | 368682100 | 78 | 4,956 | SH | DEFINED | 04 |
| GENCORP INC | COM | 368682100 | 1,387 | 88,247 | SH | DEFINED | 01,08 |
| GENE LOGIC INC | COM | 368689105 | 1,002 | 51,514 | SH | DEFINED | 01 |
| GENE LOGIC INC | COM | 368689105 | 1,005 | 51,637 | SH | DEFINED | 01,08 |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 165 | 93,988 | SH | DEFINED | 01 |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 146 | 82,777 | SH | DEFINED | 01,08 |
| GENENCOR INTL INC | COM | 368709101 | 727 | 64,023 | SH | DEFINED | 01 |
| GENENCOR INTL INC | COM | 368709101 | 1,032 | 90,900 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENENTECH INC | COM | 368710406 | 46,224 | 916,237 | SH | DEFINED | 01 |
| GENENTECH INC | COM | 368710406 | 5,245 | 103,961 | SH | OTHER | 01 |
| GENENTECH INC | COM | 368710406 | 6,203 | 122,962 | SH | DEFINED | 02 |
| GENENTECH INC | COM | 368710406 | 1,469 | 29,111 | SH | OTHER | 02 |
| GENENTECH INC | COM | 368710406 | 10,467 | 207,477 | SH | DEFINED | 03 |
| GENENTECH INC | COM | 368710406 | 1,185 | 23,488 | SH | OTHER | 03 |
| GENENTECH INC | COM | 368710406 | 20,812 | 412,532 | SH | DEFINED | 04 |
| GENENTECH INC | COM | 368710406 | 4,743 | 94,005 | SH | OTHER | 04 |
| GENENTECH INC | COM | 368710406 | 2,314 | 45,865 | SH | DEFINED | 05 |
| GENENTECH INC | COM | 368710406 | 298 | 5,900 | SH | OTHER | 05 |
| GENENTECH INC | COM | 368710406 | 11,170 | 221,403 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 657 | 13,027 | SH | DEFINED | 10 |
| GENENTECH INC | COM | 368710406 | 111 | 2,205 | SH | OTHER | 10 |
| GENERAL AMERN INVS INC | COM | 368802104 | 144 | 4,353 | SH | OTHER | 01 |
| GENERAL AMERN INVS INC | COM | 368802104 | 31 | 945 | SH | OTHER | 02 |
| GENERAL AMERN INVS INC | COM | 368802104 | 102 | 3,082 | SH | DEFINED | 04 |
| GENERAL AMERN INVS INC | COM | 368802104 | 364 | 11,044 | SH | OTHER | 04 |
| GENERAL AMERN INVS INC | COM | 368802104 | 20 | 620 | SH | DEFINED | 10 |
| GENERAL BINDING CORP | COM | 369154109 | 400 | 27,260 | SH | DEFINED | 01 |
| GENERAL BINDING CORP | COM | 369154109 | 651 | 44,378 | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 1,256 | 87,952 | SH | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 886 | 62,040 | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 997 | 114,646 | SH | DEFINED | 01 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 803 | 92,291 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 184,587 | 1,964,741 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 11,242 | 119,658 | SH | OTHER | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7,360 | 78,342 | SH | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,667 | 17,741 | SH | OTHER | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 19,709 | 209,777 | SH | DEFINED | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,680 | 28,530 | SH | OTHER | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 69,374 | 738,418 | SH | DEFINED | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 19,655 | 209,204 | SH | OTHER | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 9,383 | 99,870 | SH | DEFINED | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 843 | 8,975 | SH | OTHER | 05 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| GENERAL DYNAMICS CORP | COM | 369550108 | 28,132 | 299,435 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,313 | 24,615 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,129 | 12,015 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| GENERAL ELEC CO | COM | 369604103 | 1,282,172 | 34,236,895 | SH | DEFINED | 01 |
| GENERAL ELEC CO | COM | 369604103 | 256,037 | 6,836,761 | SH | OTHER | 01 |
| GENERAL ELEC CO | COM | 369604103 | 64,982 | 1,735,163 | SH | DEFINED | 02 |
| GENERAL ELEC CO | COM | 369604103 | 41,998 | 1,121,430 | SH | OTHER | 02 |
| GENERAL ELEC CO | COM | 369604103 | 105,458 | 2,815,979 | SH | DEFINED | 03 |
| GENERAL ELEC CO | COM | 369604103 | 53,392 | 1,425,691 | SH | OTHER | 03 |
| GENERAL ELEC CO | COM | 369604103 | 338,277 | 9,032,759 | SH | DEFINED | 04 |
| GENERAL ELEC CO | COM | 369604103 | 305,877 | 8,167,619 | SH | OTHER | 04 |
| GENERAL ELEC CO | COM | 369604103 | 35,085 | 936,836 | SH | DEFINED | 05 |
| GENERAL ELEC CO | COM | 369604103 | 7,522 | 200,849 | SH | OTHER | 05 |
| GENERAL ELEC CO | COM | 369604103 | 46 | 1,240 | SH | OTHER | 04,07 |
| GENERAL ELEC CO | COM | 369604103 | 544,545 | 14,540,583 | SH | DEFINED | 01,08 |
| GENERAL ELEC CO | COM | 369604103 | 51,805 | 1,383,316 | SH | DEFINED | 10 |
| GENERAL ELEC CO | COM | 369604103 | 28,930 | 772,503 | SH | OTHER | 10 |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 4 | 2,235 | SH | DEFINED | 01 |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 3 | 1,725 | SH | DEFINED | 03 |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 16 | 8,705 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,306 | 29,541 | SH | DEFINED | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 340 | 7,700 | SH | OTHER | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 10 | 220 | SH | OTHER | 02 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 304 | 6,875 | SH | OTHER | 03 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 398 | 9,000 | SH | DEFINED | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 4 | 100 | SH | OTHER | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2,860 | 64,699 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 66 | 1,500 | SH | DEFINED | 10 |
| GENERAL MAGIC INC | COM | 370253106 | 15 | 58,500 | SH | DEFINED | 01 |
| GENERAL MAGIC INC | COM | 370253106 | 14 | 54,262 | SH | DEFINED | 01,08 |
| GENERAL MLS INC | COM | 370334104 | 63,027 | 1,290,208 | SH | DEFINED | 01 |
| GENERAL MLS INC | COM | 370334104 | 9,517 | 194,826 | SH | OTHER | 01 |
| GENERAL MLS INC | COM | 370334104 | 8,725 | 178,608 | SH | DEFINED | 02 |
| GENERAL MLS INC | COM | 370334104 | 1,991 | 40,749 | SH | OTHER | 02 |
| GENERAL MLS INC | COM | 370334104 | 5,894 | 120,650 | SH | DEFINED | 03 |
| GENERAL MLS INC | COM | 370334104 | 2,095 | 42,895 | SH | OTHER | 03 |
| GENERAL MLS INC | COM | 370334104 | 3,560 | 72,868 | SH | DEFINED | 04 |
| GENERAL MLS INC | COM | 370334104 | 5,429 | 111,145 | SH | OTHER | 04 |
| GENERAL MLS INC | COM | 370334104 | 2,899 | 59,336 | SH | DEFINED | 05 |
| GENERAL MLS INC | COM | 370334104 | 100 | 2,055 | SH | OTHER | 05 |
| GENERAL MLS INC | COM | 370334104 | 50,783 | 1,039,571 | SH | DEFINED | 01,08 |
| GENERAL MLS INC | COM | 370334104 | 8,096 | 165,739 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 1,677 | 34,322 | SH | OTHER | 10 |

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| FORM 13F | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ----- | | | | | | | |
| GENERAL MTRS CORP | COM | 370442105 | 76,392 | 1,263,727 | SH | DEFINED | 01 |
| GENERAL MTRS CORP | COM | 370442105 | 1,881 | 31,121 | SH | OTHER | 01 |
| GENERAL MTRS CORP | COM | 370442105 | 208 | 3,443 | SH | DEFINED | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 480 | 7,938 | SH | OTHER | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 1,231 | 20,358 | SH | DEFINED | 03 |
| GENERAL MTRS CORP | COM | 370442105 | 499 | 8,261 | SH | OTHER | 03 |
| GENERAL MTRS CORP | COM | 370442105 | 2,147 | 35,509 | SH | DEFINED | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 2,180 | 36,061 | SH | OTHER | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 60 | 1,000 | SH | OTHER | 05 |
| GENERAL MTRS CORP | COM | 370442105 | 52,154 | 862,760 | SH | DEFINED | 01,08 |
| GENERAL MTRS CORP | COM | 370442105 | 1,071 | 17,720 | SH | DEFINED | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 2,599 | 42,990 | SH | OTHER | 10 |
| GENERAL MTRS CORP | CONV PFD | 370442733 | 2,733 | 100,000 | | DEFINED | 01 |
| GENERAL MTRS CORP | COM | 370442832 | 11,064 | 672,586 | SH | DEFINED | 01 |
| GENERAL MTRS CORP | COM | 370442832 | 1,066 | 64,828 | SH | OTHER | 01 |
| GENERAL MTRS CORP | COM | 370442832 | 445 | 27,030 | SH | DEFINED | 02 |
| GENERAL MTRS CORP | COM | 370442832 | 58 | 3,515 | SH | OTHER | 02 |
| GENERAL MTRS CORP | COM | 370442832 | 1,562 | 94,953 | SH | DEFINED | 03 |
| GENERAL MTRS CORP | COM | 370442832 | 330 | 20,088 | SH | OTHER | 03 |
| GENERAL MTRS CORP | COM | 370442832 | 227 | 13,779 | SH | DEFINED | 04 |
| GENERAL MTRS CORP | COM | 370442832 | 841 | 51,112 | SH | OTHER | 04 |
| GENERAL MTRS CORP | COM | 370442832 | 601 | 36,544 | SH | DEFINED | 05 |
| GENERAL MTRS CORP | COM | 370442832 | 7 | 450 | SH | OTHER | 05 |
| GENERAL MTRS CORP | COM | 370442832 | 15,257 | 927,477 | SH | DEFINED | 01,08 |
| GENERAL MTRS CORP | COM | 370442832 | 286 | 17,362 | SH | DEFINED | 10 |
| GENERAL MTRS CORP | COM | 370442832 | 944 | 57,378 | SH | OTHER | 10 |
| GENESCO INC | COM | 371532102 | 1,395 | 50,613 | SH | DEFINED | 01 |
| GENESCO INC | COM | 371532102 | 96 | 3,500 | SH | OTHER | 01 |
| GENESCO INC | COM | 371532102 | 241 | 8,731 | SH | DEFINED | 04 |
| GENESCO INC | COM | 371532102 | 1,051 | 38,128 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 55 | 2,000 | SH | DEFINED | 10 |
| GENESE & WYO INC | COM | 371559105 | 4,519 | 190,903 | SH | DEFINED | 01 |
| GENESE & WYO INC | COM | 371559105 | 9 | 375 | SH | DEFINED | 04 |
| GENESE & WYO INC | COM | 371559105 | 371 | 15,675 | SH | DEFINED | 01,08 |
| GENESIS HEALTH VENTURE INC N | COM | 37183F107 | 146 | 8,000 | SH | DEFINED | 01 |
| GENESIS HEALTH VENTURE INC N | COM | 37183F107 | 167 | 9,200 | SH | DEFINED | 01,08 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 860 | 33,084 | SH | DEFINED | 01 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 267 | 10,280 | SH | DEFINED | 01,08 |

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|-------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ----- | | | | | | | |
| GENTEX CORP | COM | 371901109 | 3,047 | 102,837 | SH | DEFINED | 01 |
| GENTEX CORP | COM | 371901109 | 6 | 200 | SH | OTHER | 01 |
| GENTEX CORP | COM | 371901109 | 91 | 3,060 | SH | OTHER | 02 |
| GENTEX CORP | COM | 371901109 | 15 | 500 | SH | OTHER | 04 |
| GENTEX CORP | COM | 371901109 | 5,358 | 180,819 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 154 | 5,200 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| GENLYTE GROUP INC | COM | 372302109 | 1,532 | 40,792 | SH | DEFINED | 01 |
| GENLYTE GROUP INC | COM | 372302109 | 1,056 | 28,122 | SH | DEFINED | 01,08 |
| GENOMIC SOLUTIONS INC | COM | 37243R208 | 8 | 4,700 | SH | DEFINED | 01 |
| GENOMIC SOLUTIONS INC | COM | 37243R208 | 53 | 33,164 | SH | DEFINED | 01,08 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 290 | 51,169 | SH | DEFINED | 01 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 60 | 10,600 | SH | OTHER | 04 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 315 | 55,712 | SH | DEFINED | 01,08 |
| GENTA INC | COM | 37245M207 | 1,411 | 84,157 | SH | DEFINED | 01 |
| GENTA INC | COM | 37245M207 | 8 | 484 | SH | OTHER | 01 |
| GENTA INC | COM | 37245M207 | 37 | 2,200 | SH | OTHER | 03 |
| GENTA INC | COM | 37245M207 | 1,606 | 95,741 | SH | DEFINED | 01,08 |
| GENTEK INC | COM | 37245X104 | 9 | 28,937 | SH | DEFINED | 01 |
| GENTEK INC | COM | 37245X104 | 9 | 28,615 | SH | DEFINED | 01,08 |
| GENVEC INC | COM | 37246C109 | 8 | 2,700 | SH | DEFINED | 01 |
| GENVEC INC | COM | 37246C109 | 23 | 7,800 | SH | DEFINED | 01,08 |
| GENZYME TRANSGENICS CORP | COM | 37246E105 | 176 | 53,380 | SH | DEFINED | 01 |
| GENZYME TRANSGENICS CORP | COM | 37246E105 | 2 | 600 | SH | DEFINED | 02 |
| GENZYME TRANSGENICS CORP | COM | 37246E105 | 166 | 50,196 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 30,386 | 826,382 | SH | DEFINED | 01 |
| GENUINE PARTS CO | COM | 372460105 | 2,519 | 68,520 | SH | OTHER | 01 |
| GENUINE PARTS CO | COM | 372460105 | 341 | 9,287 | SH | DEFINED | 02 |
| GENUINE PARTS CO | COM | 372460105 | 644 | 17,524 | SH | OTHER | 02 |
| GENUINE PARTS CO | COM | 372460105 | 2,024 | 55,041 | SH | DEFINED | 03 |
| GENUINE PARTS CO | COM | 372460105 | 329 | 8,937 | SH | OTHER | 03 |
| GENUINE PARTS CO | COM | 372460105 | 2,659 | 72,319 | SH | DEFINED | 04 |
| GENUINE PARTS CO | COM | 372460105 | 713 | 19,394 | SH | OTHER | 04 |
| GENUINE PARTS CO | COM | 372460105 | 9,677 | 263,184 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 99 | 2,688 | SH | DEFINED | 10 |
| GENUS INC | COM | 372461103 | 20 | 4,800 | SH | DEFINED | 01 |
| GENUS INC | COM | 372461103 | 123 | 28,934 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1,248 | 50,394 | SH | DEFINED | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 176 | 7,100 | SH | OTHER | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 7 | 295 | SH | OTHER | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 907 | 36,622 | SH | DEFINED | 01,08 |
| GENSTAR THERAPEUTICS CORP | COM | 37248D105 | 25 | 25,405 | SH | DEFINED | 01 |
| GENSTAR THERAPEUTICS CORP | COM | 37248D105 | 21 | 20,651 | SH | DEFINED | 01,08 |
| GENUITY INC | COM | 37248E103 | 317 | 364,692 | SH | DEFINED | 01 |
| GENUITY INC | COM | 37248E103 | 259 | 298,100 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 18,172 | 416,129 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 128 | 2,934 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917104 | 11 | 250 | SH | DEFINED | 02 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| GENZYME CORP | COM | 372917104 | 33 | 766 | SH | DEFINED | 03 |
| GENZYME CORP | COM | 372917104 | 227 | 5,200 | SH | OTHER | 03 |
| GENZYME CORP | COM | 372917104 | 363 | 8,310 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917104 | 156 | 3,562 | SH | OTHER | 04 |
| GENZYME CORP | COM | 372917104 | 31 | 700 | SH | DEFINED | 05 |
| GENZYME CORP | COM | 372917104 | 12,987 | 297,394 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 52 | 1,180 | SH | DEFINED | 10 |
| GENZYME CORP | COM | 372917104 | 17 | 384 | SH | OTHER | 10 |
| GENZYME CORP | COM | 372917500 | 230 | 39,703 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917500 | 1 | 116 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917500 | 20 | 3,500 | SH | OTHER | 04 |
| GENZYME CORP | COM | 372917500 | 144 | 24,910 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917708 | 740 | 108,732 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917708 | 9 | 1,279 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917708 | 2 | 366 | SH | OTHER | 03 |
| GENZYME CORP | COM | 372917708 | 126 | 18,531 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917708 | 100 | 14,700 | SH | DEFINED | 01,08 |
| GEORGIA GULF CORP | COM | 373200203 | 1,668 | 62,141 | SH | DEFINED | 01 |
| GEORGIA GULF CORP | COM | 373200203 | 1,503 | 55,969 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| GEORGIA PAC CORP | COM | 373298108 | 16,463 | 549,688 | SH | DEFINED | 01 |
| GEORGIA PAC CORP | COM | 373298108 | 243 | 8,100 | SH | OTHER | 01 |
| GEORGIA PAC CORP | COM | 373298108 | 92 | 3,061 | SH | DEFINED | 02 |
| GEORGIA PAC CORP | COM | 373298108 | 116 | 3,869 | SH | OTHER | 02 |
| GEORGIA PAC CORP | COM | 373298108 | 18 | 592 | SH | DEFINED | 03 |
| GEORGIA PAC CORP | COM | 373298108 | 138 | 4,622 | SH | DEFINED | 04 |
| GEORGIA PAC CORP | COM | 373298108 | 849 | 28,351 | SH | OTHER | 04 |
| GEORGIA PAC CORP | COM | 373298108 | 10,504 | 350,725 | SH | DEFINED | 01,08 |
| GEORGIA PAC CORP | COM | 373298108 | 56 | 1,874 | SH | DEFINED | 10 |
| GEORGIA PAC CORP | COM | 373298108 | 146 | 4,890 | SH | OTHER | 10 |
| GEOWORKS CORP | COM | 373692102 | 9 | 27,000 | SH | DEFINED | 01 |
| GEOWORKS CORP | COM | 373692102 | 11 | 31,068 | SH | DEFINED | 01,08 |
| GERBER CHILDRENSWEAR INC | COM | 373701101 | 73 | 9,600 | SH | DEFINED | 01 |
| GERBER CHILDRENSWEAR INC | COM | 373701101 | 11 | 1,490 | SH | DEFINED | 01,08 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 380 | 51,693 | SH | DEFINED | 01 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 2 | 300 | SH | DEFINED | 04 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 687 | 93,476 | SH | DEFINED | 01,08 |
| GERMAN AMERN BANCORP | COM | 373865104 | 174 | 10,371 | SH | DEFINED | 01 |
| GERMAN AMERN BANCORP | COM | 373865104 | 6 | 362 | SH | DEFINED | 04 |
| GERMAN AMERN BANCORP | COM | 373865104 | 207 | 12,382 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 318 | 41,726 | SH | DEFINED | 01 |
| GERON CORP | COM | 374163103 | 2 | 300 | SH | OTHER | 01 |
| GERON CORP | COM | 374163103 | 2 | 300 | SH | DEFINED | 02 |
| GERON CORP | COM | 374163103 | 16 | 2,100 | SH | DEFINED | 04 |
| GERON CORP | COM | 374163103 | 6 | 800 | SH | OTHER | 04 |
| GERON CORP | COM | 374163103 | 310 | 40,745 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| GETTY IMAGES INC | COM | 374276103 | 3,093 | 103,247 | SH | DEFINED | 01 |
| GETTY IMAGES INC | COM | 374276103 | 2,447 | 81,664 | SH | DEFINED | 01,08 |
| GETTY RLTY CORP NEW | COM | 374297109 | 542 | 28,805 | SH | DEFINED | 01 |
| GETTY RLTY CORP NEW | COM | 374297109 | 801 | 42,610 | SH | DEFINED | 01,08 |
| GIANT INDS INC | COM | 374508109 | 234 | 22,700 | SH | DEFINED | 01 |
| GIANT INDS INC | COM | 374508109 | 153 | 14,820 | SH | DEFINED | 01,08 |
| GIBRALTAR STL CORP | COM | 37476F103 | 922 | 42,390 | SH | DEFINED | 01 |
| GIBRALTAR STL CORP | COM | 37476F103 | 444 | 20,425 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GIGA TRONICS INC | COM | 375175106 | 22 | 5,700 | SH | DEFINED | 01 |
| GIGA TRONICS INC | COM | 375175106 | 46 | 11,920 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 10,366 | 288,026 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 216 | 6,000 | SH | OTHER | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 72 | 2,000 | SH | DEFINED | 03 |
| GILEAD SCIENCES INC | COM | 375558103 | 155 | 4,316 | SH | OTHER | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 14,960 | 415,670 | SH | DEFINED | 01,08 |
| GILLETTE CO | COM | 375766102 | 108,573 | 3,192,374 | SH | DEFINED | 01 |
| GILLETTE CO | COM | 375766102 | 24,254 | 713,148 | SH | OTHER | 01 |
| GILLETTE CO | COM | 375766102 | 4,913 | 144,446 | SH | DEFINED | 02 |
| GILLETTE CO | COM | 375766102 | 2,813 | 82,710 | SH | OTHER | 02 |
| GILLETTE CO | COM | 375766102 | 3,562 | 104,728 | SH | DEFINED | 03 |
| GILLETTE CO | COM | 375766102 | 2,032 | 59,759 | SH | OTHER | 03 |
| GILLETTE CO | COM | 375766102 | 6,907 | 203,073 | SH | DEFINED | 04 |
| GILLETTE CO | COM | 375766102 | 9,206 | 270,672 | SH | OTHER | 04 |
| GILLETTE CO | COM | 375766102 | 1,029 | 30,249 | SH | DEFINED | 05 |
| GILLETTE CO | COM | 375766102 | 831 | 24,434 | SH | OTHER | 05 |
| GILLETTE CO | COM | 375766102 | 75,106 | 2,208,355 | SH | DEFINED | 01,08 |
| GILLETTE CO | COM | 375766102 | 841 | 24,719 | SH | DEFINED | 10 |
| GILLETTE CO | COM | 375766102 | 304 | 8,944 | SH | OTHER | 10 |
| GILMAN & CIOCIA INC | COM | 375908100 | 1 | 900 | SH | DEFINED | 01 |
| GILMAN & CIOCIA INC | COM | 375908100 | 20 | 11,876 | SH | DEFINED | 01,08 |
| GISH BIOMEDICAL INC | COM | 376360103 | 1 | 1,900 | SH | DEFINED | 01 |
| GISH BIOMEDICAL INC | COM | 376360103 | 7 | 13,900 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 642 | 28,320 | SH | DEFINED | 01 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 26 | 1,160 | SH | OTHER | 04 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 600 | 26,499 | SH | DEFINED | 01,08 |
| GLAMIS GOLD LTD | COM | 376775102 | 55 | 10,200 | SH | DEFINED | 01 |
| GLAMIS GOLD LTD | COM | 376775102 | 3 | 500 | SH | DEFINED | 02 |
| GLAMIS GOLD LTD | COM | 376775102 | 6 | 1,200 | SH | OTHER | 02 |
| GLAMIS GOLD LTD | COM | 376775102 | 7 | 1,240 | SH | DEFINED | 03 |
| GLAMIS GOLD LTD | COM | 376775102 | 5 | 1,000 | SH | DEFINED | 04 |
| GLAMIS GOLD LTD | COM | 376775102 | 37 | 7,000 | SH | OTHER | 04 |
| GLAMIS GOLD LTD | COM | 376775102 | 200 | 37,300 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|-------|--------|----|---------|-------|
| GLATFELTER | COM | 377316104 | 1,023 | 57,048 | SH | DEFINED | 01 |
| GLATFELTER | COM | 377316104 | 1,405 | 78,310 | SH | DEFINED | 01,08 |

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|---------------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 4,557 | 96,965 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,906 | 61,827 | SH | OTHER | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 574 | 12,222 | SH | DEFINED | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 757 | 16,096 | SH | OTHER | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 861 | 18,316 | SH | DEFINED | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 834 | 17,749 | SH | OTHER | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 11,808 | 251,237 | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 4,942 | 105,156 | SH | OTHER | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,370 | 29,151 | SH | DEFINED | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2 | 50 | SH | OTHER | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,254 | 26,677 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 765 | 16,274 | SH | OTHER | 10 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 139 | 70,438 | SH | DEFINED | 01 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 0 | 250 | SH | DEFINED | 04 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 198 | 99,890 | SH | DEFINED | 01,08 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 2,227 | 103,579 | SH | DEFINED | 01 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 108 | 5,000 | SH | DEFINED | 02 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 22 | 1,025 | SH | DEFINED | 04 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 922 | 42,904 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 934 | 50,330 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | COM | 379302102 | 54 | 2,934 | SH | DEFINED | 02 |
| GLIMCHER RLTY TR | COM | 379302102 | 19 | 1,000 | SH | OTHER | 04 |
| GLIMCHER RLTY TR | COM | 379302102 | 924 | 49,795 | SH | DEFINED | 01,08 |
| GLOBAL HIGH INCOME DLR FD IN UNDEFIND | | 37933G108 | 1 | 3,852 | | OTHER | 03 |
| GLOBAL HIGH INCOME DLR FD IN UNDEFIND | | 37933G108 | 2 | 14,000 | | DEFINED | 10 |
| GLOBAL INDS LTD | COM | 379336100 | 651 | 69,810 | SH | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 1 | 100 | SH | OTHER | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 1,378 | 147,684 | SH | DEFINED | 01,08 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 516 | 28,050 | SH | DEFINED | 01 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 466 | 25,341 | SH | DEFINED | 01,08 |
| GLOBAL SPORTS INC | COM | 37937A107 | 665 | 38,907 | SH | DEFINED | 01 |
| GLOBAL SPORTS INC | COM | 37937A107 | 798 | 46,662 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC | COM | 37940X102 | 2,866 | 78,203 | SH | DEFINED | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 23 | 640 | SH | DEFINED | 03 |
| GLOBAL PMTS INC | COM | 37940X102 | 2,861 | 78,067 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 38 | 3,051 | SH | DEFINED | 01 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 151 | 12,100 | SH | OTHER | 01 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 115 | 9,255 | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 17 | 2,400 | SH | DEFINED | 01 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 125 | 17,700 | SH | DEFINED | 01,08 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 2,961 | 198,462 | SH | DEFINED | 01 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 1 | 68 | SH | OTHER | 03 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 1 | 100 | SH | DEFINED | 04 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 3,668 | 245,843 | SH | DEFINED | 01,08 |
| GLYCOGENESYS INC | COM | 37989P101 | 30 | 18,800 | SH | DEFINED | 01 |
| GLYCOGENESYS INC | COM | 37989P101 | 37 | 23,175 | SH | DEFINED | 01,08 |
| GOLD BANC CORP INC | COM | 379907108 | 577 | 64,154 | SH | DEFINED | 01 |
| GOLD BANC CORP INC | COM | 379907108 | 572 | 63,593 | SH | DEFINED | 01,08 |
| GOAMERICA INC | COM | 38020R106 | 14 | 10,300 | SH | DEFINED | 01 |
| GOAMERICA INC | COM | 38020R106 | 85 | 60,847 | SH | DEFINED | 01,08 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 94 | 24,200 | SH | DEFINED | 01 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 137 | 35,383 | SH | DEFINED | 01,08 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 4,811 | 162,037 | SH | DEFINED | 01 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 6 | 200 | SH | OTHER | 01 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 19 | 642 | SH | DEFINED | 02 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 0 | 5 | SH | DEFINED | 03 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 8,484 | 285,748 | SH | DEFINED | 01,08 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 1 | 500 | | DEFINED | 02 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 0 | 100 | | OTHER | 02 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 0 | 5 | | DEFINED | 03 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 11 | 8,500 | | 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 | 23 | 6,700 | SH | DEFINED | 01 |
| GOLDEN ST VINTNERS INC | COM | 38121K208 | 7 | 2,000 | SH | DEFINED | 02 |
| GOLDEN ST VINTNERS INC | COM | 38121K208 | 15 | 4,418 | SH | DEFINED | 01,08 |
| GOLDEN TELECOM INC | COM | 38122G107 | 789 | 50,961 | SH | DEFINED | 01 |
| GOLDEN TELECOM INC | COM | 38122G107 | 51 | 3,300 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 21,723 | 342,101 | SH | DEFINED | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 124 | 1,959 | SH | OTHER | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 638 | 10,040 | SH | DEFINED | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 248 | 3,910 | SH | OTHER | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 13 | 200 | SH | DEFINED | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 26 | 402 | SH | OTHER | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 191 | 3,000 | SH | DEFINED | 05 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 14,777 | 232,706 | SH | DEFINED | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 13 | 200 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| GOLDFIELD CORP | COM | 381370105 | 7 | 12,300 | SH | DEFINED | 01 |
| GOLDFIELD CORP | COM | 381370105 | 56 | 103,700 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 46,212 | 512,045 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,091 | 45,335 | SH | OTHER | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,397 | 48,717 | SH | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,196 | 13,250 | SH | OTHER | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 11,251 | 124,663 | SH | DEFINED | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,952 | 21,625 | SH | OTHER | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 42,469 | 470,576 | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,901 | 65,382 | SH | OTHER | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 9,855 | 109,198 | SH | DEFINED | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 687 | 7,610 | SH | OTHER | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 19,169 | 212,399 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,340 | 14,850 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 493 | 5,460 | SH | OTHER | 10 |
| GOLF TR AMER INC | COM | 38168B103 | 52 | 9,000 | SH | DEFINED | 01 |
| GOLF TR AMER INC | COM | 38168B103 | 6 | 1,000 | SH | DEFINED | 04 |
| GOLF TR AMER INC | COM | 38168B103 | 63 | 11,000 | SH | DEFINED | 01,08 |
| GOOD GUYS INC | COM | 382091106 | 53 | 19,100 | SH | DEFINED | 01 |
| GOOD GUYS INC | COM | 382091106 | 111 | 40,348 | SH | DEFINED | 01,08 |
| GOODRICH CORP | COM | 382388106 | 6,876 | 217,333 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 6 | 200 | SH | OTHER | 01 |
| GOODRICH CORP | COM | 382388106 | 65 | 2,050 | SH | DEFINED | 03 |
| GOODRICH CORP | COM | 382388106 | 4,817 | 152,237 | SH | DEFINED | 01,08 |
| GOODRICH PETE CORP | COM | 382410405 | 1 | 300 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 78 | 16,846 | SH | DEFINED | 01,08 |

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| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 8,775 | 343,163 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 68 | 2,656 | SH | OTHER | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 26 | 1,005 | SH | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 51 | 2,000 | SH | OTHER | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 28 | 1,100 | SH | DEFINED | 03 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3 | 130 | SH | DEFINED | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 28 | 1,100 | SH | OTHER | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6,494 | 253,958 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5 | 200 | SH | DEFINED | 10 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 376 | 47,863 | SH | DEFINED | 01 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 667 | 85,000 | SH | OTHER | 04 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 483 | 61,517 | SH | DEFINED | 01,08 |
| GORMAN RUPP CO | COM | 383082104 | 775 | 28,968 | SH | DEFINED | 01 |
| GORMAN RUPP CO | COM | 383082104 | 690 | 25,793 | SH | DEFINED | 01,08 |
| GOTTSCHALKS INC | COM | 383485109 | 53 | 14,900 | SH | DEFINED | 01 |
| GOTTSCHALKS INC | COM | 383485109 | 106 | 29,420 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 155 | 70,633 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| GRACE W R & CO DEL NEW | COM | 38388F108 | 9 | 4,000 | SH | OTHER | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 31 | 14,315 | SH | DEFINED | 04 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 7 | 3,150 | SH | OTHER | 04 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 179 | 81,500 | SH | DEFINED | 01,08 |
| GRACO INC | COM | 384109104 | 5,627 | 137,742 | SH | DEFINED | 01 |
| GRACO INC | COM | 384109104 | 10 | 250 | SH | OTHER | 01 |
| GRACO INC | COM | 384109104 | 28 | 675 | SH | OTHER | 04 |
| GRACO INC | COM | 384109104 | 3,585 | 87,755 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 34,904 | 620,743 | SH | DEFINED | 01 |
| GRAINGER W W INC | COM | 384802104 | 11,094 | 197,295 | SH | OTHER | 01 |
| GRAINGER W W INC | COM | 384802104 | 402 | 7,150 | SH | DEFINED | 02 |
| GRAINGER W W INC | COM | 384802104 | 191 | 3,400 | SH | OTHER | 02 |
| GRAINGER W W INC | COM | 384802104 | 701 | 12,460 | SH | DEFINED | 03 |
| GRAINGER W W INC | COM | 384802104 | 697 | 12,400 | SH | OTHER | 03 |
| GRAINGER W W INC | COM | 384802104 | 840 | 14,932 | SH | DEFINED | 04 |
| GRAINGER W W INC | COM | 384802104 | 520 | 9,255 | SH | OTHER | 04 |
| GRAINGER W W INC | COM | 384802104 | 39 | 700 | SH | DEFINED | 05 |
| GRAINGER W W INC | COM | 384802104 | 90 | 1,600 | SH | OTHER | 05 |
| GRAINGER W W INC | COM | 384802104 | 7,830 | 139,250 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 102 | 1,816 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 155 | 2,760 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GRANITE BROADCASTING CORP | COM | 387241102 | 35 | 16,500 | SH | DEFINED | 01 |
| GRANITE BROADCASTING CORP | COM | 387241102 | 51 | 24,193 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 1,902 | 77,293 | SH | DEFINED | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 66 | 2,700 | SH | DEFINED | 03 |
| GRANITE CONSTR INC | COM | 387328107 | 1 | 40 | SH | OTHER | 04 |
| GRANITE CONSTR INC | COM | 387328107 | 2,314 | 94,038 | SH | DEFINED | 01,08 |
| GRANITE ST BANKSHARES INC | COM | 387472103 | 187 | 7,000 | SH | DEFINED | 01 |
| GRANITE ST BANKSHARES INC | COM | 387472103 | 333 | 12,457 | SH | DEFINED | 04 |
| GRANITE ST BANKSHARES INC | COM | 387472103 | 203 | 7,600 | SH | DEFINED | 01,08 |
| GRANT PRIDECO INC | COM | 38821G101 | 1,914 | 139,890 | SH | DEFINED | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 167 | 12,200 | SH | OTHER | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 0 | 5 | SH | DEFINED | 03 |
| GRANT PRIDECO INC | COM | 38821G101 | 33 | 2,400 | SH | DEFINED | 04 |
| GRANT PRIDECO INC | COM | 38821G101 | 3,259 | 238,238 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING INTL CORP | COM | 388690109 | 249 | 38,994 | SH | DEFINED | 01 |
| GRAPHIC PACKAGING INTL CORP | COM | 388690109 | 10 | 1,500 | SH | DEFINED | 02 |
| GRAPHIC PACKAGING INTL CORP | COM | 388690109 | 281 | 43,980 | SH | DEFINED | 01,08 |
| GRAPHON CORP | COM | 388707101 | 1 | 2,500 | SH | DEFINED | 01 |
| GRAPHON CORP | COM | 388707101 | 4 | 15,651 | SH | DEFINED | 01,08 |
| GRAY COMMUNICATIONS SYS INC | COM | 389190109 | 310 | 19,375 | SH | DEFINED | 01 |
| GRAY COMMUNICATIONS SYS INC | COM | 389190109 | 127 | 7,909 | SH | DEFINED | 01,08 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,954 | 108,234 | SH | DEFINED | 01 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,370 | 75,898 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 3,409 | 122,257 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 3 | 100 | SH | DEFINED | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 0 | 2 | SH | OTHER | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,971 | 70,702 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 3,262 | 115,814 | 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 | 31 | 1,100 | SH | OTHER | 04 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 2,052 | 72,842 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 25 | 900 | SH | OTHER | 10 |

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| GREAT LAKES REIT INC | COM | 390752103 | 439 | 25,900 | SH | DEFINED | 01 |
| GREAT LAKES REIT INC | COM | 390752103 | 341 | 20,152 | SH | DEFINED | 01,08 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 484 | 15,170 | SH | DEFINED | 01 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 382 | 11,980 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 2,082 | 83,457 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 5 | 200 | SH | OTHER | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 49 | 1,960 | SH | OTHER | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 154 | 6,180 | SH | DEFINED | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 185 | 7,420 | SH | OTHER | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 25 | 1,000 | SH | DEFINED | 05 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 3,406 | 136,529 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 6 | 250 | SH | DEFINED | 10 |
| GREATER BAY BANCORP | COM | 391648102 | 4,842 | 141,923 | SH | DEFINED | 01 |
| GREATER BAY BANCORP | COM | 391648102 | 33 | 976 | SH | DEFINED | 03 |
| GREATER BAY BANCORP | COM | 391648102 | 18 | 524 | SH | OTHER | 03 |
| GREATER BAY BANCORP | COM | 391648102 | 4,085 | 119,710 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE INC | COM | 393122106 | 299 | 14,393 | SH | DEFINED | 01 |
| GREEN MTN COFFEE INC | COM | 393122106 | 221 | 10,654 | SH | DEFINED | 01,08 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 396 | 21,700 | SH | DEFINED | 01 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 7 | 400 | SH | OTHER | 04 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 210 | 11,500 | SH | DEFINED | 01,08 |
| GREENBRIER COS INC | COM | 393657101 | 241 | 35,600 | SH | DEFINED | 01 |
| GREENBRIER COS INC | COM | 393657101 | 150 | 22,198 | SH | DEFINED | 01,08 |
| GREENPOINT FINL CORP | COM | 395384100 | 5,693 | 130,265 | SH | DEFINED | 01 |
| GREENPOINT FINL CORP | COM | 395384100 | 52 | 1,200 | SH | OTHER | 01 |
| GREENPOINT FINL CORP | COM | 395384100 | 184 | 4,200 | SH | DEFINED | 03 |
| GREENPOINT FINL CORP | COM | 395384100 | 73 | 1,680 | SH | DEFINED | 04 |
| GREENPOINT FINL CORP | COM | 395384100 | 9,507 | 217,551 | SH | DEFINED | 01,08 |
| GREIF BROS CORP | COM | 397624107 | 1,333 | 37,352 | SH | DEFINED | 01 |
| GREIF BROS CORP | COM | 397624107 | 525 | 14,700 | SH | OTHER | 02 |
| GREIF BROS CORP | COM | 397624107 | 18 | 500 | SH | DEFINED | 04 |
| GREIF BROS CORP | COM | 397624107 | 1,436 | 40,226 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|-------|----|---------|-------|
| GREY GLOBAL GROUP INC | COM | 39787M108 | 1,451 | 2,131 | SH | DEFINED | 01 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 68 | 100 | SH | OTHER | 02 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 2,900 | 4,259 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GREY WOLF INC | COM | 397888108 | 1,491 | 376,543 | SH | DEFINED | 01 |
| GREY WOLF INC | COM | 397888108 | 4 | 1,000 | SH | OTHER | 01 |
| GREY WOLF INC | COM | 397888108 | 4 | 1,000 | SH | DEFINED | 02 |
| GREY WOLF INC | COM | 397888108 | 178 | 45,000 | SH | DEFINED | 04 |
| GREY WOLF INC | COM | 397888108 | 1,230 | 310,602 | SH | DEFINED | 01,08 |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 10 | 4,400 | SH | DEFINED | 01 |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 52 | 23,728 | SH | DEFINED | 01,08 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 61 | 4,100 | SH | DEFINED | 01 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 98 | 6,600 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 2,006 | 119,772 | SH | DEFINED | 01 |
| GRIFFON CORP | COM | 398433102 | 18 | 1,100 | SH | OTHER | 01 |
| GRIFFON CORP | COM | 398433102 | 60 | 3,600 | SH | DEFINED | 02 |
| GRIFFON CORP | COM | 398433102 | 18 | 1,100 | SH | DEFINED | 04 |
| GRIFFON CORP | COM | 398433102 | 1,443 | 86,128 | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,614 | 41,332 | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 176 | 4,500 | SH | OTHER | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,413 | 36,188 | SH | DEFINED | 01,08 |
| GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 105 | 7,500 | SH | DEFINED | 01 |
| GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 291 | 20,865 | SH | DEFINED | 01,08 |
| GROUPE CGI INC | COM | 39945C109 | 413 | 67,729 | SH | DEFINED | 01 |
| GRUBB & ELLIS CO | COM | 400095204 | 72 | 30,201 | SH | DEFINED | 01 |
| GRUBB & ELLIS CO | COM | 400095204 | 68 | 28,416 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 15 | 300 | SH | OTHER | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 5 | 95 | SH | DEFINED | 02 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 143 | 2,940 | SH | DEFINED | 04 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 49 | 1,000 | SH | OTHER | 04 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 15 | 300 | SH | DEFINED | 05 |
| GTECH HLDGS CORP | COM | 400518106 | 3,399 | 69,722 | SH | DEFINED | 01 |
| GTECH HLDGS CORP | COM | 400518106 | 2,915 | 59,795 | SH | DEFINED | 01,08 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 90 | 6,400 | SH | DEFINED | 01 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 80 | 5,700 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 345 | 44,314 | SH | DEFINED | 01 |
| GUESS INC | COM | 401617105 | 363 | 46,702 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ----- | | | | | | | |
| GUIDANT CORP | COM | 401698105 | 34,020 | 785,323 | SH | DEFINED | 01 |
| GUIDANT CORP | COM | 401698105 | 3,289 | 75,922 | SH | OTHER | 01 |
| GUIDANT CORP | COM | 401698105 | 2,087 | 48,182 | SH | DEFINED | 02 |
| GUIDANT CORP | COM | 401698105 | 898 | 20,731 | SH | OTHER | 02 |
| GUIDANT CORP | COM | 401698105 | 1,309 | 30,208 | SH | DEFINED | 03 |
| GUIDANT CORP | COM | 401698105 | 392 | 9,060 | SH | OTHER | 03 |
| GUIDANT CORP | COM | 401698105 | 1,273 | 29,385 | SH | DEFINED | 04 |
| GUIDANT CORP | COM | 401698105 | 912 | 21,063 | SH | OTHER | 04 |
| GUIDANT CORP | COM | 401698105 | 714 | 16,485 | SH | DEFINED | 05 |
| GUIDANT CORP | COM | 401698105 | 205 | 4,740 | SH | OTHER | 05 |
| GUIDANT CORP | COM | 401698105 | 18,719 | 432,114 | SH | DEFINED | 01,08 |
| GUIDANT CORP | COM | 401698105 | 122 | 2,815 | SH | DEFINED | 10 |
| GUIDANT CORP | COM | 401698105 | 157 | 3,628 | SH | OTHER | 10 |
| | | | | | | | |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 392 | 55,045 | SH | DEFINED | 01 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 14 | 2,000 | SH | OTHER | 01 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 36 | 5,000 | SH | DEFINED | 04 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 358 | 50,235 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GUITAR CTR MGMT INC | COM | 402040109 | 830 | 47,384 | SH | DEFINED | 01 |
| GUITAR CTR MGMT INC | COM | 402040109 | 628 | 35,860 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 362 | 24,085 | SH | DEFINED | 01 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 290 | 19,344 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GULF WEST BKS INC | COM | 402582100 | 148 | 10,637 | SH | DEFINED | 01 |
| GULF WEST BKS INC | COM | 402582100 | 87 | 6,284 | SH | DEFINED | 04 |
| GULF WEST BKS INC | COM | 402582100 | 160 | 11,528 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GULFMARK OFFSHORE INC | COM | 402629109 | 604 | 16,721 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 100 | 2,775 | SH | OTHER | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 462 | 12,800 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GUM TECH INTL INC | COM | 402803100 | 48 | 5,600 | SH | DEFINED | 01 |
| GUM TECH INTL INC | COM | 402803100 | 37 | 4,302 | SH | DEFINED | 01,08 |
| GUM TECH INTL INC | COM | 402803100 | 43 | 5,000 | SH | DEFINED | 10 |
| | | | | | | | |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 85 | 11,700 | SH | DEFINED | 01 |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 7 | 1,000 | SH | OTHER | 01 |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 201 | 27,525 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GYMBOREE CORP | COM | 403777105 | 1,745 | 118,314 | SH | DEFINED | 01 |
| GYMBOREE CORP | COM | 403777105 | 1 | 100 | SH | DEFINED | 04 |
| GYMBOREE CORP | COM | 403777105 | 793 | 53,768 | SH | DEFINED | 01,08 |

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|-----------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ----- | | | | | | | |
| H T E INC | COM | 403926108 | 30 | 6,400 | SH | DEFINED | 01 |
| H T E INC | COM | 403926108 | 99 | 20,898 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HCA INC | COM | 404119109 | 86,962 | 1,972,827 | SH | DEFINED | 01 |
| HCA INC | COM | 404119109 | 1,020 | 23,140 | SH | OTHER | 01 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| HCA INC | COM | 404119109 | 52 | 1,186 | SH | DEFINED | 02 |
| HCA INC | COM | 404119109 | 22 | 500 | SH | OTHER | 02 |
| HCA INC | COM | 404119109 | 26 | 600 | SH | DEFINED | 03 |
| HCA INC | COM | 404119109 | 198 | 4,492 | SH | DEFINED | 04 |
| HCA INC | COM | 404119109 | 2 | 40 | SH | DEFINED | 05 |
| HCA INC | COM | 404119109 | 35,107 | 796,429 | SH | DEFINED | 01,08 |
| HCA INC | COM | 404119109 | 57 | 1,300 | SH | DEFINED | 10 |
| HCA INC | COM | 404119109 | 18 | 400 | SH | OTHER | 10 |
| | | | | | | | |
| HCC INS HLDGS INC | COM | 404132102 | 2,359 | 84,398 | SH | DEFINED | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 3 | 100 | SH | OTHER | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 84 | 3,000 | SH | DEFINED | 02 |
| HCC INS HLDGS INC | COM | 404132102 | 25 | 900 | SH | DEFINED | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 3,686 | 131,888 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HEI INC | COM | 404160103 | 37 | 6,000 | SH | DEFINED | 01 |
| HEI INC | COM | 404160103 | 48 | 7,914 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HF FINL CORP | COM | 404172108 | 70 | 5,700 | SH | DEFINED | 01 |
| HF FINL CORP | COM | 404172108 | 64 | 5,200 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HMN FINL INC | COM | 40424G108 | 254 | 15,850 | SH | DEFINED | 01 |
| HMN FINL INC | COM | 40424G108 | 119 | 7,400 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HNC SOFTWARE INC | COM | 40425P107 | 1,270 | 75,592 | SH | DEFINED | 01 |
| HNC SOFTWARE INC | COM | 40425P107 | 712 | 42,360 | SH | OTHER | 01 |
| HNC SOFTWARE INC | COM | 40425P107 | 1,314 | 78,186 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HPL TECHNOLOGIES INC | COM | 40426C105 | 89 | 5,400 | SH | DEFINED | 01 |
| HPL TECHNOLOGIES INC | COM | 40426C105 | 554 | 33,600 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HRPT PPTYS TR | COM | 40426W101 | 1,423 | 158,108 | SH | DEFINED | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 3 | 300 | SH | OTHER | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 1,839 | 204,324 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 85 | 9,420 | SH | DEFINED | 10 |
| | | | | | | | |
| HPSC INC | COM | 404264103 | 41 | 5,800 | SH | DEFINED | 01 |
| HPSC INC | COM | 404264103 | 139 | 19,894 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| H POWER CORP | COM | 40427A108 | 151 | 59,388 | SH | DEFINED | 01 |
| H POWER CORP | COM | 40427A108 | 187 | 73,300 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HSBC HLDGS PLC | COM | 404280406 | 13 | 215 | 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 | 132 | 2,271 | SH | DEFINED | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 140 | 2,400 | SH | OTHER | 04 |
| | | | | | | | |
| HAEMONETICS CORP | COM | 405024100 | 1,929 | 60,773 | SH | DEFINED | 01 |
| HAEMONETICS CORP | COM | 405024100 | 1,795 | 56,541 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HAGGAR CORP | COM | 405173105 | 84 | 6,800 | SH | DEFINED | 01 |
| HAGGAR CORP | COM | 405173105 | 143 | 11,600 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 2,215 | 99,538 | SH | DEFINED | 01 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 100 | 4,504 | SH | DEFINED | 03 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 6 | 275 | SH | OTHER | 03 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,484 | 66,689 | SH | DEFINED | 01,08 |
| HALL KINION ASSOCIATES INC | COM | 406069104 | 109 | 13,100 | SH | DEFINED | 01 |
| HALL KINION ASSOCIATES INC | COM | 406069104 | 177 | 21,300 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 15,467 | 906,070 | SH | DEFINED | 01 |
| HALLIBURTON CO | COM | 406216101 | 67 | 3,919 | SH | OTHER | 01 |
| HALLIBURTON CO | COM | 406216101 | 185 | 10,832 | SH | DEFINED | 02 |
| HALLIBURTON CO | COM | 406216101 | 212 | 12,430 | SH | OTHER | 02 |
| HALLIBURTON CO | COM | 406216101 | 33 | 1,939 | SH | DEFINED | 03 |
| HALLIBURTON CO | COM | 406216101 | 96 | 5,640 | SH | OTHER | 03 |
| HALLIBURTON CO | COM | 406216101 | 387 | 22,670 | SH | DEFINED | 04 |
| HALLIBURTON CO | COM | 406216101 | 197 | 11,550 | SH | OTHER | 04 |
| HALLIBURTON CO | COM | 406216101 | 1,705 | 99,895 | SH | DEFINED | 05 |
| HALLIBURTON CO | COM | 406216101 | 9 | 500 | SH | OTHER | 05 |
| HALLIBURTON CO | COM | 406216101 | 11,331 | 663,812 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 72 | 4,225 | SH | DEFINED | 10 |
| HALLIBURTON CO | COM | 406216101 | 198 | 11,600 | 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 | 34 | 4,000 | 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 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HANCOCK FABRICS INC | COM | 409900107 | 715 | 39,634 | SH | DEFINED | 01 |
| HANCOCK FABRICS INC | COM | 409900107 | 560 | 31,035 | SH | DEFINED | 01,08 |
| HANCOCK HLDG CO | COM | 410120109 | 1,965 | 36,597 | SH | DEFINED | 01 |
| HANCOCK HLDG CO | COM | 410120109 | 1,702 | 31,689 | SH | DEFINED | 01,08 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 24,944 | 653,147 | SH | DEFINED | 01 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 99 | 2,600 | SH | OTHER | 01 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 24 | 619 | SH | DEFINED | 02 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 89 | 2,332 | SH | OTHER | 02 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 397 | 10,400 | SH | DEFINED | 03 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 299 | 7,835 | SH | DEFINED | 04 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 60 | 1,571 | SH | OTHER | 04 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 17,392 | 455,401 | SH | DEFINED | 01,08 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 118 | 3,081 | SH | DEFINED | 10 |
| HANDLEMAN CO DEL | COM | 410252100 | 1,043 | 101,602 | SH | DEFINED | 01 |
| HANDLEMAN CO DEL | COM | 410252100 | 659 | 64,134 | SH | DEFINED | 01,08 |
| HANDSPRING INC | COM | 410293104 | 280 | 60,110 | SH | DEFINED | 01 |
| HANDSPRING INC | COM | 410293104 | 19 | 4,000 | SH | DEFINED | 04 |
| HANDSPRING INC | COM | 410293104 | 887 | 190,300 | SH | DEFINED | 01,08 |
| HANDSPRING INC | COM | 410293104 | 0 | 100 | SH | DEFINED | 10 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 328 | 31,700 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 305 | 29,511 | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 1,385 | 76,993 | SH | DEFINED | 01 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 2,501 | 139,003 | SH | DEFINED | 01,08 |
| HANOVER DIRECT INC | COM | 410783104 | 76 | 177,600 | SH | DEFINED | 01 |
| HANOVER DIRECT INC | COM | 410783104 | 118 | 274,392 | SH | DEFINED | 03 |
| HANOVER DIRECT INC | COM | 410783104 | 93 | 216,333 | SH | DEFINED | 01,08 |
| HANSEN NAT CORP | COM | 411310105 | 49 | 11,500 | SH | DEFINED | 01 |
| HANSEN NAT CORP | COM | 411310105 | 55 | 13,100 | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 938 | 48,903 | SH | DEFINED | 01 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 41 | 2,123 | SH | OTHER | 04 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 858 | 44,736 | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 2 | 100 | SH | DEFINED | 10 |
| HARDINGE INC | COM | 412324303 | 197 | 14,400 | SH | DEFINED | 01 |
| HARDINGE INC | COM | 412324303 | 172 | 12,583 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HARKEN ENERGY CORP | COM | 412552309 | 21 | 23,866 | SH | DEFINED | 01 |
| HARKEN ENERGY CORP | COM | 412552309 | 19 | 21,610 | SH | DEFINED | 01,08 |
| HARKEN ENERGY CORP | COM | 412552309 | 0 | 220 | SH | DEFINED | 10 |
| HARLAND JOHN H CO | COM | 412693103 | 2,133 | 73,373 | SH | DEFINED | 01 |
| HARLAND JOHN H CO | COM | 412693103 | 49 | 1,700 | SH | OTHER | 04 |
| HARLAND JOHN H CO | COM | 412693103 | 1,357 | 46,665 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 108,128 | 1,961,324 | SH | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 14,223 | 257,983 | SH | OTHER | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,592 | 28,875 | SH | DEFINED | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 535 | 9,700 | SH | OTHER | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 14,883 | 269,962 | SH | DEFINED | 03 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,969 | 35,707 | SH | OTHER | 03 |
| HARLEY DAVIDSON INC | COM | 412822108 | 71,365 | 1,294,477 | SH | DEFINED | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 30,879 | 560,108 | SH | OTHER | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 4,470 | 81,076 | SH | DEFINED | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 225 | 4,090 | SH | OTHER | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 24,283 | 440,466 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,974 | 35,803 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,090 | 19,770 | SH | OTHER | 10 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 2,691 | 101,845 | SH | DEFINED | 01 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 10 | 375 | SH | DEFINED | 04 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 1,965 | 74,393 | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 886 | 38,026 | SH | DEFINED | 01 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 751 | 32,242 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 4,713 | 95,495 | SH | DEFINED | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 2,954 | 59,868 | SH | DEFINED | 01,08 |
| HARMONIC INC | COM | 413160102 | 1,479 | 127,531 | SH | DEFINED | 01 |
| HARMONIC INC | COM | 413160102 | 144 | 12,375 | SH | OTHER | 01 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| HARMONIC INC | COM | 413160102 | 7 | 642 | SH | DEFINED | 04 |
| HARMONIC INC | COM | 413160102 | 37 | 3,200 | SH | OTHER | 04 |
| HARMONIC INC | COM | 413160102 | 1,278 | 110,134 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HARRAHS ENTMT INC | COM | 413619107 | 13,291 | 300,303 | SH | DEFINED | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 80 | 1,800 | SH | OTHER | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 176 | 3,975 | SH | DEFINED | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 42 | 950 | SH | OTHER | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 2,942 | 66,465 | SH | DEFINED | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 508 | 11,479 | SH | OTHER | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 1,482 | 33,480 | SH | DEFINED | 05 |
| HARRAHS ENTMT INC | COM | 413619107 | 6,697 | 151,320 | SH | DEFINED | 01,08 |
| HARRAHS ENTMT INC | COM | 413619107 | 22 | 500 | SH | OTHER | 10 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 2 | 300 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 51 | 10,112 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 4,421 | 123,113 | SH | DEFINED | 01 |
| HARRIS CORP DEL | COM | 413875105 | 7 | 200 | SH | OTHER | 01 |
| HARRIS CORP DEL | COM | 413875105 | 40 | 1,100 | SH | DEFINED | 04 |
| HARRIS CORP DEL | COM | 413875105 | 135 | 3,750 | SH | OTHER | 04 |
| HARRIS CORP DEL | COM | 413875105 | 180 | 5,000 | SH | OTHER | 05 |
| HARRIS CORP DEL | COM | 413875105 | 5,210 | 145,081 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 194 | 5,400 | SH | OTHER | 10 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 77 | 22,499 | SH | DEFINED | 01 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 193 | 56,111 | SH | DEFINED | 01,08 |
| HARSCO CORP | COM | 415864107 | 4,190 | 107,040 | SH | DEFINED | 01 |
| HARSCO CORP | COM | 415864107 | 156 | 3,984 | SH | DEFINED | 04 |
| HARSCO CORP | COM | 415864107 | 3,751 | 95,836 | SH | DEFINED | 01,08 |
| HARTE-HANKS INC | COM | 416196103 | 2,480 | 78,391 | SH | DEFINED | 01 |
| HARTE-HANKS INC | COM | 416196103 | 146 | 4,600 | SH | OTHER | 01 |
| HARTE-HANKS INC | COM | 416196103 | 4 | 135 | SH | DEFINED | 03 |
| HARTE-HANKS INC | COM | 416196103 | 221 | 7,000 | SH | DEFINED | 04 |
| HARTE-HANKS INC | COM | 416196103 | 4,891 | 154,584 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 53,963 | 792,169 | SH | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,145 | 46,162 | SH | OTHER | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 895 | 13,141 | SH | DEFINED | 02 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 114 | 1,675 | SH | OTHER | 02 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,585 | 52,624 | SH | DEFINED | 03 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 252 | 3,702 | SH | OTHER | 03 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 10,064 | 147,734 | SH | DEFINED | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,625 | 38,532 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 6,031 | 88,530 | SH | DEFINED | 05 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 307 | 4,506 | SH | OTHER | 05 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 31,380 | 460,652 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,068 | 15,681 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 191 | 2,800 | SH | OTHER | 10 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 212 | 24,106 | SH | DEFINED | 01 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 272 | 31,000 | SH | DEFINED | 01,08 |
| HARTMARX CORP | COM | 417119104 | 51 | 24,500 | SH | DEFINED | 01 |
| HARTMARX CORP | COM | 417119104 | 3 | 1,500 | SH | OTHER | 01 |
| HARTMARX CORP | COM | 417119104 | 85 | 40,419 | SH | DEFINED | 01,08 |
| HASBRO INC | COM | 418056107 | 6,189 | 391,243 | SH | DEFINED | 01 |
| HASBRO INC | COM | 418056107 | 2 | 100 | SH | OTHER | 01 |
| HASBRO INC | COM | 418056107 | 6 | 408 | SH | DEFINED | 02 |
| HASBRO INC | COM | 418056107 | 2 | 122 | SH | DEFINED | 03 |
| HASBRO INC | COM | 418056107 | 4 | 250 | SH | DEFINED | 04 |
| HASBRO INC | COM | 418056107 | 71 | 4,500 | SH | OTHER | 04 |
| HASBRO INC | COM | 418056107 | 4,104 | 259,405 | SH | DEFINED | 01,08 |
| HASTINGS ENTMT INC | COM | 418365102 | 73 | 9,300 | SH | DEFINED | 01 |
| HASTINGS ENTMT INC | COM | 418365102 | 57 | 7,168 | SH | DEFINED | 01,08 |
| HATHAWAY CORP | COM | 419011101 | 17 | 6,200 | SH | DEFINED | 01 |
| HATHAWAY CORP | COM | 419011101 | 26 | 9,498 | SH | DEFINED | 01,08 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 24 | 13,900 | SH | DEFINED | 01 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 1 | 600 | SH | DEFINED | 04 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 25 | 14,101 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 1,029 | 59,770 | SH | DEFINED | 01 |
| HAVERTY FURNITURE INC | COM | 419596101 | 809 | 47,031 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596200 | 351 | 20,316 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| HAWAIIAN AIRLS INC NEW | COM | 419849104 | 163 | 53,600 | SH | DEFINED | 01 |
| HAWAIIAN AIRLS INC NEW | COM | 419849104 | 169 | 55,418 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3,318 | 75,384 | SH | DEFINED | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 9 | 200 | SH | OTHER | 02 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 186 | 4,234 | SH | DEFINED | 03 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 4 | 100 | SH | OTHER | 03 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 37 | 840 | SH | DEFINED | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 18 | 400 | SH | OTHER | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3,599 | 81,777 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 35 | 800 | SH | DEFINED | 10 |
| HAWK CORP | COM | 420089104 | 8 | 1,900 | SH | DEFINED | 01 |
| HAWK CORP | COM | 420089104 | 51 | 11,896 | SH | DEFINED | 01,08 |
| HAWKER PACIFIC AEROSPACE | COM | 420123101 | 19 | 6,000 | SH | DEFINED | 01 |
| HAWKER PACIFIC AEROSPACE | COM | 420123101 | 34 | 10,633 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HAWKINS INC | COM | 420261109 | 98 | 10,700 | SH | DEFINED | 01 |
| HAWKINS INC | COM | 420261109 | 264 | 28,833 | SH | DEFINED | 01,08 |
| HAWTHORNE FINL CORP | COM | 420542102 | 521 | 17,800 | SH | DEFINED | 01 |
| HAWTHORNE FINL CORP | COM | 420542102 | 237 | 8,100 | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 460 | 40,216 | SH | DEFINED | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 375 | 32,746 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 1,097 | 27,042 | SH | DEFINED | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 876 | 21,600 | SH | OTHER | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 29 | 709 | SH | DEFINED | 02 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 8 | 200 | SH | OTHER | 02 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 329 | 8,120 | SH | DEFINED | 03 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 89 | 2,190 | SH | DEFINED | 04 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 75 | 1,850 | SH | OTHER | 04 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 2,355 | 58,083 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 415 | 10,246 | SH | DEFINED | 10 |
| HEALTHSOUTH CORP | COM | 421924101 | 13,006 | 906,331 | SH | DEFINED | 01 |
| HEALTHSOUTH CORP | COM | 421924101 | 6 | 400 | SH | OTHER | 01 |
| HEALTHSOUTH CORP | COM | 421924101 | 29 | 2,000 | SH | OTHER | 03 |
| HEALTHSOUTH CORP | COM | 421924101 | 225 | 15,700 | SH | DEFINED | 04 |
| HEALTHSOUTH CORP | COM | 421924101 | 17 | 1,200 | SH | OTHER | 04 |
| HEALTHSOUTH CORP | COM | 421924101 | 8,960 | 624,420 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 14,793 | 713,618 | SH | DEFINED | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,401 | 67,603 | SH | OTHER | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 12 | 600 | SH | DEFINED | 02 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 22 | 1,050 | SH | OTHER | 02 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,657 | 79,950 | SH | DEFINED | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 295 | 14,225 | SH | OTHER | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 16,599 | 800,741 | SH | DEFINED | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 5,145 | 248,187 | SH | OTHER | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,548 | 74,658 | SH | DEFINED | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 605 | 29,205 | SH | OTHER | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 7,600 | 366,641 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 21 | 1,000 | SH | OTHER | 10 |
| HEALTHCARE RLTY TR | COM | 421946104 | 2,749 | 90,554 | SH | DEFINED | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 9 | 300 | SH | DEFINED | 04 |
| HEALTHCARE RLTY TR | COM | 421946104 | 20 | 675 | SH | OTHER | 04 |
| HEALTHCARE RLTY TR | COM | 421946104 | 1,978 | 65,162 | SH | DEFINED | 01,08 |
| HEADWATERS INC | COM | 42210P102 | 897 | 58,617 | SH | DEFINED | 01 |
| HEADWATERS INC | COM | 42210P102 | 410 | 26,808 | SH | DEFINED | 01,08 |
| HEADWAY CORPORATE RESOURCES | COM | 422101105 | 5 | 15,600 | SH | DEFINED | 01 |
| HEADWAY CORPORATE RESOURCES | COM | 422101105 | 4 | 14,558 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 1,882 | 67,424 | SH | DEFINED | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 34 | 1,200 | SH | DEFINED | 03 |
| HEALTH CARE REIT INC | COM | 42217K106 | 103 | 3,700 | SH | DEFINED | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 28 | 1,000 | SH | OTHER | 04 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| HEALTH CARE REIT INC | COM | 42217K106 | 1,430 | 51,229 | SH | DEFINED | 01,08 |
| HEALTHAXIS INC | COM | 42219D100 | 10 | 13,400 | SH | DEFINED | 01 |
| HEALTHAXIS INC | COM | 42219D100 | 1 | 1,700 | SH | DEFINED | 04 |
| HEALTHAXIS INC | COM | 42219D100 | 20 | 25,997 | SH | DEFINED | 01,08 |
| HEALTH MGMT SYS INC | COM | 42219M100 | 166 | 33,300 | SH | DEFINED | 01 |
| HEALTH MGMT SYS INC | COM | 42219M100 | 157 | 31,525 | SH | DEFINED | 01,08 |
| HEALTH EXTRAS INC | COM | 422211102 | 107 | 39,399 | SH | DEFINED | 01 |
| HEALTH EXTRAS INC | COM | 422211102 | 100 | 36,921 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| HEALTH NET INC | COM | 42222G108 | 4,601 | 167,662 | SH | DEFINED | 01 |
| HEALTH NET INC | COM | 42222G108 | 911 | 33,200 | SH | OTHER | 01 |
| HEALTH NET INC | COM | 42222G108 | 17 | 619 | SH | OTHER | 02 |
| HEALTH NET INC | COM | 42222G108 | 7 | 260 | SH | DEFINED | 03 |
| HEALTH NET INC | COM | 42222G108 | 7,288 | 265,585 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 27 | 1,000 | SH | DEFINED | 10 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 579 | 23,426 | SH | DEFINED | 01 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 28 | 1,147 | SH | OTHER | 04 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,988 | 80,393 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,582 | 79,279 | SH | DEFINED | 01 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,892 | 94,788 | SH | DEFINED | 01,08 |
| HECLA MNG CO | COM | 422704106 | 353 | 186,700 | SH | DEFINED | 01 |
| HECLA MNG CO | COM | 422704106 | 2 | 1,009 | SH | OTHER | 01 |
| HECLA MNG CO | COM | 422704106 | 197 | 104,246 | SH | DEFINED | 01,08 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 86 | 5,900 | SH | DEFINED | 01 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 159 | 10,936 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 318 | 20,271 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806109 | 58 | 3,693 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806109 | 355 | 22,611 | SH | OTHER | 04 |
| HEICO CORP NEW | COM | 422806109 | 451 | 28,767 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806208 | 183 | 13,971 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806208 | 41 | 3,145 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806208 | 238 | 18,196 | SH | OTHER | 04 |
| HEICO CORP NEW | COM | 422806208 | 294 | 22,499 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 936 | 45,022 | SH | DEFINED | 01 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 42 | 2,000 | SH | DEFINED | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 830 | 39,916 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| HEINZ H J CO | COM | 423074103 | 30,952 | 745,836 | SH | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 11,438 | 275,615 | SH | OTHER | 01 |
| HEINZ H J CO | COM | 423074103 | 386 | 9,310 | SH | DEFINED | 02 |
| HEINZ H J CO | COM | 423074103 | 964 | 23,222 | SH | OTHER | 02 |
| HEINZ H J CO | COM | 423074103 | 104 | 2,500 | SH | DEFINED | 03 |
| HEINZ H J CO | COM | 423074103 | 793 | 19,100 | SH | OTHER | 03 |
| HEINZ H J CO | COM | 423074103 | 2,580 | 62,177 | SH | DEFINED | 04 |
| HEINZ H J CO | COM | 423074103 | 19,573 | 471,630 | SH | OTHER | 04 |
| HEINZ H J CO | COM | 423074103 | 20,547 | 495,102 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 996 | 24,000 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 218 | 5,251 | SH | OTHER | 10 |
| | | | | | | | |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 1,424 | 56,250 | SH | DEFINED | 01 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 76 | 3,000 | SH | OTHER | 04 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 1,713 | 67,652 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 2,804 | 69,943 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 806 | 20,100 | SH | OTHER | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 4,431 | 110,520 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 215 | 53,682 | SH | DEFINED | 01 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 203 | 50,695 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2,482 | 111,916 | SH | DEFINED | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 46 | 2,090 | SH | OTHER | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 6 | 250 | SH | DEFINED | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 80 | 3,600 | SH | DEFINED | 05 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 4,177 | 188,332 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HERBALIFE INTL INC | COM | 426908208 | 512 | 35,055 | SH | DEFINED | 01 |
| HERBALIFE INTL INC | COM | 426908208 | 274 | 18,738 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HERITAGE COMMERCE CORP | COM | 426927109 | 19 | 2,230 | SH | DEFINED | 01 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 130 | 15,640 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HERCULES INC | COM | 427056106 | 3,162 | 237,537 | SH | DEFINED | 01 |
| HERCULES INC | COM | 427056106 | 222 | 16,700 | SH | OTHER | 01 |
| HERCULES INC | COM | 427056106 | 96 | 7,200 | SH | DEFINED | 02 |
| HERCULES INC | COM | 427056106 | 2 | 135 | SH | DEFINED | 03 |
| HERCULES INC | COM | 427056106 | 4 | 300 | SH | OTHER | 03 |
| HERCULES INC | COM | 427056106 | 96 | 7,200 | SH | DEFINED | 04 |
| HERCULES INC | COM | 427056106 | 2,241 | 168,370 | SH | DEFINED | 01,08 |
| HERCULES INC | COM | 427056106 | 24 | 1,800 | SH | DEFINED | 10 |
| HERCULES INC | COM | 427056106 | 306 | 23,000 | SH | OTHER | 10 |

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| ----- | | | | | | | |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 186 | 13,100 | SH | DEFINED | 01 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 178 | 12,503 | SH | DEFINED | 02 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 182 | 12,824 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HERLEY INDS INC DEL | COM | 427398102 | 366 | 18,318 | SH | DEFINED | 01 |
| HERLEY INDS INC DEL | COM | 427398102 | 305 | 15,251 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HERSHEY FOODS CORP | COM | 427866108 | 20,818 | 303,732 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| HERSHEY FOODS CORP | COM | 427866108 | 199 | 2,900 | SH | OTHER | 01 |
| HERSHEY FOODS CORP | COM | 427866108 | 322 | 4,700 | SH | DEFINED | 02 |
| HERSHEY FOODS CORP | COM | 427866108 | 199 | 2,900 | SH | OTHER | 02 |
| HERSHEY FOODS CORP | COM | 427866108 | 166 | 2,424 | SH | DEFINED | 03 |
| HERSHEY FOODS CORP | COM | 427866108 | 192 | 2,800 | SH | OTHER | 03 |
| HERSHEY FOODS CORP | COM | 427866108 | 2,072 | 30,231 | SH | DEFINED | 04 |
| HERSHEY FOODS CORP | COM | 427866108 | 1,884 | 27,486 | SH | OTHER | 04 |
| HERSHEY FOODS CORP | COM | 427866108 | 61 | 890 | SH | DEFINED | 05 |
| HERSHEY FOODS CORP | COM | 427866108 | 12,641 | 184,438 | SH | DEFINED | 01,08 |
| HERSHEY FOODS CORP | COM | 427866108 | 37 | 545 | SH | DEFINED | 10 |
| HERSHEY FOODS CORP | COM | 427866108 | 121 | 1,765 | SH | OTHER | 10 |
| HESKA CORP | COM | 42805E108 | 37 | 34,300 | SH | DEFINED | 01 |
| HESKA CORP | COM | 42805E108 | 50 | 46,502 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 89,640 | 4,996,673 | SH | DEFINED | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 11,796 | 657,524 | SH | OTHER | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,926 | 163,120 | SH | DEFINED | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,529 | 85,210 | SH | OTHER | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 4,112 | 229,192 | SH | DEFINED | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,604 | 89,430 | SH | OTHER | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 10,872 | 606,013 | SH | DEFINED | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 9,745 | 543,222 | SH | OTHER | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,264 | 70,460 | SH | DEFINED | 05 |
| HEWLETT PACKARD CO | COM | 428236103 | 924 | 51,510 | SH | OTHER | 05 |
| HEWLETT PACKARD CO | COM | 428236103 | 74,020 | 4,125,986 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,334 | 185,869 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,044 | 58,217 | SH | OTHER | 10 |
| HEXCEL CORP NEW | COM | 428291108 | 260 | 64,924 | SH | DEFINED | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 256 | 63,904 | SH | DEFINED | 01,08 |
| HI / FN INC | COM | 428358105 | 226 | 19,113 | SH | DEFINED | 01 |
| HI / FN INC | COM | 428358105 | 201 | 16,992 | SH | DEFINED | 01,08 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 47 | 4,300 | SH | DEFINED | 01 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 68 | 6,300 | SH | DEFINED | 01,08 |

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|---------------------------------------|-----|-----------|-------|---------|----|---------|-------|
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 376 | 15,996 | SH | DEFINED | 01 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 267 | 11,350 | SH | DEFINED | 01,08 |
| HIBERNIA CORP | COM | 428656102 | 4,060 | 212,586 | SH | DEFINED | 01 |
| HIBERNIA CORP | COM | 428656102 | 8 | 400 | SH | OTHER | 01 |
| HIBERNIA CORP | COM | 428656102 | 10 | 500 | SH | DEFINED | 02 |
| HIBERNIA CORP | COM | 428656102 | 7,545 | 395,016 | SH | DEFINED | 01,08 |
| HICKORY TECH CORP | COM | 429060106 | 551 | 33,892 | SH | DEFINED | 01 |
| HICKORY TECH CORP | COM | 429060106 | 423 | 26,016 | SH | DEFINED | 01,08 |
| HICKORY TECH CORP | COM | 429060106 | 5 | 300 | SH | DEFINED | 10 |
| HIGH INCOME OPPORTUNITY FD I UNDEFIND | | 42967Q105 | 0 | 2,009 | | DEFINED | 01 |
| HIGH INCOME OPPORTUNITY FD I UNDEFIND | | 42967Q105 | 0 | 1,800 | | DEFINED | 02 |
| HIGH INCOME OPPORTUNITY FD I UNDEFIND | | 42967Q105 | 0 | 2,053 | | DEFINED | 03 |
| HIGH INCOME OPPORTUNITY FD I UNDEFIND | | 42967Q105 | 270 | 35,546 | | DEFINED | 04 |

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|---------------------------------------|--------------------|-------|-----------|-----|---------|-------|
| HIGH INCOME OPPORTUNITY FD I UNDEFIND | 42967Q105 | 15 | 2,000 | | OTHER | 04 |
| HIGH INCOME OPPORTUNITY FD I UNDEFIND | 42967Q105 | 0 | 1,242 | | DEFINED | 10 |
| HIGH SPEED ACCESS CORP | COM 42979U102 | 52 | 58,500 | SH | DEFINED | 01 |
| HIGH SPEED ACCESS CORP | COM 42979U102 | 50 | 56,514 | SH | DEFINED | 01,08 |
| HIGH YIELD PLUS FD INC | COM 429906100 | 94 | 21,534 | SH | DEFINED | 03 |
| HIGH YIELD PLUS FD INC | COM 429906100 | 1 | 124 | SH | DEFINED | 04 |
| HIGHWOODS PPTYS INC | COM 431284108 | 1,954 | 69,547 | SH | DEFINED | 01 |
| HIGHWOODS PPTYS INC | COM 431284108 | 9 | 325 | SH | OTHER | 01 |
| HIGHWOODS PPTYS INC | COM 431284108 | 52 | 1,851 | SH | DEFINED | 03 |
| HIGHWOODS PPTYS INC | COM 431284108 | 3,618 | 128,786 | SH | DEFINED | 01,08 |
| HILB ROGAL & HAMILTON CO | COM 431294107 | 2,157 | 69,119 | SH | DEFINED | 01 |
| HILB ROGAL & HAMILTON CO | COM 431294107 | 2,314 | 74,174 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC | COM 431573104 | 5,222 | 84,727 | SH | DEFINED | 01 |
| HILLENBRAND INDS INC | COM 431573104 | 25 | 400 | SH | OTHER | 01 |
| HILLENBRAND INDS INC | COM 431573104 | 108 | 1,750 | SH | DEFINED | 02 |
| HILLENBRAND INDS INC | COM 431573104 | 31 | 500 | SH | DEFINED | 04 |
| HILLENBRAND INDS INC | COM 431573104 | 8,286 | 134,454 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC | COM 431573104 | 123 | 2,000 | SH | DEFINED | 10 |
| HILTON HOTELS CORP | CONV DEB 432848AL3 | 953 | 1,000,000 | PRN | DEFINED | 01 |

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|----------------------------|---------------|--------|---------|----|---------|-------|
| HILTON HOTELS CORP | COM 432848109 | 11,302 | 790,334 | SH | DEFINED | 01 |
| HILTON HOTELS CORP | COM 432848109 | 17 | 1,200 | SH | OTHER | 01 |
| HILTON HOTELS CORP | COM 432848109 | 263 | 18,378 | SH | DEFINED | 03 |
| HILTON HOTELS CORP | COM 432848109 | 4,617 | 322,862 | SH | OTHER | 03 |
| HILTON HOTELS CORP | COM 432848109 | 205 | 14,313 | SH | DEFINED | 04 |
| HILTON HOTELS CORP | COM 432848109 | 7 | 500 | SH | OTHER | 04 |
| HILTON HOTELS CORP | COM 432848109 | 7,963 | 556,827 | SH | DEFINED | 01,08 |
| HILTON HOTELS CORP | COM 432848109 | 14 | 1,000 | SH | DEFINED | 10 |
| HINES HORTICULTURE INC | COM 433245107 | 299 | 75,600 | SH | DEFINED | 01 |
| HINES HORTICULTURE INC | COM 433245107 | 126 | 31,833 | SH | DEFINED | 01,08 |
| HIRSCH INTL CORP | COM 433550100 | 4 | 8,300 | SH | DEFINED | 01 |
| HIRSCH INTL CORP | COM 433550100 | 3 | 6,400 | SH | DEFINED | 01,08 |
| HISPANIC BROADCASTING CORP | COM 43357B104 | 4,092 | 140,538 | SH | DEFINED | 01 |
| HISPANIC BROADCASTING CORP | COM 43357B104 | 6 | 200 | SH | OTHER | 01 |
| HISPANIC BROADCASTING CORP | COM 43357B104 | 6,815 | 234,029 | SH | DEFINED | 01,08 |
| HOENIG GROUP INC | COM 434396107 | 118 | 9,500 | SH | DEFINED | 01 |
| HOENIG GROUP INC | COM 434396107 | 149 | 11,950 | SH | DEFINED | 01,08 |
| HOLIDAY RV SUPERSTORES INC | COM 434902102 | 1 | 2,000 | SH | OTHER | 04 |
| HOLIDAY RV SUPERSTORES INC | COM 434902102 | 4 | 9,866 | SH | DEFINED | 01,08 |
| HOLLINGER INTL INC | COM 435569108 | 428 | 32,633 | SH | DEFINED | 01 |
| HOLLINGER INTL INC | COM 435569108 | 8 | 600 | SH | OTHER | 01 |
| HOLLINGER INTL INC | COM 435569108 | 4 | 295 | SH | DEFINED | 03 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HOLLINGER INTL INC | COM | 435569108 | 1,968 | 150,141 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 544 | 29,335 | SH | DEFINED | 01 |
| HOLLY CORP | COM | 435758305 | 762 | 41,064 | SH | DEFINED | 01,08 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 39 | 6,300 | SH | DEFINED | 01 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 91 | 14,857 | SH | DEFINED | 01,08 |
| HOLLYWOOD CASINO CORP | COM | 436132203 | 1,183 | 71,715 | SH | DEFINED | 01 |
| HOLLYWOOD CASINO CORP | COM | 436132203 | 380 | 23,053 | SH | DEFINED | 01,08 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 1,990 | 118,463 | SH | DEFINED | 01 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 67 | 4,000 | SH | OTHER | 01 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 1,442 | 85,830 | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 109 | 21,700 | SH | DEFINED | 01 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 42 | 8,458 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| HOLOGIC INC | COM | 436440101 | 561 | 36,290 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 480 | 31,100 | SH | DEFINED | 01,08 |
| HOME FED BANCORP | COM | 436926109 | 297 | 13,500 | SH | DEFINED | 01 |
| HOME FED BANCORP | COM | 436926109 | 423 | 19,237 | SH | OTHER | 01 |
| HOME FED BANCORP | COM | 436926109 | 152 | 6,900 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 480,101 | 9,876,581 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 81,347 | 1,673,467 | SH | OTHER | 01 |
| HOME DEPOT INC | COM | 437076102 | 28,732 | 591,074 | SH | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 10,350 | 212,916 | SH | OTHER | 02 |
| HOME DEPOT INC | COM | 437076102 | 43,077 | 886,182 | SH | DEFINED | 03 |
| HOME DEPOT INC | COM | 437076102 | 10,603 | 218,125 | SH | OTHER | 03 |
| HOME DEPOT INC | COM | 437076102 | 218,977 | 4,504,781 | SH | DEFINED | 04 |
| HOME DEPOT INC | COM | 437076102 | 125,454 | 2,580,826 | SH | OTHER | 04 |
| HOME DEPOT INC | COM | 437076102 | 17,779 | 365,739 | SH | DEFINED | 05 |
| HOME DEPOT INC | COM | 437076102 | 4,154 | 85,451 | SH | OTHER | 05 |
| HOME DEPOT INC | COM | 437076102 | 219 | 4,500 | SH | OTHER | 04,07 |
| HOME DEPOT INC | COM | 437076102 | 160,142 | 3,294,432 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 19,741 | 406,106 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 4,944 | 101,714 | SH | OTHER | 10 |
| HOME PRODS INTL INC | COM | 437305105 | 55 | 13,800 | SH | DEFINED | 01 |
| HOME PRODS INTL INC | COM | 437305105 | 60 | 15,076 | SH | DEFINED | 01,08 |
| HOME PPTYS N Y INC | COM | 437306103 | 1,696 | 49,237 | SH | DEFINED | 01 |
| HOME PPTYS N Y INC | COM | 437306103 | 55 | 1,600 | SH | DEFINED | 03 |
| HOME PPTYS N Y INC | COM | 437306103 | 1,177 | 34,151 | SH | DEFINED | 01,08 |
| HOMESTORE COM INC | COM | 437852106 | 91 | 33,690 | SH | DEFINED | 01 |
| HOMESTORE COM INC | COM | 437852106 | 0 | 100 | SH | DEFINED | 04 |
| HOMESTORE COM INC | COM | 437852106 | 72 | 26,823 | SH | DEFINED | 01,08 |
| HON INDS INC | COM | 438092108 | 2,225 | 78,315 | SH | DEFINED | 01 |
| HON INDS INC | COM | 438092108 | 105 | 3,700 | SH | OTHER | 01 |
| HON INDS INC | COM | 438092108 | 43 | 1,500 | SH | OTHER | 04 |

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HON INDS INC COM 438092108 3,822 134,526 SH DEFINED 01,08

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HONEYWELL INTL INC | COM | 438516106 | 74,328 | 1,942,199 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 3,302 | 86,271 | SH | OTHER | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 286 | 7,461 | SH | DEFINED | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 167 | 4,359 | SH | OTHER | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 969 | 25,314 | SH | DEFINED | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 309 | 8,075 | SH | OTHER | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 3,587 | 93,721 | SH | DEFINED | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 2,570 | 67,150 | SH | OTHER | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 281 | 7,350 | SH | DEFINED | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 226 | 5,900 | SH | OTHER | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 75,848 | 1,981,924 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 287 | 7,493 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 717 | 18,737 | SH | OTHER | 10 |
| | | | | | | | |
| HOOPER HOLMES INC | COM | 439104100 | 1,392 | 132,701 | SH | DEFINED | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 5 | 500 | SH | OTHER | 04 |
| HOOPER HOLMES INC | COM | 439104100 | 2,110 | 201,174 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HOOVERS INC | COM | 439321100 | 129 | 25,700 | SH | DEFINED | 01 |
| HOOVERS INC | COM | 439321100 | 100 | 20,000 | SH | DEFINED | 04 |
| HOOVERS INC | COM | 439321100 | 89 | 17,736 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HOPFED BANCORP INC | COM | 439734104 | 69 | 6,400 | SH | DEFINED | 01 |
| HOPFED BANCORP INC | COM | 439734104 | 61 | 5,700 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HORIZON MED PRODS INC | COM | 439903105 | 6 | 6,700 | SH | DEFINED | 01 |
| HORIZON MED PRODS INC | COM | 439903105 | 9 | 10,306 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 2,092 | 92,921 | SH | DEFINED | 01 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 14 | 600 | SH | OTHER | 04 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 2,200 | 97,755 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HORIZON FINL CORP WASH | COM | 44041F105 | 357 | 28,078 | SH | DEFINED | 01 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 167 | 13,146 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HORIZON OFFSHORE INC | COM | 44043J105 | 694 | 59,142 | SH | DEFINED | 01 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 283 | 24,100 | SH | OTHER | 01 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 12 | 1,000 | SH | DEFINED | 02 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 389 | 33,131 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 248 | 15,100 | SH | DEFINED | 01 |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 209 | 12,723 | SH | DEFINED | 01,08 |

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HORMEL FOODS CORP COM 440452100 4,545 166,190 SH DEFINED 01

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HORMEL FOODS CORP | COM | 440452100 | 5 | 200 | SH | OTHER | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 1 | 51 | SH | DEFINED | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 58 | 2,125 | SH | OTHER | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 7,990 | 292,136 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 2,871 | 83,630 | SH | DEFINED | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 7 | 200 | SH | OTHER | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 86 | 2,500 | SH | DEFINED | 02 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 94 | 2,750 | SH | DEFINED | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 69 | 2,000 | SH | OTHER | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 4,732 | 137,830 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 139 | 4,048 | SH | DEFINED | 10 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 2,534 | 212,049 | SH | DEFINED | 01 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 6 | 500 | SH | OTHER | 01 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 67 | 5,592 | SH | OTHER | 02 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 12 | 1,000 | SH | DEFINED | 03 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 71 | 5,939 | SH | DEFINED | 04 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 89 | 7,415 | SH | OTHER | 04 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 3,645 | 304,987 | SH | DEFINED | 01,08 |
| HOT TOPIC INC | COM | 441339108 | 1,571 | 75,165 | SH | DEFINED | 01 |
| HOT TOPIC INC | COM | 441339108 | 65 | 3,100 | SH | OTHER | 01 |
| HOT TOPIC INC | COM | 441339108 | 1,099 | 52,586 | SH | DEFINED | 01,08 |
| HOTEL RESERVATIONS NETWORK I | COM | 441451101 | 603 | 10,230 | SH | DEFINED | 01 |
| HOTEL RESERVATIONS NETWORK I | COM | 441451101 | 1,524 | 25,862 | SH | DEFINED | 01,08 |
| HOUSEHOLD INTL INC | COM | 441815107 | 99,901 | 1,758,829 | SH | DEFINED | 01 |
| HOUSEHOLD INTL INC | COM | 441815107 | 10,440 | 183,799 | SH | OTHER | 01 |
| HOUSEHOLD INTL INC | COM | 441815107 | 846 | 14,901 | SH | DEFINED | 02 |
| HOUSEHOLD INTL INC | COM | 441815107 | 137 | 2,417 | SH | OTHER | 02 |
| HOUSEHOLD INTL INC | COM | 441815107 | 1,577 | 27,766 | SH | DEFINED | 03 |
| HOUSEHOLD INTL INC | COM | 441815107 | 460 | 8,090 | SH | OTHER | 03 |
| HOUSEHOLD INTL INC | COM | 441815107 | 1,656 | 29,148 | SH | DEFINED | 04 |
| HOUSEHOLD INTL INC | COM | 441815107 | 3,570 | 62,847 | SH | OTHER | 04 |
| HOUSEHOLD INTL INC | COM | 441815107 | 730 | 12,850 | SH | DEFINED | 05 |
| HOUSEHOLD INTL INC | COM | 441815107 | 110 | 1,935 | SH | OTHER | 05 |
| HOUSEHOLD INTL INC | COM | 441815107 | 42,616 | 750,274 | SH | DEFINED | 01,08 |
| HOUSEHOLD INTL INC | COM | 441815107 | 2,023 | 35,608 | SH | DEFINED | 10 |
| HOUSEHOLD INTL INC | COM | 441815107 | 287 | 5,046 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| HOUSTON EXPL CO | COM | 442120101 | 1,214 | 39,175 | SH | DEFINED | 01 |
| HOUSTON EXPL CO | COM | 442120101 | 3 | 100 | SH | OTHER | 04 |
| HOUSTON EXPL CO | COM | 442120101 | 1,410 | 45,480 | SH | DEFINED | 01,08 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 1,097 | 41,249 | SH | DEFINED | 01 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 1,286 | 48,355 | SH | DEFINED | 01,08 |
| HOWELL CORP | COM | 443051107 | 29 | 2,420 | SH | DEFINED | 01 |
| HOWELL CORP | COM | 443051107 | 208 | 17,503 | SH | DEFINED | 01,08 |
| HOWTEK INC | COM | 443209101 | 5 | 2,000 | SH | DEFINED | 01 |
| HOWTEK INC | COM | 443209101 | 81 | 29,900 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| HUB GROUP INC | COM | 443320106 | 110 | 11,100 | SH | DEFINED | 01 |
| HUB GROUP INC | COM | 443320106 | 100 | 10,121 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510102 | 834 | 26,386 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510102 | 6 | 194 | SH | DEFINED | 02 |
| HUBBELL INC | COM | 443510102 | 16 | 500 | SH | DEFINED | 04 |
| HUBBELL INC | COM | 443510201 | 2,820 | 85,705 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510201 | 484 | 14,716 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 8 | 234 | SH | DEFINED | 02 |
| HUBBELL INC | COM | 443510201 | 13 | 400 | SH | DEFINED | 03 |
| HUBBELL INC | COM | 443510201 | 68 | 2,082 | SH | DEFINED | 04 |
| HUBBELL INC | COM | 443510201 | 44 | 1,344 | SH | OTHER | 04 |
| HUBBELL INC | COM | 443510201 | 4,187 | 127,265 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP | COM | 443683107 | 1,151 | 35,453 | SH | DEFINED | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 3 | 100 | SH | OTHER | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 3,005 | 92,583 | SH | DEFINED | 01,08 |
| HUDSON RIV BANCORP INC | COM | 444128102 | 1,506 | 62,402 | SH | DEFINED | 01 |
| HUDSON RIV BANCORP INC | COM | 444128102 | 558 | 23,143 | SH | DEFINED | 01,08 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 93 | 32,100 | SH | OTHER | 04 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 8 | 2,700 | SH | DEFINED | 01,08 |
| HUDSON UNITED BANCORP | COM | 444165104 | 3,743 | 117,662 | SH | DEFINED | 01 |
| HUDSON UNITED BANCORP | COM | 444165104 | 111 | 3,500 | SH | DEFINED | 04 |
| HUDSON UNITED BANCORP | COM | 444165104 | 3,266 | 102,657 | SH | DEFINED | 01,08 |
| HUFFY CORP | COM | 444356109 | 177 | 26,100 | SH | DEFINED | 01 |
| HUFFY CORP | COM | 444356109 | 256 | 37,647 | SH | DEFINED | 01,08 |
| HUFFY CORP | COM | 444356109 | 59 | 8,625 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HUGHES SUPPLY INC | COM | 444482103 | 4,032 | 103,489 | SH | DEFINED | 01 |
| HUGHES SUPPLY INC | COM | 444482103 | 13 | 321 | SH | DEFINED | 04 |
| HUGHES SUPPLY INC | COM | 444482103 | 48 | 1,243 | SH | OTHER | 04 |
| HUGHES SUPPLY INC | COM | 444482103 | 2,029 | 52,079 | SH | DEFINED | 01,08 |
| HUGOTON RTY TR TEX | COM | 444717102 | 101 | 8,400 | SH | DEFINED | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 180 | 15,000 | SH | OTHER | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 24 | 2,000 | SH | DEFINED | 03 |
| HUGOTON RTY TR TEX | COM | 444717102 | 34 | 2,800 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 5,666 | 418,750 | SH | DEFINED | 01 |
| HUMANA INC | COM | 444859102 | 5 | 400 | SH | OTHER | 01 |
| HUMANA INC | COM | 444859102 | 4 | 300 | SH | OTHER | 02 |
| HUMANA INC | COM | 444859102 | 8 | 600 | SH | DEFINED | 04 |
| HUMANA INC | COM | 444859102 | 5 | 350 | SH | OTHER | 04 |
| HUMANA INC | COM | 444859102 | 3,521 | 260,245 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1,096 | 50,292 | SH | DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 53 | 2,440 | SH | DEFINED | 04 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 26 | 1,208 | SH | OTHER | 04 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 26 | 1,200 | SH | DEFINED | 05 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2,795 | 128,263 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 31 | 1,400 | SH | DEFINED | 10 |
| HUMPHREY HOSPITALITY TR | COM | 445467103 | 34 | 12,890 | SH | DEFINED | 01 |
| HUMPHREY HOSPITALITY TR | COM | 445467103 | 26 | 9,700 | SH | DEFINED | 01,08 |
| HUNT CORP | COM | 445591100 | 116 | 11,300 | SH | DEFINED | 01 |
| HUNT CORP | COM | 445591100 | 21 | 2,000 | SH | DEFINED | 04 |
| HUNT CORP | COM | 445591100 | 453 | 44,234 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2,662 | 93,630 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2,223 | 78,208 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 10,668 | 541,503 | SH | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 280 | 14,224 | SH | OTHER | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 123 | 6,232 | SH | OTHER | 02 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 20,192 | 1,024,971 | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,190 | 60,420 | SH | OTHER | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 7,587 | 385,111 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 757 | 38,420 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 43 | 2,202 | SH | OTHER | 10 |
| HURCO COMPANIES INC | COM | 447324104 | 19 | 7,300 | SH | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 56 | 21,976 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 2,150 | 99,697 | SH | DEFINED | 01 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 1,195 | 55,395 | SH | DEFINED | 01,08 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 199 | 35,838 | SH | DEFINED | 01 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 17 | 3,080 | SH | DEFINED | 04 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 157 | 28,370 | SH | DEFINED | 01,08 |
| HYCOR BIOMEDICAL INC | COM | 448623108 | 17 | 7,700 | SH | DEFINED | 01 |
| HYCOR BIOMEDICAL INC | COM | 448623108 | 62 | 28,013 | SH | DEFINED | 01,08 |
| HYDRIL CO | COM | 448774109 | 540 | 22,172 | SH | DEFINED | 01 |
| HYDRIL CO | COM | 448774109 | 468 | 19,200 | SH | OTHER | 01 |
| HYDRIL CO | COM | 448774109 | 558 | 22,880 | SH | DEFINED | 01,08 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 3,270 | 103,000 | SH | DEFINED | 01 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 6 | 200 | SH | OTHER | 01 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 32 | 1,000 | SH | DEFINED | 03 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 35 | 1,100 | SH | DEFINED | 04 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 0 | 10 | SH | OTHER | 04 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 5,646 | 177,836 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947101 | 1,424 | 70,507 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947101 | 22 | 1,075 | SH | DEFINED | 02 |
| IDT CORP | COM | 448947101 | 1,102 | 54,604 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947309 | 532 | 30,136 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947309 | 19 | 1,075 | SH | DEFINED | 02 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| HYPERCOM CORP | COM | 44913M105 | 233 | 40,170 | SH | DEFINED | 01 |
| HYPERCOM CORP | COM | 44913M105 | 46 | 8,000 | SH | OTHER | 02 |
| HYPERCOM CORP | COM | 44913M105 | 310 | 53,430 | SH | DEFINED | 01,08 |
| HYPERFEED TECHNOLOGIES INC | COM | 44913S102 | 4 | 7,700 | SH | DEFINED | 01 |
| HYPERFEED TECHNOLOGIES INC | COM | 44913S102 | 5 | 8,548 | SH | DEFINED | 01,08 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 1,901 | 70,399 | SH | DEFINED | 01 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 72 | 2,660 | SH | OTHER | 01 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 1,971 | 72,979 | SH | DEFINED | 01,08 |
| HYSEQ INC | COM | 449163302 | 157 | 29,550 | SH | DEFINED | 01 |
| HYSEQ INC | COM | 449163302 | 2 | 400 | SH | DEFINED | 03 |
| HYSEQ INC | COM | 449163302 | 1 | 200 | SH | OTHER | 04 |
| HYSEQ INC | COM | 449163302 | 156 | 29,403 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ICT GROUP INC | COM | 44929Y101 | 481 | 19,671 | SH | DEFINED | 01 |
| ICT GROUP INC | COM | 44929Y101 | 49 | 2,000 | SH | OTHER | 01 |
| ICT GROUP INC | COM | 44929Y101 | 430 | 17,606 | SH | DEFINED | 01,08 |
| ICO HLDGS INC | COM | 449293109 | 41 | 28,800 | SH | DEFINED | 01 |
| ICO HLDGS INC | COM | 449293109 | 11 | 7,500 | SH | DEFINED | 04 |
| ICO HLDGS INC | COM | 449293109 | 74 | 52,128 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 1,005 | 21,857 | SH | DEFINED | 01 |
| ICOS CORP | COM | 449295104 | 5 | 100 | SH | OTHER | 01 |
| ICOS CORP | COM | 449295104 | 15 | 322 | SH | DEFINED | 02 |
| ICOS CORP | COM | 449295104 | 23 | 500 | SH | OTHER | 02 |
| ICOS CORP | COM | 449295104 | 147 | 3,200 | SH | DEFINED | 04 |
| ICOS CORP | COM | 449295104 | 134 | 2,904 | SH | OTHER | 04 |
| ICOS CORP | COM | 449295104 | 2,647 | 57,564 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 39 | 853 | SH | DEFINED | 10 |
| ICU MED INC | COM | 44930G107 | 6,717 | 184,522 | SH | DEFINED | 01 |
| ICU MED INC | COM | 44930G107 | 828 | 22,750 | SH | DEFINED | 01,08 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 17,172 | 267,060 | SH | DEFINED | 01 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 77 | 1,200 | SH | OTHER | 01 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 6 | 90 | SH | DEFINED | 02 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 476 | 7,400 | SH | DEFINED | 03 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 109 | 1,690 | SH | DEFINED | 04 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 1 | 12 | SH | OTHER | 04 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 21,979 | 341,813 | SH | DEFINED | 01,08 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 6 | 12,500 | SH | DEFINED | 01 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 5 | 10,100 | SH | DEFINED | 01,08 |
| IDX SYS CORP | COM | 449491109 | 850 | 48,431 | SH | DEFINED | 01 |
| IDX SYS CORP | COM | 449491109 | 4 | 215 | SH | DEFINED | 03 |
| IDX SYS CORP | COM | 449491109 | 838 | 47,698 | SH | DEFINED | 01,08 |
| IFR SYSTEMS INC | COM | 449507102 | 14 | 10,600 | SH | DEFINED | 01 |
| IFR SYSTEMS INC | COM | 449507102 | 43 | 32,865 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-------|--------|----|---------|-------|
| I-FLOW CORP | COM | 449520303 | 9 | 3,000 | SH | DEFINED | 01 |
| I-FLOW CORP | COM | 449520303 | 44 | 14,632 | SH | DEFINED | 01,08 |
| IGEN INC | COM | 449536101 | 1,247 | 32,932 | SH | DEFINED | 01 |
| IGEN INC | COM | 449536101 | 1,068 | 28,191 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| IGI INC | COM | 449575109 | 3 | 3,800 | SH | DEFINED | 01 |
| IGI INC | COM | 449575109 | 19 | 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 | 1,501 | 44,531 | SH | DEFINED | 01 |
| IHOP CORP | COM | 449623107 | 1,584 | 46,975 | SH | DEFINED | 01,08 |
| IMC GLOBAL INC | COM | 449669100 | 4,348 | 294,796 | SH | DEFINED | 01 |
| IMC GLOBAL INC | COM | 449669100 | 4 | 242 | SH | DEFINED | 03 |
| IMC GLOBAL INC | COM | 449669100 | 65 | 4,400 | SH | DEFINED | 04 |
| IMC GLOBAL INC | COM | 449669100 | 4,017 | 272,361 | SH | DEFINED | 01,08 |
| IMCO RECYCLING INC | COM | 449681105 | 178 | 20,000 | SH | DEFINED | 01 |
| IMCO RECYCLING INC | COM | 449681105 | 303 | 34,080 | SH | DEFINED | 01,08 |
| I-MANY INC | COM | 44973Q103 | 354 | 71,380 | SH | DEFINED | 01 |
| I-MANY INC | COM | 44973Q103 | 5 | 1,000 | SH | DEFINED | 04 |
| I-MANY INC | COM | 44973Q103 | 257 | 51,850 | SH | DEFINED | 01,08 |
| ING PRIME RATE TR | COM | 44977W106 | 14 | 2,000 | SH | OTHER | 01 |
| ING PRIME RATE TR | COM | 44977W106 | 21 | 3,000 | SH | DEFINED | 02 |
| ING PRIME RATE TR | COM | 44977W106 | 26 | 3,700 | SH | OTHER | 02 |
| ING PRIME RATE TR | COM | 44977W106 | 26 | 3,747 | SH | DEFINED | 03 |
| ING PRIME RATE TR | COM | 44977W106 | 25 | 3,637 | SH | DEFINED | 04 |
| ING PRIME RATE TR | COM | 44977W106 | 19 | 2,786 | SH | OTHER | 04 |
| INT MEDIA GROUP INC | COM | 44979N104 | 16 | 5,000 | SH | DEFINED | 01 |
| INT MEDIA GROUP INC | COM | 44979N104 | 2 | 500 | SH | DEFINED | 04 |
| INT MEDIA GROUP INC | COM | 44979N104 | 117 | 35,995 | SH | DEFINED | 01,08 |
| IMS HEALTH INC | COM | 449934108 | 27,040 | 1,204,473 | SH | DEFINED | 01 |
| IMS HEALTH INC | COM | 449934108 | 14,463 | 644,239 | SH | OTHER | 01 |
| IMS HEALTH INC | COM | 449934108 | 853 | 38,004 | SH | DEFINED | 02 |
| IMS HEALTH INC | COM | 449934108 | 674 | 30,004 | SH | OTHER | 02 |
| IMS HEALTH INC | COM | 449934108 | 796 | 35,449 | SH | DEFINED | 03 |
| IMS HEALTH INC | COM | 449934108 | 690 | 30,750 | SH | OTHER | 03 |
| IMS HEALTH INC | COM | 449934108 | 512 | 22,822 | SH | DEFINED | 04 |
| IMS HEALTH INC | COM | 449934108 | 546 | 24,328 | SH | OTHER | 04 |
| IMS HEALTH INC | COM | 449934108 | 489 | 21,800 | SH | DEFINED | 05 |
| IMS HEALTH INC | COM | 449934108 | 10,870 | 484,175 | SH | DEFINED | 01,08 |
| IMS HEALTH INC | COM | 449934108 | 90 | 3,988 | SH | DEFINED | 10 |
| IMS HEALTH INC | COM | 449934108 | 76 | 3,400 | SH | OTHER | 10 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| IRT PPTY CO | COM 450058102 | 756 | 65,490 | SH | DEFINED | 01 | |
| IRT PPTY CO | COM 450058102 | 12 | 1,000 | SH | OTHER | 02 | |
| IRT PPTY CO | COM 450058102 | 369 | 31,933 | SH | DEFINED | 01,08 | |
| ITC DELTACOM INC | COM 45031T104 | 35 | 109,224 | SH | DEFINED | 01 | |
| ITC DELTACOM INC | COM 45031T104 | 0 | 1,206 | SH | DEFINED | 04 | |
| ITC DELTACOM INC | COM 45031T104 | 32 | 100,481 | SH | DEFINED | 01,08 | |
| ISTAR FINL INC | COM 45031U101 | 1,243 | 43,022 | SH | DEFINED | 01 | |
| ISTAR FINL INC | COM 45031U101 | 139 | 4,800 | SH | OTHER | 01 | |
| ISTAR FINL INC | COM 45031U101 | 124 | 4,300 | SH | DEFINED | 03 | |
| ISTAR FINL INC | COM 45031U101 | 158 | 5,450 | SH | DEFINED | 04 | |
| ISTAR FINL INC | COM 45031U101 | 14 | 500 | SH | OTHER | 04 | |
| ISTAR FINL INC | COM 45031U101 | 2,634 | 91,154 | SH | DEFINED | 01,08 | |
| ISTAR FINL INC | COM 45031U101 | 12 | 400 | SH | DEFINED | 10 | |
| 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 | 283 | 38,812 | SH | DEFINED | 01 | |
| I-STAT CORP | COM 450312103 | 259 | 35,525 | SH | DEFINED | 01,08 | |
| ITLA CAP CORP | COM 450565106 | 547 | 22,100 | SH | DEFINED | 01 | |
| ITLA CAP CORP | COM 450565106 | 375 | 15,165 | SH | DEFINED | 01,08 | |
| ITT EDUCATIONAL SERVICES INC | COM 45068B109 | 2,133 | 47,393 | SH | DEFINED | 01 | |
| ITT EDUCATIONAL SERVICES INC | COM 45068B109 | 45 | 1,000 | SH | OTHER | 01 | |
| ITT EDUCATIONAL SERVICES INC | COM 45068B109 | 2,009 | 44,655 | SH | DEFINED | 01,08 | |
| ITXC CORP | COM 45069F109 | 382 | 63,106 | SH | DEFINED | 01 | |
| ITXC CORP | COM 45069F109 | 3 | 555 | SH | OTHER | 01 | |
| ITXC CORP | COM 45069F109 | 432 | 71,372 | SH | DEFINED | 01,08 | |
| IXIA | COM 45071R109 | 758 | 89,162 | SH | DEFINED | 01 | |
| IXIA | COM 45071R109 | 768 | 90,400 | SH | DEFINED | 01,08 | |
| IBASIS INC | COM 450732102 | 79 | 93,103 | SH | DEFINED | 01 | |
| IBASIS INC | COM 450732102 | 57 | 67,556 | SH | DEFINED | 01,08 | |
| IBERIABANK CORP | COM 450828108 | 984 | 28,368 | SH | DEFINED | 01 | |
| IBERIABANK CORP | COM 450828108 | 404 | 11,662 | SH | DEFINED | 01,08 | |
| IBIS TECHNOLOGY CORP | COM 450909106 | 138 | 9,400 | SH | DEFINED | 01 | |
| IBIS TECHNOLOGY CORP | COM 450909106 | 139 | 9,460 | SH | DEFINED | 01,08 | |

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|-------------------|---------------|----------------------------|---------|----|---------|----|--|
| ITT INDS INC IND | COM 450911102 | 47,092 | 747,024 | SH | DEFINED | 01 | |
| ITT INDS INC IND | COM 450911102 | 109 | 1,732 | SH | OTHER | 01 | |
| ITT INDS INC IND | COM 450911102 | 32 | 500 | SH | DEFINED | 02 | |
| ITT INDS INC IND | COM 450911102 | 6 | 100 | SH | OTHER | 02 | |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ITT INDS INC IND | COM | 450911102 | 57 | 906 | SH | DEFINED | 03 |
| ITT INDS INC IND | COM | 450911102 | 25 | 400 | SH | OTHER | 03 |
| ITT INDS INC IND | COM | 450911102 | 218 | 3,466 | SH | DEFINED | 04 |
| ITT INDS INC IND | COM | 450911102 | 25 | 400 | SH | OTHER | 04 |
| ITT INDS INC IND | COM | 450911102 | 13 | 200 | SH | DEFINED | 05 |
| ITT INDS INC IND | COM | 450911102 | 8,297 | 131,618 | SH | DEFINED | 01,08 |
| ITT INDS INC IND | COM | 450911102 | 42 | 660 | SH | DEFINED | 10 |
| ITT INDS INC IND | COM | 450911102 | 38 | 600 | SH | OTHER | 10 |
| IDACORP INC | COM | 451107106 | 2,032 | 50,177 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 4 | 100 | SH | OTHER | 01 |
| IDACORP INC | COM | 451107106 | 35 | 874 | SH | DEFINED | 02 |
| IDACORP INC | COM | 451107106 | 41 | 1,012 | SH | OTHER | 02 |
| IDACORP INC | COM | 451107106 | 158 | 3,900 | SH | DEFINED | 03 |
| IDACORP INC | COM | 451107106 | 61 | 1,500 | SH | OTHER | 03 |
| IDACORP INC | COM | 451107106 | 287 | 7,087 | SH | DEFINED | 04 |
| IDACORP INC | COM | 451107106 | 73 | 1,800 | SH | OTHER | 04 |
| IDACORP INC | COM | 451107106 | 3,342 | 82,527 | SH | DEFINED | 01,08 |
| IDEX CORP | COM | 45167R104 | 2,693 | 72,774 | SH | DEFINED | 01 |
| IDEX CORP | COM | 45167R104 | 167 | 4,500 | SH | OTHER | 01 |
| IDEX CORP | COM | 45167R104 | 2,940 | 79,452 | SH | DEFINED | 01,08 |
| IDINE REWARDS NETWORK INC | COM | 45168A100 | 34 | 3,500 | SH | DEFINED | 01 |
| IDINE REWARDS NETWORK INC | COM | 45168A100 | 22 | 2,300 | SH | OTHER | 04 |
| IDINE REWARDS NETWORK INC | COM | 45168A100 | 178 | 18,300 | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 2,253 | 83,946 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 4 | 150 | SH | DEFINED | 02 |
| IDEXX LABS INC | COM | 45168D104 | 2,205 | 82,143 | SH | DEFINED | 01,08 |
| IGATE CAPITAL CORP | COM | 45169U105 | 218 | 55,464 | SH | DEFINED | 01 |
| IGATE CAPITAL CORP | COM | 45169U105 | 266 | 67,485 | SH | DEFINED | 01,08 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 3,651 | 311,490 | SH | DEFINED | 01 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 29 | 2,497 | SH | DEFINED | 03 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 49 | 4,200 | SH | DEFINED | 04 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 3,143 | 268,200 | SH | DEFINED | 01,08 |
| IKOS SYS INC | COM | 451716203 | 114 | 10,400 | SH | DEFINED | 01 |
| IKOS SYS INC | COM | 451716203 | 224 | 20,438 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------|-----|-----------|-----------|------------|----|---------|-------|
| IDENTIX INC | COM | 451906101 | 651 | 73,424 | SH | DEFINED | 01 |
| IDENTIX INC | COM | 451906101 | 22 | 2,500 | SH | DEFINED | 02 |
| IDENTIX INC | COM | 451906101 | 540 | 60,826 | SH | DEFINED | 01,08 |
| ILEX ONCOLOGY INC | COM | 451923106 | 1,073 | 62,187 | SH | DEFINED | 01 |
| ILEX ONCOLOGY INC | COM | 451923106 | 52 | 3,000 | SH | DEFINED | 02 |
| ILEX ONCOLOGY INC | COM | 451923106 | 5 | 300 | SH | OTHER | 04 |
| ILEX ONCOLOGY INC | COM | 451923106 | 925 | 53,573 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 144,552 | 1,997,961 | SH | DEFINED | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,704,459 | 37,380,220 | SH | OTHER | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4,007 | 55,384 | SH | DEFINED | 02 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 441 | 6,098 | SH | OTHER | 02 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 289 | 3,996 | SH | DEFINED | 03 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 14 | 200 | SH | OTHER | 03 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,870 | 53,492 | SH | DEFINED | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 20,382 | 281,714 | SH | OTHER | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 19 | 265 | SH | DEFINED | 05 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 32,515 | 449,415 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,990 | 55,149 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 78 | 1,080 | SH | OTHER | 10 |
| ILLUMINA INC | COM | 452327109 | 505 | 53,428 | SH | DEFINED | 01 |
| ILLUMINA INC | COM | 452327109 | 23 | 2,400 | SH | OTHER | 01 |
| ILLUMINA INC | COM | 452327109 | 490 | 51,800 | SH | DEFINED | 01,08 |
| IMAGE ENTMT INC | COM | 452439201 | 74 | 27,600 | SH | DEFINED | 01 |
| IMAGE ENTMT INC | COM | 452439201 | 38 | 14,100 | SH | DEFINED | 01,08 |
| IMAGEX INC | COM | 45244D102 | 2 | 3,000 | SH | DEFINED | 01 |
| IMAGEX INC | COM | 45244D102 | 23 | 28,608 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 3,860 | 145,480 | SH | DEFINED | 01 |
| IMATION CORP | COM | 45245A107 | 63 | 2,388 | SH | OTHER | 01 |
| IMATION CORP | COM | 45245A107 | 8 | 320 | SH | DEFINED | 02 |
| IMATION CORP | COM | 45245A107 | 5 | 200 | SH | OTHER | 02 |
| IMATION CORP | COM | 45245A107 | 13 | 500 | SH | DEFINED | 03 |
| IMATION CORP | COM | 45245A107 | 1 | 40 | SH | OTHER | 03 |
| IMATION CORP | COM | 45245A107 | 33 | 1,240 | SH | DEFINED | 04 |
| IMATION CORP | COM | 45245A107 | 14 | 531 | SH | OTHER | 04 |
| IMATION CORP | COM | 45245A107 | 64 | 2,400 | SH | OTHER | 05 |
| IMATION CORP | COM | 45245A107 | 2,208 | 83,226 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 8 | 296 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-29-02 | | | | NORTHERN TRUST CORPORATION | |
| ----- | | | | | | | |
| IMCLONE SYS INC | COM | 45245W109 | 611 | 24,823 | SH | DEFINED | 01 |
| IMCLONE SYS INC | COM | 45245W109 | 2 | 100 | SH | OTHER | 01 |
| IMCLONE SYS INC | COM | 45245W109 | 979 | 39,760 | SH | DEFINED | 04 |
| IMCLONE SYS INC | COM | 45245W109 | 1,727 | 70,100 | SH | DEFINED | 01,08 |
| IMCLONE SYS INC | COM | 45245W109 | 12 | 500 | SH | DEFINED | 10 |
| IMANAGE INC | COM | 45245Y105 | 29 | 4,400 | SH | DEFINED | 01 |
| IMANAGE INC | COM | 45245Y105 | 327 | 49,000 | SH | OTHER | 01 |
| IMANAGE INC | COM | 45245Y105 | 200 | 29,973 | SH | DEFINED | 01,08 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 170 | 10,675 | SH | DEFINED | 01 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 10 | 601 | SH | OTHER | 01 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 10 | 632 | SH | DEFINED | 02 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 9 | 560 | SH | OTHER | 02 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 0 | 12 | SH | DEFINED | 03 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 19 | 1,169 | SH | DEFINED | 04 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 20 | 1,266 | SH | OTHER | 04 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 0 | 27 | SH | DEFINED | 05 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 1 | 60 | SH | OTHER | 05 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 410 | 25,811 | SH | DEFINED | 01,08 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 10 | 600 | SH | DEFINED | 10 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 27 | 1,709 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| IMMUNE RESPONSE CORP DEL | COM | 45252T106 | 56 | 69,112 | SH | DEFINED | 01 |
| IMMUNE RESPONSE CORP DEL | COM | 45252T106 | 52 | 64,199 | SH | DEFINED | 01,08 |
| IMMERSION CORP | COM | 452521107 | 11 | 3,800 | SH | DEFINED | 01 |
| IMMERSION CORP | COM | 452521107 | 70 | 24,212 | SH | DEFINED | 01,08 |
| IMMUCOR INC | COM | 452526106 | 132 | 9,400 | SH | DEFINED | 01 |
| IMMUCOR INC | COM | 452526106 | 349 | 24,924 | SH | DEFINED | 01,08 |
| IMMUNEX CORP NEW | COM | 452528102 | 31,318 | 1,034,950 | SH | DEFINED | 01 |
| IMMUNEX CORP NEW | COM | 452528102 | 36 | 1,200 | SH | OTHER | 01 |
| IMMUNEX CORP NEW | COM | 452528102 | 15 | 500 | SH | DEFINED | 02 |
| IMMUNEX CORP NEW | COM | 452528102 | 35 | 1,150 | SH | DEFINED | 03 |
| IMMUNEX CORP NEW | COM | 452528102 | 101 | 3,335 | SH | DEFINED | 04 |
| IMMUNEX CORP NEW | COM | 452528102 | 137 | 4,542 | SH | OTHER | 04 |
| IMMUNEX CORP NEW | COM | 452528102 | 21,670 | 716,129 | SH | DEFINED | 01,08 |
| IMMUNOGEN INC | COM | 45253H101 | 881 | 79,593 | SH | DEFINED | 01 |
| IMMUNOGEN INC | COM | 45253H101 | 785 | 70,893 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| IMPAC MTG HLDGS INC | COM | 45254P102 | 609 | 64,650 | SH | DEFINED | 01 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 66 | 7,000 | SH | OTHER | 03 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 82 | 8,700 | SH | DEFINED | 01,08 |
| IMPATH INC | COM | 45255G101 | 1,744 | 42,491 | SH | DEFINED | 01 |
| IMPATH INC | COM | 45255G101 | 407 | 9,920 | SH | OTHER | 01 |
| IMPATH INC | COM | 45255G101 | 1,225 | 29,860 | SH | DEFINED | 01,08 |
| IMPCO TECHNOLOGIES INC | COM | 45255W106 | 332 | 25,634 | SH | DEFINED | 01 |
| IMPCO TECHNOLOGIES INC | COM | 45255W106 | 204 | 15,773 | SH | DEFINED | 01,08 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 402 | 57,978 | SH | DEFINED | 01 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 469 | 67,509 | SH | DEFINED | 01,08 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 14 | 2,000 | SH | DEFINED | 10 |
| IMPERIAL CR INDS INC | COM | 452729106 | 4 | 58,626 | SH | DEFINED | 01 |
| IMPERIAL CR INDS INC | COM | 452729106 | 3 | 53,949 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 1,813 | 95,642 | SH | DEFINED | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 13 | 700 | SH | OTHER | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 1,877 | 98,974 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD | COM | 453038408 | 4,327 | 145,000 | SH | DEFINED | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 40 | 1,350 | SH | OTHER | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 45 | 1,500 | SH | OTHER | 02 |
| IMPERIAL OIL LTD | COM | 453038408 | 18 | 600 | SH | OTHER | 03 |
| IMPERIAL OIL LTD | COM | 453038408 | 137 | 4,579 | SH | DEFINED | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 60 | 2,000 | SH | OTHER | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 9 | 300 | SH | DEFINED | 10 |
| IMPSAT FIBER NETWORKS INC | COM | 45321T103 | 1 | 14,714 | SH | DEFINED | 01 |
| IMPSAT FIBER NETWORKS INC | COM | 45321T103 | 0 | 300 | SH | DEFINED | 04 |
| IMPSAT FIBER NETWORKS INC | COM | 45321T103 | 0 | 4,300 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INAMED CORP | COM | 453235103 | 1,640 | 49,857 | SH | DEFINED | 01 |
| INAMED CORP | COM | 453235103 | 1,152 | 35,011 | SH | DEFINED | 01,08 |
| INCARA PHARMACEUTICALS CORP | COM | 45324E103 | 7 | 8,900 | SH | DEFINED | 01 |
| INCARA PHARMACEUTICALS CORP | COM | 45324E103 | 6 | 7,000 | SH | DEFINED | 01,08 |
| INCO LTD | COM | 453258402 | 5,974 | 305,266 | SH | DEFINED | 01 |
| INCO LTD | COM | 453258402 | 1 | 50 | SH | OTHER | 01 |
| INCO LTD | COM | 453258402 | 4,667 | 238,465 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INCYTE GENOMICS INC | COM | 45337C102 | 1,854 | 155,833 | SH | DEFINED | 01 |
| INCYTE GENOMICS INC | COM | 45337C102 | 2 | 206 | SH | DEFINED | 02 |
| INCYTE GENOMICS INC | COM | 45337C102 | 10 | 800 | SH | DEFINED | 04 |
| INCYTE GENOMICS INC | COM | 45337C102 | 107 | 9,000 | SH | OTHER | 04 |
| INCYTE GENOMICS INC | COM | 45337C102 | 1,871 | 157,243 | SH | DEFINED | 01,08 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 4,995 | 177,568 | SH | DEFINED | 01 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 3,967 | 141,022 | SH | DEFINED | 01,08 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 41 | 2,310 | SH | DEFINED | 01 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 215 | 12,050 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 720 | 27,819 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 689 | 26,613 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 26 | 1,000 | SH | OTHER | 10 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 710 | 24,704 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 725 | 25,221 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 43 | 1,509 | SH | DEFINED | 10 |
| INDIANA UTD BANCORP | COM | 455149104 | 43 | 2,142 | SH | DEFINED | 01 |
| INDIANA UTD BANCORP | COM | 455149104 | 183 | 9,193 | SH | DEFINED | 01,08 |
| INDUS INTL INC | COM | 45578L100 | 278 | 53,163 | SH | DEFINED | 01 |
| INDUS INTL INC | COM | 45578L100 | 311 | 59,486 | SH | DEFINED | 01,08 |
| INDUSTRI-MATEMATIK INTL CORP | COM | 455792101 | 21 | 20,300 | SH | DEFINED | 01 |
| INDUSTRI-MATEMATIK INTL CORP | COM | 455792101 | 32 | 30,451 | SH | DEFINED | 01,08 |
| INDUSTRIAL DATA SYS CORP | COM | 456053107 | 15 | 17,000 | SH | DEFINED | 01 |
| INDUSTRIAL DATA SYS CORP | COM | 456053107 | 0 | 200 | SH | DEFINED | 01,08 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 32 | 11,600 | SH | DEFINED | 01 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 21 | 7,600 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC | COM | 456607100 | 3,052 | 123,565 | SH | DEFINED | 01 |
| INDYMAC BANCORP INC | COM | 456607100 | 5 | 200 | SH | DEFINED | 03 |
| INDYMAC BANCORP INC | COM | 456607100 | 2 | 63 | SH | OTHER | 04 |
| INDYMAC BANCORP INC | COM | 456607100 | 3,579 | 144,914 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC | COM | 456607100 | 25 | 1,000 | SH | OTHER | 10 |
| INET TECHNOLOGIES INC | COM | 45662V105 | 507 | 53,679 | SH | DEFINED | 01 |
| INET TECHNOLOGIES INC | COM | 45662V105 | 614 | 65,001 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| INFINIUM SOFTWARE INC | COM | 45662Y109 | 117 | 31,300 | SH | DEFINED | 01 |
| INFINIUM SOFTWARE INC | COM | 45662Y109 | 84 | 22,375 | SH | DEFINED | 01,08 |
| INFOCROSSING INC | COM | 45664X109 | 31 | 5,600 | SH | DEFINED | 01 |
| INFOCROSSING INC | COM | 45664X109 | 64 | 11,471 | SH | DEFINED | 01,08 |
| INFOCUS CORP | COM | 45665B106 | 2,046 | 112,370 | SH | DEFINED | 01 |
| INFOCUS CORP | COM | 45665B106 | 1,709 | 93,839 | SH | DEFINED | 01,08 |
| INFOGRAMES INC | COM | 45665T107 | 264 | 42,659 | SH | DEFINED | 01 |
| INFOGRAMES INC | COM | 45665T107 | 402 | 64,906 | SH | DEFINED | 01,08 |
| INFORMATICA CORP | COM | 45666Q102 | 284 | 39,212 | SH | DEFINED | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 1 | 200 | SH | OTHER | 03 |
| INFORMATICA CORP | COM | 45666Q102 | 886 | 122,331 | SH | DEFINED | 01,08 |
| INFONET SVCS CORP | COM | 45666T106 | 165 | 74,683 | SH | DEFINED | 01 |
| INFONET SVCS CORP | COM | 45666T106 | 0 | 100 | SH | OTHER | 01 |
| INFONET SVCS CORP | COM | 45666T106 | 12 | 5,400 | SH | DEFINED | 04 |
| INFONET SVCS CORP | COM | 45666T106 | 603 | 272,735 | SH | DEFINED | 01,08 |
| INFORMATION ARCHITECTS CORP | COM | 45669R305 | 3 | 2,420 | SH | DEFINED | 01 |
| INFORMATION ARCHITECTS CORP | COM | 45669R305 | 23 | 21,460 | SH | DEFINED | 04 |
| INFORMATION ARCHITECTS CORP | COM | 45669R305 | 6 | 5,297 | SH | DEFINED | 01,08 |
| INFORMATION HLDGS INC | COM | 456727106 | 1,196 | 41,539 | SH | DEFINED | 01 |
| INFORMATION HLDGS INC | COM | 456727106 | 1,208 | 41,930 | SH | DEFINED | 01,08 |
| INFORMAX INC | COM | 45677N205 | 7 | 3,900 | SH | DEFINED | 01 |
| INFORMAX INC | COM | 45677N205 | 51 | 29,000 | SH | DEFINED | 01,08 |
| INFORTE CORP | COM | 45677R107 | 32 | 2,708 | SH | DEFINED | 01 |
| INFORTE CORP | COM | 45677R107 | 176 | 14,993 | SH | DEFINED | 01,08 |
| INFOSPACE INC | COM | 45678T102 | 671 | 441,267 | SH | DEFINED | 01 |
| INFOSPACE INC | COM | 45678T102 | 0 | 6 | SH | DEFINED | 04 |
| INFOSPACE INC | COM | 45678T102 | 418 | 275,080 | SH | DEFINED | 01,08 |
| INFOUSA INC NEW | COM | 456818301 | 547 | 71,745 | SH | DEFINED | 01 |
| INFOUSA INC NEW | COM | 456818301 | 581 | 76,163 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|-----|--------|----|---------|----|
| ING GROUP N V | COM | 456837103 | 753 | 28,000 | SH | DEFINED | 01 |
| ING GROUP N V | COM | 456837103 | 62 | 2,308 | SH | OTHER | 01 |
| ING GROUP N V | COM | 456837103 | 9 | 350 | SH | DEFINED | 02 |
| ING GROUP N V | COM | 456837103 | 49 | 1,828 | SH | DEFINED | 03 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ING GROUP N V | COM | 456837103 | 32 | 1,200 | SH | DEFINED | 04 |
| ING GROUP N V | COM | 456837103 | 54 | 2,000 | SH | OTHER | 04 |
| INFORMATION RES INC | COM | 456905108 | 892 | 97,114 | SH | DEFINED | 01 |
| INFORMATION RES INC | COM | 456905108 | 550 | 59,824 | SH | DEFINED | 01,08 |
| INGLES MKTS INC | COM | 457030104 | 399 | 34,077 | SH | DEFINED | 01 |
| INGLES MKTS INC | COM | 457030104 | 346 | 29,568 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 1,249 | 75,479 | SH | DEFINED | 01 |
| INGRAM MICRO INC | COM | 457153104 | 3 | 200 | SH | OTHER | 01 |
| INGRAM MICRO INC | COM | 457153104 | 10 | 600 | SH | DEFINED | 04 |
| INGRAM MICRO INC | COM | 457153104 | 2,771 | 167,446 | SH | DEFINED | 01,08 |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 196 | 18,541 | SH | DEFINED | 01 |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 3 | 300 | SH | OTHER | 04 |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 876 | 83,036 | SH | DEFINED | 01,08 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 136 | 74,048 | SH | DEFINED | 01 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 110 | 59,600 | SH | DEFINED | 01,08 |
| INKTOMI CORP | COM | 457277101 | 872 | 252,805 | SH | DEFINED | 01 |
| INKTOMI CORP | COM | 457277101 | 15 | 4,450 | SH | DEFINED | 04 |
| INKTOMI CORP | COM | 457277101 | 5 | 1,400 | SH | OTHER | 04 |
| INKTOMI CORP | COM | 457277101 | 765 | 221,633 | SH | DEFINED | 01,08 |
| INKTOMI CORP | COM | 457277101 | 10 | 3,000 | SH | DEFINED | 10 |
| INNKEEPERS USA TR | COM | 4576J0104 | 1,354 | 119,266 | SH | DEFINED | 01 |
| INNKEEPERS USA TR | COM | 4576J0104 | 14 | 1,200 | SH | OTHER | 01 |
| INNKEEPERS USA TR | COM | 4576J0104 | 5 | 400 | SH | OTHER | 04 |
| INNKEEPERS USA TR | COM | 4576J0104 | 658 | 57,940 | SH | DEFINED | 01,08 |
| INNODATA CORP | COM | 457642205 | 54 | 21,600 | SH | DEFINED | 01 |
| INNODATA CORP | COM | 457642205 | 116 | 46,336 | SH | DEFINED | 01,08 |
| INNOVEX INC | COM | 457647105 | 111 | 25,900 | SH | DEFINED | 01 |
| INNOVEX INC | COM | 457647105 | 219 | 51,270 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2,240 | 98,935 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,646 | 72,683 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| INPUT/OUTPUT INC | COM | 457652105 | 970 | 106,558 | SH | DEFINED | 01 |
| INPUT/OUTPUT INC | COM | 457652105 | 1,023 | 112,382 | SH | DEFINED | 01,08 |
| INNOVATIVE MED SVCS | COM | 45766R109 | 40 | 20,000 | SH | DEFINED | 02 |
| INNOVATIVE MED SVCS | COM | 45766R109 | 14 | 6,901 | SH | DEFINED | 01,08 |
| INSITE VISION INC | COM | 457660108 | 52 | 25,000 | SH | DEFINED | 01 |
| INSITE VISION INC | COM | 457660108 | 2 | 1,000 | SH | DEFINED | 04 |
| INSITE VISION INC | COM | 457660108 | 51 | 24,500 | SH | DEFINED | 01,08 |
| INSITUFORM EAST INC | COM | 457662104 | 2 | 2,200 | SH | DEFINED | 01 |
| INSITUFORM EAST INC | COM | 457662104 | 13 | 19,300 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1,820 | 72,039 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1,164 | 46,048 | SH | DEFINED | 01,08 |
| INSMED INC | COM | 457669208 | 206 | 73,527 | SH | DEFINED | 01 |
| INSMED INC | COM | 457669208 | 174 | 62,105 | SH | DEFINED | 01,08 |
| INSIGNIA FINL GROUP INC NEW | COM | 45767A105 | 945 | 82,496 | SH | DEFINED | 01 |
| INSIGNIA FINL GROUP INC NEW | COM | 45767A105 | 431 | 37,640 | SH | DEFINED | 01,08 |
| INNOTRAC CORP | COM | 45767M109 | 51 | 11,700 | SH | DEFINED | 01 |
| INNOTRAC CORP | COM | 45767M109 | 70 | 16,157 | SH | DEFINED | 01,08 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 427 | 20,367 | SH | DEFINED | 01 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 2 | 100 | SH | OTHER | 01 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 1,674 | 79,897 | SH | DEFINED | 01,08 |
| INNOVEDA INC | COM | 45769F102 | 61 | 30,900 | SH | DEFINED | 01 |
| INNOVEDA INC | COM | 45769F102 | 18 | 8,821 | SH | DEFINED | 01,08 |
| INSILICON CORP | COM | 45769H108 | 12 | 5,500 | SH | DEFINED | 01 |
| INSILICON CORP | COM | 45769H108 | 43 | 19,185 | SH | DEFINED | 01,08 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 237 | 24,003 | SH | DEFINED | 01 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 144 | 14,600 | SH | DEFINED | 01,08 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 153 | 18,990 | SH | DEFINED | 01 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 899 | 111,294 | SH | DEFINED | 01,08 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 44 | 5,480 | SH | DEFINED | 10 |
| INSIGHTFUL CORP | COM | 45770X100 | 44 | 14,800 | SH | DEFINED | 01 |
| INSIGHTFUL CORP | COM | 45770X100 | 36 | 11,900 | SH | DEFINED | 01,08 |
| INSIGHTFUL CORP | COM | 45770X100 | 3 | 1,000 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|-------|--------|----|---------|-------|
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 104 | 51,607 | SH | DEFINED | 01 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 74 | 37,050 | SH | DEFINED | 01,08 |
| INSTINET GROUP INC | COM | 457750107 | 90 | 13,887 | SH | DEFINED | 01 |
| INSTINET GROUP INC | COM | 457750107 | 3 | 500 | SH | OTHER | 04 |
| INSTINET GROUP INC | COM | 457750107 | 217 | 33,389 | SH | DEFINED | 01,08 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 780 | 46,566 | SH | DEFINED | 01 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 405 | 24,198 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 960 | 34,138 | SH | DEFINED | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 46 | 1,635 | SH | OTHER | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1,097 | 39,012 | 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 | 27 | 2,020 | | DEFINED | 04 |
| INSURED MUN INCOME FD | UNDEFIND | 45809F104 | 0 | 712 | | DEFINED | 05 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 343 | 16,950 | SH | DEFINED | 01 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 278 | 13,742 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 691 | 138,227 | SH | DEFINED | 01 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 13 | 2,561 | SH | DEFINED | 04 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 248 | 49,609 | SH | DEFINED | 01,08 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 4,306 | 211,081 | SH | DEFINED | 01 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 2,190 | 107,350 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 4,208 | 126,601 | SH | DEFINED | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 392 | 11,800 | SH | OTHER | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 27 | 800 | SH | DEFINED | 04 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2 | 50 | SH | OTHER | 04 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 33 | 1,000 | SH | OTHER | 05 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 7,509 | 225,902 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 66 | 2,000 | SH | DEFINED | 10 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 876 | 68,122 | SH | DEFINED | 01 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 6 | 500 | SH | DEFINED | 04 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 618 | 48,074 | SH | DEFINED | 01,08 |
| INTEGRA BK CORP | COM | 45814P105 | 634 | 32,510 | SH | DEFINED | 01 |
| INTEGRA BK CORP | COM | 45814P105 | 601 | 30,799 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 147 | 97,266 | SH | DEFINED | 01 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 117 | 77,207 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 695,460 | 22,869,447 | SH | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 68,071 | 2,238,455 | SH | OTHER | 01 |
| INTEL CORP | COM | 458140100 | 29,838 | 981,204 | SH | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 11,794 | 387,819 | SH | OTHER | 02 |
| INTEL CORP | COM | 458140100 | 47,276 | 1,554,634 | SH | DEFINED | 03 |
| INTEL CORP | COM | 458140100 | 12,433 | 408,843 | SH | OTHER | 03 |
| INTEL CORP | COM | 458140100 | 254,028 | 8,353,420 | SH | DEFINED | 04 |
| INTEL CORP | COM | 458140100 | 132,386 | 4,353,359 | SH | OTHER | 04 |
| INTEL CORP | COM | 458140100 | 18,798 | 618,149 | SH | DEFINED | 05 |
| INTEL CORP | COM | 458140100 | 4,210 | 138,450 | SH | OTHER | 05 |
| INTEL CORP | COM | 458140100 | 288,085 | 9,473,379 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 28,797 | 946,942 | SH | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 11,212 | 368,703 | SH | OTHER | 10 |
| INTELLICORP INC | COM | 458153103 | 6 | 28,000 | SH | DEFINED | 01 |
| INTELLICORP INC | COM | 458153103 | 5 | 22,796 | SH | DEFINED | 01,08 |
| INTELLIGROUP INC | COM | 45816A106 | 20 | 19,500 | SH | DEFINED | 01 |
| INTELLIGROUP INC | COM | 45816A106 | 13 | 12,874 | SH | DEFINED | 01,08 |
| INTEGRATED INFORMATION SYS I | COM | 45817B103 | 0 | 3,150 | SH | DEFINED | 01 |
| INTEGRATED INFORMATION SYS I | COM | 45817B103 | 2 | 13,560 | SH | DEFINED | 01,08 |
| INTEGRATED TELECOM EXPRESS I | COM | 45817U101 | 13 | 8,300 | SH | DEFINED | 01 |
| INTEGRATED TELECOM EXPRESS I | COM | 45817U101 | 66 | 42,400 | SH | DEFINED | 01,08 |
| INTEGRATED DEFENSE TECHNOLOG | COM | 45819B101 | 924 | 33,300 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTER PARFUMS INC | COM | 458334109 | 152 | 19,425 | SH | DEFINED | 01 |
| INTER PARFUMS INC | COM | 458334109 | 234 | 29,867 | SH | DEFINED | 01,08 |
| INTER TEL INC | COM | 458372109 | 890 | 48,209 | SH | DEFINED | 01 |
| INTER TEL INC | COM | 458372109 | 2 | 100 | SH | DEFINED | 02 |
| INTER TEL INC | COM | 458372109 | 1,373 | 74,311 | SH | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 59 | 10,724 | SH | DEFINED | 01 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 125 | 22,816 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1,717 | 97,830 | SH | DEFINED | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 9 | 500 | SH | DEFINED | 04 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 2,473 | 140,925 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 15 | 600 | SH | DEFINED | 01 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 227 | 9,343 | SH | DEFINED | 01,08 |
| INTERCEPT INC | COM | 45845L107 | 4,445 | 122,617 | SH | DEFINED | 01 |
| INTERCEPT INC | COM | 45845L107 | 967 | 26,666 | SH | DEFINED | 01,08 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 1,139 | 118,729 | SH | DEFINED | 01 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 21 | 2,150 | SH | DEFINED | 04 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 1,008 | 105,140 | SH | DEFINED | 01,08 |
| INTEREP NATL RADIO SALES INC | COM | 45866V109 | 24 | 7,300 | SH | DEFINED | 01 |
| INTEREP NATL RADIO SALES INC | COM | 45866V109 | 23 | 7,024 | SH | DEFINED | 01,08 |
| INTERFACE INC | COM | 458665106 | 625 | 98,419 | SH | DEFINED | 01 |
| INTERFACE INC | COM | 458665106 | 952 | 149,987 | SH | DEFINED | 01,08 |
| INTERGRAPH CORP | COM | 458683109 | 2,619 | 148,726 | SH | DEFINED | 01 |
| INTERGRAPH CORP | COM | 458683109 | 1,544 | 87,693 | SH | DEFINED | 01,08 |
| INTERLAND INC | COM | 458727104 | 471 | 184,053 | SH | DEFINED | 01 |
| INTERLAND INC | COM | 458727104 | 420 | 164,150 | SH | DEFINED | 01,08 |
| INTERLIANT INC | COM | 458742103 | 3 | 9,700 | SH | DEFINED | 01 |
| INTERLIANT INC | COM | 458742103 | 0 | 150 | SH | DEFINED | 03 |
| INTERLIANT INC | COM | 458742103 | 19 | 72,843 | SH | DEFINED | 01,08 |
| INTERLINK ELECTRS | COM | 458751104 | 68 | 11,200 | SH | DEFINED | 01 |
| INTERLINK ELECTRS | COM | 458751104 | 77 | 12,716 | SH | DEFINED | 01,08 |
| INTERLINQ SOFTWARE CORP | COM | 458753100 | 15 | 8,600 | SH | DEFINED | 01 |
| INTERLINQ SOFTWARE CORP | COM | 458753100 | 13 | 7,000 | SH | DEFINED | 01,08 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 961 | 35,250 | SH | DEFINED | 01 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 738 | 27,082 | SH | DEFINED | 01,08 |
| INTERMET CORP | COM | 45881K104 | 195 | 27,848 | SH | DEFINED | 01 |
| INTERMET CORP | COM | 45881K104 | 568 | 80,930 | SH | DEFINED | 01,08 |
| INTERMUNE INC | COM | 45884X103 | 1,674 | 55,675 | SH | DEFINED | 01 |
| INTERMUNE INC | COM | 45884X103 | 1,500 | 49,885 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|---------|----|---------|-------|
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 226 | 293,413 | SH | DEFINED | 01 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 0 | 13 | SH | DEFINED | 04 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 138 | 179,122 | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 32 | 42,000 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| INTERNATIONAL ALUM CORP | COM | 458884103 | 229 | 10,400 | SH | DEFINED | 01 |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 288 | 13,084 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2,393 | 54,220 | SH | DEFINED | 01 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 1,679 | 38,049 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 502,803 | 4,834,645 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 46,887 | 450,841 | SH | OTHER | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 14,988 | 144,116 | SH | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7,699 | 74,027 | SH | OTHER | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 25,641 | 246,544 | SH | DEFINED | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,253 | 98,585 | SH | OTHER | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 123,705 | 1,189,467 | SH | DEFINED | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 63,907 | 614,495 | SH | OTHER | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,176 | 97,850 | SH | DEFINED | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,573 | 15,128 | SH | OTHER | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 252,937 | 2,432,088 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 13,681 | 131,549 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,396 | 51,889 | SH | OTHER | 10 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 7,048 | 201,536 | SH | DEFINED | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 24 | 700 | SH | OTHER | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 42 | 1,200 | SH | OTHER | 02 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 227 | 6,500 | SH | DEFINED | 03 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 11,774 | 336,700 | SH | OTHER | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 4,684 | 133,944 | SH | DEFINED | 01,08 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 16,557 | 265,682 | SH | DEFINED | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 50 | 800 | SH | OTHER | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 6 | 100 | SH | DEFINED | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 600 | 9,620 | SH | DEFINED | 03 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 108 | 1,735 | SH | OTHER | 03 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 255 | 4,085 | SH | DEFINED | 05 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 11,069 | 177,619 | SH | DEFINED | 01,08 |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 1,041 | 43,823 | SH | DEFINED | 01 |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 259 | 10,881 | SH | DEFINED | 04 |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 897 | 37,737 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|--------|-----------|----|---------|----|
| INTL PAPER CO | COM | 460146103 | 65,741 | 1,528,514 | SH | DEFINED | 01 |
|---------------|-----|-----------|--------|-----------|----|---------|----|

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|---------------------------------------|-----|-----------|--------|-----------|-----|---------|-------|
| INTL PAPER CO | COM | 460146103 | 2,991 | 69,541 | SH | OTHER | 01 |
| INTL PAPER CO | COM | 460146103 | 741 | 17,222 | SH | DEFINED | 02 |
| INTL PAPER CO | COM | 460146103 | 117 | 2,730 | SH | OTHER | 02 |
| INTL PAPER CO | COM | 460146103 | 2,060 | 47,905 | SH | DEFINED | 03 |
| INTL PAPER CO | COM | 460146103 | 962 | 22,362 | SH | OTHER | 03 |
| INTL PAPER CO | COM | 460146103 | 9,924 | 230,730 | SH | DEFINED | 04 |
| INTL PAPER CO | COM | 460146103 | 1,881 | 43,743 | SH | OTHER | 04 |
| INTL PAPER CO | COM | 460146103 | 157 | 3,640 | SH | DEFINED | 05 |
| INTL PAPER CO | COM | 460146103 | 3 | 67 | SH | OTHER | 05 |
| INTL PAPER CO | COM | 460146103 | 59,739 | 1,388,950 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 635 | 14,770 | SH | DEFINED | 10 |
| INTL PAPER CO | COM | 460146103 | 259 | 6,015 | SH | OTHER | 10 |
| INTERNATIONAL RECTIFIER CORP CONV DEB | | 460254AE5 | 3,705 | 4,000,000 | PRN | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 4,769 | 105,025 | SH | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 9 | 200 | SH | OTHER | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 9 | 200 | SH | DEFINED | 03 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 107 | 2,350 | SH | DEFINED | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 27 | 600 | SH | OTHER | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 136 | 3,000 | SH | OTHER | 05 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 6,216 | 136,887 | SH | DEFINED | 01,08 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 57 | 8,400 | SH | DEFINED | 01 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 43 | 6,250 | SH | OTHER | 05 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 111 | 16,288 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 2,864 | 62,678 | SH | DEFINED | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 5 | 100 | SH | OTHER | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 14 | 300 | SH | DEFINED | 02 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 60 | 1,308 | SH | DEFINED | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 5 | 100 | SH | OTHER | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 4,320 | 94,536 | SH | DEFINED | 01,08 |
| INTL SPECIALTY PRODS INC NEW | COM | 460337108 | 1,563 | 163,153 | SH | DEFINED | 01 |
| INTL SPECIALTY PRODS INC NEW | COM | 460337108 | 1,239 | 129,303 | SH | DEFINED | 01,08 |
| INTERNEURON PHARMACEUTICALS | COM | 460573108 | 990 | 113,148 | SH | DEFINED | 01 |
| INTERNEURON PHARMACEUTICALS | COM | 460573108 | 746 | 85,288 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERNET CAP GROUP INC | COM | 46059C106 | 181 | 282,253 | 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 | 144 | 225,260 | SH | DEFINED | 01,08 |
| INTERNET COMM CORP | COM | 46059F109 | 20 | 4,700 | SH | DEFINED | 01 |
| INTERNET COMM CORP | COM | 46059F109 | 32 | 7,617 | SH | DEFINED | 01,08 |
| INTERPHASE CORP | COM | 460593106 | 33 | 6,800 | SH | DEFINED | 01 |
| INTERPHASE CORP | COM | 460593106 | 44 | 9,081 | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC | COM | 46060X107 | 1,299 | 56,831 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|--------|----------------------------|----|---------|-------|
| INTERNET SEC SYS INC | COM | 46060X107 | 94 | 4,100 | SH | OTHER | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 7 | 300 | SH | DEFINED | 04 |
| INTERNET SEC SYS INC | COM | 46060X107 | 2,328 | 101,887 | SH | DEFINED | 01,08 |
| INTERPLAY ENTMT CORP | COM | 460615107 | 11 | 35,200 | SH | DEFINED | 01 |
| INTERPLAY ENTMT CORP | COM | 460615107 | 15 | 47,926 | SH | DEFINED | 01,08 |
| INTERPOOL INC | COM | 46062R108 | 1,075 | 57,513 | SH | DEFINED | 01 |
| INTERPOOL INC | COM | 46062R108 | 787 | 42,086 | SH | DEFINED | 01,08 |
| INTERPORE INTL | COM | 46062W107 | 176 | 15,700 | SH | DEFINED | 01 |
| INTERPORE INTL | COM | 46062W107 | 246 | 21,958 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 1,087 | 38,331 | SH | DEFINED | 01 |
| INTERSIL CORP | COM | 46069S109 | 3 | 100 | SH | OTHER | 01 |
| INTERSIL CORP | COM | 46069S109 | 6 | 200 | SH | DEFINED | 04 |
| INTERSIL CORP | COM | 46069S109 | 2,627 | 92,660 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 62,055 | 1,810,253 | SH | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 8,106 | 236,451 | SH | OTHER | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 6,663 | 194,364 | SH | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2,176 | 63,485 | SH | OTHER | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 6,867 | 200,329 | SH | DEFINED | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1,336 | 38,978 | SH | OTHER | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4,248 | 123,910 | SH | DEFINED | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2,620 | 76,442 | SH | OTHER | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2,460 | 71,765 | SH | DEFINED | 05 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 564 | 16,450 | SH | OTHER | 05 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 18,363 | 535,665 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 429 | 12,525 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 771 | 22,478 | SH | OTHER | 10 |
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| ----- | | | | | | | |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 2,312 | 95,503 | SH | DEFINED | 01 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 7 | 300 | SH | DEFINED | 04 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 2,717 | 112,240 | SH | DEFINED | 01,08 |
| INTERTAN INC | COM | 461120107 | 591 | 52,062 | SH | DEFINED | 01 |
| INTERTAN INC | COM | 461120107 | 118 | 10,354 | SH | DEFINED | 01,08 |
| INTERTAN INC | COM | 461120107 | 51 | 4,500 | SH | DEFINED | 10 |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 161 | 127,996 | SH | DEFINED | 01 |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 11 | 8,500 | SH | DEFINED | 04 |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 177 | 140,500 | SH | DEFINED | 01,08 |
| INTERWOVEN INC | COM | 46114T102 | 177 | 35,485 | SH | DEFINED | 01 |
| INTERWOVEN INC | COM | 46114T102 | 1 | 200 | SH | OTHER | 01 |
| INTERWOVEN INC | COM | 46114T102 | 809 | 161,867 | SH | DEFINED | 01,08 |
| INTERVOICE-BRITE INC | COM | 461142101 | 498 | 77,834 | SH | DEFINED | 01 |
| INTERVOICE-BRITE INC | COM | 461142101 | 657 | 102,654 | SH | DEFINED | 01,08 |
| INTEST CORP | COM | 461147100 | 117 | 20,700 | SH | DEFINED | 01 |
| INTEST CORP | COM | 461147100 | 96 | 16,922 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTEVAC INC | COM | 461148108 | 57 | 12,900 | SH | DEFINED | 01 |
| INTEVAC INC | COM | 461148108 | 61 | 14,000 | SH | DEFINED | 01,08 |
| INTIMATE BRANDS INC | COM | 461156101 | 2,237 | 112,973 | SH | DEFINED | 01 |
| INTIMATE BRANDS INC | COM | 461156101 | 4 | 200 | SH | OTHER | 01 |
| INTIMATE BRANDS INC | COM | 461156101 | 17 | 840 | SH | DEFINED | 02 |
| INTIMATE BRANDS INC | COM | 461156101 | 0 | 525 | SH | OTHER | 04 |
| INTIMATE BRANDS INC | COM | 461156101 | 8,311 | 419,745 | SH | DEFINED | 01,08 |
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T100 | 136 | 38,900 | SH | DEFINED | 01 |
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T100 | 139 | 39,757 | SH | DEFINED | 01,08 |
| INTRADO INC | COM | 46117A100 | 667 | 30,601 | SH | DEFINED | 01 |
| INTRADO INC | COM | 46117A100 | 22 | 1,000 | SH | OTHER | 04 |
| INTRADO INC | COM | 46117A100 | 555 | 25,472 | SH | DEFINED | 01,08 |
| INTRAWARE INC | COM | 46118M103 | 59 | 31,700 | SH | DEFINED | 01 |
| INTRAWARE INC | COM | 46118M103 | 71 | 38,339 | SH | DEFINED | 01,08 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 69 | 14,700 | SH | DEFINED | 01 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 115 | 24,400 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTUITIVE SURGICAL INC | COM | 46120E107 | 835 | 88,837 | SH | DEFINED | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E107 | 9 | 1,000 | SH | DEFINED | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E107 | 600 | 63,800 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 33,455 | 872,120 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 14,054 | 366,360 | SH | OTHER | 01 |
| INTUIT | COM | 461202103 | 117 | 3,050 | SH | DEFINED | 02 |
| INTUIT | COM | 461202103 | 8 | 200 | SH | DEFINED | 03 |
| INTUIT | COM | 461202103 | 38 | 1,000 | SH | OTHER | 04 |
| INTUIT | COM | 461202103 | 1,241 | 32,361 | SH | DEFINED | 05 |
| INTUIT | COM | 461202103 | 19 | 500 | SH | OTHER | 05 |
| INTUIT | COM | 461202103 | 11,908 | 310,423 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 23 | 600 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 27 | 710 | SH | OTHER | 10 |
| INVACARE CORP | COM | 461203101 | 2,023 | 53,797 | SH | DEFINED | 01 |
| INVACARE CORP | COM | 461203101 | 68 | 1,800 | SH | OTHER | 01 |
| INVACARE CORP | COM | 461203101 | 21 | 570 | SH | DEFINED | 03 |
| INVACARE CORP | COM | 461203101 | 3,400 | 90,432 | SH | DEFINED | 01,08 |
| INVACARE CORP | COM | 461203101 | 429 | 11,415 | SH | OTHER | 10 |
| INTRUSION INC | COM | 46121E106 | 44 | 25,100 | SH | DEFINED | 01 |
| INTRUSION INC | COM | 46121E106 | 51 | 29,044 | SH | DEFINED | 01,08 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 89 | 3,919 | SH | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 11 | 500 | SH | DEFINED | 02 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 5 | 200 | SH | DEFINED | 04 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 207 | 9,082 | SH | DEFINED | 01,08 |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 1 | 6,700 | SH | DEFINED | 01 |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 69 | 4,615 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 3,350 | 63,515 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 8 | 150 | SH | OTHER | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 5 | 100 | SH | OTHER | 04 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 5,534 | 104,934 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 220 | 21,996 | SH | DEFINED | 01 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 153 | 15,300 | SH | DEFINED | 01,08 |
| INVESTORS TITLE CO | COM | 461804106 | 70 | 3,800 | SH | DEFINED | 01 |
| INVESTORS TITLE CO | COM | 461804106 | 202 | 10,966 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INVTROGEN CORP | COM | 46185R100 | 650 | 18,947 | SH | DEFINED | 01 |
| INVTROGEN CORP | COM | 46185R100 | 7 | 200 | SH | OTHER | 01 |
| INVTROGEN CORP | COM | 46185R100 | 80 | 2,334 | SH | DEFINED | 04 |
| INVTROGEN CORP | COM | 46185R100 | 11 | 312 | SH | OTHER | 04 |
| INVTROGEN CORP | COM | 46185R100 | 1,752 | 51,060 | SH | DEFINED | 01,08 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 627 | 15,600 | SH | DEFINED | 01 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 20 | 500 | SH | OTHER | 01 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 511 | 12,700 | SH | DEFINED | 01,08 |
| INVIVO CORP | COM | 461858102 | 107 | 8,900 | SH | DEFINED | 01 |
| INVIVO CORP | COM | 461858102 | 6 | 500 | SH | OTHER | 02 |
| INVIVO CORP | COM | 461858102 | 75 | 6,200 | SH | DEFINED | 01,08 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 3,397 | 44,671 | SH | DEFINED | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 58 | 765 | SH | OTHER | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 38 | 500 | SH | DEFINED | 02 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 5,276 | 69,374 | SH | DEFINED | 01,08 |
| IOMED INC | COM | 462028101 | 2 | 1,000 | SH | DEFINED | 01 |
| IOMED INC | COM | 462028101 | 15 | 9,249 | SH | DEFINED | 01,08 |
| IOMEGA CORP | COM | 462030305 | 1,007 | 113,653 | SH | DEFINED | 01 |
| IOMEGA CORP | COM | 462030305 | 14 | 1,620 | SH | DEFINED | 04 |
| IOMEGA CORP | COM | 462030305 | 2 | 200 | SH | OTHER | 04 |
| IOMEGA CORP | COM | 462030305 | 875 | 98,725 | SH | DEFINED | 01,08 |
| ION NETWORKS INC | COM | 46205P100 | 18 | 22,500 | SH | DEFINED | 01 |
| ION NETWORKS INC | COM | 46205P100 | 16 | 19,939 | SH | DEFINED | 01,08 |
| IONICS INC | COM | 462218108 | 2,082 | 64,955 | SH | DEFINED | 01 |
| IONICS INC | COM | 462218108 | 3 | 100 | SH | DEFINED | 02 |
| IONICS INC | COM | 462218108 | 1,355 | 42,260 | SH | DEFINED | 01,08 |
| IPRINT TECHNOLOGIES INC | COM | 462628108 | 1 | 6,050 | SH | DEFINED | 01 |
| IPRINT TECHNOLOGIES INC | COM | 462628108 | 5 | 38,001 | SH | DEFINED | 01,08 |
| IRIDEX CORP | COM | 462684101 | 46 | 9,900 | SH | DEFINED | 01 |
| IRIDEX CORP | COM | 462684101 | 43 | 9,249 | SH | DEFINED | 01,08 |
| IRON MTN INC PA | COM | 462846106 | 1,017 | 32,055 | SH | DEFINED | 01 |
| IRON MTN INC PA | COM | 462846106 | 5 | 150 | SH | OTHER | 01 |
| IRON MTN INC PA | COM | 462846106 | 97 | 3,053 | SH | DEFINED | 03 |

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|-----------------|-----|-----------|-------|--------|----|---------|-------|
| IRON MTN INC PA | COM | 462846106 | 2,555 | 80,558 | SH | DEFINED | 01,08 |
| IRON MTN INC PA | COM | 462846106 | 26 | 825 | SH | DEFINED | 10 |

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|-------------------|-----|---------------|----------------------------|--------|----|---------|-------|
| IRWIN FINL CORP | COM | 464119106 | 619 | 33,062 | SH | DEFINED | 01 |
| IRWIN FINL CORP | COM | 464119106 | 755 | 40,350 | SH | DEFINED | 01,08 |
| ISCO INC | COM | 464268101 | 78 | 7,800 | SH | DEFINED | 01 |
| ISCO INC | COM | 464268101 | 72 | 7,210 | SH | DEFINED | 01,08 |
| ISHARES INC | COM | 464286848 | 98 | 12,000 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287309 | 35 | 600 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287309 | 47 | 800 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287309 | 2,656 | 45,063 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287408 | 1,226 | 21,923 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287465 | 1,797 | 14,965 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287465 | 257 | 2,140 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287465 | 1,699 | 14,150 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287465 | 187 | 1,555 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287465 | 1,626 | 13,540 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287465 | 220 | 1,835 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287465 | 552 | 4,600 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287481 | 1,204 | 17,080 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287598 | 266 | 4,600 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287598 | 82 | 1,427 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287614 | 1,440 | 29,000 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287622 | 2,340 | 38,600 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287630 | 1,631 | 11,658 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287630 | 28 | 200 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287630 | 1,731 | 12,375 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287630 | 242 | 1,730 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287630 | 1,425 | 10,185 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287630 | 422 | 3,016 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287648 | 920 | 16,275 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287648 | 8 | 150 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287648 | 98 | 1,740 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287648 | 69 | 1,220 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287648 | 1,103 | 19,515 | SH | DEFINED | 10 |

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|-------------------|--|---------------|----------------------------|--|--|--|--|
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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| ISHARES TR | COM | 464287655 | 7,327 | 73,200 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287655 | 453 | 4,530 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287655 | 1,622 | 16,200 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287655 | 240 | 2,400 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287655 | 2,026 | 20,242 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287655 | 250 | 2,500 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287655 | 9,711 | 97,010 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287655 | 1,847 | 18,455 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287655 | 83 | 825 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287663 | 207 | 2,800 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287663 | 100 | 1,350 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287705 | 1,065 | 10,800 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287705 | 773 | 7,835 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287705 | 17 | 175 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287804 | 6 | 50 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287804 | 159 | 1,300 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287804 | 24 | 200 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287804 | 274 | 2,235 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287804 | 1,602 | 13,080 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287804 | 37 | 300 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287804 | 790 | 6,450 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287804 | 968 | 7,900 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287879 | 38 | 400 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287879 | 1,984 | 21,055 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287879 | 2,542 | 26,975 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287879 | 193 | 2,050 | SH | OTHER | 10 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1,452 | 90,327 | SH | DEFINED | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 23 | 1,400 | SH | DEFINED | 04 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1,367 | 85,030 | SH | DEFINED | 01,08 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 974 | 52,790 | SH | DEFINED | 01 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 46 | 2,500 | SH | DEFINED | 04 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 896 | 48,543 | SH | DEFINED | 01,08 |
| ISOLYSER INC | COM | 464888106 | 200 | 67,500 | SH | DEFINED | 01 |
| ISOLYSER INC | COM | 464888106 | 191 | 64,689 | SH | DEFINED | 01,08 |
| I3 MOBILE INC | COM | 465713105 | 8 | 4,500 | SH | DEFINED | 01 |
| I3 MOBILE INC | COM | 465713105 | 32 | 18,473 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ITRON INC | COM | 465741106 | 1,210 | 40,679 | SH | DEFINED | 01 |
| ITRON INC | COM | 465741106 | 839 | 28,190 | SH | DEFINED | 01,08 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 745 | 147,308 | SH | DEFINED | 01 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 3 | 600 | SH | OTHER | 01 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 3 | 600 | SH | OTHER | 02 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 49 | 9,775 | SH | OTHER | 03 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 97 | 19,076 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| I2 TECHNOLOGIES INC | COM | 465754109 | 34 | 6,720 | SH | OTHER | 04 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 2,007 | 396,587 | SH | DEFINED | 01,08 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 1 | 200 | SH | DEFINED | 10 |
| IVAX CORP | COM | 465823102 | 3,758 | 234,171 | SH | DEFINED | 01 |
| IVAX CORP | COM | 465823102 | 2 | 100 | SH | OTHER | 01 |
| IVAX CORP | COM | 465823102 | 1,494 | 93,088 | SH | DEFINED | 04 |
| IVAX CORP | COM | 465823102 | 265 | 16,537 | SH | OTHER | 04 |
| IVAX CORP | COM | 465823102 | 6,700 | 417,470 | SH | DEFINED | 01,08 |
| IVAX CORP | COM | 465823102 | 27 | 1,656 | SH | DEFINED | 10 |
| IVEX PACKAGING CORP DEL | COM | 465855104 | 5,037 | 219,758 | SH | DEFINED | 01 |
| IVEX PACKAGING CORP DEL | COM | 465855104 | 626 | 27,298 | SH | DEFINED | 01,08 |
| IVILLAGE INC | COM | 46588H105 | 96 | 35,428 | SH | DEFINED | 01 |
| IVILLAGE INC | COM | 46588H105 | 151 | 55,792 | SH | DEFINED | 01,08 |
| JDN RLTY CORP | COM | 465917102 | 1,775 | 138,885 | SH | DEFINED | 01 |
| JDN RLTY CORP | COM | 465917102 | 128 | 10,000 | SH | DEFINED | 04 |
| JDN RLTY CORP | COM | 465917102 | 566 | 44,271 | SH | DEFINED | 01,08 |
| IXYS CORP | COM | 46600W106 | 395 | 33,747 | SH | DEFINED | 01 |
| IXYS CORP | COM | 46600W106 | 443 | 37,882 | SH | DEFINED | 01,08 |
| J & J SNACK FOODS CORP | COM | 466032109 | 932 | 24,946 | SH | DEFINED | 01 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,138 | 30,434 | SH | DEFINED | 01,08 |
| J ALEXANDER CORP | COM | 466096104 | 12 | 3,300 | SH | DEFINED | 01 |
| J ALEXANDER CORP | COM | 466096104 | 59 | 16,188 | SH | DEFINED | 01,08 |
| JB OXFORD HLDGS INC | COM | 466107109 | 22 | 14,100 | SH | DEFINED | 01 |
| JB OXFORD HLDGS INC | COM | 466107109 | 33 | 21,300 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JDS UNIPHASE CORP | COM | 46612J101 | 29,083 | 4,937,748 | SH | DEFINED | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 239 | 40,593 | SH | OTHER | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 417 | 70,748 | SH | DEFINED | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 64 | 10,908 | SH | OTHER | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 200 | 33,976 | SH | DEFINED | 03 |
| JDS UNIPHASE CORP | COM | 46612J101 | 101 | 17,135 | SH | OTHER | 03 |
| JDS UNIPHASE CORP | COM | 46612J101 | 354 | 60,149 | SH | DEFINED | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 113 | 19,177 | SH | OTHER | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 86 | 14,616 | SH | DEFINED | 05 |
| JDS UNIPHASE CORP | COM | 46612J101 | 39 | 6,600 | SH | OTHER | 05 |
| JDS UNIPHASE CORP | COM | 46612J101 | 11,616 | 1,972,209 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J101 | 50 | 8,455 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J101 | 87 | 14,731 | SH | OTHER | 10 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1,527 | 47,885 | SH | DEFINED | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1,460 | 45,794 | SH | DEFINED | 01,08 |
| J JILL GROUP INC | COM | 466189107 | 720 | 25,293 | SH | DEFINED | 01 |
| J JILL GROUP INC | COM | 466189107 | 519 | 18,249 | SH | DEFINED | 01,08 |
| JLM INDUSTRIES INC | COM | 46621D103 | 16 | 8,700 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| JLM INDUSTRIES INC | COM | 46621D103 | 16 | 8,800 | SH | DEFINED | 01,08 |
| JLG INDS INC | COM | 466210101 | 1,504 | 101,594 | SH | DEFINED | 01 |
| JLG INDS INC | COM | 466210101 | 2,029 | 137,062 | SH | DEFINED | 01,08 |
| JMAR TECHNOLOGIES INC | COM | 466212107 | 9 | 4,500 | SH | DEFINED | 01 |
| JMAR TECHNOLOGIES INC | COM | 466212107 | 66 | 31,714 | SH | DEFINED | 01,08 |
| JNI CORP | COM | 46622G105 | 340 | 47,695 | SH | DEFINED | 01 |
| JNI CORP | COM | 46622G105 | 313 | 44,004 | SH | DEFINED | 01,08 |
| J NET ENTERPRISES INC | COM | 46622V102 | 16 | 7,200 | SH | DEFINED | 01 |
| J NET ENTERPRISES INC | COM | 46622V102 | 47 | 21,509 | SH | DEFINED | 01,08 |
| JP REALTY INC | COM | 46624A106 | 489 | 18,271 | SH | DEFINED | 01 |
| JP REALTY INC | COM | 46624A106 | 80 | 3,000 | SH | DEFINED | 04 |
| JP REALTY INC | COM | 46624A106 | 631 | 23,582 | SH | DEFINED | 01,08 |
| JPS INDUSTRIES INC | COM | 46624E405 | 72 | 15,700 | SH | DEFINED | 01 |
| JPS INDUSTRIES INC | COM | 46624E405 | 31 | 6,829 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| J P MORGAN CHASE & CO | COM | 46625H100 | 174,831 | 4,904,093 | SH | DEFINED | 01 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 19,998 | 560,957 | SH | OTHER | 01 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1,913 | 53,648 | SH | DEFINED | 02 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1,876 | 52,618 | SH | OTHER | 02 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 3,945 | 110,659 | SH | DEFINED | 03 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 3,767 | 105,656 | SH | OTHER | 03 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 17,270 | 484,438 | SH | DEFINED | 04 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 14,976 | 420,075 | SH | OTHER | 04 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 207 | 5,814 | SH | DEFINED | 05 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 27 | 769 | SH | OTHER | 05 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 132,956 | 3,729,491 | SH | DEFINED | 01,08 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 2,293 | 64,315 | SH | DEFINED | 10 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 2,004 | 56,214 | SH | OTHER | 10 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 158 | 17,545 | SH | DEFINED | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 84 | 9,323 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 9,285 | 394,619 | SH | DEFINED | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 21 | 900 | SH | OTHER | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 2 | 100 | SH | DEFINED | 02 |
| JABIL CIRCUIT INC | COM | 466313103 | 12 | 500 | SH | OTHER | 02 |
| JABIL CIRCUIT INC | COM | 466313103 | 573 | 24,345 | SH | DEFINED | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 101 | 4,300 | SH | OTHER | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 6,864 | 291,728 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 9 | 400 | SH | DEFINED | 10 |
| JACK IN THE BOX INC | COM | 466367109 | 2,868 | 96,741 | SH | DEFINED | 01 |
| JACK IN THE BOX INC | COM | 466367109 | 2,106 | 71,036 | SH | DEFINED | 01,08 |
| JACLYN INC | COM | 469772107 | 3 | 1,300 | SH | DEFINED | 01 |
| JACLYN INC | COM | 469772107 | 20 | 9,834 | SH | DEFINED | 01,08 |
| JACO ELECTRS INC | COM | 469783104 | 46 | 7,200 | SH | DEFINED | 01 |

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|------------------|-----|-----------|----|--------|----|---------|-------|
| JACO ELECTRS INC | COM | 469783104 | 10 | 1,500 | SH | DEFINED | 04 |
| JACO ELECTRS INC | COM | 469783104 | 90 | 14,151 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 6,536 | 91,684 | SH | DEFINED | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 827 | 11,600 | SH | OTHER | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 996 | 13,968 | SH | DEFINED | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 75 | 1,050 | SH | OTHER | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,495 | 49,020 | SH | DEFINED | 03 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 654 | 9,180 | SH | OTHER | 03 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 107 | 1,500 | SH | DEFINED | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4,137 | 58,032 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 6 | 80 | SH | DEFINED | 10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 25 | 350 | SH | OTHER | 10 |
| JAKKS PAC INC | COM | 47012E106 | 904 | 39,752 | SH | DEFINED | 01 |
| JAKKS PAC INC | COM | 47012E106 | 811 | 35,646 | SH | DEFINED | 01,08 |
| JAMESON INNS INC | COM | 470457102 | 8 | 2,200 | SH | DEFINED | 01 |
| JAMESON INNS INC | COM | 470457102 | 65 | 17,400 | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 6,773 | 140,524 | SH | DEFINED | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2,581 | 53,557 | SH | DEFINED | 01,08 |
| JEFFERSON PILOT CORP | COM | 475070108 | 16,932 | 338,095 | SH | DEFINED | 01 |
| JEFFERSON PILOT CORP | COM | 475070108 | 1,021 | 20,387 | SH | OTHER | 01 |
| JEFFERSON PILOT CORP | COM | 475070108 | 22 | 437 | SH | DEFINED | 03 |
| JEFFERSON PILOT CORP | COM | 475070108 | 20 | 400 | SH | OTHER | 03 |
| JEFFERSON PILOT CORP | COM | 475070108 | 287 | 5,739 | SH | DEFINED | 04 |
| JEFFERSON PILOT CORP | COM | 475070108 | 1,406 | 28,066 | SH | OTHER | 04 |
| JEFFERSON PILOT CORP | COM | 475070108 | 11,498 | 229,595 | SH | DEFINED | 01,08 |
| JEFFERSON SMURFIT GROUP PLC | COM | 47508W107 | 395 | 16,500 | SH | DEFINED | 01 |
| JEFFERSON SMURFIT GROUP PLC | COM | 47508W107 | 3 | 120 | SH | DEFINED | 03 |
| JEFFERSON SMURFIT GROUP PLC | COM | 47508W107 | 34 | 1,400 | SH | DEFINED | 04 |
| JO-ANN STORES INC | COM | 47758P109 | 344 | 21,300 | SH | DEFINED | 01 |
| JO-ANN STORES INC | COM | 47758P109 | 5 | 300 | SH | DEFINED | 04 |
| JO-ANN STORES INC | COM | 47758P109 | 607 | 37,600 | SH | DEFINED | 01,08 |
| JOHN NUVEEN CO | COM | 478035108 | 724 | 13,119 | SH | DEFINED | 01 |
| JOHN NUVEEN CO | COM | 478035108 | 2,284 | 41,414 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|---------|------------|----|---------|----|
| JOHNSON & JOHNSON | COM | 478160104 | 670,344 | 10,320,926 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 107,668 | 1,657,705 | SH | OTHER | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 30,363 | 467,489 | SH | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 16,753 | 257,931 | SH | OTHER | 02 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| JOHNSON & JOHNSON | COM | 478160104 | 34,776 | 535,423 | SH | DEFINED | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 10,530 | 162,130 | SH | OTHER | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 193,411 | 2,977,851 | SH | DEFINED | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 141,528 | 2,179,028 | SH | OTHER | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 13,295 | 204,703 | SH | DEFINED | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 4,321 | 66,522 | SH | OTHER | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 221 | 3,400 | SH | OTHER | 04,07 |
| JOHNSON & JOHNSON | COM | 478160104 | 276,601 | 4,258,683 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 29,801 | 458,827 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 13,780 | 212,169 | SH | OTHER | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 33,398 | 378,196 | SH | DEFINED | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 2,415 | 27,345 | SH | OTHER | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 2,578 | 29,187 | SH | DEFINED | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 55 | 625 | SH | OTHER | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 430 | 4,865 | SH | DEFINED | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 1,746 | 19,776 | SH | OTHER | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 152 | 1,725 | SH | DEFINED | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 310 | 3,515 | SH | OTHER | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 11,706 | 132,557 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC | COM | 478366107 | 650 | 7,358 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 256 | 2,900 | SH | OTHER | 10 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 119 | 12,100 | SH | DEFINED | 01 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 191 | 19,353 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 9,242 | 264,430 | SH | DEFINED | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 171 | 4,900 | SH | OTHER | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 10 | 300 | SH | DEFINED | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 87 | 2,475 | SH | OTHER | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 14 | 400 | SH | DEFINED | 03 |
| JONES APPAREL GROUP INC | COM | 480074103 | 19 | 550 | SH | DEFINED | 04 |
| JONES APPAREL GROUP INC | COM | 480074103 | 6,411 | 183,435 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 7 | 200 | SH | DEFINED | 10 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,290 | 58,225 | SH | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,179 | 53,238 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 86 | 6,400 | SH | DEFINED | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 81 | 6,000 | SH | DEFINED | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 67 | 5,000 | SH | OTHER | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 112 | 8,300 | SH | DEFINED | 01,08 |
| JOURNAL REGISTER CO | COM | 481138105 | 1,478 | 69,703 | SH | DEFINED | 01 |
| JOURNAL REGISTER CO | COM | 481138105 | 144 | 6,800 | SH | OTHER | 01 |
| JOURNAL REGISTER CO | COM | 481138105 | 1,215 | 57,333 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC | COM | 481165108 | 311 | 19,100 | SH | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 7 | 400 | SH | OTHER | 01 |
| JOY GLOBAL INC | COM | 481165108 | 734 | 45,000 | SH | DEFINED | 01,08 |
| JUDGE GROUP INC | COM | 481271104 | 22 | 35,300 | SH | DEFINED | 01 |
| JUDGE GROUP INC | COM | 481271104 | 3 | 5,319 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,322 | 184,012 | SH | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,741 | 137,969 | SH | OTHER | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 4 | 279 | SH | DEFINED | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2 | 150 | SH | OTHER | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1 | 72 | SH | DEFINED | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 100 | 7,901 | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 41 | 3,250 | SH | OTHER | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 32 | 2,500 | SH | DEFINED | 05 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3,919 | 310,533 | SH | DEFINED | 01,08 |
| JUPITER MEDIA METRIX INC | COM | 48206U104 | 5 | 25,253 | SH | DEFINED | 01 |
| JUPITER MEDIA METRIX INC | COM | 48206U104 | 0 | 700 | SH | OTHER | 04 |
| JUPITER MEDIA METRIX INC | COM | 48206U104 | 8 | 38,974 | SH | DEFINED | 01,08 |
| KCS ENERGY INC | COM | 482434206 | 182 | 58,208 | SH | DEFINED | 01 |
| KCS ENERGY INC | COM | 482434206 | 280 | 89,600 | SH | DEFINED | 01,08 |
| KFX INC | COM | 48245L107 | 14 | 5,000 | SH | DEFINED | 01 |
| KFX INC | COM | 48245L107 | 98 | 35,961 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| KLA-TENCOR CORP | COM | 482480100 | 37,277 | 560,555 | SH | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 899 | 13,525 | SH | OTHER | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 398 | 5,985 | SH | DEFINED | 02 |
| KLA-TENCOR CORP | COM | 482480100 | 1,558 | 23,435 | SH | DEFINED | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 320 | 4,815 | SH | OTHER | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 126 | 1,900 | SH | DEFINED | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 7 | 100 | SH | OTHER | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 17,062 | 256,578 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 140 | 2,100 | SH | DEFINED | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 20 | 300 | SH | OTHER | 10 |
| K MART CORP | COM | 482584109 | 376 | 234,760 | SH | DEFINED | 01 |
| K MART CORP | COM | 482584109 | 7 | 4,480 | SH | DEFINED | 04 |
| K MART CORP | COM | 482584109 | 16 | 10,000 | SH | OTHER | 04 |
| K MART CORP | COM | 482584109 | 179 | 112,159 | SH | DEFINED | 01,08 |
| K MART CORP | COM | 482584109 | 16 | 10,000 | SH | DEFINED | 10 |
| KPMG CONSULTING INC | COM | 48265R109 | 1,096 | 54,234 | SH | DEFINED | 01 |
| KPMG CONSULTING INC | COM | 48265R109 | 6 | 300 | SH | OTHER | 01 |
| KPMG CONSULTING INC | COM | 48265R109 | 198 | 9,800 | SH | DEFINED | 04 |
| KPMG CONSULTING INC | COM | 48265R109 | 3,072 | 152,097 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 837 | 19,948 | SH | DEFINED | 01 |
| K-SWISS INC | COM | 482686102 | 67 | 1,600 | SH | DEFINED | 04 |
| K-SWISS INC | COM | 482686102 | 681 | 16,225 | SH | DEFINED | 01,08 |
| K TRON INTL INC | COM | 482730108 | 50 | 4,054 | SH | DEFINED | 01 |
| K TRON INTL INC | COM | 482730108 | 93 | 7,582 | SH | DEFINED | 01,08 |
| K2 INC | COM | 482732104 | 507 | 77,809 | SH | DEFINED | 01 |
| K2 INC | COM | 482732104 | 339 | 52,003 | SH | DEFINED | 01,08 |
| KVH INDS INC | COM | 482738101 | 82 | 13,166 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| K V PHARMACEUTICAL CO | COM | 482740107 | 955 | 29,197 | SH | DEFINED | 01 |
| K V PHARMACEUTICAL CO | COM | 482740107 | 308 | 9,417 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 4,252 | 146,100 | SH | DEFINED | 01 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 1,147 | 39,414 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| KADANT INC | COM | 48282T104 | 506 | 35,450 | SH | DEFINED | 01 |
| KADANT INC | COM | 48282T104 | 10 | 672 | SH | OTHER | 01 |
| KADANT INC | COM | 48282T104 | 2 | 139 | SH | OTHER | 02 |
| KADANT INC | COM | 48282T104 | 1 | 61 | SH | OTHER | 03 |
| KADANT INC | COM | 48282T104 | 6 | 443 | SH | DEFINED | 04 |
| KADANT INC | COM | 48282T104 | 2 | 106 | SH | OTHER | 04 |
| KADANT INC | COM | 48282T104 | 332 | 23,218 | SH | DEFINED | 01,08 |
| KAISER ALUMINUM CORP | COM | 483007100 | 48 | 132,616 | SH | DEFINED | 01 |
| KAISER ALUMINUM CORP | COM | 483007100 | 10 | 29,052 | SH | DEFINED | 05 |
| KAISER ALUMINUM CORP | COM | 483007100 | 45 | 123,973 | SH | DEFINED | 01,08 |
| KAMAN CORP | COM | 483548103 | 992 | 58,501 | SH | DEFINED | 01 |
| KAMAN CORP | COM | 483548103 | 33 | 1,920 | SH | OTHER | 02 |
| KAMAN CORP | COM | 483548103 | 939 | 55,369 | SH | DEFINED | 01,08 |
| KANA SOFTWARE INC | COM | 483600300 | 477 | 26,481 | SH | DEFINED | 01 |
| KANA SOFTWARE INC | COM | 483600300 | 332 | 18,462 | SH | DEFINED | 01,08 |
| KANEB SERVICES LLC | COM | 484173109 | 516 | 23,066 | SH | DEFINED | 01 |
| KANEB SERVICES LLC | COM | 484173109 | 613 | 27,417 | SH | DEFINED | 01,08 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 1,878 | 48,396 | SH | DEFINED | 01 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 738 | 19,023 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 1,918 | 120,298 | SH | DEFINED | 01 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 19 | 1,200 | SH | OTHER | 01 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 1 | 75 | SH | DEFINED | 03 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 1,186 | 74,428 | SH | DEFINED | 04 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 1 | 50 | SH | OTHER | 04 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 2 | 125 | SH | DEFINED | 05 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 2,003 | 125,658 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 5 | 305 | SH | DEFINED | 10 |
| KATY INDS INC | COM | 486026107 | 119 | 19,200 | SH | DEFINED | 01 |
| KATY INDS INC | COM | 486026107 | 174 | 28,126 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 1,602 | 59,326 | SH | DEFINED | 01 |
| KAYDON CORP | COM | 486587108 | 11 | 425 | SH | OTHER | 01 |
| KAYDON CORP | COM | 486587108 | 3 | 100 | SH | DEFINED | 04 |
| KAYDON CORP | COM | 486587108 | 1,921 | 71,154 | SH | DEFINED | 01,08 |
| KB HOME | COM | 48666K109 | 5,870 | 135,259 | SH | DEFINED | 01 |
| KB HOME | COM | 48666K109 | 3,550 | 81,807 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| KEANE INC | COM 486665102 | 3,608 | 211,614 | SH | DEFINED | 01 | |
| KEANE INC | COM 486665102 | 2,932 | 171,947 | SH | DEFINED | 01,08 | |
| KEITHLEY INSTRS INC | COM 487584104 | 398 | 18,124 | SH | DEFINED | 01 | |
| KEITHLEY INSTRS INC | COM 487584104 | 7 | 300 | SH | DEFINED | 04 | |
| KEITHLEY INSTRS INC | COM 487584104 | 600 | 27,300 | SH | DEFINED | 01,08 | |
| KELLOGG CO | COM 487836108 | 36,019 | 1,072,958 | SH | DEFINED | 01 | |
| KELLOGG CO | COM 487836108 | 656 | 19,544 | SH | OTHER | 01 | |
| KELLOGG CO | COM 487836108 | 1,664 | 49,576 | SH | DEFINED | 02 | |
| KELLOGG CO | COM 487836108 | 746 | 22,230 | SH | OTHER | 02 | |
| KELLOGG CO | COM 487836108 | 29 | 875 | SH | DEFINED | 03 | |
| KELLOGG CO | COM 487836108 | 94 | 2,800 | SH | OTHER | 03 | |
| KELLOGG CO | COM 487836108 | 1,180 | 35,144 | SH | DEFINED | 04 | |
| KELLOGG CO | COM 487836108 | 571 | 17,000 | SH | OTHER | 04 | |
| KELLOGG CO | COM 487836108 | 35 | 1,050 | SH | DEFINED | 05 | |
| KELLOGG CO | COM 487836108 | 119 | 3,550 | SH | OTHER | 05 | |
| KELLOGG CO | COM 487836108 | 18,168 | 541,195 | SH | DEFINED | 01,08 | |
| KELLOGG CO | COM 487836108 | 1,087 | 32,378 | SH | DEFINED | 10 | |
| KELLOGG CO | COM 487836108 | 668 | 19,900 | SH | OTHER | 10 | |
| KELLWOOD CO | COM 488044108 | 2,795 | 115,057 | SH | DEFINED | 01 | |
| KELLWOOD CO | COM 488044108 | 1,662 | 68,433 | SH | DEFINED | 01,08 | |
| KELLWOOD CO | COM 488044108 | 22 | 900 | SH | DEFINED | 10 | |
| KELLY SVCS INC | COM 488152208 | 1,509 | 53,452 | SH | DEFINED | 01 | |
| KELLY SVCS INC | COM 488152208 | 550 | 19,500 | SH | OTHER | 01 | |
| KELLY SVCS INC | COM 488152208 | 42 | 1,500 | SH | OTHER | 04 | |
| KELLY SVCS INC | COM 488152208 | 2,209 | 78,248 | SH | DEFINED | 01,08 | |
| KELLY SVCS INC | COM 488152208 | 1,420 | 50,315 | SH | DEFINED | 10 | |
| KEMET CORP | COM 488360108 | 2,340 | 120,794 | SH | DEFINED | 01 | |
| KEMET CORP | COM 488360108 | 27 | 1,400 | SH | OTHER | 01 | |
| KEMET CORP | COM 488360108 | 52 | 2,700 | SH | OTHER | 04 | |
| KEMET CORP | COM 488360108 | 3,663 | 189,106 | SH | DEFINED | 01,08 | |
| KEMET CORP | COM 488360108 | 85 | 4,400 | SH | DEFINED | 10 | |
| KENDLE INTERNATIONAL INC | COM 48880L107 | 689 | 37,079 | SH | DEFINED | 01 | |
| KENDLE INTERNATIONAL INC | COM 48880L107 | 368 | 19,800 | SH | DEFINED | 01,08 | |
| KENNAMETAL INC | COM 489170100 | 3,822 | 94,542 | SH | DEFINED | 01 | |
| KENNAMETAL INC | COM 489170100 | 2,997 | 74,128 | SH | DEFINED | 01,08 | |
| KENNAMETAL INC | COM 489170100 | 49 | 1,200 | SH | DEFINED | 10 | |
| KENNAMETAL INC | COM 489170100 | 113 | 2,800 | SH | OTHER | 10 | |

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|--------------------|---------------|----------------------------|--------|----|---------|-------|--|
| KENNEDY-WILSON INC | COM 489399204 | 53 | 9,100 | SH | DEFINED | 01 | |
| KENNEDY-WILSON INC | COM 489399204 | 67 | 11,584 | SH | DEFINED | 01,08 | |
| KENSEY NASH CORP | COM 490057106 | 224 | 13,500 | SH | DEFINED | 01 | |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KENSEY NASH CORP | COM | 490057106 | 243 | 14,700 | SH | DEFINED | 01,08 |
| KENTUCKY ELEC STL INC | COM | 49127B100 | 6 | 7,500 | SH | DEFINED | 01 |
| KENTUCKY ELEC STL INC | COM | 49127B100 | 6 | 8,000 | SH | DEFINED | 01,08 |
| KERR MCGEE CORP | COM | 492386107 | 13,743 | 218,661 | SH | DEFINED | 01 |
| KERR MCGEE CORP | COM | 492386107 | 15 | 236 | SH | OTHER | 01 |
| KERR MCGEE CORP | COM | 492386107 | 55 | 883 | SH | DEFINED | 02 |
| KERR MCGEE CORP | COM | 492386107 | 174 | 2,761 | SH | DEFINED | 03 |
| KERR MCGEE CORP | COM | 492386107 | 6,678 | 106,255 | SH | DEFINED | 04 |
| KERR MCGEE CORP | COM | 492386107 | 346 | 5,500 | SH | OTHER | 04 |
| KERR MCGEE CORP | COM | 492386107 | 9,423 | 149,923 | SH | DEFINED | 01,08 |
| KERR MCGEE CORP | COM | 492386107 | 53 | 840 | SH | DEFINED | 10 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 82 | 14,984 | SH | DEFINED | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 25 | 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 | 2,418 | 225,582 | SH | DEFINED | 01 |
| KEY ENERGY SVCS INC | COM | 492914106 | 2,027 | 189,083 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 3 | 300 | SH | DEFINED | 10 |
| KEY PRODTN INC | COM | 493138101 | 699 | 36,904 | SH | DEFINED | 01 |
| KEY PRODTN INC | COM | 493138101 | 95 | 5,000 | SH | OTHER | 01 |
| KEY PRODTN INC | COM | 493138101 | 14 | 726 | SH | DEFINED | 03 |
| KEY PRODTN INC | COM | 493138101 | 593 | 31,285 | SH | DEFINED | 01,08 |
| KEY TECHNOLOGY INC | COM | 493143101 | 20 | 5,200 | SH | DEFINED | 01 |
| KEY TECHNOLOGY INC | COM | 493143101 | 23 | 6,008 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 19 | 14,100 | SH | DEFINED | 01 |
| KEY TRONICS CORP | COM | 493144109 | 41 | 31,395 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 18 | 13,700 | SH | DEFINED | 10 |
| KEY3MEDIA GROUP INC | COM | 49326R104 | 367 | 79,874 | SH | DEFINED | 01 |
| KEY3MEDIA GROUP INC | COM | 49326R104 | 1 | 250 | SH | DEFINED | 04 |
| KEY3MEDIA GROUP INC | COM | 49326R104 | 427 | 93,000 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| KEYCORP NEW | COM | 493267108 | 29,378 | 1,102,353 | SH | DEFINED | 01 |
| KEYCORP NEW | COM | 493267108 | 799 | 29,996 | SH | OTHER | 01 |
| KEYCORP NEW | COM | 493267108 | 428 | 16,076 | SH | DEFINED | 02 |
| KEYCORP NEW | COM | 493267108 | 352 | 13,190 | SH | OTHER | 02 |
| KEYCORP NEW | COM | 493267108 | 3 | 100 | SH | DEFINED | 03 |
| KEYCORP NEW | COM | 493267108 | 213 | 8,000 | SH | OTHER | 03 |
| KEYCORP NEW | COM | 493267108 | 3,118 | 116,982 | SH | DEFINED | 04 |
| KEYCORP NEW | COM | 493267108 | 1,617 | 60,670 | SH | OTHER | 04 |
| KEYCORP NEW | COM | 493267108 | 17,242 | 646,997 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 2,408 | 90,368 | SH | DEFINED | 10 |
| KEYCORP NEW | COM | 493267108 | 1,735 | 65,095 | SH | OTHER | 10 |
| KEYNOTE SYS INC | COM | 493308100 | 696 | 71,857 | SH | DEFINED | 01 |
| KEYNOTE SYS INC | COM | 493308100 | 29 | 3,000 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KEYNOTE SYS INC | COM | 493308100 | 454 | 46,828 | SH | DEFINED | 01,08 |
| KEYSPAN CORP | COM | 49337W100 | 10,964 | 301,280 | SH | DEFINED | 01 |
| KEYSPAN CORP | COM | 49337W100 | 182 | 5,000 | SH | OTHER | 01 |
| KEYSPAN CORP | COM | 49337W100 | 25 | 676 | SH | OTHER | 02 |
| KEYSPAN CORP | COM | 49337W100 | 2 | 50 | SH | DEFINED | 03 |
| KEYSPAN CORP | COM | 49337W100 | 325 | 8,928 | SH | DEFINED | 04 |
| KEYSPAN CORP | COM | 49337W100 | 107 | 2,946 | SH | OTHER | 04 |
| KEYSPAN CORP | COM | 49337W100 | 8,187 | 224,979 | SH | DEFINED | 01,08 |
| KEYSPAN CORP | COM | 49337W100 | 11 | 300 | SH | OTHER | 10 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 411 | 23,900 | SH | DEFINED | 01 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 363 | 21,116 | SH | DEFINED | 01,08 |
| KEYSTONE PPTY TR CORP | COM | 493596100 | 398 | 28,208 | SH | DEFINED | 01 |
| KEYSTONE PPTY TR CORP | COM | 493596100 | 220 | 15,600 | SH | DEFINED | 01,08 |
| KFORCE INC | COM | 493732101 | 637 | 123,653 | SH | DEFINED | 01 |
| KFORCE INC | COM | 493732101 | 296 | 57,437 | SH | DEFINED | 01,08 |
| KILROY RLTY CORP | COM | 49427F108 | 1,621 | 57,459 | SH | DEFINED | 01 |
| KILROY RLTY CORP | COM | 49427F108 | 28 | 1,000 | SH | OTHER | 04 |
| KILROY RLTY CORP | COM | 49427F108 | 1,515 | 53,721 | SH | DEFINED | 01,08 |
| KIMBALL INTL INC | COM | 494274103 | 1,267 | 77,664 | SH | DEFINED | 01 |
| KIMBALL INTL INC | COM | 494274103 | 1,312 | 80,445 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KIMBERLY CLARK CORP | COM | 494368103 | 105,778 | 1,636,159 | SH | DEFINED | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 18,459 | 285,517 | SH | OTHER | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,937 | 76,358 | SH | DEFINED | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,524 | 69,971 | SH | OTHER | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 10,429 | 161,320 | SH | DEFINED | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,388 | 52,404 | SH | OTHER | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 27,669 | 427,978 | SH | DEFINED | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 18,895 | 292,266 | SH | OTHER | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5,228 | 80,863 | SH | DEFINED | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,120 | 17,330 | SH | OTHER | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 75,997 | 1,175,522 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,727 | 134,990 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,071 | 62,966 | SH | OTHER | 10 |
| KIMCO REALTY CORP | COM | 49446R109 | 1,499 | 45,848 | SH | DEFINED | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 8 | 250 | SH | OTHER | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 140 | 4,268 | SH | OTHER | 03 |
| KIMCO REALTY CORP | COM | 49446R109 | 12 | 369 | SH | OTHER | 05 |
| KIMCO REALTY CORP | COM | 49446R109 | 3,415 | 104,429 | SH | DEFINED | 01,08 |
| KINARK CORP | COM | 494474109 | 3 | 2,700 | SH | DEFINED | 01 |
| KINARK CORP | COM | 494474109 | 20 | 17,900 | SH | DEFINED | 01,08 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 12,073 | 249,282 | SH | DEFINED | 01 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 137 | 2,825 | SH | OTHER | 01 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 18 | 375 | SH | DEFINED | 02 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 67 | 1,375 | SH | OTHER | 02 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| KINDER MORGAN INC KANS | COM | 49455P101 | 8,598 | 177,536 | SH | DEFINED | 01,08 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 10 | 200 | SH | DEFINED | 10 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 218 | 6,480 | SH | DEFINED | 01 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 93 | 2,753 | SH | DEFINED | 01,08 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 440 | 13,320 | SH | DEFINED | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,727 | 52,348 | SH | OTHER | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 208 | 6,300 | SH | DEFINED | 02 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 46 | 1,400 | SH | DEFINED | 03 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 13 | 400 | SH | OTHER | 03 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 914 | 27,712 | SH | DEFINED | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 319 | 9,680 | SH | OTHER | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 459 | 13,900 | SH | OTHER | 05 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 130 | 3,930 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| KINDRED HEALTHCARE INC | COM | 494580103 | 465 | 11,487 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 0 | 3 | SH | DEFINED | 02 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 5 | 125 | SH | DEFINED | 04 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 0 | 3 | SH | OTHER | 04 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 300 | 7,417 | SH | DEFINED | 01,08 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 0 | 2 | SH | DEFINED | 10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 33,312 | 951,499 | SH | DEFINED | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 60 | 1,710 | SH | OTHER | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 259 | 7,409 | SH | DEFINED | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 33 | 933 | SH | OTHER | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 5 | 149 | SH | OTHER | 05 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 13,634 | 389,430 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 76 | 2,183 | SH | DEFINED | 10 |
| KIRBY CORP | COM | 497266106 | 1,477 | 49,389 | SH | DEFINED | 01 |
| KIRBY CORP | COM | 497266106 | 2,094 | 70,046 | SH | DEFINED | 01,08 |
| KIRLIN HLDG CORP | COM | 497629105 | 13 | 13,986 | SH | DEFINED | 01,08 |
| KLAMATH FIRST BANCORP INC | COM | 49842P103 | 253 | 19,100 | SH | DEFINED | 01 |
| KLAMATH FIRST BANCORP INC | COM | 49842P103 | 145 | 10,953 | SH | DEFINED | 01,08 |
| KLAMATH FIRST BANCORP INC | COM | 49842P103 | 13 | 1,000 | SH | DEFINED | 10 |
| KNAPE & VOGT MFG CO | COM | 498782101 | 53 | 4,340 | SH | DEFINED | 01 |
| KNAPE & VOGT MFG CO | COM | 498782101 | 108 | 8,879 | SH | DEFINED | 01,08 |
| KNIGHT RIDDER INC | COM | 499040103 | 12,794 | 186,260 | SH | DEFINED | 01 |
| KNIGHT RIDDER INC | COM | 499040103 | 51 | 740 | SH | OTHER | 01 |
| KNIGHT RIDDER INC | COM | 499040103 | 21 | 300 | SH | DEFINED | 02 |
| KNIGHT RIDDER INC | COM | 499040103 | 69 | 1,000 | SH | OTHER | 02 |
| KNIGHT RIDDER INC | COM | 499040103 | 179 | 2,600 | SH | DEFINED | 03 |
| KNIGHT RIDDER INC | COM | 499040103 | 879 | 12,799 | SH | DEFINED | 04 |
| KNIGHT RIDDER INC | COM | 499040103 | 5,210 | 75,854 | SH | OTHER | 04 |
| KNIGHT RIDDER INC | COM | 499040103 | 8,706 | 126,744 | SH | DEFINED | 01,08 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 525 | 73,504 | SH | DEFINED | 01 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 1 | 200 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| KNIGHT TRADING GROUP INC | COM | 499063105 | 71 | 9,900 | SH | DEFINED | 04 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 831 | 116,363 | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC | COM | 499064103 | 1,266 | 59,888 | SH | DEFINED | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 305 | 14,404 | SH | DEFINED | 02 |
| KNIGHT TRANSN INC | COM | 499064103 | 1,183 | 55,949 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KOALA CORP | COM | 499866101 | 20 | 6,800 | SH | DEFINED | 01 |
| KOALA CORP | COM | 499866101 | 33 | 11,300 | SH | DEFINED | 01,08 |
| KOGER EQUITY INC | COM | 500228101 | 1,837 | 102,806 | SH | DEFINED | 01 |
| KOGER EQUITY INC | COM | 500228101 | 22 | 1,217 | SH | DEFINED | 04 |
| KOGER EQUITY INC | COM | 500228101 | 855 | 47,839 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 216,872 | 3,048,095 | SH | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 40,719 | 572,296 | SH | OTHER | 01 |
| KOHL'S CORP | COM | 500255104 | 5,732 | 80,565 | SH | DEFINED | 02 |
| KOHL'S CORP | COM | 500255104 | 941 | 13,220 | SH | OTHER | 02 |
| KOHL'S CORP | COM | 500255104 | 11,493 | 161,530 | SH | DEFINED | 03 |
| KOHL'S CORP | COM | 500255104 | 1,720 | 24,177 | SH | OTHER | 03 |
| KOHL'S CORP | COM | 500255104 | 41,431 | 582,311 | SH | DEFINED | 04 |
| KOHL'S CORP | COM | 500255104 | 26,296 | 369,592 | SH | OTHER | 04 |
| KOHL'S CORP | COM | 500255104 | 11,572 | 162,644 | SH | DEFINED | 05 |
| KOHL'S CORP | COM | 500255104 | 1,565 | 22,002 | SH | OTHER | 05 |
| KOHL'S CORP | COM | 500255104 | 33,418 | 469,686 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 9,322 | 131,022 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 1,470 | 20,657 | SH | OTHER | 10 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 120 | 4,600 | SH | DEFINED | 01 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 67 | 2,565 | SH | OTHER | 01 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 77 | 2,943 | SH | DEFINED | 03 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 21 | 808 | SH | OTHER | 03 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 8 | 300 | SH | DEFINED | 04 |
| KONOVER PPTY TR INC | COM | 50047R100 | 26 | 14,900 | SH | DEFINED | 01 |
| KONOVER PPTY TR INC | COM | 50047R100 | 14 | 7,800 | SH | DEFINED | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 461 | 15,250 | SH | DEFINED | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 151 | 5,006 | SH | DEFINED | 02 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 6 | 213 | SH | OTHER | 02 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 88 | 2,908 | SH | DEFINED | 03 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 755 | 24,995 | SH | DEFINED | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 166 | 5,495 | SH | OTHER | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 43 | 1,427 | SH | DEFINED | 10 |
| KOPIN CORP | COM | 500600101 | 1,366 | 149,950 | SH | DEFINED | 01 |
| KOPIN CORP | COM | 500600101 | 20 | 2,200 | SH | OTHER | 04 |
| KOPIN CORP | COM | 500600101 | 46 | 5,000 | SH | OTHER | 05 |
| KOPIN CORP | COM | 500600101 | 1,080 | 118,532 | SH | DEFINED | 01,08 |

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|-------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 264 | 34,300 | SH | DEFINED | 01 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 22 | 2,890 | SH | DEFINED | 04 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 204 | 26,512 | SH | DEFINED | 01,08 |
| KORN FERRY INTL | COM | 500643200 | 1,124 | 112,968 | SH | DEFINED | 01 |
| KORN FERRY INTL | COM | 500643200 | 2 | 200 | SH | DEFINED | 02 |
| KORN FERRY INTL | COM | 500643200 | 887 | 89,160 | SH | DEFINED | 01,08 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 805 | 28,924 | SH | DEFINED | 01 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 25 | 900 | SH | DEFINED | 04 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 14 | 500 | SH | OTHER | 04 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 847 | 30,428 | SH | DEFINED | 01,08 |
| KOSS CORP | COM | 500692108 | 115 | 8,000 | SH | DEFINED | 01 |
| KOSS CORP | COM | 500692108 | 219 | 15,208 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 59,100 | 1,529,109 | SH | DEFINED | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 6,062 | 156,843 | SH | OTHER | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 2,744 | 70,988 | SH | DEFINED | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 345 | 8,925 | SH | OTHER | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 14,565 | 376,853 | SH | DEFINED | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 1,975 | 51,090 | SH | OTHER | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 21,950 | 567,905 | SH | DEFINED | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 4,383 | 113,395 | SH | OTHER | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 84 | 2,165 | SH | DEFINED | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 39 | 1,000 | SH | OTHER | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 9,056 | 234,300 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 1,706 | 44,145 | SH | DEFINED | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 736 | 19,030 | SH | OTHER | 10 |
| KRAMONT RLTY TR | COM | 50075Q107 | 347 | 25,616 | SH | DEFINED | 01 |
| KRAMONT RLTY TR | COM | 50075Q107 | 72 | 5,300 | SH | DEFINED | 02 |
| KRAMONT RLTY TR | COM | 50075Q107 | 54 | 4,000 | SH | DEFINED | 04 |
| KRAMONT RLTY TR | COM | 50075Q107 | 461 | 34,000 | SH | DEFINED | 01,08 |
| KREISLER MFG CORP | COM | 500773106 | 12 | 1,300 | SH | DEFINED | 01 |
| KREISLER MFG CORP | COM | 500773106 | 87 | 9,500 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 856 | 20,948 | SH | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 38 | 925 | SH | OTHER | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 118 | 2,900 | SH | DEFINED | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 41 | 1,000 | SH | OTHER | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 6 | 150 | SH | DEFINED | 03 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 37 | 900 | SH | DEFINED | 04 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 217 | 5,300 | SH | OTHER | 04 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 33 | 800 | SH | DEFINED | 05 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2,141 | 52,407 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 50,735 | 2,289,474 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 2,262 | 102,074 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KROGER CO | COM | 501044101 | 1,858 | 83,833 | SH | DEFINED | 02 |
| KROGER CO | COM | 501044101 | 185 | 8,350 | SH | OTHER | 02 |
| KROGER CO | COM | 501044101 | 2,395 | 108,081 | SH | DEFINED | 03 |
| KROGER CO | COM | 501044101 | 935 | 42,190 | SH | OTHER | 03 |
| KROGER CO | COM | 501044101 | 3,120 | 140,775 | SH | DEFINED | 04 |
| KROGER CO | COM | 501044101 | 660 | 29,775 | SH | OTHER | 04 |
| KROGER CO | COM | 501044101 | 3,656 | 164,980 | SH | DEFINED | 05 |
| KROGER CO | COM | 501044101 | 130 | 5,850 | SH | OTHER | 05 |
| KROGER CO | COM | 501044101 | 25,073 | 1,131,472 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 1,815 | 81,900 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 263 | 11,880 | SH | OTHER | 10 |
| | | | | | | | |
| KROLL INC | COM | 501049100 | 888 | 53,359 | SH | DEFINED | 01 |
| KROLL INC | COM | 501049100 | 593 | 35,599 | SH | DEFINED | 01,08 |
| | | | | | | | |
| KRONOS INC | COM | 501052104 | 2,159 | 45,961 | SH | DEFINED | 01 |
| KRONOS INC | COM | 501052104 | 1,817 | 38,680 | SH | DEFINED | 01,08 |
| | | | | | | | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 2,205 | 105,967 | SH | DEFINED | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 2,253 | 108,264 | SH | DEFINED | 01,08 |
| | | | | | | | |
| KYOCERA CORP | COM | 501556203 | 525 | 7,500 | SH | OTHER | 01 |
| KYOCERA CORP | COM | 501556203 | 16 | 223 | SH | DEFINED | 03 |
| KYOCERA CORP | COM | 501556203 | 74 | 1,058 | SH | DEFINED | 04 |
| | | | | | | | |
| LCA-VISION INC | COM | 501803209 | 95 | 52,798 | SH | DEFINED | 01 |
| LCA-VISION INC | COM | 501803209 | 118 | 65,643 | SH | DEFINED | 01,08 |
| | | | | | | | |
| LCC INTERNATIONAL INC | COM | 501810105 | 65 | 13,400 | SH | DEFINED | 01 |
| LCC INTERNATIONAL INC | COM | 501810105 | 85 | 17,497 | SH | DEFINED | 01,08 |

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| ----- | | | | | | | |
| LNR PPTY CORP | COM | 501940100 | 3,018 | 86,061 | SH | DEFINED | 01 |
| LNR PPTY CORP | COM | 501940100 | 960 | 27,370 | SH | DEFINED | 04 |
| LNR PPTY CORP | COM | 501940100 | 484 | 13,800 | SH | OTHER | 04 |
| LNR PPTY CORP | COM | 501940100 | 1,605 | 45,768 | SH | DEFINED | 01,08 |
| | | | | | | | |
| LMI AEROSPACE INC | COM | 502079106 | 73 | 16,200 | SH | DEFINED | 01 |
| LMI AEROSPACE INC | COM | 502079106 | 46 | 10,286 | SH | DEFINED | 01,08 |
| | | | | | | | |
| LSB CORP | COM | 50215P100 | 160 | 12,700 | SH | DEFINED | 01 |
| LSB CORP | COM | 50215P100 | 90 | 7,100 | SH | DEFINED | 01,08 |
| | | | | | | | |
| L S B BANCSHARES N C | COM | 502158108 | 264 | 17,000 | SH | DEFINED | 01 |
| L S B BANCSHARES N C | COM | 502158108 | 173 | 11,138 | SH | DEFINED | 01,08 |
| | | | | | | | |
| LSI INDS INC | COM | 50216C108 | 627 | 31,706 | SH | DEFINED | 01 |
| LSI INDS INC | COM | 50216C108 | 863 | 43,641 | SH | DEFINED | 01,08 |
| | | | | | | | |
| LSI LOGIC CORP | COM | 502161102 | 13,031 | 766,539 | SH | DEFINED | 01 |
| LSI LOGIC CORP | COM | 502161102 | 350 | 20,590 | SH | OTHER | 01 |
| LSI LOGIC CORP | COM | 502161102 | 86 | 5,050 | SH | DEFINED | 02 |
| LSI LOGIC CORP | COM | 502161102 | 27 | 1,600 | SH | OTHER | 02 |
| LSI LOGIC CORP | COM | 502161102 | 3 | 200 | SH | DEFINED | 03 |
| LSI LOGIC CORP | COM | 502161102 | 352 | 20,710 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| LSI LOGIC CORP | COM | 502161102 | 41 | 2,400 | SH | OTHER | 04 |
| LSI LOGIC CORP | COM | 502161102 | 60 | 3,500 | SH | DEFINED | 05 |
| LSI LOGIC CORP | COM | 502161102 | 9,424 | 554,367 | SH | DEFINED | 01,08 |
| LSI LOGIC CORP | COM | 502161102 | 4 | 250 | SH | DEFINED | 10 |
| LSI LOGIC CORP | COM | 502161102 | 7 | 400 | SH | OTHER | 10 |
| LTC PPTYS INC | COM | 502175102 | 215 | 27,335 | SH | DEFINED | 01 |
| LTC PPTYS INC | COM | 502175102 | 201 | 25,501 | SH | DEFINED | 01,08 |
| LTX CORP | COM | 502392103 | 7,497 | 275,721 | SH | DEFINED | 01 |
| LTX CORP | COM | 502392103 | 239 | 8,800 | SH | OTHER | 01 |
| LTX CORP | COM | 502392103 | 22 | 800 | SH | DEFINED | 04 |
| LTX CORP | COM | 502392103 | 3,162 | 116,306 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 8,961 | 80,006 | SH | DEFINED | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 11 | 100 | SH | OTHER | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 0 | 2 | SH | DEFINED | 03 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 9,190 | 82,054 | SH | DEFINED | 01,08 |
| LA BARGE INC | COM | 502470107 | 69 | 14,400 | SH | DEFINED | 01 |
| LA BARGE INC | COM | 502470107 | 181 | 37,871 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 532 | 72,710 | SH | DEFINED | 01 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 438 | 59,831 | SH | DEFINED | 01,08 |
| LA QUINTA CORP | COM | 50419U202 | 1,970 | 275,481 | SH | DEFINED | 01 |
| LA QUINTA CORP | COM | 50419U202 | 1 | 100 | SH | OTHER | 01 |
| LA QUINTA CORP | COM | 50419U202 | 23 | 3,260 | SH | DEFINED | 02 |
| LA QUINTA CORP | COM | 50419U202 | 12 | 1,713 | SH | DEFINED | 03 |
| LA QUINTA CORP | COM | 50419U202 | 1 | 100 | SH | OTHER | 03 |
| LA QUINTA CORP | COM | 50419U202 | 930 | 130,064 | SH | DEFINED | 01,08 |
| LA QUINTA CORP | COM | 50419U202 | 100 | 14,000 | SH | DEFINED | 10 |
| LA Z BOY INC | COM | 505336107 | 3,891 | 141,744 | SH | DEFINED | 01 |
| LA Z BOY INC | COM | 505336107 | 47 | 1,710 | SH | DEFINED | 03 |
| LA Z BOY INC | COM | 505336107 | 496 | 18,083 | SH | OTHER | 04 |
| LA Z BOY INC | COM | 505336107 | 5,387 | 196,256 | SH | DEFINED | 01,08 |
| LABONE INC NEW | COM | 50540L105 | 235 | 13,600 | SH | DEFINED | 01 |
| LABONE INC NEW | COM | 50540L105 | 367 | 21,185 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 12,266 | 127,957 | SH | DEFINED | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 19 | 200 | SH | OTHER | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 10 | 100 | SH | OTHER | 02 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 264 | 2,750 | SH | DEFINED | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 6,481 | 67,611 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 17 | 175 | SH | DEFINED | 10 |
| LABOR READY INC | COM | 505401208 | 769 | 98,613 | SH | DEFINED | 01 |
| LABOR READY INC | COM | 505401208 | 83 | 10,645 | SH | OTHER | 02 |
| LABOR READY INC | COM | 505401208 | 5 | 600 | SH | DEFINED | 04 |
| LABOR READY INC | COM | 505401208 | 676 | 86,693 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC | COM | 505447102 | 2,328 | 74,985 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| LABRANCHE & CO INC | COM | 505447102 | 3 | 100 | SH | OTHER | 01 |
| LABRANCHE & CO INC | COM | 505447102 | 6 | 200 | SH | DEFINED | 02 |
| LABRANCHE & CO INC | COM | 505447102 | 3,859 | 124,279 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC | COM | 505597104 | 1,032 | 44,272 | SH | DEFINED | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 14 | 600 | SH | OTHER | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 88 | 3,784 | SH | OTHER | 03 |
| LACLEDE GROUP INC | COM | 505597104 | 37 | 1,600 | SH | OTHER | 04 |
| LACLEDE GROUP INC | COM | 505597104 | 1,052 | 45,129 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC | COM | 505597104 | 51 | 2,200 | SH | DEFINED | 10 |
| LACLEDE GROUP INC | COM | 505597104 | 12 | 504 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| LACROSSE FOOTWEAR INC | COM | 505688101 | 29 | 9,600 | SH | DEFINED | 01 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 23 | 7,546 | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 5 | 9,094 | SH | DEFINED | 01 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 13 | 21,703 | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 0 | 146 | SH | OTHER | 10 |
| LADISH INC | COM | 505754200 | 261 | 23,410 | SH | DEFINED | 01 |
| LADISH INC | COM | 505754200 | 234 | 21,007 | SH | DEFINED | 01,08 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 1,177 | 27,223 | SH | DEFINED | 01 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 4 | 100 | SH | OTHER | 01 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 4 | 100 | SH | OTHER | 04 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 2,741 | 63,392 | SH | DEFINED | 01,08 |
| LAKELAND BANCORP INC | COM | 511637100 | 214 | 12,125 | SH | DEFINED | 01 |
| LAKELAND BANCORP INC | COM | 511637100 | 82 | 4,665 | SH | DEFINED | 01,08 |
| LAKELAND INDS INC | COM | 511795106 | 16 | 1,600 | SH | DEFINED | 01 |
| LAKELAND INDS INC | COM | 511795106 | 101 | 10,461 | SH | DEFINED | 01,08 |
| LAKES GAMING INC | COM | 51206P109 | 86 | 12,353 | SH | DEFINED | 01 |
| LAKES GAMING INC | COM | 51206P109 | 117 | 16,881 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 7,972 | 271,883 | SH | DEFINED | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 9 | 300 | SH | OTHER | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 13 | 450 | SH | DEFINED | 02 |
| LAM RESEARCH CORP | COM | 512807108 | 34 | 1,150 | SH | DEFINED | 03 |
| LAM RESEARCH CORP | COM | 512807108 | 26 | 900 | SH | DEFINED | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 7,972 | 271,912 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO | COM | 512815101 | 12,808 | 315,316 | SH | DEFINED | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 8 | 200 | SH | OTHER | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 3,304 | 81,349 | SH | DEFINED | 01,08 |
| LAMSON & SESSIONS CO | COM | 513696104 | 219 | 38,000 | SH | DEFINED | 01 |
| LAMSON & SESSIONS CO | COM | 513696104 | 193 | 33,557 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 2,454 | 66,262 | SH | DEFINED | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 1,360 | 36,727 | SH | OTHER | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 3,145 | 84,909 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|-----|--------|----|---------|-------|
| LANCE INC | COM | 514606102 | 439 | 30,691 | SH | DEFINED | 01 |
| LANCE INC | COM | 514606102 | 72 | 5,000 | SH | DEFINED | 04 |
| LANCE INC | COM | 514606102 | 384 | 26,857 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| LANCER CORP | COM | 514614106 | 93 | 17,300 | SH | DEFINED | 01 |
| LANCER CORP | COM | 514614106 | 81 | 14,912 | SH | DEFINED | 01,08 |
| LANDACORP INC | COM | 514756105 | 3 | 2,700 | SH | DEFINED | 01 |
| LANDACORP INC | COM | 514756105 | 20 | 17,303 | SH | DEFINED | 01,08 |
| LANDAUER INC | COM | 51476K103 | 826 | 21,762 | SH | DEFINED | 01 |
| LANDAUER INC | COM | 51476K103 | 1,017 | 26,811 | SH | DEFINED | 01,08 |
| LANDEC CORP | COM | 514766104 | 127 | 34,400 | SH | DEFINED | 01 |
| LANDEC CORP | COM | 514766104 | 86 | 23,365 | SH | DEFINED | 01,08 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 1,786 | 51,583 | SH | DEFINED | 01 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 1,345 | 38,848 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 2,023 | 88,114 | SH | DEFINED | 01 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 1,198 | 52,174 | SH | DEFINED | 01,08 |
| LANDS END INC | COM | 515086106 | 2,327 | 51,867 | SH | DEFINED | 01 |
| LANDS END INC | COM | 515086106 | 13 | 300 | SH | DEFINED | 04 |
| LANDS END INC | COM | 515086106 | 2,864 | 63,837 | SH | DEFINED | 01,08 |
| LANDS END INC | COM | 515086106 | 31 | 700 | SH | DEFINED | 10 |
| LANDS END INC | COM | 515086106 | 54 | 1,200 | SH | OTHER | 10 |
| LANDSTAR SYS INC | COM | 515098101 | 2,147 | 23,131 | SH | DEFINED | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 2,027 | 21,847 | SH | DEFINED | 01,08 |
| LANTE CORP | COM | 516540101 | 8 | 7,800 | SH | DEFINED | 01 |
| LANTE CORP | COM | 516540101 | 1 | 585 | SH | DEFINED | 02 |
| LANTE CORP | COM | 516540101 | 60 | 56,648 | SH | DEFINED | 01,08 |
| LANTRONIX INC | COM | 516548104 | 138 | 53,272 | SH | DEFINED | 01 |
| LANTRONIX INC | COM | 516548104 | 191 | 73,800 | SH | DEFINED | 01,08 |
| LANVISION SYS INC | COM | 516555109 | 40 | 11,200 | SH | DEFINED | 01 |
| LANVISION SYS INC | COM | 516555109 | 13 | 3,502 | SH | DEFINED | 01,08 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 129 | 39,122 | SH | DEFINED | 01 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 137 | 41,600 | SH | DEFINED | 01,08 |
| LARSCOM INC | COM | 51729Y108 | 13 | 11,500 | SH | DEFINED | 01 |
| LARSCOM INC | COM | 51729Y108 | 15 | 13,300 | SH | DEFINED | 01,08 |
| LASER-PACIFIC MEDIA CORP | COM | 517923108 | 2 | 1,000 | SH | DEFINED | 01 |
| LASER-PACIFIC MEDIA CORP | COM | 517923108 | 24 | 10,175 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| LASERSIGHT INC | COM | 517924106 | 16 | 26,000 | SH | DEFINED | 01 |
| LASERSIGHT INC | COM | 517924106 | 16 | 25,408 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 226 | 13,935 | SH | DEFINED | 01 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 146 | 9,002 | SH | DEFINED | 01,08 |
| LASER MTG MGMT INC | COM | 51806D100 | 19 | 16,100 | SH | DEFINED | 01 |
| LASER MTG MGMT INC | COM | 51806D100 | 12 | 10,400 | SH | DEFINED | 01,08 |
| LASER VISION CTRS INC | COM | 51807H100 | 89 | 28,700 | SH | DEFINED | 01 |
| LASER VISION CTRS INC | COM | 51807H100 | 98 | 31,600 | SH | DEFINED | 01,08 |
| LASERSCOPE | COM | 518081104 | 80 | 17,800 | SH | DEFINED | 01 |
| LASERSCOPE | COM | 518081104 | 106 | 23,689 | SH | DEFINED | 01,08 |
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 49 | 21,100 | SH | DEFINED | 01 |
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 61 | 26,420 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 2,455 | 140,064 | SH | DEFINED | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 4 | 200 | SH | OTHER | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 6 | 360 | SH | DEFINED | 04 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 4,463 | 254,591 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,565 | 45,816 | SH | DEFINED | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 762 | 22,300 | SH | OTHER | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 159 | 4,642 | SH | DEFINED | 02 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,510 | 44,216 | SH | DEFINED | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 303 | 8,875 | SH | OTHER | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 740 | 21,675 | SH | DEFINED | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 257 | 7,520 | SH | OTHER | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 954 | 27,915 | SH | DEFINED | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 133 | 3,900 | SH | OTHER | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 4,305 | 126,010 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 73 | 2,140 | SH | DEFINED | 10 |
| LAWSON PRODS INC | COM | 520776105 | 467 | 16,194 | SH | DEFINED | 01 |
| LAWSON PRODS INC | COM | 520776105 | 1,046 | 36,287 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC | COM | 520780107 | 102 | 8,500 | SH | DEFINED | 01 |
| LAWSON SOFTWARE INC | COM | 520780107 | 4 | 300 | SH | DEFINED | 02 |
| LAWSON SOFTWARE INC | COM | 520780107 | 142 | 11,800 | SH | DEFINED | 01,08 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 168 | 17,900 | SH | DEFINED | 01 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 151 | 16,100 | SH | DEFINED | 01,08 |

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|------------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| LAZARE KAPLAN INTL INC | COM | 521078105 | 57 | 8,700 | SH | DEFINED | 01 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 113 | 17,285 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 519 | 61,639 | SH | DEFINED | 01 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 13 | 1,500 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| LEAP WIRELESS INTL INC | COM | 521863100 | 8 | 900 | SH | DEFINED | 03 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 27 | 3,200 | SH | DEFINED | 05 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 507 | 60,203 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 2 | 250 | SH | DEFINED | 10 |
| LEAR CORP | COM | 521865105 | 3,998 | 83,989 | SH | DEFINED | 01 |
| LEAR CORP | COM | 521865105 | 29 | 600 | SH | OTHER | 01 |
| LEAR CORP | COM | 521865105 | 30 | 625 | SH | DEFINED | 04 |
| LEAR CORP | COM | 521865105 | 6,704 | 140,841 | SH | DEFINED | 01,08 |
| LEAR CORP | COM | 521865105 | 19 | 400 | SH | DEFINED | 10 |
| LEARN2 CORP | COM | 52201Y103 | 3 | 25,339 | SH | DEFINED | 01 |
| LEARN2 CORP | COM | 52201Y103 | 0 | 400 | SH | DEFINED | 04 |
| LEARN2 CORP | COM | 52201Y103 | 6 | 49,161 | SH | DEFINED | 01,08 |
| LEARNING TREE INTL INC | COM | 522015106 | 901 | 37,229 | SH | DEFINED | 01 |
| LEARNING TREE INTL INC | COM | 522015106 | 807 | 33,362 | SH | DEFINED | 01,08 |
| LECROY CORP | COM | 52324W109 | 362 | 20,525 | SH | DEFINED | 01 |
| LECROY CORP | COM | 52324W109 | 314 | 17,800 | SH | DEFINED | 01,08 |
| LECTEC CORP | COM | 523251106 | 2 | 1,700 | SH | DEFINED | 01 |
| LECTEC CORP | COM | 523251106 | 15 | 14,988 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 3,594 | 97,395 | SH | DEFINED | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 185 | 5,000 | SH | DEFINED | 02 |
| LEE ENTERPRISES INC | COM | 523768109 | 37 | 1,000 | SH | OTHER | 02 |
| LEE ENTERPRISES INC | COM | 523768109 | 66 | 1,800 | SH | DEFINED | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 24 | 656 | SH | OTHER | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 3,899 | 105,674 | SH | DEFINED | 01,08 |
| LEEDS FED BANKSHARES INC | COM | 524226107 | 76 | 2,400 | SH | DEFINED | 01 |
| LEEDS FED BANKSHARES INC | COM | 524226107 | 125 | 3,950 | SH | DEFINED | 01,08 |
| LEGATO SYS INC | COM | 524651106 | 2,077 | 230,470 | SH | DEFINED | 01 |
| LEGATO SYS INC | COM | 524651106 | 1,961 | 217,644 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LEGGETT & PLATT INC | COM | 524660107 | 10,517 | 424,059 | SH | DEFINED | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 170 | 6,850 | SH | OTHER | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 20 | 800 | SH | DEFINED | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 188 | 7,600 | SH | OTHER | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 12 | 500 | SH | DEFINED | 03 |
| LEGGETT & PLATT INC | COM | 524660107 | 1,140 | 45,984 | SH | DEFINED | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 7,650 | 308,476 | SH | DEFINED | 01,08 |
| LEGG MASON INC | COM | 524901105 | 4,683 | 88,233 | SH | DEFINED | 01 |
| LEGG MASON INC | COM | 524901105 | 11 | 200 | SH | OTHER | 01 |
| LEGG MASON INC | COM | 524901105 | 8,018 | 151,056 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 35,643 | 551,413 | SH | DEFINED | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 967 | 14,964 | SH | OTHER | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 299 | 4,620 | SH | DEFINED | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 175 | 2,700 | SH | OTHER | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 265 | 4,101 | SH | DEFINED | 03 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LEHMAN BROS HLDGS INC | COM | 524908100 | 241 | 3,730 | SH | OTHER | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 711 | 11,006 | SH | DEFINED | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 451 | 6,970 | SH | OTHER | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 23,674 | 366,248 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 59 | 920 | SH | DEFINED | 10 |
| LENDINGTREE INC | COM | 52602Q105 | 101 | 7,521 | SH | DEFINED | 01 |
| LENDINGTREE INC | COM | 52602Q105 | 384 | 28,693 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 5,113 | 96,908 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057104 | 153 | 2,900 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057104 | 772 | 14,640 | SH | DEFINED | 03 |
| LENNAR CORP | COM | 526057104 | 1,442 | 27,340 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057104 | 702 | 13,300 | SH | OTHER | 04 |
| LENNAR CORP | COM | 526057104 | 11 | 200 | SH | DEFINED | 05 |
| LENNAR CORP | COM | 526057104 | 7,328 | 138,885 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 8 | 150 | SH | DEFINED | 10 |
| LENNOX INTL INC | COM | 526107107 | 2,511 | 189,966 | SH | DEFINED | 01 |
| LENNOX INTL INC | COM | 526107107 | 50 | 3,800 | SH | DEFINED | 04 |
| LENNOX INTL INC | COM | 526107107 | 1,455 | 110,041 | SH | DEFINED | 01,08 |
| LESCO INC OHIO | COM | 526872106 | 250 | 26,900 | SH | DEFINED | 01 |
| LESCO INC OHIO | COM | 526872106 | 175 | 18,768 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP | COM | 527288104 | 2,785 | 77,912 | SH | DEFINED | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 182 | 5,100 | SH | OTHER | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 4,206 | 117,654 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LEVEL 8 SYS INC | COM | 52729M102 | 25 | 18,646 | SH | DEFINED | 01 |
| LEVEL 8 SYS INC | COM | 52729M102 | 30 | 21,908 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 509 | 143,087 | SH | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2 | 700 | SH | OTHER | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 4 | 1,025 | SH | OTHER | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 5 | 1,500 | SH | DEFINED | 03 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 267 | 74,956 | SH | DEFINED | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 200 | SH | OTHER | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1,336 | 375,372 | SH | DEFINED | 01,08 |
| LEXAR MEDIA INC | COM | 52886P104 | 186 | 68,888 | SH | DEFINED | 01 |
| LEXAR MEDIA INC | COM | 52886P104 | 195 | 72,200 | SH | DEFINED | 01,08 |
| LEXENT INC | COM | 52886Q102 | 173 | 54,205 | SH | DEFINED | 01 |
| LEXENT INC | COM | 52886Q102 | 180 | 56,400 | SH | DEFINED | 01,08 |
| LEXICON GENETICS INC | COM | 528872104 | 830 | 87,784 | SH | DEFINED | 01 |
| LEXICON GENETICS INC | COM | 528872104 | 804 | 85,062 | SH | DEFINED | 01,08 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 782 | 48,952 | SH | DEFINED | 01 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 167 | 10,424 | SH | DEFINED | 04 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 576 | 36,019 | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW | COM | 529771107 | 15,434 | 269,917 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LEXMARK INTL NEW | COM | 529771107 | 23 | 400 | SH | OTHER | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 14 | 250 | SH | DEFINED | 03 |
| LEXMARK INTL NEW | COM | 529771107 | 71 | 1,240 | SH | DEFINED | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 17 | 300 | SH | OTHER | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 10,587 | 185,153 | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW | COM | 529771107 | 86 | 1,500 | SH | OTHER | 10 |
| LIBBEY INC | COM | 529898108 | 1,434 | 37,219 | SH | DEFINED | 01 |
| LIBBEY INC | COM | 529898108 | 1,117 | 28,997 | SH | DEFINED | 01,08 |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 1,250 | 210,160 | SH | DEFINED | 01 |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 1,121 | 188,435 | SH | DEFINED | 01,08 |
| LIBERTE INVS INC DEL | COM | 530154103 | 17 | 4,200 | SH | DEFINED | 01 |
| LIBERTE INVS INC DEL | COM | 530154103 | 65 | 16,500 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 10 | 937 | SH | DEFINED | 01 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 16 | 1,494 | SH | OTHER | 01 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 75 | 6,839 | SH | DEFINED | 02 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 14 | 1,236 | SH | DEFINED | 03 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 44 | 4,000 | SH | DEFINED | 04 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 8 | 763 | SH | DEFINED | 10 |
| LIBERTY CORP S C | COM | 530370105 | 2,809 | 70,536 | SH | DEFINED | 01 |
| LIBERTY CORP S C | COM | 530370105 | 1,761 | 44,225 | SH | DEFINED | 01,08 |
| LIBERTY HOMES INC | COM | 530582204 | 21 | 3,000 | SH | DEFINED | 01 |
| LIBERTY HOMES INC | COM | 530582204 | 79 | 11,200 | SH | DEFINED | 01,08 |
| LIBERTY LIVEWIRE CORP | COM | 530709104 | 66 | 11,378 | SH | DEFINED | 01 |
| LIBERTY LIVEWIRE CORP | COM | 530709104 | 63 | 10,976 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 16,468 | 1,302,823 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 1,504 | 118,980 | SH | OTHER | 01 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 104 | 8,216 | SH | DEFINED | 02 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 231 | 18,303 | SH | OTHER | 02 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 29 | 2,273 | SH | DEFINED | 03 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 38 | 3,000 | SH | OTHER | 03 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 1,639 | 129,655 | SH | DEFINED | 04 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 54 | 4,252 | SH | OTHER | 04 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 57 | 4,527 | SH | DEFINED | 05 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 225 | 17,800 | SH | OTHER | 05 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 32,783 | 2,593,596 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 76 | 5,996 | SH | DEFINED | 10 |
| LIBERTY PPTY TR | COM | 531172104 | 1,393 | 43,208 | SH | DEFINED | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 6 | 200 | SH | OTHER | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 10 | 300 | SH | OTHER | 02 |
| LIBERTY PPTY TR | COM | 531172104 | 34 | 1,050 | SH | DEFINED | 04 |
| LIBERTY PPTY TR | COM | 531172104 | 2,491 | 77,233 | SH | DEFINED | 01,08 |
| LIFETIME HOAN CORP | COM | 531926103 | 279 | 41,000 | SH | DEFINED | 01 |
| LIFETIME HOAN CORP | COM | 531926103 | 124 | 18,230 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|----|--------|----|---------|-------|
| LIFECCELL CORP | COM | 531927101 | 65 | 18,900 | SH | DEFINED | 01 |
| LIFECCELL CORP | COM | 531927101 | 5 | 1,500 | SH | DEFINED | 04 |
| LIFECCELL CORP | COM | 531927101 | 62 | 17,873 | SH | DEFINED | 01,08 |
| LIFEPOINT INC | COM | 53215R100 | 25 | 6,100 | SH | DEFINED | 01 |
| LIFEPOINT INC | COM | 53215R100 | 78 | 18,899 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 03-29-02 | | | | NORTHERN TRUST CORPORATION | |
|-----------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| ----- | | | | | | | |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 151 | 13,700 | SH | DEFINED | 01 |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 282 | 25,539 | SH | DEFINED | 01,08 |
| LIFESTREAM TECHNOLOGIES INC | COM | 53219K101 | 397 | 248,000 | SH | OTHER | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 5,772 | 156,171 | 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 | 3,529 | 95,469 | SH | DEFINED | 01,08 |
| LIFELINE SYS INC | COM | 532192101 | 189 | 7,400 | SH | DEFINED | 01 |
| LIFELINE SYS INC | COM | 532192101 | 573 | 22,458 | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 1,448 | 73,434 | SH | DEFINED | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 49 | 2,500 | SH | OTHER | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 27 | 1,350 | SH | OTHER | 04 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 1,176 | 59,654 | SH | DEFINED | 01,08 |
| LIGHTBRIDGE INC | COM | 532226107 | 798 | 68,642 | SH | DEFINED | 01 |
| LIGHTBRIDGE INC | COM | 532226107 | 228 | 19,569 | SH | OTHER | 01 |
| LIGHTBRIDGE INC | COM | 532226107 | 586 | 50,354 | SH | DEFINED | 01,08 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257102 | 42 | 26,936 | SH | DEFINED | 01 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257102 | 1 | 545 | SH | OTHER | 05 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257102 | 47 | 30,402 | SH | DEFINED | 01,08 |
| LIGHTSPAN INC | COM | 53226T103 | 15 | 17,400 | SH | DEFINED | 01 |
| LIGHTSPAN INC | COM | 53226T103 | 51 | 59,145 | SH | DEFINED | 01,08 |
| LILLIAN VERNON CORP | COM | 532430105 | 58 | 9,100 | SH | DEFINED | 01 |
| LILLIAN VERNON CORP | COM | 532430105 | 179 | 27,973 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 03-29-02 | | | | NORTHERN TRUST CORPORATION | |
|----------------|-----|---------------|---------|-----------|----|----------------------------|----|
| ----- | | | | | | | |
| LILLY ELI & CO | COM | 532457108 | 222,261 | 2,916,810 | SH | DEFINED | 01 |
| LILLY ELI & CO | COM | 532457108 | 25,108 | 329,498 | SH | OTHER | 01 |
| LILLY ELI & CO | COM | 532457108 | 9,195 | 120,672 | SH | DEFINED | 02 |
| LILLY ELI & CO | COM | 532457108 | 4,071 | 53,420 | SH | OTHER | 02 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LILLY ELI & CO | COM | 532457108 | 6,866 | 90,105 | SH | DEFINED | 03 |
| LILLY ELI & CO | COM | 532457108 | 2,360 | 30,969 | SH | OTHER | 03 |
| LILLY ELI & CO | COM | 532457108 | 32,182 | 422,336 | SH | DEFINED | 04 |
| LILLY ELI & CO | COM | 532457108 | 154,114 | 2,022,494 | SH | OTHER | 04 |
| LILLY ELI & CO | COM | 532457108 | 4,942 | 64,862 | SH | DEFINED | 05 |
| LILLY ELI & CO | COM | 532457108 | 439 | 5,755 | SH | OTHER | 05 |
| LILLY ELI & CO | COM | 532457108 | 117,760 | 1,545,411 | SH | DEFINED | 01,08 |
| LILLY ELI & CO | COM | 532457108 | 5,629 | 73,874 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 1,740 | 22,835 | SH | OTHER | 10 |
| LIMITED INC | COM | 532716107 | 20,277 | 1,132,803 | SH | DEFINED | 01 |
| LIMITED INC | COM | 532716107 | 21 | 1,200 | SH | OTHER | 01 |
| LIMITED INC | COM | 532716107 | 29 | 1,600 | SH | DEFINED | 02 |
| LIMITED INC | COM | 532716107 | 187 | 10,450 | SH | DEFINED | 03 |
| LIMITED INC | COM | 532716107 | 1,721 | 96,147 | SH | DEFINED | 04 |
| LIMITED INC | COM | 532716107 | 419 | 23,400 | SH | OTHER | 04 |
| LIMITED INC | COM | 532716107 | 77 | 4,300 | SH | DEFINED | 05 |
| LIMITED INC | COM | 532716107 | 13,555 | 757,260 | SH | DEFINED | 01,08 |
| LIMITED INC | COM | 532716107 | 102 | 5,675 | SH | DEFINED | 10 |
| LINCARE HLDGS INC | COM | 532791100 | 3,622 | 133,557 | SH | DEFINED | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 5 | 200 | SH | OTHER | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 14 | 500 | SH | DEFINED | 02 |
| LINCARE HLDGS INC | COM | 532791100 | 20 | 725 | SH | DEFINED | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 24 | 875 | SH | OTHER | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 6,250 | 230,453 | SH | DEFINED | 01,08 |
| LINCOLN BANCORP IND | COM | 532879103 | 271 | 15,600 | SH | DEFINED | 01 |
| LINCOLN BANCORP IND | COM | 532879103 | 145 | 8,336 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2,428 | 84,999 | SH | DEFINED | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2,166 | 75,812 | SH | DEFINED | 01,08 |

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| LINCOLN NATL CORP IND | COM | 534187109 | 36,695 | 723,337 | SH | DEFINED | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 13,812 | 272,271 | SH | OTHER | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 753 | 14,836 | SH | DEFINED | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 162 | 3,200 | SH | OTHER | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 299 | 5,900 | SH | DEFINED | 03 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,314 | 45,620 | SH | DEFINED | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 4,575 | 90,183 | SH | OTHER | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 86 | 1,700 | SH | DEFINED | 05 |
| LINCOLN NATL CORP IND | COM | 534187109 | 40,150 | 791,445 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 356 | 7,025 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 909 | 17,920 | SH | OTHER | 10 |
| LINCOLN NATL CORP IND | CONV PFD | 534187208 | 236 | 393 | | DEFINED | 01 |
| LINCOLN NATL CORP IND | CONV PFD | 534187208 | 346 | 576 | | DEFINED | 04 |
| LINCOLN NATL INCOME FD | UNDEFIND | 534217104 | 0 | 3,089 | | DEFINED | 01 |
| LINCOLN NATL INCOME FD | UNDEFIND | 534217104 | 0 | 1,500 | | OTHER | 02 |
| LINCOLN NATL INCOME FD | UNDEFIND | 534217104 | 2 | 12,300 | | DEFINED | 10 |
| LINDSAY MFG CO | COM | 535555106 | 697 | 28,610 | SH | DEFINED | 01 |
| LINDSAY MFG CO | COM | 535555106 | 24 | 1,000 | SH | DEFINED | 02 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LINDSAY MFG CO | COM | 535555106 | 620 | 25,475 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 121,559 | 2,748,969 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 14,024 | 317,150 | SH | OTHER | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4,766 | 107,790 | SH | DEFINED | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 926 | 20,945 | SH | OTHER | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 23,209 | 524,846 | SH | DEFINED | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,131 | 70,798 | SH | OTHER | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 29,303 | 662,666 | SH | DEFINED | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4,440 | 100,418 | SH | OTHER | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,353 | 53,220 | SH | DEFINED | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 883 | 19,970 | SH | OTHER | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 20,828 | 470,999 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,010 | 68,080 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 637 | 14,415 | SH | OTHER | 10 |
| LINENS N THINGS INC | COM | 535679104 | 2,410 | 78,949 | SH | DEFINED | 01 |
| LINENS N THINGS INC | COM | 535679104 | 2,722 | 89,169 | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 34 | 14,787 | SH | DEFINED | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 36 | 15,660 | SH | OTHER | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 77 | 33,688 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 79 | 14,200 | SH | DEFINED | 01 |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 20 | 3,547 | SH | DEFINED | 01,08 |
| LIQUID AUDIO INC | COM | 53631T102 | 10 | 4,400 | SH | DEFINED | 01 |
| LIQUID AUDIO INC | COM | 53631T102 | 56 | 24,555 | SH | DEFINED | 01,08 |
| LIQUI BOX CORP | COM | 536314107 | 588 | 8,836 | SH | DEFINED | 01 |
| LIQUI BOX CORP | COM | 536314107 | 799 | 12,000 | SH | OTHER | 01 |
| LIQUI BOX CORP | COM | 536314107 | 1,258 | 18,885 | SH | DEFINED | 01,08 |
| LITHIA MTRS INC | COM | 536797103 | 803 | 32,495 | SH | DEFINED | 01 |
| LITHIA MTRS INC | COM | 536797103 | 350 | 14,175 | SH | DEFINED | 01,08 |
| LITTELFUSE INC | COM | 537008104 | 1,099 | 44,363 | SH | DEFINED | 01 |
| LITTELFUSE INC | COM | 537008104 | 2 | 100 | SH | OTHER | 01 |
| LITTELFUSE INC | COM | 537008104 | 880 | 35,546 | SH | DEFINED | 01,08 |
| LIVEPERSON INC | COM | 538146101 | 3 | 6,000 | SH | DEFINED | 01 |
| LIVEPERSON INC | COM | 538146101 | 2 | 4,986 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 6,683 | 235,662 | SH | DEFINED | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 462 | 16,300 | SH | OTHER | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 3 | 100 | SH | DEFINED | 03 |
| LIZ CLAIBORNE INC | COM | 539320101 | 46 | 1,620 | SH | DEFINED | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 41 | 1,450 | SH | OTHER | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 4,570 | 161,125 | SH | DEFINED | 01,08 |
| L90 INC | COM | 539441105 | 3 | 2,850 | SH | DEFINED | 01 |
| L90 INC | COM | 539441105 | 16 | 13,754 | SH | DEFINED | 01,08 |
| LO-JACK CORP | COM | 539451104 | 103 | 19,600 | SH | DEFINED | 01 |

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|-----------------|-----|-----------|-----|--------|----|---------|-------|
| LO-JACK CORP | COM | 539451104 | 184 | 34,925 | SH | DEFINED | 01,08 |
| LOCAL FINL CORP | COM | 539553107 | 594 | 37,738 | SH | DEFINED | 01 |
| LOCAL FINL CORP | COM | 539553107 | 371 | 23,600 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LOCKHEED MARTIN CORP | COM | 539830109 | 61,628 | 1,070,295 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 662 | 11,493 | SH | OTHER | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 72 | 1,246 | SH | DEFINED | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 35 | 600 | SH | OTHER | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4,010 | 69,643 | SH | DEFINED | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,076 | 18,691 | SH | OTHER | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,386 | 24,079 | SH | DEFINED | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 433 | 7,523 | SH | OTHER | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 33,184 | 576,315 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 52 | 900 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 438 | 7,600 | SH | OTHER | 10 |
| LODGIAN INC | COM | 54021P106 | 4 | 41,600 | SH | DEFINED | 01 |
| LODGIAN INC | COM | 54021P106 | 3 | 39,012 | SH | DEFINED | 01,08 |
| LODGENET ENTMT CORP | COM | 540211109 | 487 | 28,503 | SH | DEFINED | 01 |
| LODGENET ENTMT CORP | COM | 540211109 | 372 | 21,761 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 22,931 | 391,456 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 54 | 928 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424108 | 47 | 800 | SH | DEFINED | 02 |
| LOEWS CORP | COM | 540424108 | 105 | 1,800 | SH | DEFINED | 03 |
| LOEWS CORP | COM | 540424108 | 260 | 4,430 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424108 | 35 | 600 | SH | OTHER | 04 |
| LOEWS CORP | COM | 540424108 | 88 | 1,500 | SH | DEFINED | 05 |
| LOEWS CORP | COM | 540424108 | 13,451 | 229,617 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 99 | 1,698 | SH | DEFINED | 10 |
| LOGICVISION INC | COM | 54140W107 | 120 | 11,200 | SH | DEFINED | 01,08 |
| LOGILITY INC | COM | 54140Y103 | 79 | 23,300 | SH | DEFINED | 01 |
| LOGILITY INC | COM | 54140Y103 | 47 | 13,900 | SH | DEFINED | 01,08 |
| LOGIC DEVICES INC | COM | 541402103 | 0 | 300 | SH | DEFINED | 01 |
| LOGIC DEVICES INC | COM | 541402103 | 15 | 10,000 | SH | DEFINED | 04 |
| LOGIC DEVICES INC | COM | 541402103 | 16 | 10,200 | SH | DEFINED | 01,08 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 2,199 | 105,249 | SH | DEFINED | 01 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 916 | 43,840 | SH | DEFINED | 01,08 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 1,596 | 69,965 | SH | DEFINED | 01 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 1,231 | 53,979 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LONGS DRUG STORES CORP | COM | 543162101 | 3,877 | 139,106 | SH | DEFINED | 01 |
| LONGS DRUG STORES CORP | COM | 543162101 | 17 | 623 | SH | DEFINED | 03 |
| LONGS DRUG STORES CORP | COM | 543162101 | 61 | 2,200 | SH | OTHER | 04 |
| LONGS DRUG STORES CORP | COM | 543162101 | 3,163 | 113,508 | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP | COM | 543162101 | 357 | 12,800 | SH | DEFINED | 10 |
| LONGVIEW FIBRE CO | COM | 543213102 | 1,436 | 139,390 | SH | DEFINED | 01 |
| LONGVIEW FIBRE CO | COM | 543213102 | 53 | 5,100 | SH | DEFINED | 04 |
| LONGVIEW FIBRE CO | COM | 543213102 | 1,263 | 122,586 | SH | DEFINED | 01,08 |
| LOOKSMART LTD | COM | 543442107 | 362 | 111,925 | SH | DEFINED | 01 |
| LOOKSMART LTD | COM | 543442107 | 0 | 100 | SH | DEFINED | 04 |
| LOOKSMART LTD | COM | 543442107 | 402 | 124,550 | SH | DEFINED | 01,08 |
| LOUDCLOUD INC | COM | 545735102 | 147 | 64,273 | SH | DEFINED | 01 |
| LOUDCLOUD INC | COM | 545735102 | 163 | 71,025 | SH | DEFINED | 01,08 |
| LOUDEYE TECHNOLOGIES INC | COM | 545754103 | 5 | 7,150 | SH | DEFINED | 01 |
| LOUDEYE TECHNOLOGIES INC | COM | 545754103 | 23 | 34,826 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 4,503 | 419,234 | 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 | 272 | 25,308 | SH | OTHER | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 1,943 | 180,883 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 2 | 218 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 144,121 | 3,313,882 | SH | DEFINED | 01 |
| LOWES COS INC | COM | 548661107 | 6,675 | 153,494 | SH | OTHER | 01 |
| LOWES COS INC | COM | 548661107 | 6,716 | 154,419 | SH | DEFINED | 02 |
| LOWES COS INC | COM | 548661107 | 1,800 | 41,398 | SH | OTHER | 02 |
| LOWES COS INC | COM | 548661107 | 9,017 | 207,326 | SH | DEFINED | 03 |
| LOWES COS INC | COM | 548661107 | 1,676 | 38,528 | SH | OTHER | 03 |
| LOWES COS INC | COM | 548661107 | 59,459 | 1,367,182 | SH | DEFINED | 04 |
| LOWES COS INC | COM | 548661107 | 16,831 | 387,018 | SH | OTHER | 04 |
| LOWES COS INC | COM | 548661107 | 7,868 | 180,917 | SH | DEFINED | 05 |
| LOWES COS INC | COM | 548661107 | 430 | 9,885 | SH | OTHER | 05 |
| LOWES COS INC | COM | 548661107 | 47,280 | 1,087,147 | SH | DEFINED | 01,08 |
| LOWES COS INC | COM | 548661107 | 2,342 | 53,848 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 1,485 | 34,141 | SH | OTHER | 10 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 24 | 6,300 | SH | DEFINED | 01 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 1,360 | 350,628 | SH | OTHER | 04 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 43 | 11,000 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| LUBRIZOL CORP | COM | 549271104 | 2,700 | 77,612 | SH | DEFINED | 01 |
| LUBRIZOL CORP | COM | 549271104 | 73 | 2,100 | SH | OTHER | 01 |
| LUBRIZOL CORP | COM | 549271104 | 237 | 6,800 | SH | DEFINED | 02 |
| LUBRIZOL CORP | COM | 549271104 | 14 | 400 | SH | OTHER | 03 |
| LUBRIZOL CORP | COM | 549271104 | 45 | 1,300 | SH | DEFINED | 04 |
| LUBRIZOL CORP | COM | 549271104 | 111 | 3,200 | SH | OTHER | 04 |
| LUBRIZOL CORP | COM | 549271104 | 4,406 | 126,635 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LUBRIZOL CORP | COM | 549271104 | 70 | 2,000 | SH | DEFINED | 10 |
| LUBRIZOL CORP | COM | 549271104 | 98 | 2,830 | SH | OTHER | 10 |
| LUBYS INC | COM | 549282101 | 639 | 93,930 | SH | DEFINED | 01 |
| LUBYS INC | COM | 549282101 | 14 | 2,000 | SH | OTHER | 01 |
| LUBYS INC | COM | 549282101 | 585 | 86,056 | SH | DEFINED | 01,08 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 38,157 | 8,066,974 | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 437 | 92,380 | SH | OTHER | 01 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 479 | 101,274 | SH | DEFINED | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 300 | 63,521 | SH | OTHER | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 414 | 87,628 | SH | DEFINED | 03 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 137 | 28,889 | SH | OTHER | 03 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 784 | 165,846 | SH | DEFINED | 04 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 565 | 119,439 | SH | OTHER | 04 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 166 | 35,167 | SH | DEFINED | 05 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 39 | 8,282 | SH | OTHER | 05 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 24,284 | 5,134,030 | SH | DEFINED | 01,08 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 155 | 32,773 | SH | DEFINED | 10 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 29 | 6,092 | SH | OTHER | 10 |
| LUFKIN INDS INC | COM | 549764108 | 854 | 31,632 | SH | DEFINED | 01 |
| LUFKIN INDS INC | COM | 549764108 | 305 | 11,300 | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL | COM | 55027E102 | 646 | 51,430 | SH | DEFINED | 01 |
| LUMINEX CORP DEL | COM | 55027E102 | 517 | 41,139 | SH | DEFINED | 01,08 |
| LYDALL INC DEL | COM | 550819106 | 1,012 | 71,395 | SH | DEFINED | 01 |
| LYDALL INC DEL | COM | 550819106 | 746 | 52,595 | SH | DEFINED | 01,08 |
| LYNCH INTERACTIVE CORP | COM | 551146103 | 198 | 4,504 | SH | DEFINED | 01 |
| LYNCH INTERACTIVE CORP | COM | 551146103 | 368 | 8,368 | SH | DEFINED | 01,08 |
| LYNX THERAPEUTICS INC | COM | 551812308 | 30 | 13,700 | SH | DEFINED | 01 |
| LYNX THERAPEUTICS INC | COM | 551812308 | 37 | 16,889 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| LYONDELL CHEMICAL CO | COM | 552078107 | 2,504 | 150,772 | SH | DEFINED | 01 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 3 | 200 | SH | OTHER | 01 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 1 | 50 | SH | DEFINED | 04 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 4,262 | 256,600 | SH | DEFINED | 01,08 |
| M & F WORLDWIDE CORP | COM | 552541104 | 85 | 32,100 | SH | DEFINED | 01 |
| M & F WORLDWIDE CORP | COM | 552541104 | 0 | 30 | SH | DEFINED | 02 |
| M & F WORLDWIDE CORP | COM | 552541104 | 2 | 883 | SH | OTHER | 03 |
| M & F WORLDWIDE CORP | COM | 552541104 | 61 | 22,900 | SH | DEFINED | 01,08 |
| M & T BK CORP | COM | 55261F104 | 10,797 | 134,342 | SH | DEFINED | 01 |
| M & T BK CORP | COM | 55261F104 | 16 | 200 | SH | OTHER | 01 |
| M & T BK CORP | COM | 55261F104 | 40 | 500 | SH | DEFINED | 02 |
| M & T BK CORP | COM | 55261F104 | 62 | 770 | SH | DEFINED | 04 |
| M & T BK CORP | COM | 55261F104 | 649 | 8,077 | SH | OTHER | 04 |
| M & T BK CORP | COM | 55261F104 | 16,396 | 204,002 | SH | DEFINED | 01,08 |
| M & T BK CORP | COM | 55261F104 | 32 | 400 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| MAF BANCORP INC | COM | 55261R108 | 2,880 | 81,709 | SH | DEFINED | 01 |
| MAF BANCORP INC | COM | 55261R108 | 13 | 382 | SH | DEFINED | 02 |
| MAF BANCORP INC | COM | 55261R108 | 92 | 2,598 | SH | DEFINED | 04 |
| MAF BANCORP INC | COM | 55261R108 | 2,002 | 56,784 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 58,513 | 1,069,909 | SH | DEFINED | 01 |
| MBIA INC | COM | 55262C100 | 2,394 | 43,775 | SH | OTHER | 01 |
| MBIA INC | COM | 55262C100 | 6,008 | 109,864 | SH | DEFINED | 02 |
| MBIA INC | COM | 55262C100 | 1,204 | 22,012 | SH | OTHER | 02 |
| MBIA INC | COM | 55262C100 | 12,233 | 223,684 | SH | DEFINED | 03 |
| MBIA INC | COM | 55262C100 | 2,140 | 39,126 | SH | OTHER | 03 |
| MBIA INC | COM | 55262C100 | 11,604 | 212,174 | SH | DEFINED | 04 |
| MBIA INC | COM | 55262C100 | 2,197 | 40,180 | SH | OTHER | 04 |
| MBIA INC | COM | 55262C100 | 4,819 | 88,121 | SH | DEFINED | 05 |
| MBIA INC | COM | 55262C100 | 317 | 5,795 | SH | OTHER | 05 |
| MBIA INC | COM | 55262C100 | 13,335 | 243,832 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 859 | 15,707 | SH | DEFINED | 10 |
| MBIA INC | COM | 55262C100 | 60 | 1,100 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| MBNA CORP | COM | 55262L100 | 112,184 | 2,908,569 | SH | DEFINED | 01 |
| MBNA CORP | COM | 55262L100 | 4,631 | 120,074 | SH | OTHER | 01 |
| MBNA CORP | COM | 55262L100 | 1,378 | 35,725 | SH | DEFINED | 02 |
| MBNA CORP | COM | 55262L100 | 411 | 10,662 | SH | OTHER | 02 |
| MBNA CORP | COM | 55262L100 | 2,409 | 62,448 | SH | DEFINED | 03 |
| MBNA CORP | COM | 55262L100 | 755 | 19,574 | SH | OTHER | 03 |
| MBNA CORP | COM | 55262L100 | 1,926 | 49,934 | SH | DEFINED | 04 |
| MBNA CORP | COM | 55262L100 | 1,383 | 35,847 | SH | OTHER | 04 |
| MBNA CORP | COM | 55262L100 | 222 | 5,748 | SH | DEFINED | 05 |
| MBNA CORP | COM | 55262L100 | 49,234 | 1,276,490 | SH | DEFINED | 01,08 |
| MBNA CORP | COM | 55262L100 | 5,530 | 143,378 | SH | DEFINED | 10 |
| MBNA CORP | COM | 55262L100 | 604 | 15,650 | SH | OTHER | 10 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 1,135 | 37,885 | SH | DEFINED | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 150 | 5,000 | SH | OTHER | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 427 | 14,262 | SH | DEFINED | 01,08 |
| M D C HLDGS INC | COM | 552676108 | 4,238 | 98,101 | SH | DEFINED | 01 |
| M D C HLDGS INC | COM | 552676108 | 3 | 61 | SH | OTHER | 04 |
| M D C HLDGS INC | COM | 552676108 | 3,832 | 88,707 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 2,892 | 93,283 | SH | DEFINED | 01 |
| MDU RES GROUP INC | COM | 552690109 | 739 | 23,825 | SH | OTHER | 01 |
| MDU RES GROUP INC | COM | 552690109 | 29 | 950 | SH | OTHER | 02 |
| MDU RES GROUP INC | COM | 552690109 | 140 | 4,500 | SH | DEFINED | 04 |
| MDU RES GROUP INC | COM | 552690109 | 324 | 10,450 | SH | OTHER | 04 |
| MDU RES GROUP INC | COM | 552690109 | 4,751 | 153,264 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 84 | 2,700 | SH | DEFINED | 10 |
| MDU RES GROUP INC | COM | 552690109 | 33 | 1,080 | SH | OTHER | 10 |
| MCSI INC | COM | 55270M108 | 738 | 61,931 | SH | DEFINED | 01 |
| MCSI INC | COM | 55270M108 | 350 | 29,397 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 699 | 118,391 | SH | DEFINED | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 59 | 10,000 | SH | OTHER | 02 |

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|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| MEMC ELECTR MATLS INC | COM | 552715104 | 674 | 114,249 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 3 | 450 | SH | DEFINED | 10 |
| MFRI INC | COM | 552721102 | 27 | 8,900 | SH | DEFINED | 01 |
| MFRI INC | COM | 552721102 | 39 | 12,700 | SH | DEFINED | 01,08 |

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|-------------------------|----------|-----------|--------|---------|----|---------|-------|
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 4,010 | | DEFINED | 01 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 5,000 | | DEFINED | 02 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 1,250 | | OTHER | 02 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 24 | 2,950 | | DEFINED | 04 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 1,800 | | DEFINED | 10 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 1,000 | | OTHER | 10 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 4,000 | | DEFINED | 01 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 300 | | DEFINED | 02 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 575 | | OTHER | 03 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 254 | 37,900 | | DEFINED | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 36 | 5,339 | | OTHER | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 1 | 7,491 | | DEFINED | 10 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 6,900 | | DEFINED | 01 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 42 | 5,601 | | DEFINED | 04 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 2 | 23,900 | | DEFINED | 10 |
| MGIC INVT CORP WIS | COM | 552848103 | 17,581 | 256,913 | SH | DEFINED | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 21 | 300 | SH | OTHER | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 109 | 1,600 | SH | DEFINED | 02 |
| MGIC INVT CORP WIS | COM | 552848103 | 26 | 374 | SH | OTHER | 02 |
| MGIC INVT CORP WIS | COM | 552848103 | 58 | 850 | SH | DEFINED | 03 |
| MGIC INVT CORP WIS | COM | 552848103 | 21 | 300 | SH | OTHER | 03 |
| MGIC INVT CORP WIS | COM | 552848103 | 91 | 1,335 | SH | DEFINED | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 131 | 1,920 | SH | OTHER | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 12,335 | 180,262 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 581 | 8,490 | SH | DEFINED | 10 |
| MGIC INVT CORP WIS | COM | 552848103 | 82 | 1,200 | SH | OTHER | 10 |
| MGI PHARMA INC | COM | 552880106 | 640 | 46,487 | SH | DEFINED | 01 |
| MGI PHARMA INC | COM | 552880106 | 680 | 49,431 | SH | DEFINED | 01,08 |
| MFS GOVT MKTS INCOME TR | UNDEFIND | 552939100 | 1 | 10,000 | | OTHER | 02 |
| MFS GOVT MKTS INCOME TR | UNDEFIND | 552939100 | 91 | 14,000 | | DEFINED | 04 |
| MGM MIRAGE | COM | 552953101 | 2,621 | 72,336 | SH | DEFINED | 01 |
| MGM MIRAGE | COM | 552953101 | 7 | 200 | SH | OTHER | 01 |
| MGM MIRAGE | COM | 552953101 | 5,249 | 144,869 | SH | DEFINED | 01,08 |
| MGM MIRAGE | COM | 552953101 | 2 | 66 | SH | OTHER | 10 |
| MIM CORP | COM | 553044108 | 815 | 49,397 | SH | DEFINED | 01 |
| MIM CORP | COM | 553044108 | 514 | 31,163 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | | |
|-----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|--|
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 2,234 | 39,432 | SH | DEFINED | 01 | |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 57 | 1,000 | SH | DEFINED | 04 | |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 728 | 12,843 | SH | DEFINED | 01,08 | |
| MKS INSTRUMENT INC | COM | 55306N104 | 1,622 | 47,376 | SH | DEFINED | 01 | |
| MKS INSTRUMENT INC | COM | 55306N104 | 2,059 | 60,124 | SH | DEFINED | 01,08 | |
| MPS GROUP INC | COM | 553409103 | 3,147 | 359,608 | SH | DEFINED | 01 | |
| MPS GROUP INC | COM | 553409103 | 5 | 600 | SH | DEFINED | 04 | |
| MPS GROUP INC | COM | 553409103 | 2,042 | 233,334 | SH | DEFINED | 01,08 | |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 5 | 2,300 | SH | DEFINED | 01 | |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 32 | 14,349 | SH | DEFINED | 01,08 | |
| MRO SOFTWARE INC | COM | 55347W105 | 725 | 58,277 | SH | DEFINED | 01 | |
| MRO SOFTWARE INC | COM | 55347W105 | 131 | 10,500 | SH | OTHER | 01 | |
| MRO SOFTWARE INC | COM | 55347W105 | 482 | 38,711 | SH | DEFINED | 01,08 | |
| MRV COMMUNICATIONS INC | COM | 553477100 | 657 | 233,034 | SH | DEFINED | 01 | |
| MRV COMMUNICATIONS INC | COM | 553477100 | 1 | 430 | SH | OTHER | 01 | |
| MRV COMMUNICATIONS INC | COM | 553477100 | 626 | 221,838 | SH | DEFINED | 01,08 | |
| MSC INDL DIRECT INC | COM | 553530106 | 1,985 | 86,687 | SH | DEFINED | 01 | |
| MSC INDL DIRECT INC | COM | 553530106 | 1,413 | 61,705 | SH | DEFINED | 01,08 | |
| MSC SOFTWARE CORP | COM | 553531104 | 1,574 | 68,423 | SH | DEFINED | 01 | |
| MSC SOFTWARE CORP | COM | 553531104 | 1,535 | 66,721 | SH | DEFINED | 01,08 | |
| MTR GAMING GROUP INC | COM | 553769100 | 647 | 41,900 | SH | DEFINED | 01 | |
| MTR GAMING GROUP INC | COM | 553769100 | 528 | 34,226 | SH | DEFINED | 01,08 | |
| MTS SYS CORP | COM | 553777103 | 490 | 44,772 | SH | DEFINED | 01 | |
| MTS SYS CORP | COM | 553777103 | 883 | 80,629 | SH | DEFINED | 01,08 | |
| MTI TECHNOLOGY CORP | COM | 553903105 | 36 | 36,300 | SH | DEFINED | 01 | |
| MTI TECHNOLOGY CORP | COM | 553903105 | 6 | 6,526 | SH | DEFINED | 03 | |
| MTI TECHNOLOGY CORP | COM | 553903105 | 43 | 43,624 | SH | DEFINED | 01,08 | |
| M-WAVE INC | COM | 554034108 | 62 | 8,800 | SH | DEFINED | 01 | |
| M-WAVE INC | COM | 554034108 | 45 | 6,404 | SH | DEFINED | 01,08 | |
| MAC-GRAY CORP | COM | 554153106 | 42 | 12,000 | SH | DEFINED | 01 | |
| MAC-GRAY CORP | COM | 554153106 | 8 | 2,289 | SH | DEFINED | 01,08 | |

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|-------------------|---------------|----------------------------|-------|--------|----|---------|-------|--|
| MACDERMID INC | COM | 554273102 | 1,186 | 54,762 | SH | DEFINED | 01 | |
| MACDERMID INC | COM | 554273102 | 1,423 | 65,717 | SH | DEFINED | 01,08 | |
| MACDERMID INC | COM | 554273102 | 2 | 100 | SH | DEFINED | 10 | |
| MACERICH CO | COM | 554382101 | 2,131 | 70,677 | SH | DEFINED | 01 | |
| MACERICH CO | COM | 554382101 | 30 | 1,000 | SH | OTHER | 03 | |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| MACERICH CO | COM | 554382101 | 1,364 | 45,256 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 840 | 24,232 | SH | DEFINED | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 132 | 3,800 | 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 | 25 | 715 | SH | DEFINED | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 47 | 1,345 | SH | OTHER | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 3,355 | 96,734 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 132 | 3,800 | SH | DEFINED | 10 |
| MACK CALI RLTY CORP | COM | 554489104 | 14 | 400 | SH | OTHER | 10 |
| MACKIE DESIGNS INC | COM | 554541102 | 37 | 9,000 | SH | DEFINED | 01 |
| MACKIE DESIGNS INC | COM | 554541102 | 75 | 18,200 | SH | DEFINED | 01,08 |
| MACROCHEM CORP DEL | COM | 555903103 | 158 | 50,071 | SH | DEFINED | 01 |
| MACROCHEM CORP DEL | COM | 555903103 | 1 | 200 | SH | OTHER | 04 |
| MACROCHEM CORP DEL | COM | 555903103 | 112 | 35,400 | SH | DEFINED | 01,08 |
| MACROVISION CORP | COM | 555904101 | 1,635 | 61,334 | SH | DEFINED | 01 |
| MACROVISION CORP | COM | 555904101 | 2,878 | 108,007 | SH | DEFINED | 01,08 |
| MACROMEDIA INC | COM | 556100105 | 3,074 | 150,516 | SH | DEFINED | 01 |
| MACROMEDIA INC | COM | 556100105 | 150 | 7,359 | SH | OTHER | 01 |
| MACROMEDIA INC | COM | 556100105 | 12 | 600 | SH | DEFINED | 04 |
| MACROMEDIA INC | COM | 556100105 | 3,025 | 148,141 | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD | COM | 556269108 | 637 | 36,420 | SH | DEFINED | 01 |
| MADDEN STEVEN LTD | COM | 556269108 | 5 | 260 | SH | OTHER | 04 |
| MADDEN STEVEN LTD | COM | 556269108 | 341 | 19,500 | SH | DEFINED | 01,08 |
| MADE2MANAGE SYS INC | COM | 556466100 | 76 | 11,300 | SH | DEFINED | 01 |
| MADE2MANAGE SYS INC | COM | 556466100 | 45 | 6,606 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| MADISON GAS & ELEC CO | COM | 557497104 | 996 | 35,059 | SH | DEFINED | 01 |
| MADISON GAS & ELEC CO | COM | 557497104 | 37 | 1,315 | SH | OTHER | 01 |
| MADISON GAS & ELEC CO | COM | 557497104 | 32 | 1,125 | SH | DEFINED | 02 |
| MADISON GAS & ELEC CO | COM | 557497104 | 64 | 2,250 | SH | DEFINED | 04 |
| MADISON GAS & ELEC CO | COM | 557497104 | 39 | 1,362 | SH | OTHER | 04 |
| MADISON GAS & ELEC CO | COM | 557497104 | 997 | 35,074 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC | COM | 559079108 | 333 | 58,446 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079108 | 343 | 60,248 | SH | DEFINED | 01,08 |
| MAGELLAN PETE CORP | COM | 559091301 | 8 | 9,200 | SH | DEFINED | 01 |
| MAGELLAN PETE CORP | COM | 559091301 | 69 | 84,375 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 113 | 5,800 | SH | DEFINED | 01 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 655 | 33,650 | SH | DEFINED | 01,08 |
| MAGNA ENTMT CORP | COM | 559211107 | 256 | 31,571 | SH | DEFINED | 01 |
| MAGNA ENTMT CORP | COM | 559211107 | 74 | 9,100 | SH | DEFINED | 01,08 |

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|-----------------------|----------|-----------|-------|-----------|-----|---------|-------|
| MAGNA INTL INC | CONV DEB | 559222AG9 | 2,095 | 2,000,000 | PRN | DEFINED | 01 |
| MAGNA INTL INC | CONV DEB | 559222AG9 | 5 | 5,000 | PRN | DEFINED | 04 |
| MAGNA INTL INC | CONV DEB | 559222AG9 | 5 | 5,000 | PRN | OTHER | 04 |
| MAGNETEK INC | COM | 559424106 | 929 | 79,410 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 17 | 1,437 | SH | OTHER | 03 |
| MAGNETEK INC | COM | 559424106 | 371 | 31,695 | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES INC | COM | 55972F203 | 702 | 89,841 | SH | DEFINED | 01 |
| MAGNUM HUNTER RES INC | COM | 55972F203 | 770 | 98,608 | SH | DEFINED | 01,08 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 7 | 500 | SH | DEFINED | 01 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 26 | 2,000 | SH | OTHER | 04 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 111 | 8,400 | SH | DEFINED | 01,08 |
| MAIL-WELL INC | COM | 560321200 | 1,068 | 170,134 | SH | DEFINED | 01 |
| MAIL-WELL INC | COM | 560321200 | 527 | 83,875 | SH | DEFINED | 01,08 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 322 | 17,188 | SH | DEFINED | 01 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 199 | 10,600 | SH | DEFINED | 01,08 |
| MAINE PUB SVC CO | COM | 560483109 | 74 | 2,500 | SH | DEFINED | 01 |
| MAINE PUB SVC CO | COM | 560483109 | 129 | 4,343 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| MALLON RES CORP | COM | 561240201 | 8 | 8,900 | SH | DEFINED | 01 |
| MALLON RES CORP | COM | 561240201 | 2 | 2,000 | SH | DEFINED | 02 |
| MALLON RES CORP | COM | 561240201 | 15 | 15,425 | SH | DEFINED | 01,08 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 120 | 11,578 | | DEFINED | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 364 | 35,251 | | OTHER | 04 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 188 | 34,325 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 204 | 37,135 | SH | DEFINED | 01,08 |
| MANCHESTER TECHNOLOGIES INC | COM | 562398107 | 27 | 10,500 | SH | DEFINED | 01 |
| MANCHESTER TECHNOLOGIES INC | COM | 562398107 | 33 | 12,985 | SH | DEFINED | 01,08 |
| MANDALAY RESORT GROUP | COM | 562567107 | 2,776 | 90,424 | SH | DEFINED | 01 |
| MANDALAY RESORT GROUP | COM | 562567107 | 3 | 100 | SH | OTHER | 01 |
| MANDALAY RESORT GROUP | COM | 562567107 | 21 | 696 | SH | DEFINED | 02 |
| MANDALAY RESORT GROUP | COM | 562567107 | 6 | 195 | SH | DEFINED | 04 |
| MANDALAY RESORT GROUP | COM | 562567107 | 3,985 | 129,801 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,204 | 31,602 | SH | DEFINED | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 38 | 1,000 | SH | OTHER | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,686 | 44,247 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 2,701 | 68,371 | SH | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 154 | 3,900 | SH | OTHER | 01 |
| MANITOWOC INC | COM | 563571108 | 2,619 | 66,309 | SH | DEFINED | 01,08 |
| MANNATECH INC | COM | 563771104 | 71 | 26,000 | SH | DEFINED | 01 |
| MANNATECH INC | COM | 563771104 | 84 | 30,566 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MANOR CARE INC NEW | COM | 564055101 | 5,154 | 221,196 | SH | DEFINED | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 14 | 600 | SH | DEFINED | 04 |
| MANOR CARE INC NEW | COM | 564055101 | 3,662 | 157,170 | SH | DEFINED | 01,08 |
| MANPOWER INC | COM | 56418H100 | 3,890 | 100,064 | SH | DEFINED | 01 |
| MANPOWER INC | COM | 56418H100 | 8 | 200 | SH | OTHER | 01 |
| MANPOWER INC | COM | 56418H100 | 8 | 200 | SH | DEFINED | 04 |
| MANPOWER INC | COM | 56418H100 | 6,512 | 167,479 | SH | DEFINED | 01,08 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 1,330 | 40,303 | SH | DEFINED | 01 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 139 | 4,200 | SH | DEFINED | 04 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 1,065 | 32,262 | SH | DEFINED | 01,08 |
| MAPICS INC | COM | 564910107 | 188 | 24,700 | SH | DEFINED | 01 |
| MAPICS INC | COM | 564910107 | 198 | 26,004 | SH | DEFINED | 01,08 |

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| MANUFACTURERS SVCS LTD | COM | 565005105 | 570 | 108,431 | SH | DEFINED | 01 |
| MANUFACTURERS SVCS LTD | COM | 565005105 | 273 | 51,850 | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP | COM | 56501R106 | 32 | 1,156 | SH | DEFINED | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 16 | 593 | SH | DEFINED | 03 |
| MANULIFE FINL CORP | COM | 56501R106 | 578 | 21,070 | SH | DEFINED | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 35 | 1,277 | SH | OTHER | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 252 | 9,198 | SH | DEFINED | 05 |
| MANULIFE FINL CORP | COM | 56501R106 | 184 | 6,698 | SH | OTHER | 05 |
| MANUGISTICS GROUP INC | COM | 565011103 | 478 | 22,239 | SH | DEFINED | 01 |
| MANUGISTICS GROUP INC | COM | 565011103 | 260 | 12,100 | SH | OTHER | 01 |
| MANUGISTICS GROUP INC | COM | 565011103 | 1,414 | 65,813 | SH | DEFINED | 01,08 |
| MAPINFO CORP | COM | 565105103 | 335 | 33,454 | SH | DEFINED | 01 |
| MAPINFO CORP | COM | 565105103 | 3 | 300 | SH | DEFINED | 04 |
| MAPINFO CORP | COM | 565105103 | 252 | 25,196 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 21,034 | 730,333 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 157 | 5,451 | SH | OTHER | 01 |
| MARATHON OIL CORP | COM | 565849106 | 66 | 2,290 | SH | DEFINED | 02 |
| MARATHON OIL CORP | COM | 565849106 | 14 | 500 | SH | OTHER | 02 |
| MARATHON OIL CORP | COM | 565849106 | 219 | 7,607 | SH | DEFINED | 03 |
| MARATHON OIL CORP | COM | 565849106 | 12 | 400 | SH | OTHER | 03 |
| MARATHON OIL CORP | COM | 565849106 | 2,312 | 80,273 | SH | DEFINED | 04 |
| MARATHON OIL CORP | COM | 565849106 | 511 | 17,730 | SH | OTHER | 04 |
| MARATHON OIL CORP | COM | 565849106 | 89 | 3,075 | SH | DEFINED | 05 |
| MARATHON OIL CORP | COM | 565849106 | 38,604 | 1,340,414 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 208 | 7,212 | SH | DEFINED | 10 |
| MARCUS CORP | COM | 566330106 | 1,813 | 112,492 | SH | DEFINED | 01 |
| MARCUS CORP | COM | 566330106 | 1,571 | 97,430 | SH | DEFINED | 01,08 |
| MARIMBA INC | COM | 56781Q109 | 16 | 4,950 | SH | DEFINED | 01 |
| MARIMBA INC | COM | 56781Q109 | 107 | 33,994 | SH | DEFINED | 01,08 |
| MARINEMAX INC | COM | 567908108 | 337 | 28,100 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| MARINEMAX INC | COM | 567908108 | 65 | 5,400 | SH | DEFINED | 01,08 |
| MARINE PRODS CORP | COM | 568427108 | 173 | 23,100 | SH | DEFINED | 01 |
| MARINE PRODS CORP | COM | 568427108 | 326 | 43,520 | SH | DEFINED | 01,08 |
| MARISA CHRISTINA INC | COM | 570268102 | 1 | 800 | SH | DEFINED | 01 |
| MARISA CHRISTINA INC | COM | 570268102 | 18 | 12,600 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARITRANS INC | COM | 570363101 | 488 | 36,300 | SH | DEFINED | 01 |
| MARITRANS INC | COM | 570363101 | 115 | 8,571 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 1,063 | 5,225 | SH | DEFINED | 01 |
| MARKEL CORP | COM | 570535104 | 4 | 20 | SH | DEFINED | 03 |
| MARKEL CORP | COM | 570535104 | 3,098 | 15,223 | SH | DEFINED | 01,08 |
| MARKETWATCH COM INC | COM | 570619106 | 68 | 16,900 | SH | DEFINED | 01 |
| MARKETWATCH COM INC | COM | 570619106 | 77 | 19,271 | SH | DEFINED | 01,08 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 293 | 37,500 | SH | DEFINED | 01 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 39 | 5,000 | SH | DEFINED | 01,08 |
| MARKETING SVCS GROUP INC | COM | 570907204 | 41 | 22,534 | SH | DEFINED | 01 |
| MARKETING SVCS GROUP INC | COM | 570907204 | 10 | 5,700 | SH | OTHER | 01 |
| MARKETING SVCS GROUP INC | COM | 570907204 | 0 | 6 | SH | OTHER | 04 |
| MARKETING SVCS GROUP INC | COM | 570907204 | 12 | 6,435 | SH | DEFINED | 01,08 |
| MARLTON TECHNOLOGIES INC | COM | 571263102 | 4 | 6,900 | SH | DEFINED | 01 |
| MARLTON TECHNOLOGIES INC | COM | 571263102 | 5 | 8,968 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 178,246 | 1,581,040 | SH | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 23,816 | 211,245 | SH | OTHER | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4,534 | 40,214 | SH | DEFINED | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,088 | 18,522 | SH | OTHER | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 5,107 | 45,296 | SH | DEFINED | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,134 | 10,055 | SH | OTHER | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 44,387 | 393,708 | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 22,185 | 196,780 | SH | OTHER | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 8,980 | 79,655 | SH | DEFINED | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,187 | 10,530 | SH | OTHER | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 71,613 | 635,206 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 7,376 | 65,421 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,084 | 9,618 | SH | OTHER | 10 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 8 | 600 | SH | DEFINED | 01 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 234 | 17,848 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARSHALL & ILSLEY CORP | COM | 571834100 | 14,463 | 232,382 | SH | DEFINED | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 398 | 6,400 | SH | OTHER | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,909 | 30,665 | SH | DEFINED | 02 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 53 | 850 | SH | DEFINED | 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 47 | 750 | SH | OTHER | 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 6,086 | 97,778 | SH | DEFINED | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 3,924 | 63,044 | SH | OTHER | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 10,821 | 173,861 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 27 | 429 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 560 | 9,000 | SH | OTHER | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 27,669 | 615,545 | SH | DEFINED | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 105 | 2,332 | SH | OTHER | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 45 | 1,000 | SH | DEFINED | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 463 | 10,290 | SH | OTHER | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 207 | 4,600 | SH | DEFINED | 03 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 151 | 3,368 | SH | DEFINED | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 134 | 2,990 | SH | OTHER | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 16,295 | 362,512 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 18 | 407 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 67 | 1,500 | SH | OTHER | 10 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1,173 | 37,273 | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 315 | 10,000 | SH | OTHER | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 142 | 4,500 | SH | DEFINED | 02 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1,078 | 34,235 | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD | COM | 573075108 | 149 | 8,300 | SH | DEFINED | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 254 | 14,130 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 545 | 30,423 | SH | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 2 | 100 | SH | OTHER | 02 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 9 | 500 | SH | DEFINED | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 2 | 100 | SH | OTHER | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 420 | 23,455 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2,974 | 70,438 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 123 | 2,916 | SH | OTHER | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4 | 100 | SH | OTHER | 03 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 30 | 711 | SH | DEFINED | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 68 | 1,620 | SH | OTHER | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4,517 | 106,996 | SH | DEFINED | 01,08 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 266 | 32,300 | SH | DEFINED | 01 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 360 | 43,667 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|---------|-----------|----|---------|----|
| MASCO CORP | COM | 574599106 | 185,718 | 6,765,691 | SH | DEFINED | 01 |
| MASCO CORP | COM | 574599106 | 70,428 | 2,565,683 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 870 | 31,680 | SH | DEFINED | 02 |
| MASCO CORP | COM | 574599106 | 611 | 22,250 | SH | OTHER | 02 |
| MASCO CORP | COM | 574599106 | 256,901 | 9,358,859 | SH | DEFINED | 03 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MASCO CORP | COM | 574599106 | 18 | 670 | SH | OTHER | 03 |
| MASCO CORP | COM | 574599106 | 2,584 | 94,144 | SH | DEFINED | 04 |
| MASCO CORP | COM | 574599106 | 610 | 22,209 | SH | OTHER | 04 |
| MASCO CORP | COM | 574599106 | 1,643 | 59,840 | SH | DEFINED | 05 |
| MASCO CORP | COM | 574599106 | 113 | 4,128 | SH | OTHER | 05 |
| MASCO CORP | COM | 574599106 | 47,413 | 1,727,260 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 12,616 | 459,609 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 554 | 20,200 | SH | OTHER | 10 |
| MASBANK CORP READ MASS | COM | 576152102 | 400 | 8,700 | SH | DEFINED | 01 |
| MASBANK CORP READ MASS | COM | 576152102 | 872 | 18,961 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | COM | 576206106 | 705 | 41,699 | SH | DEFINED | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 2 | 100 | SH | OTHER | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 8 | 500 | SH | DEFINED | 02 |
| MASSEY ENERGY CORP | COM | 576206106 | 7 | 400 | SH | DEFINED | 03 |
| MASSEY ENERGY CORP | COM | 576206106 | 107 | 6,320 | SH | DEFINED | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 34 | 2,000 | SH | OTHER | 05 |
| MASSEY ENERGY CORP | COM | 576206106 | 1,733 | 102,559 | SH | DEFINED | 01,08 |
| MASTEC INC | COM | 576323109 | 445 | 55,295 | SH | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 323 | 40,100 | SH | DEFINED | 01,08 |
| MATEC CORP MD | COM | 576668107 | 53 | 9,300 | SH | DEFINED | 01 |
| MATEC CORP MD | COM | 576668107 | 85 | 14,916 | SH | DEFINED | 01,08 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 294 | 28,100 | SH | DEFINED | 01 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 529 | 50,615 | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 245 | 10,100 | SH | DEFINED | 01 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 451 | 18,586 | SH | DEFINED | 01,08 |
| MATRITECH INC | COM | 576818108 | 46 | 20,500 | SH | DEFINED | 01 |
| MATRITECH INC | COM | 576818108 | 178 | 80,000 | SH | DEFINED | 02 |
| MATRITECH INC | COM | 576818108 | 2 | 1,000 | SH | DEFINED | 04 |
| MATRITECH INC | COM | 576818108 | 80 | 35,836 | SH | DEFINED | 01,08 |
| MATRIX BANCORP INC | COM | 576819106 | 204 | 17,400 | SH | DEFINED | 01 |
| MATRIX BANCORP INC | COM | 576819106 | 107 | 9,100 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| MATRIXONE INC | COM | 57685P304 | 602 | 67,531 | SH | DEFINED | 01 |
| MATRIXONE INC | COM | 57685P304 | 2 | 200 | SH | DEFINED | 04 |
| MATRIXONE INC | COM | 57685P304 | 689 | 77,218 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 207 | 23,700 | SH | DEFINED | 01 |
| MATRIX SVC CO | COM | 576853105 | 124 | 14,200 | SH | DEFINED | 01,08 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 492 | 39,850 | SH | DEFINED | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 39 | 3,125 | SH | OTHER | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 3 | 250 | SH | DEFINED | 02 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 6 | 500 | SH | DEFINED | 03 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 18 | 1,490 | SH | DEFINED | 04 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 259 | 21,000 | SH | DEFINED | 10 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 103 | 8,350 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MATTEL INC | COM | 577081102 | 20,348 | 976,374 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 83 | 4,006 | SH | OTHER | 01 |
| MATTEL INC | COM | 577081102 | 125 | 5,987 | SH | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 54 | 2,601 | SH | OTHER | 02 |
| MATTEL INC | COM | 577081102 | 338 | 16,235 | SH | DEFINED | 03 |
| MATTEL INC | COM | 577081102 | 188 | 9,000 | SH | OTHER | 03 |
| MATTEL INC | COM | 577081102 | 131 | 6,307 | SH | DEFINED | 04 |
| MATTEL INC | COM | 577081102 | 71 | 3,400 | SH | OTHER | 04 |
| MATTEL INC | COM | 577081102 | 12,851 | 616,670 | SH | DEFINED | 01,08 |
| MATTHEWS INTL CORP | COM | 577128101 | 1,789 | 71,278 | SH | DEFINED | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 1,287 | 51,260 | SH | DEFINED | 01,08 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 471 | 67,230 | SH | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 434 | 62,047 | SH | DEFINED | 01,08 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 75 | 3,663 | SH | DEFINED | 01 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 135 | 6,565 | SH | DEFINED | 01,08 |
| MAXCOR FINL GROUP INC | COM | 57772G100 | 13 | 2,100 | SH | DEFINED | 01 |
| MAXCOR FINL GROUP INC | COM | 57772G100 | 61 | 9,991 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 42,877 | 769,647 | SH | DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,944 | 34,895 | SH | OTHER | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 364 | 6,537 | SH | DEFINED | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 201 | 3,600 | SH | OTHER | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 336 | 6,025 | SH | DEFINED | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 55 | 990 | SH | OTHER | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 53 | 960 | SH | DEFINED | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 156 | 2,800 | SH | OTHER | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 772 | 13,860 | SH | DEFINED | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 61 | 1,100 | SH | OTHER | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 26,198 | 470,254 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 33 | 600 | SH | OTHER | 10 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 349 | 65,554 | SH | DEFINED | 01 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 3 | 500 | SH | OTHER | 04 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 225 | 42,281 | SH | DEFINED | 01,08 |
| MAXCO INC | COM | 577723109 | 30 | 4,600 | SH | DEFINED | 01 |
| MAXCO INC | COM | 577723109 | 80 | 12,200 | SH | DEFINED | 01,08 |
| MAXTOR CORP | COM | 577729205 | 1,068 | 153,682 | SH | DEFINED | 01 |
| MAXTOR CORP | COM | 577729205 | 26 | 3,768 | SH | OTHER | 01 |
| MAXTOR CORP | COM | 577729205 | 2,729 | 392,721 | SH | DEFINED | 01,08 |
| MAXWELL SHOE INC | COM | 577766108 | 341 | 21,300 | SH | DEFINED | 01 |
| MAXWELL SHOE INC | COM | 577766108 | 192 | 12,002 | SH | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 185 | 19,871 | SH | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 249 | 26,764 | SH | DEFINED | 01,08 |
| MAXYGEN INC | COM | 577776107 | 826 | 65,965 | SH | DEFINED | 01 |

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MAXYGEN INC COM 577776107 750 59,928 SH DEFINED 01,08

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAY DEPT STORES CO | COM | 577778103 | 26,190 | 751,520 | SH | DEFINED | 01 |
| MAY DEPT STORES CO | COM | 577778103 | 875 | 25,095 | SH | OTHER | 01 |
| MAY DEPT STORES CO | COM | 577778103 | 328 | 9,415 | SH | DEFINED | 02 |
| MAY DEPT STORES CO | COM | 577778103 | 576 | 16,519 | SH | OTHER | 02 |
| MAY DEPT STORES CO | COM | 577778103 | 562 | 16,129 | SH | DEFINED | 03 |
| MAY DEPT STORES CO | COM | 577778103 | 432 | 12,410 | SH | OTHER | 03 |
| MAY DEPT STORES CO | COM | 577778103 | 700 | 20,075 | SH | DEFINED | 04 |
| MAY DEPT STORES CO | COM | 577778103 | 1,435 | 41,187 | SH | OTHER | 04 |
| MAY DEPT STORES CO | COM | 577778103 | 216 | 6,200 | SH | DEFINED | 05 |
| MAY DEPT STORES CO | COM | 577778103 | 44 | 1,275 | SH | OTHER | 05 |
| MAY DEPT STORES CO | COM | 577778103 | 15,610 | 447,923 | SH | DEFINED | 01,08 |
| MAY DEPT STORES CO | COM | 577778103 | 253 | 7,250 | SH | DEFINED | 10 |
| MAY DEPT STORES CO | COM | 577778103 | 223 | 6,397 | SH | OTHER | 10 |
| MAVERICK TUBE CORP | COM | 577914104 | 1,594 | 97,690 | SH | DEFINED | 01 |
| MAVERICK TUBE CORP | COM | 577914104 | 5 | 300 | SH | OTHER | 01 |
| MAVERICK TUBE CORP | COM | 577914104 | 910 | 55,744 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 1,509 | 49,114 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 88 | 2,850 | SH | OTHER | 04 |
| MAXIMUS INC | COM | 577933104 | 1,131 | 36,810 | SH | DEFINED | 01,08 |
| MAYNARD OIL CO | COM | 578444101 | 158 | 8,100 | SH | DEFINED | 01 |
| MAYNARD OIL CO | COM | 578444101 | 284 | 14,579 | SH | DEFINED | 01,08 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 16 | 16,100 | SH | DEFINED | 01 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 85 | 84,580 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 7,204 | 162,811 | SH | DEFINED | 01 |
| MAYTAG CORP | COM | 578592107 | 552 | 12,481 | SH | OTHER | 01 |
| MAYTAG CORP | COM | 578592107 | 21 | 480 | SH | DEFINED | 02 |
| MAYTAG CORP | COM | 578592107 | 49 | 1,118 | SH | OTHER | 02 |
| MAYTAG CORP | COM | 578592107 | 208 | 4,700 | SH | DEFINED | 04 |
| MAYTAG CORP | COM | 578592107 | 5,001 | 113,007 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 708 | 16,000 | SH | DEFINED | 10 |
| MAZEL STORES INC | COM | 578792103 | 47 | 14,000 | SH | DEFINED | 01 |
| MAZEL STORES INC | COM | 578792103 | 28 | 8,400 | SH | DEFINED | 01,08 |
| MCAFEE COM CORP | COM | 579062100 | 205 | 12,462 | SH | DEFINED | 01 |
| MCAFEE COM CORP | COM | 579062100 | 0 | 25 | SH | DEFINED | 04 |
| MCAFEE COM CORP | COM | 579062100 | 277 | 16,800 | SH | DEFINED | 01,08 |
| MCCLAIN INDS INC | COM | 579487109 | 18 | 8,400 | SH | DEFINED | 01 |
| MCCLAIN INDS INC | COM | 579487109 | 18 | 8,233 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| ----- | | | | | | | |
| MCCLATCHY CO | COM | 579489105 | 964 | 16,239 | SH | DEFINED | 01 |
| MCCLATCHY CO | COM | 579489105 | 65 | 1,100 | SH | OTHER | 01 |
| MCCLATCHY CO | COM | 579489105 | 2,545 | 42,868 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780107 | 449 | 8,800 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 5,985 | 117,061 | SH | DEFINED | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 10 | 200 | SH | OTHER | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 10 | 200 | SH | DEFINED | 02 |
| MCCORMICK & CO INC | COM | 579780206 | 46 | 900 | SH | DEFINED | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 84 | 1,640 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 7,766 | 151,882 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 51 | 1,000 | SH | OTHER | 10 |
| MCDATA CORP | COM | 580031201 | 1,434 | 120,818 | SH | DEFINED | 01 |
| MCDATA CORP | COM | 580031201 | 51 | 4,276 | SH | OTHER | 01 |
| MCDATA CORP | COM | 580031201 | 2 | 139 | SH | DEFINED | 02 |
| MCDATA CORP | COM | 580031201 | 1 | 54 | SH | OTHER | 02 |
| MCDATA CORP | COM | 580031201 | 2 | 162 | SH | DEFINED | 03 |
| MCDATA CORP | COM | 580031201 | 7 | 608 | SH | OTHER | 03 |
| MCDATA CORP | COM | 580031201 | 17 | 1,460 | SH | DEFINED | 04 |
| MCDATA CORP | COM | 580031201 | 12 | 1,021 | SH | OTHER | 04 |
| MCDATA CORP | COM | 580031201 | 0 | 11 | SH | DEFINED | 05 |
| MCDATA CORP | COM | 580031201 | 2,710 | 228,313 | SH | DEFINED | 01,08 |
| MCDATA CORP | COM | 580031201 | 2 | 156 | SH | DEFINED | 10 |
| MCDATA CORP | COM | 580031201 | 0 | 38 | SH | OTHER | 10 |
| MCDERMOTT INTL INC | COM | 580037109 | 1,921 | 123,537 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 1,244 | 80,012 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 99,985 | 3,603,070 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 30,283 | 1,091,272 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 1,916 | 69,028 | SH | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 1,245 | 44,852 | SH | OTHER | 02 |
| MCDONALDS CORP | COM | 580135101 | 4,616 | 166,339 | SH | DEFINED | 03 |
| MCDONALDS CORP | COM | 580135101 | 1,806 | 65,068 | SH | OTHER | 03 |
| MCDONALDS CORP | COM | 580135101 | 3,975 | 143,228 | SH | DEFINED | 04 |
| MCDONALDS CORP | COM | 580135101 | 5,564 | 200,493 | SH | OTHER | 04 |
| MCDONALDS CORP | COM | 580135101 | 84 | 3,019 | SH | DEFINED | 05 |
| MCDONALDS CORP | COM | 580135101 | 25 | 900 | SH | OTHER | 05 |
| MCDONALDS CORP | COM | 580135101 | 55,201 | 1,989,224 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 7,395 | 266,489 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 1,321 | 47,598 | SH | OTHER | 10 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| ----- | | | | | | | |
| MCG CAPITAL CORP | COM | 58047P107 | 140 | 7,200 | SH | DEFINED | 01 |
| MCG CAPITAL CORP | COM | 58047P107 | 447 | 22,900 | SH | DEFINED | 01,08 |
| MCGRATH RENTCORP | COM | 580589109 | 693 | 22,541 | SH | DEFINED | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 1,478 | 48,053 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 30,143 | 441,662 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 410 | 6,006 | SH | OTHER | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| MCGRAW HILL COS INC | COM | 580645109 | 468 | 6,850 | SH | DEFINED | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 737 | 10,800 | SH | OTHER | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 530 | 7,766 | SH | DEFINED | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 300 | 4,400 | SH | OTHER | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,684 | 39,328 | SH | DEFINED | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,478 | 21,650 | SH | OTHER | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 79 | 1,155 | SH | DEFINED | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 46,497 | 681,282 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 152 | 2,225 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 96 | 1,400 | SH | OTHER | 10 |
| MCK COMMUNICATIONS INC | COM | 581243102 | 5 | 3,900 | SH | DEFINED | 01 |
| MCK COMMUNICATIONS INC | COM | 581243102 | 37 | 28,251 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 23,024 | 615,118 | SH | DEFINED | 01 |
| MCKESSON CORP | COM | 58155Q103 | 141 | 3,764 | SH | OTHER | 01 |
| MCKESSON CORP | COM | 58155Q103 | 75 | 2,000 | SH | OTHER | 02 |
| MCKESSON CORP | COM | 58155Q103 | 7 | 200 | SH | DEFINED | 03 |
| MCKESSON CORP | COM | 58155Q103 | 71 | 1,900 | SH | DEFINED | 04 |
| MCKESSON CORP | COM | 58155Q103 | 106 | 2,820 | SH | OTHER | 04 |
| MCKESSON CORP | COM | 58155Q103 | 16,308 | 435,696 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 13 | 350 | SH | DEFINED | 10 |
| MCKESSON CORP | COM | 58155Q103 | 13 | 350 | SH | OTHER | 10 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 97 | 29,339 | SH | DEFINED | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 35 | SH | DEFINED | 03 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 48 | SH | OTHER | 04 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 79 | 24,077 | SH | DEFINED | 01,08 |
| MCRAE INDS INC | COM | 582757209 | 24 | 4,100 | SH | DEFINED | 01 |
| MCRAE INDS INC | COM | 582757209 | 34 | 5,900 | SH | DEFINED | 01,08 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 12 | 3,300 | SH | DEFINED | 01 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 106 | 29,500 | SH | DEFINED | 01,08 |
| MEADOW VY CORP | COM | 583185103 | 9 | 5,700 | SH | DEFINED | 01 |
| MEADOW VY CORP | COM | 583185103 | 8 | 5,080 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 35 | 11,300 | SH | DEFINED | 01 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 21 | 6,800 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 17,274 | 521,074 | SH | DEFINED | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 101 | 3,034 | SH | OTHER | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 3 | 100 | SH | DEFINED | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 227 | 6,846 | SH | DEFINED | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 2,718 | 81,981 | SH | OTHER | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 33,783 | 1,019,083 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 13 | 400 | SH | OTHER | 10 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 144 | 20,699 | SH | DEFINED | 01 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 21 | 3,000 | SH | DEFINED | 04 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 111 | 15,980 | SH | DEFINED | 01,08 |
| MECHANICAL DYNAMICS INC | COM | 583521109 | 160 | 8,500 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MECHANICAL DYNAMICS INC | COM | 583521109 | 38 | 2,000 | SH | OTHER | 01 |
| MECHANICAL DYNAMICS INC | COM | 583521109 | 210 | 11,144 | SH | DEFINED | 01,08 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 221 | 63,733 | SH | DEFINED | 01 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 186 | 53,605 | SH | DEFINED | 01,08 |
| MEDAREX INC | COM | 583916101 | 490 | 30,375 | SH | DEFINED | 01 |
| MEDAREX INC | COM | 583916101 | 3 | 200 | SH | OTHER | 01 |
| MEDAREX INC | COM | 583916101 | 11 | 700 | SH | DEFINED | 04 |
| MEDAREX INC | COM | 583916101 | 1,885 | 116,857 | SH | DEFINED | 01,08 |
| MED-DESIGN CORP | COM | 583926100 | 264 | 18,758 | SH | DEFINED | 01 |
| MED-DESIGN CORP | COM | 583926100 | 233 | 16,600 | SH | DEFINED | 01,08 |
| MEDALLION FINL CORP | COM | 583928106 | 234 | 30,126 | SH | DEFINED | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 19 | 2,500 | SH | OTHER | 04 |
| MEDALLION FINL CORP | COM | 583928106 | 220 | 28,375 | SH | DEFINED | 01,08 |
| MEDCATH CORP | COM | 58404W109 | 63 | 3,600 | SH | DEFINED | 01 |
| MEDCATH CORP | COM | 58404W109 | 330 | 18,912 | SH | DEFINED | 01,08 |
| MEDFORD BANCORP INC | COM | 584131106 | 433 | 17,136 | SH | DEFINED | 01 |
| MEDFORD BANCORP INC | COM | 584131106 | 50 | 2,000 | SH | DEFINED | 04 |
| MEDFORD BANCORP INC | COM | 584131106 | 583 | 23,107 | SH | DEFINED | 01,08 |
| MEDIA ARTS GROUP INC | COM | 58439C102 | 53 | 16,800 | SH | DEFINED | 01 |
| MEDIA ARTS GROUP INC | COM | 58439C102 | 11 | 3,497 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEDIA 100 INC | COM | 58440W105 | 44 | 16,060 | SH | DEFINED | 01 |
| MEDIA 100 INC | COM | 58440W105 | 56 | 20,336 | SH | DEFINED | 01,08 |
| MEDIA GEN INC | COM | 584404107 | 3,420 | 53,864 | SH | DEFINED | 01 |
| MEDIA GEN INC | COM | 584404107 | 32 | 500 | SH | DEFINED | 04 |
| MEDIA GEN INC | COM | 584404107 | 3,238 | 50,993 | SH | DEFINED | 01,08 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 14 | 5,000 | SH | DEFINED | 01 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 20 | 7,500 | SH | DEFINED | 01,08 |
| MEDIABAY INC | COM | 58446J108 | 34 | 10,000 | SH | DEFINED | 01 |
| MEDIABAY INC | COM | 58446J108 | 11 | 3,108 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 627 | 44,768 | SH | DEFINED | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1 | 100 | SH | OTHER | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1,966 | 140,324 | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 152 | 11,700 | SH | DEFINED | 01 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 331 | 25,510 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 809 | 56,733 | SH | DEFINED | 01 |
| MEDICINES CO | COM | 584688105 | 764 | 53,578 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 4,165 | 75,048 | SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 6 | 100 | SH | OTHER | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 6 | 100 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 2,785 | 50,174 | SH | DEFINED | 01,08 |
| MEDIMMUNE INC | COM | 584699102 | 21,048 | 535,163 | SH | DEFINED | 01 |
| MEDIMMUNE INC | COM | 584699102 | 696 | 17,707 | SH | OTHER | 01 |
| MEDIMMUNE INC | COM | 584699102 | 21 | 537 | SH | DEFINED | 02 |
| MEDIMMUNE INC | COM | 584699102 | 10 | 250 | SH | DEFINED | 03 |
| MEDIMMUNE INC | COM | 584699102 | 20 | 508 | SH | DEFINED | 04 |
| MEDIMMUNE INC | COM | 584699102 | 85 | 2,167 | SH | OTHER | 04 |
| MEDIMMUNE INC | COM | 584699102 | 4 | 107 | SH | DEFINED | 05 |
| MEDIMMUNE INC | COM | 584699102 | 13,859 | 352,388 | SH | DEFINED | 01,08 |
| MEDIMMUNE INC | COM | 584699102 | 118 | 3,000 | SH | DEFINED | 10 |
| MEDIMMUNE INC | COM | 584699102 | 54 | 1,375 | SH | OTHER | 10 |
| MEDICORE INC | COM | 584931109 | 3 | 2,100 | SH | DEFINED | 01 |
| MEDICORE INC | COM | 584931109 | 29 | 17,581 | SH | DEFINED | 01,08 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 88 | 12,600 | SH | DEFINED | 01 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 17 | 2,380 | SH | DEFINED | 04 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 73 | 10,479 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDQUIST INC | COM | 584949101 | 1,346 | 44,861 | SH | DEFINED | 01 |
| MEDQUIST INC | COM | 584949101 | 90 | 3,000 | SH | DEFINED | 04 |
| MEDQUIST INC | COM | 584949101 | 1,677 | 55,886 | SH | DEFINED | 01,08 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 366 | 29,797 | SH | DEFINED | 01 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 29 | 2,370 | SH | OTHER | 04 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 231 | 18,800 | SH | DEFINED | 01,08 |
| MEDSTONE INTL INC NEW | COM | 58505C101 | 29 | 6,400 | SH | DEFINED | 01 |
| MEDSTONE INTL INC NEW | COM | 58505C101 | 93 | 20,759 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 239,527 | 5,298,088 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 33,386 | 738,458 | SH | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 19,703 | 435,806 | SH | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 6,681 | 147,768 | SH | OTHER | 02 |
| MEDTRONIC INC | COM | 585055106 | 20,174 | 446,228 | SH | DEFINED | 03 |
| MEDTRONIC INC | COM | 585055106 | 6,027 | 133,304 | SH | OTHER | 03 |
| MEDTRONIC INC | COM | 585055106 | 116,541 | 2,577,777 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 46,190 | 1,021,666 | SH | OTHER | 04 |
| MEDTRONIC INC | COM | 585055106 | 17,564 | 388,495 | SH | DEFINED | 05 |
| MEDTRONIC INC | COM | 585055106 | 2,437 | 53,905 | SH | OTHER | 05 |
| MEDTRONIC INC | COM | 585055106 | 77,407 | 1,712,173 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 17,552 | 388,234 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 3,696 | 81,752 | SH | OTHER | 10 |
| MEEMIC HLDGS INC | COM | 585135106 | 480 | 16,890 | SH | DEFINED | 01 |
| MEEMIC HLDGS INC | COM | 585135106 | 224 | 7,900 | SH | DEFINED | 01,08 |
| MEGO FINL CORP | COM | 585162308 | 29 | 5,766 | SH | DEFINED | 01 |
| MEGO FINL CORP | COM | 585162308 | 27 | 5,422 | SH | DEFINED | 01,08 |
| MELLON FINL CORP | COM | 58551A108 | 48,823 | 1,265,169 | SH | DEFINED | 01 |
| MELLON FINL CORP | COM | 58551A108 | 1,000 | 25,917 | SH | OTHER | 01 |
| MELLON FINL CORP | COM | 58551A108 | 1,949 | 50,501 | SH | DEFINED | 02 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| MELLON FINL CORP | COM | 58551A108 | 759 | 19,679 | SH | OTHER | 02 |
| MELLON FINL CORP | COM | 58551A108 | 643 | 16,667 | SH | DEFINED | 03 |
| MELLON FINL CORP | COM | 58551A108 | 237 | 6,150 | SH | OTHER | 03 |
| MELLON FINL CORP | COM | 58551A108 | 12,517 | 324,351 | SH | DEFINED | 04 |
| MELLON FINL CORP | COM | 58551A108 | 4,541 | 117,676 | SH | OTHER | 04 |
| MELLON FINL CORP | COM | 58551A108 | 817 | 21,160 | SH | DEFINED | 05 |
| MELLON FINL CORP | COM | 58551A108 | 165 | 4,270 | SH | OTHER | 05 |
| MELLON FINL CORP | COM | 58551A108 | 26,163 | 677,975 | SH | DEFINED | 01,08 |
| MELLON FINL CORP | COM | 58551A108 | 1,996 | 51,715 | SH | DEFINED | 10 |
| MELLON FINL CORP | COM | 58551A108 | 321 | 8,315 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEMBERWORKS INC | COM | 586002107 | 498 | 26,328 | SH | DEFINED | 01 |
| MEMBERWORKS INC | COM | 586002107 | 417 | 22,011 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 1,860 | 79,662 | SH | DEFINED | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 2,050 | 87,804 | SH | DEFINED | 01,08 |
| MENTOR CORP MINN | COM | 587188103 | 1,903 | 52,754 | SH | DEFINED | 01 |
| MENTOR CORP MINN | COM | 587188103 | 2,885 | 79,954 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 3,945 | 186,614 | SH | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 4 | 200 | SH | OTHER | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 3,376 | 159,702 | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP | COM | 587376104 | 17 | 840 | SH | DEFINED | 01 |
| MERCANTILE BANK CORP | COM | 587376104 | 152 | 7,410 | SH | OTHER | 04 |
| MERCANTILE BANK CORP | COM | 587376104 | 327 | 15,949 | SH | DEFINED | 10 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 4,024 | 93,011 | SH | DEFINED | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 87 | 2,000 | SH | OTHER | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 30 | 700 | SH | DEFINED | 02 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 45 | 1,050 | SH | OTHER | 02 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 637 | 14,716 | SH | OTHER | 04 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 6,661 | 153,970 | SH | DEFINED | 01,08 |
| MERCATOR SOFTWARE INC | COM | 587587106 | 269 | 48,505 | SH | DEFINED | 01 |
| MERCATOR SOFTWARE INC | COM | 587587106 | 248 | 44,695 | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES | COM | 588448100 | 235 | 8,400 | SH | DEFINED | 01 |
| MERCHANTS BANCSHARES | COM | 588448100 | 11 | 400 | SH | DEFINED | 04 |
| MERCHANTS BANCSHARES | COM | 588448100 | 259 | 9,249 | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES | COM | 588448100 | 1,083 | 38,668 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 390,690 | 6,785,165 | SH | DEFINED | 01 |
| MERCK & CO INC | COM | 589331107 | 106,043 | 1,841,658 | SH | OTHER | 01 |
| MERCK & CO INC | COM | 589331107 | 15,886 | 275,897 | SH | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 10,244 | 177,914 | SH | OTHER | 02 |
| MERCK & CO INC | COM | 589331107 | 23,337 | 405,291 | SH | DEFINED | 03 |
| MERCK & CO INC | COM | 589331107 | 10,611 | 184,283 | SH | OTHER | 03 |
| MERCK & CO INC | COM | 589331107 | 122,311 | 2,124,198 | SH | DEFINED | 04 |
| MERCK & CO INC | COM | 589331107 | 94,477 | 1,640,801 | SH | OTHER | 04 |
| MERCK & CO INC | COM | 589331107 | 5,131 | 89,113 | SH | DEFINED | 05 |
| MERCK & CO INC | COM | 589331107 | 2,272 | 39,456 | SH | OTHER | 05 |
| MERCK & CO INC | COM | 589331107 | 187,661 | 3,259,136 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|--------|---------|----|---------|----|
| MERCK & CO INC | COM | 589331107 | 33,410 | 580,230 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 13,329 | 231,488 | SH | OTHER | 10 |

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| MERCURY AIR GROUP INC | COM | 589354109 | 14 | 3,100 | SH | DEFINED | 01 |
| MERCURY AIR GROUP INC | COM | 589354109 | 53 | 11,898 | SH | DEFINED | 01,08 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,563 | 48,905 | SH | DEFINED | 01 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,229 | 38,457 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 862 | 18,540 | SH | DEFINED | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 5 | 100 | SH | OTHER | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 42 | 900 | SH | OTHER | 04 |
| MERCURY GENL CORP NEW | COM | 589400100 | 2,357 | 50,687 | SH | DEFINED | 01,08 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 13,241 | 351,685 | SH | DEFINED | 01 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 8 | 200 | SH | OTHER | 01 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 38 | 1,000 | SH | DEFINED | 03 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 4 | 100 | SH | DEFINED | 04 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 4,638 | 123,199 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 8,104 | 190,638 | SH | DEFINED | 01 |
| MEREDITH CORP | COM | 589433101 | 4 | 100 | SH | OTHER | 01 |
| MEREDITH CORP | COM | 589433101 | 167 | 3,936 | SH | DEFINED | 02 |
| MEREDITH CORP | COM | 589433101 | 43 | 1,000 | SH | DEFINED | 04 |
| MEREDITH CORP | COM | 589433101 | 128 | 3,000 | SH | OTHER | 04 |
| MEREDITH CORP | COM | 589433101 | 3,075 | 72,339 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 174 | 4,100 | SH | DEFINED | 10 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 89 | 13,100 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 318 | 46,825 | SH | DEFINED | 01,08 |
| MERIDIAN MED TECHNOLOGIES IN | COM | 589658103 | 148 | 4,100 | SH | DEFINED | 01 |
| MERIDIAN MED TECHNOLOGIES IN | COM | 589658103 | 152 | 4,200 | SH | DEFINED | 01,08 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 563 | 114,871 | SH | DEFINED | 01 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 416 | 84,812 | SH | DEFINED | 01,08 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 3,017 | 165,334 | SH | DEFINED | 01 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 40 | 2,200 | SH | OTHER | 04 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 1,535 | 84,108 | SH | DEFINED | 01,08 |
| MERISEL INC | COM | 589849306 | 26 | 11,320 | SH | DEFINED | 01 |
| MERISEL INC | COM | 589849306 | 23 | 9,813 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 312 | 15,425 | SH | DEFINED | 01 |
| MERIT MED SYS INC | COM | 589889104 | 298 | 14,750 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MERIDIAN GOLD INC | COM | 589975101 | 223 | 15,400 | SH | DEFINED | 01 |
| MERIDIAN GOLD INC | COM | 589975101 | 1,703 | 117,365 | SH | DEFINED | 01,08 |
| MERISTAR HOTELS & RESORTS IN | COM | 589988104 | 36 | 42,550 | SH | DEFINED | 01 |
| MERISTAR HOTELS & RESORTS IN | COM | 589988104 | 39 | 45,485 | SH | DEFINED | 01,08 |
| MERITAGE HOSPITALITY GROUP I | COM | 59000K101 | 1,244 | 255,500 | SH | DEFINED | 10 |
| MERITAGE CORP | COM | 59001A102 | 513 | 8,029 | SH | DEFINED | 01 |
| MERITAGE CORP | COM | 59001A102 | 351 | 5,500 | SH | DEFINED | 01,08 |
| MERIX CORP | COM | 590049102 | 619 | 33,144 | SH | DEFINED | 01 |
| MERIX CORP | COM | 590049102 | 478 | 25,568 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 189,760 | 3,426,514 | SH | DEFINED | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 23,453 | 423,496 | SH | OTHER | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 6,046 | 109,182 | SH | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,599 | 28,870 | SH | OTHER | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 7,048 | 127,268 | SH | DEFINED | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 843 | 15,221 | SH | OTHER | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 97,415 | 1,759,034 | SH | DEFINED | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 26,071 | 470,768 | SH | OTHER | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3,312 | 59,811 | SH | DEFINED | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 966 | 17,450 | SH | OTHER | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 71,836 | 1,297,150 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 4,231 | 76,407 | SH | DEFINED | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 709 | 12,809 | SH | OTHER | 10 |
| MERRIMAC INDS INC | COM | 590262101 | 20 | 1,600 | SH | DEFINED | 01 |
| MERRIMAC INDS INC | COM | 590262101 | 124 | 9,902 | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC | COM | 590479101 | 1,211 | 108,102 | SH | DEFINED | 01 |
| MESA AIR GROUP INC | COM | 590479101 | 2 | 200 | SH | OTHER | 04 |
| MESA AIR GROUP INC | COM | 590479101 | 1,109 | 99,011 | SH | DEFINED | 01,08 |
| MESABA HLDGS INC | COM | 59066B102 | 920 | 103,431 | SH | DEFINED | 01 |
| MESABA HLDGS INC | COM | 59066B102 | 366 | 41,158 | SH | DEFINED | 01,08 |
| MESTEK INC | COM | 590829107 | 440 | 19,671 | SH | DEFINED | 01 |
| MESTEK INC | COM | 590829107 | 646 | 28,883 | SH | DEFINED | 01,08 |
| MET PRO CORP | COM | 590876306 | 125 | 8,700 | SH | DEFINED | 01 |
| MET PRO CORP | COM | 590876306 | 347 | 24,180 | SH | DEFINED | 04 |
| MET PRO CORP | COM | 590876306 | 295 | 20,577 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| META GROUP INC | COM | 591002100 | 23 | 9,300 | SH | DEFINED | 01 |
| META GROUP INC | COM | 591002100 | 3 | 1,000 | SH | OTHER | 04 |
| META GROUP INC | COM | 591002100 | 36 | 14,500 | SH | DEFINED | 01,08 |
| METASOLV INC | COM | 59139P104 | 547 | 72,589 | SH | DEFINED | 01 |
| METASOLV INC | COM | 59139P104 | 3 | 400 | SH | DEFINED | 04 |
| METASOLV INC | COM | 59139P104 | 434 | 57,668 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| METAWAVE COMMUNICATIONS CP | COM | 591409107 | 36 | 72,580 | SH | DEFINED | 01 |
| METAWAVE COMMUNICATIONS CP | COM | 591409107 | 37 | 73,617 | SH | DEFINED | 01,08 |
| METAWAVE COMMUNICATIONS CP | COM | 591409107 | 2 | 4,000 | SH | DEFINED | 10 |
| METHANEX CORP | COM | 59151K108 | 202 | 27,200 | SH | OTHER | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 1,029 | 82,646 | SH | DEFINED | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 11 | 900 | SH | OTHER | 02 |
| METHODE ELECTRS INC | COM | 591520200 | 12 | 1,000 | SH | DEFINED | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 31 | 2,500 | SH | OTHER | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 1,676 | 134,617 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 46,076 | 1,462,743 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 54 | 1,730 | SH | OTHER | 01 |
| METLIFE INC | COM | 59156R108 | 12 | 373 | 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 | 63 | 2,000 | SH | OTHER | 03 |
| METLIFE INC | COM | 59156R108 | 97 | 3,095 | SH | DEFINED | 04 |
| METLIFE INC | COM | 59156R108 | 31,263 | 992,474 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 90 | 2,845 | SH | OTHER | 10 |
| METRIS COS INC | COM | 591598107 | 2,512 | 125,601 | SH | DEFINED | 01 |
| METRIS COS INC | COM | 591598107 | 2,656 | 132,791 | SH | DEFINED | 01,08 |
| METRIS COS INC | COM | 591598107 | 8 | 400 | SH | DEFINED | 10 |
| METRIS COS INC | COM | 591598107 | 15 | 750 | SH | OTHER | 10 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 1,048 | 63,084 | SH | DEFINED | 01 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 2 | 100 | SH | OTHER | 01 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 3,473 | 208,995 | SH | DEFINED | 01,08 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 1,066 | 42,060 | SH | DEFINED | 01 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 1,062 | 41,900 | SH | DEFINED | 01,08 |
| METROCORP BANCSHARES INC | COM | 591650106 | 212 | 18,100 | SH | DEFINED | 01 |
| METROCORP BANCSHARES INC | COM | 591650106 | 12 | 1,000 | SH | DEFINED | 05 |
| METROCORP BANCSHARES INC | COM | 591650106 | 121 | 10,363 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| METROLOGIC INSTRS INC | COM | 591676101 | 55 | 7,500 | SH | DEFINED | 01 |
| METROLOGIC INSTRS INC | COM | 591676101 | 56 | 7,600 | SH | DEFINED | 01,08 |
| METROMEDIA FIBER NETWORK INC | COM | 591689104 | 25 | 250,109 | SH | DEFINED | 01 |
| METROMEDIA FIBER NETWORK INC | COM | 591689104 | 0 | 1,000 | SH | DEFINED | 04 |
| METROMEDIA FIBER NETWORK INC | COM | 591689104 | 64 | 640,021 | SH | DEFINED | 01,08 |
| METROMEDIA INTL GROUP INC | COM | 591695101 | 53 | 170,969 | SH | DEFINED | 01 |
| METROMEDIA INTL GROUP INC | COM | 591695101 | 45 | 143,625 | SH | DEFINED | 01,08 |
| METROMEDIA INTL GROUP INC | COM | 591695101 | 0 | 28 | SH | DEFINED | 10 |
| METROPOLITAN FINL CORP | COM | 59189N108 | 44 | 13,400 | SH | DEFINED | 01 |
| METROPOLITAN FINL CORP | COM | 59189N108 | 38 | 11,750 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3,815 | 84,293 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 5 | 100 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 264 | 5,840 | SH | DEFINED | 01,08 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 15 | 4,200 | SH | DEFINED | 01 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 23 | 6,383 | SH | DEFINED | 01,08 |
| MICHAEL ANTHONY JEWELERS INC | COM | 594060105 | 10 | 3,400 | SH | DEFINED | 01 |
| MICHAEL ANTHONY JEWELERS INC | COM | 594060105 | 79 | 25,700 | SH | DEFINED | 01,08 |
| MICHAELS STORES INC | COM | 594087108 | 5,700 | 150,784 | SH | DEFINED | 01 |
| MICHAELS STORES INC | COM | 594087108 | 8 | 200 | SH | DEFINED | 03 |
| MICHAELS STORES INC | COM | 594087108 | 302 | 8,000 | SH | OTHER | 04 |
| MICHAELS STORES INC | COM | 594087108 | 4,825 | 127,650 | SH | DEFINED | 01,08 |
| MICRO COMPONENT TECHNOLOGY I | COM | 59479Q100 | 45 | 12,088 | SH | DEFINED | 01 |
| MICRO COMPONENT TECHNOLOGY I | COM | 59479Q100 | 67 | 18,153 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 2,853 | 113,115 | SH | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 3 | 100 | SH | OTHER | 01 |
| MICREL INC | COM | 594793101 | 80 | 3,180 | SH | DEFINED | 04 |
| MICREL INC | COM | 594793101 | 5,375 | 213,121 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 5 | 200 | SH | DEFINED | 10 |
| MICRO GENERAL CORP | COM | 594838302 | 184 | 13,337 | SH | DEFINED | 01 |
| MICRO GENERAL CORP | COM | 594838302 | 58 | 4,200 | SH | DEFINED | 01,08 |
| MICRO LINEAR CORP | COM | 594850109 | 41 | 15,200 | SH | DEFINED | 01 |
| MICRO LINEAR CORP | COM | 594850109 | 69 | 25,500 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|------------|----|---------|-------|
| MICROS SYS INC | COM | 594901100 | 943 | 37,054 | SH | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 127 | 5,000 | SH | DEFINED | 04 |
| MICROS SYS INC | COM | 594901100 | 825 | 32,429 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 972,974 | 16,132,885 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 76,514 | 1,268,686 | SH | OTHER | 01 |
| MICROSOFT CORP | COM | 594918104 | 19,956 | 330,887 | SH | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 9,180 | 152,210 | SH | OTHER | 02 |
| MICROSOFT CORP | COM | 594918104 | 55,995 | 928,458 | SH | DEFINED | 03 |
| MICROSOFT CORP | COM | 594918104 | 14,463 | 239,817 | SH | OTHER | 03 |
| MICROSOFT CORP | COM | 594918104 | 231,530 | 3,838,992 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 130,576 | 2,165,076 | SH | OTHER | 04 |
| MICROSOFT CORP | COM | 594918104 | 24,326 | 403,353 | SH | DEFINED | 05 |
| MICROSOFT CORP | COM | 594918104 | 5,475 | 90,788 | SH | OTHER | 05 |
| MICROSOFT CORP | COM | 594918104 | 447,027 | 7,412,162 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 32,673 | 541,747 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 9,037 | 149,847 | SH | OTHER | 10 |
| MICROVISION INC WASH | COM | 594960106 | 276 | 24,142 | SH | DEFINED | 01 |
| MICROVISION INC WASH | COM | 594960106 | 23 | 2,000 | SH | DEFINED | 04 |
| MICROVISION INC WASH | COM | 594960106 | 250 | 21,907 | SH | DEFINED | 01,08 |
| MICROVISION INC WASH | COM | 594960106 | 11 | 1,000 | SH | DEFINED | 10 |
| MICROSTRATEGY INC | COM | 594972101 | 208 | 68,212 | SH | DEFINED | 01 |
| MICROSTRATEGY INC | COM | 594972101 | 11 | 3,742 | SH | DEFINED | 04 |
| MICROSTRATEGY INC | COM | 594972101 | 184 | 60,250 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| MICRO THERAPEUTICS INC | COM | 59500W100 | 110 | 13,900 | SH | DEFINED | 01 |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 162 | 20,480 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 12,769 | 305,261 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,960 | 46,850 | SH | OTHER | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 246 | 5,875 | SH | DEFINED | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 11 | 265 | SH | OTHER | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 12,042 | 287,868 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 52 | 1,250 | SH | OTHER | 10 |
| MICROFINANCIAL INC | COM | 595072109 | 174 | 20,408 | SH | DEFINED | 01 |
| MICROFINANCIAL INC | COM | 595072109 | 146 | 17,095 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROMUSE INC | COM | 595094103 | 247 | 28,253 | SH | DEFINED | 01 |
| MICROMUSE INC | COM | 595094103 | 15 | 1,700 | SH | OTHER | 01 |
| MICROMUSE INC | COM | 595094103 | 1 | 100 | SH | OTHER | 02 |
| MICROMUSE INC | COM | 595094103 | 3 | 388 | SH | DEFINED | 04 |
| MICROMUSE INC | COM | 595094103 | 26 | 3,000 | SH | OTHER | 04 |
| MICROMUSE INC | COM | 595094103 | 623 | 71,152 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 60,799 | 1,848,000 | SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 59 | 1,800 | SH | OTHER | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 24 | 730 | SH | DEFINED | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 16 | 500 | SH | DEFINED | 03 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 77 | 2,345 | SH | DEFINED | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 43 | 1,300 | SH | OTHER | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 29,794 | 905,591 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 61 | 1,850 | SH | DEFINED | 10 |
| MICROSEMI CORP | COM | 595137100 | 914 | 56,020 | SH | DEFINED | 01 |
| MICROSEMI CORP | COM | 595137100 | 33 | 2,000 | SH | DEFINED | 04 |
| MICROSEMI CORP | COM | 595137100 | 1,106 | 67,754 | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL | COM | 59514P109 | 734 | 51,055 | SH | DEFINED | 01 |
| MICROTUNE INC DEL | COM | 59514P109 | 1,136 | 79,034 | SH | DEFINED | 01,08 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 8 | 3,800 | SH | DEFINED | 01 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 27 | 12,465 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1,216 | 46,490 | SH | DEFINED | 01 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 26 | 1,000 | SH | OTHER | 03 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 3 | 110 | SH | DEFINED | 04 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 789 | 30,168 | SH | DEFINED | 01,08 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 3,390 | 118,944 | SH | DEFINED | 01 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 11 | 390 | SH | OTHER | 01 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 2,825 | 99,111 | SH | DEFINED | 01,08 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 7 | 263 | SH | DEFINED | 10 |
| MID-ATLANTIC RLTY TR | COM | 595232109 | 393 | 25,695 | SH | DEFINED | 01 |
| MID-ATLANTIC RLTY TR | COM | 595232109 | 31 | 2,000 | SH | DEFINED | 04 |
| MID-ATLANTIC RLTY TR | COM | 595232109 | 396 | 25,900 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| MID-STATE BANCSHARES | COM | 595440108 | 887 | 50,154 | SH | DEFINED | 01 |
| MID-STATE BANCSHARES | COM | 595440108 | 844 | 47,720 | SH | DEFINED | 03 |
| MID-STATE BANCSHARES | COM | 595440108 | 625 | 35,340 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MIDAS GROUP INC | COM | 595626102 | 474 | 33,221 | SH | DEFINED | 01 |
| MIDAS GROUP INC | COM | 595626102 | 8 | 546 | SH | OTHER | 01 |
| MIDAS GROUP INC | COM | 595626102 | 447 | 31,366 | SH | DEFINED | 01,08 |
| MIDCAP SPDR TR | COM | 595635103 | 125,284 | 1,268,054 | SH | DEFINED | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 5,548 | 56,152 | SH | OTHER | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 13,029 | 131,871 | SH | DEFINED | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 2,056 | 20,805 | SH | OTHER | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 10,833 | 109,641 | SH | DEFINED | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 867 | 8,772 | SH | OTHER | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 130,580 | 1,321,661 | SH | DEFINED | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 29,923 | 302,860 | SH | OTHER | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 44 | 450 | SH | DEFINED | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 49 | 500 | SH | OTHER | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 2,253 | 22,800 | SH | DEFINED | 01,08 |
| MIDCAP SPDR TR | COM | 595635103 | 9,976 | 100,968 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 2,263 | 22,900 | SH | OTHER | 10 |
| MIDDLEBY CORP | COM | 596278101 | 111 | 17,300 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 160 | 25,017 | SH | DEFINED | 01,08 |
| MIDDLESEX WATER CO | COM | 596680108 | 357 | 15,325 | SH | DEFINED | 01 |
| MIDDLESEX WATER CO | COM | 596680108 | 382 | 16,426 | SH | DEFINED | 01,08 |
| MIDLAND CO | COM | 597486109 | 1,186 | 27,836 | SH | DEFINED | 01 |
| MIDLAND CO | COM | 597486109 | 1,379 | 32,361 | SH | DEFINED | 01,08 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 648 | 35,447 | SH | DEFINED | 01 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 547 | 29,912 | SH | DEFINED | 01,08 |
| MIDWAY GAMES INC | COM | 598148104 | 1,032 | 76,667 | SH | DEFINED | 01 |
| MIDWAY GAMES INC | COM | 598148104 | 16 | 1,197 | SH | DEFINED | 02 |
| MIDWAY GAMES INC | COM | 598148104 | 1,115 | 82,849 | SH | DEFINED | 01,08 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 521 | 23,525 | SH | DEFINED | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 44 | 2,000 | SH | OTHER | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 1,661 | 75,000 | SH | OTHER | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 296 | 13,350 | SH | DEFINED | 01,08 |
| MIDWEST GRAIN PRODS INC | COM | 59832G104 | 441 | 31,600 | SH | DEFINED | 01 |
| MIDWEST GRAIN PRODS INC | COM | 59832G104 | 211 | 15,106 | SH | DEFINED | 01,08 |
| MIKOHN GAMING CORP | COM | 59862K108 | 47 | 8,400 | SH | DEFINED | 01 |
| MIKOHN GAMING CORP | COM | 59862K108 | 84 | 15,100 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| MIKRON INSTR INC | COM | 59862R103 | 3 | 900 | SH | DEFINED | 01 |
| MIKRON INSTR INC | COM | 59862R103 | 215 | 75,000 | SH | DEFINED | 04 |
| MIKRON INSTR INC | COM | 59862R103 | 36 | 12,600 | SH | DEFINED | 01,08 |
| MIIX GROUP INC | COM | 59862V104 | 3 | 1,300 | SH | DEFINED | 01 |
| MIIX GROUP INC | COM | 59862V104 | 42 | 17,025 | SH | DEFINED | 01,08 |
| MILACRON INC | COM | 598709103 | 1,746 | 119,667 | SH | DEFINED | 01 |
| MILACRON INC | COM | 598709103 | 60 | 4,096 | SH | OTHER | 01 |
| MILACRON INC | COM | 598709103 | 937 | 64,223 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 7,569 | 339,264 | SH | DEFINED | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 2,041 | 91,490 | SH | OTHER | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 45 | 2,000 | SH | DEFINED | 02 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 223 | 10,000 | SH | OTHER | 03 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 240 | 10,746 | SH | DEFINED | 04 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 38 | 1,692 | SH | OTHER | 04 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 13,399 | 600,579 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 18 | 800 | SH | DEFINED | 10 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 41 | 1,837 | SH | OTHER | 10 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 1,905 | 129,302 | SH | DEFINED | 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 | 1,733 | 117,678 | SH | DEFINED | 01,08 |
| MILLENNIUM CELL INC | COM | 60038B105 | 167 | 42,126 | SH | DEFINED | 01 |
| MILLENNIUM CELL INC | COM | 60038B105 | 81 | 20,400 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 2,611 | 109,809 | SH | DEFINED | 01 |
| MILLER HERMAN INC | COM | 600544100 | 29 | 1,200 | SH | OTHER | 01 |
| MILLER HERMAN INC | COM | 600544100 | 263 | 11,080 | SH | DEFINED | 04 |
| MILLER HERMAN INC | COM | 600544100 | 333 | 14,009 | SH | OTHER | 04 |
| MILLER HERMAN INC | COM | 600544100 | 3,892 | 163,670 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 3,113 | 130,917 | SH | DEFINED | 10 |
| MILLER HERMAN INC | COM | 600544100 | 126 | 5,300 | SH | OTHER | 10 |
| MILLER INDS INC TENN | COM | 600551204 | 36 | 11,080 | SH | DEFINED | 01 |
| MILLER INDS INC TENN | COM | 600551204 | 1 | 300 | SH | OTHER | 04 |
| MILLER INDS INC TENN | COM | 600551204 | 39 | 11,904 | SH | DEFINED | 01,08 |
| MILLER INDS INC TENN | COM | 600551204 | 0 | 10 | SH | DEFINED | 10 |

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|-------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| MILLIPORE CORP | COM | 601073109 | 4,135 | 93,459 | SH | DEFINED | 01 |
| MILLIPORE CORP | COM | 601073109 | 9 | 200 | SH | OTHER | 01 |
| MILLIPORE CORP | COM | 601073109 | 4 | 100 | SH | DEFINED | 03 |
| MILLIPORE CORP | COM | 601073109 | 256 | 5,784 | SH | DEFINED | 04 |
| MILLIPORE CORP | COM | 601073109 | 199 | 4,500 | SH | OTHER | 04 |
| MILLIPORE CORP | COM | 601073109 | 2,897 | 65,492 | SH | DEFINED | 01,08 |
| MILLS CORP | COM | 601148109 | 1,308 | 46,767 | SH | DEFINED | 01 |
| MILLS CORP | COM | 601148109 | 88 | 3,160 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MILLS CORP | COM | 601148109 | 1,111 | 39,744 | SH | DEFINED | 01,08 |
| MILTOPE GROUP INC | COM | 602191108 | 6 | 2,900 | SH | DEFINED | 01 |
| MILTOPE GROUP INC | COM | 602191108 | 22 | 10,000 | SH | DEFINED | 04 |
| MILTOPE GROUP INC | COM | 602191108 | 51 | 23,934 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 893 | 23,780 | SH | DEFINED | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2,575 | 68,562 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2,231 | 42,527 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2,469 | 47,059 | SH | DEFINED | 01,08 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 161,251 | 1,402,064 | SH | DEFINED | 01 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 40,757 | 354,375 | SH | OTHER | 01 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 5,297 | 46,061 | SH | DEFINED | 02 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 5,070 | 44,087 | SH | OTHER | 02 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 9,171 | 79,741 | SH | DEFINED | 03 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 4,513 | 39,237 | SH | OTHER | 03 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 61,956 | 538,699 | SH | DEFINED | 04 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 31,730 | 275,893 | SH | OTHER | 04 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 1,404 | 12,208 | SH | DEFINED | 05 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 1,329 | 11,556 | SH | OTHER | 05 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 89,943 | 782,043 | SH | DEFINED | 01,08 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 6,489 | 56,418 | SH | DEFINED | 10 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 4,776 | 41,525 | SH | OTHER | 10 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 573 | 77,798 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 329 | 44,651 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567206 | 215 | 32,095 | 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 | 3 | 449 | SH | OTHER | 04 |
| MIPS TECHNOLOGIES INC | COM | 604567206 | 504 | 75,245 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MIRANT CORP | COM | 604675108 | 12,184 | 843,176 | SH | DEFINED | 01 |
| MIRANT CORP | COM | 604675108 | 171 | 11,858 | SH | OTHER | 01 |
| MIRANT CORP | COM | 604675108 | 71 | 4,925 | SH | DEFINED | 02 |
| MIRANT CORP | COM | 604675108 | 141 | 9,727 | SH | OTHER | 02 |
| MIRANT CORP | COM | 604675108 | 23 | 1,610 | SH | DEFINED | 03 |
| MIRANT CORP | COM | 604675108 | 4 | 278 | SH | OTHER | 03 |
| MIRANT CORP | COM | 604675108 | 144 | 9,996 | SH | DEFINED | 04 |
| MIRANT CORP | COM | 604675108 | 97 | 6,688 | SH | OTHER | 04 |
| MIRANT CORP | COM | 604675108 | 108 | 7,483 | SH | OTHER | 05 |
| MIRANT CORP | COM | 604675108 | 8,641 | 597,975 | SH | DEFINED | 01,08 |
| MIRANT CORP | COM | 604675108 | 31 | 2,152 | SH | DEFINED | 10 |
| MIRANT CORP | COM | 604675108 | 19 | 1,311 | SH | OTHER | 10 |
| MIRAVANT MED TECHNOLOGIES | COM | 604690107 | 42 | 38,526 | SH | DEFINED | 01 |
| MIRAVANT MED TECHNOLOGIES | COM | 604690107 | 34 | 31,419 | SH | DEFINED | 01,08 |
| MISONIX INC | COM | 604871103 | 58 | 8,000 | SH | DEFINED | 01 |
| MISONIX INC | COM | 604871103 | 7 | 1,000 | SH | DEFINED | 04 |
| MISONIX INC | COM | 604871103 | 58 | 7,935 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| MISSION RESOURCES CORP | COM | 605109107 | 9 | 3,000 | SH | DEFINED | 01 |
| MISSION RESOURCES CORP | COM | 605109107 | 83 | 27,263 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 398 | 30,356 | SH | DEFINED | 01 |
| MISSION WEST PPTYS INC | COM | 605203108 | 265 | 20,200 | SH | DEFINED | 01,08 |
| MISSISSIPPI CHEM CORP | COM | 605288208 | 87 | 31,460 | SH | DEFINED | 01 |
| MISSISSIPPI CHEM CORP | COM | 605288208 | 143 | 51,955 | SH | DEFINED | 01,08 |
| MISSISSIPPI VY BANCSHARES IN | COM | 605720101 | 635 | 15,792 | SH | DEFINED | 01 |
| MISSISSIPPI VY BANCSHARES IN | COM | 605720101 | 591 | 14,704 | SH | DEFINED | 01,08 |
| MISSISSIPPI VY BANCSHARES IN | COM | 605720101 | 88 | 2,200 | SH | OTHER | 10 |
| MITCHAM INDS INC | COM | 606501104 | 26 | 6,600 | SH | DEFINED | 01 |
| MITCHAM INDS INC | COM | 606501104 | 4 | 1,000 | SH | DEFINED | 02 |
| MITCHAM INDS INC | COM | 606501104 | 42 | 10,600 | SH | DEFINED | 01,08 |
| MITEK SYS INC | COM | 606710200 | 3 | 1,200 | SH | DEFINED | 01 |
| MITEK SYS INC | COM | 606710200 | 38 | 14,100 | SH | DEFINED | 01,08 |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 594 | 96,539 | SH | DEFINED | 01 |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 9 | 1,470 | SH | DEFINED | 04 |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 3 | 500 | SH | OTHER | 04 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 65 | 24,500 | SH | DEFINED | 01 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 68 | 25,838 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 1,141 | 35,451 | SH | DEFINED | 01 |
| MOBILE MINI INC | COM | 60740F105 | 14 | 450 | SH | DEFINED | 02 |
| MOBILE MINI INC | COM | 60740F105 | 794 | 24,678 | SH | DEFINED | 01,08 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 4 | 2,400 | SH | DEFINED | 01 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 16 | 10,400 | SH | DEFINED | 01,08 |
| MOCON INC | COM | 607494101 | 149 | 14,650 | SH | DEFINED | 01 |
| MOCON INC | COM | 607494101 | 675 | 66,198 | SH | DEFINED | 01,08 |
| MODEM MEDIA INC | COM | 607533106 | 103 | 22,850 | SH | DEFINED | 01 |
| MODEM MEDIA INC | COM | 607533106 | 0 | 100 | SH | DEFINED | 04 |
| MODEM MEDIA INC | COM | 607533106 | 116 | 25,708 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 1,973 | 73,093 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 81 | 3,018 | SH | DEFINED | 03 |
| MODINE MFG CO | COM | 607828100 | 2,096 | 77,670 | SH | DEFINED | 01,08 |
| MODTECH HLDGS INC | COM | 60783C100 | 321 | 29,300 | SH | DEFINED | 01 |
| MODTECH HLDGS INC | COM | 60783C100 | 198 | 18,126 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 5,709 | 95,000 | SH | DEFINED | 01 |
| 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 | 7,975 | 132,715 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 37 | 609 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| MOLDFLOW CORP | COM | 608507109 | 162 | 12,001 | SH | DEFINED | 01 |
| MOLDFLOW CORP | COM | 608507109 | 214 | 15,836 | SH | DEFINED | 01,08 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 787 | 43,306 | SH | DEFINED | 01 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 510 | 28,076 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MOLEX INC | COM | 608554101 | 18,969 | 547,121 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 3,965 | 114,363 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554101 | 31 | 900 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554101 | 45 | 1,311 | SH | OTHER | 02 |
| MOLEX INC | COM | 608554101 | 702 | 20,244 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554101 | 613 | 17,677 | SH | OTHER | 03 |
| MOLEX INC | COM | 608554101 | 949 | 27,381 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554101 | 340 | 9,809 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554101 | 134 | 3,858 | SH | DEFINED | 05 |
| MOLEX INC | COM | 608554101 | 313 | 9,040 | SH | OTHER | 05 |
| MOLEX INC | COM | 608554101 | 10,352 | 298,578 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 69 | 2,000 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554200 | 4,528 | 148,026 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 3,988 | 130,362 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554200 | 97 | 3,179 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554200 | 28 | 900 | SH | OTHER | 02 |
| MOLEX INC | COM | 608554200 | 486 | 15,900 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554200 | 2,032 | 66,418 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554200 | 826 | 27,012 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554200 | 14 | 468 | SH | DEFINED | 05 |
| MOLEX INC | COM | 608554200 | 43 | 1,420 | SH | DEFINED | 10 |
| MONACO COACH CORP | COM | 60886R103 | 1,390 | 57,193 | SH | DEFINED | 01 |
| MONACO COACH CORP | COM | 60886R103 | 2 | 100 | SH | OTHER | 04 |
| MONACO COACH CORP | COM | 60886R103 | 1,148 | 47,243 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 38 | 3,600 | SH | DEFINED | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 109 | 10,400 | SH | DEFINED | 01,08 |
| MONDAVI ROBERT CORP | COM | 609200100 | 690 | 19,193 | SH | DEFINED | 01 |
| MONDAVI ROBERT CORP | COM | 609200100 | 4 | 100 | SH | OTHER | 02 |
| MONDAVI ROBERT CORP | COM | 609200100 | 774 | 21,533 | SH | DEFINED | 01,08 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 99 | 14,200 | SH | DEFINED | 01,08 |
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 69 | 6,000 | SH | DEFINED | 01 |
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 305 | 26,500 | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 425 | 24,685 | SH | DEFINED | 01 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 215 | 12,525 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| MONSANTO CO NEW | COM | 61166W101 | 562 | 17,792 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 3 | 100 | SH | OTHER | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 16 | 500 | SH | OTHER | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 1,182 | 37,410 | SH | DEFINED | 01,08 |
| MONTEREY PASTA CO | COM | 612570101 | 29 | 3,400 | SH | DEFINED | 01 |
| MONTEREY PASTA CO | COM | 612570101 | 25 | 3,006 | SH | DEFINED | 04 |
| MONTEREY PASTA CO | COM | 612570101 | 108 | 12,799 | SH | DEFINED | 01,08 |
| MONY GROUP INC | COM | 615337102 | 2,770 | 68,689 | SH | DEFINED | 01 |
| MONY GROUP INC | COM | 615337102 | 4 | 100 | SH | OTHER | 01 |
| MONY GROUP INC | COM | 615337102 | 59 | 1,473 | SH | DEFINED | 04 |
| MONY GROUP INC | COM | 615337102 | 12 | 291 | SH | OTHER | 04 |
| MONY GROUP INC | COM | 615337102 | 13 | 315 | SH | DEFINED | 05 |
| MONY GROUP INC | COM | 615337102 | 16 | 404 | SH | OTHER | 05 |
| MONY GROUP INC | COM | 615337102 | 4,232 | 104,961 | SH | DEFINED | 01,08 |
| MONY GROUP INC | COM | 615337102 | 114 | 2,816 | SH | OTHER | 10 |
| MOODYS CORP | COM | 615369105 | 20,653 | 502,498 | SH | DEFINED | 01 |
| MOODYS CORP | COM | 615369105 | 11,709 | 284,899 | SH | OTHER | 01 |
| MOODYS CORP | COM | 615369105 | 16 | 400 | SH | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 547 | 13,300 | SH | OTHER | 02 |
| MOODYS CORP | COM | 615369105 | 185 | 4,500 | SH | DEFINED | 03 |
| MOODYS CORP | COM | 615369105 | 134 | 3,250 | SH | OTHER | 03 |
| MOODYS CORP | COM | 615369105 | 345 | 8,384 | SH | DEFINED | 04 |
| MOODYS CORP | COM | 615369105 | 698 | 16,985 | SH | OTHER | 04 |
| MOODYS CORP | COM | 615369105 | 21 | 500 | SH | DEFINED | 05 |
| MOODYS CORP | COM | 615369105 | 9,974 | 242,674 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 45 | 1,100 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 29 | 700 | SH | OTHER | 10 |
| MOOG INC | COM | 615394202 | 1,146 | 35,812 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394202 | 1,061 | 33,158 | SH | DEFINED | 01,08 |
| MOOG INC | COM | 615394301 | 256 | 7,975 | SH | DEFINED | 01,08 |
| MOORE HANDLEY INC | COM | 615762101 | 4 | 1,400 | SH | DEFINED | 01 |
| MOORE HANDLEY INC | COM | 615762101 | 26 | 8,700 | SH | DEFINED | 01,08 |
| MOORE MED CORP | COM | 615799103 | 40 | 4,300 | SH | DEFINED | 01 |
| MOORE MED CORP | COM | 615799103 | 103 | 10,913 | SH | DEFINED | 04 |
| MOORE MED CORP | COM | 615799103 | 113 | 12,031 | SH | DEFINED | 01,08 |
| MORGAN FOODS INC | COM | 616900205 | 3 | 1,200 | SH | DEFINED | 01 |
| MORGAN FOODS INC | COM | 616900205 | 25 | 9,750 | SH | DEFINED | 01,08 |

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| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 160,318 | 2,797,378 | SH | DEFINED | 01 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 7,070 | 123,372 | SH | OTHER | 01 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 1,799 | 31,389 | SH | DEFINED | 02 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 615 | 10,724 | SH | OTHER | 02 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 4,896 | 85,422 | SH | DEFINED | 03 |

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 1,655 | 28,871 | SH | OTHER | 03 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 9,976 | 174,073 | SH | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 5,004 | 87,323 | SH | OTHER | 04 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 3,234 | 56,434 | SH | DEFINED | 05 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 379 | 6,620 | SH | OTHER | 05 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 122,240 | 2,132,967 | SH | DEFINED | 01,08 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 864 | 15,069 | SH | DEFINED | 10 |
| MORGAN STANLEY DEAN WITTER&C | COM | 617446448 | 1,343 | 23,435 | SH | OTHER | 10 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 0 | 4,600 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 0 | 1,755 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 0 | 5,118 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 39 | 4,403 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 2 | 19,106 | | 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 | 44 | 3,300 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 53 | 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 | 183 | 13,300 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 8 | 556 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 2 | 16,461 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 1,134 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 3,821 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 124 | 9,100 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 70 | 5,132 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 1 | 10,400 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 0 | 3,500 | | DEFINED | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 0 | 404 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 248 | 18,383 | | DEFINED | 04 |

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 7,477 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 5,538 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 170 | 12,186 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 121 | 8,658 | | OTHER | 04 |
| MORTONS RESTAURANT GROUP INC | COM | 619429103 | 89 | 6,400 | SH | DEFINED | 01 |
| MORTONS RESTAURANT GROUP INC | COM | 619429103 | 72 | 5,200 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 137,653 | 9,693,891 | SH | DEFINED | 01 |
| MOTOROLA INC | COM | 620076109 | 33,933 | 2,389,650 | SH | OTHER | 01 |
| MOTOROLA INC | COM | 620076109 | 2,963 | 208,696 | SH | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 2,840 | 199,971 | SH | OTHER | 02 |
| MOTOROLA INC | COM | 620076109 | 4,013 | 282,632 | SH | DEFINED | 03 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOTOROLA INC | COM | 620076109 | 1,932 | 136,053 | SH | OTHER | 03 |
| MOTOROLA INC | COM | 620076109 | 19,964 | 1,405,905 | SH | DEFINED | 04 |
| MOTOROLA INC | COM | 620076109 | 14,879 | 1,047,802 | SH | OTHER | 04 |
| MOTOROLA INC | COM | 620076109 | 2,429 | 171,060 | SH | DEFINED | 05 |
| MOTOROLA INC | COM | 620076109 | 147 | 10,350 | SH | OTHER | 05 |
| MOTOROLA INC | COM | 620076109 | 48,909 | 3,444,323 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 1,009 | 71,090 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 1,309 | 92,205 | SH | OTHER | 10 |
| MOVADO GROUP INC | COM | 624580106 | 480 | 21,877 | SH | DEFINED | 01 |
| MOVADO GROUP INC | COM | 624580106 | 462 | 21,040 | SH | DEFINED | 01,08 |
| MOVIE GALLERY INC | COM | 624581104 | 864 | 50,344 | SH | DEFINED | 01 |
| MOVIE GALLERY INC | COM | 624581104 | 8 | 450 | SH | DEFINED | 04 |
| MOVIE GALLERY INC | COM | 624581104 | 936 | 54,523 | SH | DEFINED | 01,08 |
| MOVIE STAR INC | COM | 624591103 | 4 | 8,500 | SH | DEFINED | 01 |
| MOVIE STAR INC | COM | 624591103 | 26 | 55,861 | SH | DEFINED | 01,08 |
| MPOWER HOLDING CORP | COM | 62473L101 | 2 | 46,850 | SH | DEFINED | 01 |
| MPOWER HOLDING CORP | COM | 62473L101 | 3 | 76,844 | SH | DEFINED | 01,08 |
| MUELLER INDS INC | COM | 624756102 | 2,811 | 80,347 | SH | DEFINED | 01 |
| MUELLER INDS INC | COM | 624756102 | 59 | 1,700 | SH | DEFINED | 04 |
| MUELLER INDS INC | COM | 624756102 | 2,735 | 78,171 | SH | DEFINED | 01,08 |
| MULTEX COM INC | COM | 625367107 | 310 | 68,390 | SH | DEFINED | 01 |
| MULTEX COM INC | COM | 625367107 | 254 | 56,159 | SH | DEFINED | 01,08 |
| MULTI COLOR CORP | COM | 625383104 | 36 | 2,400 | SH | DEFINED | 01 |
| MULTI COLOR CORP | COM | 625383104 | 188 | 12,500 | SH | DEFINED | 01,08 |

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| MULTILINK TECHNOLOGY CORP | COM | 62544T109 | 19 | 8,500 | SH | DEFINED | 01 |
| MULTILINK TECHNOLOGY CORP | COM | 62544T109 | 116 | 51,640 | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 42 | 1,200 | SH | DEFINED | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 106 | 3,000 | SH | OTHER | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 420 | 11,893 | 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 | 17 | 2,111 | | DEFINED | 04 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 49 | 6,000 | | OTHER | 04 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 2 | 27,200 | | DEFINED | 10 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 223 | 9,252 | SH | DEFINED | 04 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 18 | 740 | SH | OTHER | 04 |
| MUNI HOLDINGS FLA INSD FD | UNDEFIND | 62624W105 | 0 | 2,806 | | OTHER | 01 |
| MUNI HOLDINGS FLA INSD FD | UNDEFIND | 62624W105 | 329 | 24,995 | | DEFINED | 04 |
| MUNI HOLDINGS FLA INSD FD | UNDEFIND | 62624W105 | 305 | 23,206 | | OTHER | 04 |
| MUNI ENHANCED FD INC | UNDEFIND | 626243109 | 1 | 5,449 | | DEFINED | 01 |

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|------------------------------|----------|-----------|-----|--------|---------|----|
| MUNIENHANCED FD INC | UNDEFIND | 626243109 | 110 | 10,545 | DEFINED | 04 |
| MUNIENHANCED FD INC | UNDEFIND | 626243109 | 1 | 6,800 | DEFINED | 10 |
| MUNIHOLDINGS FD INC | UNDEFIND | 62625H107 | 39 | 3,000 | DEFINED | 04 |
| MUNIHOLDINGS FD INC | UNDEFIND | 62625H107 | 165 | 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 | 26 | 2,000 | DEFINED | 04 |
| 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 | 45 | 3,500 | DEFINED | 04 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 56 | 4,313 | 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 | 70 | 8,307 | DEFINED | 04 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 54 | 6,377 | OTHER | 04 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 0 | 5,600 | DEFINED | 10 |
| MUNIYIELD FLA FD | UNDEFIND | 626297105 | 169 | 13,261 | DEFINED | 04 |
| MUNIYIELD FLA FD | UNDEFIND | 626297105 | 27 | 2,095 | OTHER | 04 |

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| MUNIYIELD FLA INSD FD | UNDEFIND | 626298103 | 14 | 1,038 | DEFINED | 04 | |
| MUNIYIELD FLA INSD FD | UNDEFIND | 626298103 | 119 | 8,968 | OTHER | 04 | |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 1 | 8,720 | DEFINED | 01 | |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 4 | 302 | DEFINED | 04 | |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 15 | 1,145 | OTHER | 04 | |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 1 | 4,726 | DEFINED | 10 | |
| 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 | 221 | 16,349 | DEFINED | 04 | |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 47 | 3,506 | 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 | 62 | 5,503 | DEFINED | 04 | |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 50 | 4,436 | OTHER | 04 | |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 0 | 1,000 | DEFINED | 10 | |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 1 | 10,900 | DEFINED | 01 | |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 468 | 35,035 | DEFINED | 04 | |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 149 | 11,150 | OTHER | 04 | |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 0 | 3,285 | DEFINED | 05 | |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 0 | 3,500 | DEFINED | 10 | |
| MURPHY OIL CORP | COM | 626717102 | 5,589 | 58,215 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 153 | 1,589 | SH | OTHER | 01 |
| MURPHY OIL CORP | COM | 626717102 | 29 | 300 | SH | DEFINED | 02 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| MURPHY OIL CORP | COM | 626717102 | 422 | 4,400 | SH | DEFINED | 04 |
| MURPHY OIL CORP | COM | 626717102 | 11 | 119 | SH | OTHER | 05 |
| MURPHY OIL CORP | COM | 626717102 | 10,920 | 113,748 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP | COM | 626717102 | 10 | 100 | SH | DEFINED | 10 |
| MUTUAL RISK MGMT LTD | COM | 628351108 | 65 | 76,000 | SH | DEFINED | 01 |
| MUTUAL RISK MGMT LTD | COM | 628351108 | 14 | 15,900 | SH | OTHER | 01 |
| MUTUAL RISK MGMT LTD | COM | 628351108 | 3 | 3,266 | SH | DEFINED | 04 |
| MUTUAL RISK MGMT LTD | COM | 628351108 | 9 | 10,000 | SH | OTHER | 04 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 322 | 17,609 | SH | DEFINED | 01 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 121 | 6,623 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 625 | 43,104 | SH | DEFINED | 01 |
| MYERS INDS INC | COM | 628464109 | 1,131 | 78,015 | SH | DEFINED | 01,08 |

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| MYKROLIS CORP | COM | 62852P103 | 332 | 21,706 | SH | DEFINED | 01 |
| MYKROLIS CORP | COM | 62852P103 | 2 | 134 | SH | OTHER | 01 |
| MYKROLIS CORP | COM | 62852P103 | 1 | 67 | SH | DEFINED | 03 |
| MYKROLIS CORP | COM | 62852P103 | 60 | 3,914 | SH | DEFINED | 04 |
| MYKROLIS CORP | COM | 62852P103 | 47 | 3,045 | SH | OTHER | 04 |
| MYKROLIS CORP | COM | 62852P103 | 777 | 50,824 | SH | DEFINED | 01,08 |
| MYLAN LABS INC | COM | 628530107 | 5,726 | 194,360 | SH | DEFINED | 01 |
| MYLAN LABS INC | COM | 628530107 | 1,489 | 50,550 | SH | OTHER | 01 |
| MYLAN LABS INC | COM | 628530107 | 12 | 400 | SH | DEFINED | 02 |
| MYLAN LABS INC | COM | 628530107 | 102 | 3,450 | SH | OTHER | 02 |
| MYLAN LABS INC | COM | 628530107 | 1,232 | 41,833 | SH | DEFINED | 04 |
| MYLAN LABS INC | COM | 628530107 | 108 | 3,650 | SH | OTHER | 04 |
| MYLAN LABS INC | COM | 628530107 | 8,108 | 275,214 | SH | DEFINED | 01,08 |
| MYLAN LABS INC | COM | 628530107 | 193 | 6,550 | SH | DEFINED | 10 |
| MYLAN LABS INC | COM | 628530107 | 24 | 810 | SH | OTHER | 10 |
| MYRIAD GENETICS INC | COM | 62855J104 | 355 | 10,595 | SH | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 3 | 100 | SH | OTHER | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 7 | 200 | SH | DEFINED | 02 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1,249 | 37,282 | SH | DEFINED | 01,08 |
| NBC CAP CORP | COM | 628729105 | 163 | 5,425 | SH | DEFINED | 01 |
| NBC CAP CORP | COM | 628729105 | 63 | 2,100 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 632 | 42,903 | SH | DEFINED | 01 |
| NBT BANCORP INC | COM | 628778102 | 651 | 44,134 | SH | DEFINED | 01,08 |
| NBTY INC | COM | 628782104 | 2,056 | 120,534 | SH | DEFINED | 01 |
| NBTY INC | COM | 628782104 | 1,895 | 111,077 | SH | DEFINED | 01,08 |
| NCO PORTFOLIO MANAGEMENT INC | COM | 62885J108 | 29 | 4,421 | SH | DEFINED | 01 |
| NCO PORTFOLIO MANAGEMENT INC | COM | 62885J108 | 69 | 10,655 | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852105 | 1,991 | 88,505 | SH | DEFINED | 01 |
| NCI BUILDING SYS INC | COM | 628852105 | 77 | 3,400 | SH | OTHER | 01 |
| NCI BUILDING SYS INC | COM | 628852105 | 72 | 3,200 | SH | OTHER | 04 |
| NCI BUILDING SYS INC | COM | 628852105 | 694 | 30,827 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-------|--------|----|---------|-------|
| NCO GROUP INC | COM | 628858102 | 2,600 | 93,644 | SH | DEFINED | 01 |
| NCO GROUP INC | COM | 628858102 | 1,638 | 59,011 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| NCR CORP NEW | COM | 62886E108 | 10,332 | 230,888 | SH | DEFINED | 01 |
| NCR CORP NEW | COM | 62886E108 | 54 | 1,206 | SH | OTHER | 01 |
| NCR CORP NEW | COM | 62886E108 | 34 | 757 | SH | DEFINED | 02 |
| NCR CORP NEW | COM | 62886E108 | 7 | 163 | SH | OTHER | 02 |
| NCR CORP NEW | COM | 62886E108 | 2 | 47 | SH | DEFINED | 03 |
| NCR CORP NEW | COM | 62886E108 | 1 | 25 | SH | OTHER | 03 |
| NCR CORP NEW | COM | 62886E108 | 317 | 7,091 | SH | DEFINED | 04 |
| NCR CORP NEW | COM | 62886E108 | 2 | 40 | SH | OTHER | 04 |
| NCR CORP NEW | COM | 62886E108 | 1 | 12 | SH | OTHER | 05 |
| NCR CORP NEW | COM | 62886E108 | 6,939 | 155,057 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 3 | 65 | SH | DEFINED | 10 |
| NCR CORP NEW | COM | 62886E108 | 34 | 770 | SH | OTHER | 10 |
| NS GROUP INC | COM | 628916108 | 530 | 58,148 | SH | DEFINED | 01 |
| NS GROUP INC | COM | 628916108 | 6 | 700 | SH | OTHER | 01 |
| NS GROUP INC | COM | 628916108 | 423 | 46,391 | SH | DEFINED | 01,08 |
| NL INDS INC | COM | 629156407 | 1,123 | 67,656 | SH | DEFINED | 01 |
| NL INDS INC | COM | 629156407 | 1 | 68 | SH | DEFINED | 04 |
| NL INDS INC | COM | 629156407 | 1,298 | 78,210 | SH | DEFINED | 01,08 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 376 | 88,302 | SH | DEFINED | 01 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 254 | 59,658 | SH | DEFINED | 01,08 |
| NMT MED INC | COM | 629294109 | 25 | 3,100 | SH | DEFINED | 01 |
| NMT MED INC | COM | 629294109 | 95 | 11,900 | SH | DEFINED | 01,08 |
| NN INC | COM | 629337106 | 335 | 30,477 | SH | DEFINED | 01 |
| NN INC | COM | 629337106 | 302 | 27,432 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 2,064 | 63,260 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 16 | 500 | SH | DEFINED | 04 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,700 | 52,093 | SH | DEFINED | 01,08 |
| NRG ENERGY INC | COM | 629377102 | 331 | 27,486 | SH | DEFINED | 01 |
| NRG ENERGY INC | COM | 629377102 | 4 | 300 | SH | OTHER | 01 |
| NRG ENERGY INC | COM | 629377102 | 627 | 51,958 | SH | DEFINED | 01,08 |
| NTL INC | COM | 629407107 | 28 | 100,217 | SH | DEFINED | 01 |
| NTL INC | COM | 629407107 | 71 | 259,208 | SH | DEFINED | 01,08 |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 51 | 46,200 | SH | DEFINED | 01 |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 39 | 35,200 | SH | DEFINED | 01,08 |

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NUCO2 INC          COM  629428103      138      10,800  SH   DEFINED      01
NUCO2 INC          COM  629428103      114       8,900  SH   DEFINED    01,08

NUI CORP           COM  629431107     1,685     67,721  SH   DEFINED      01
NUI CORP           COM  629431107       100       4,000  SH   OTHER        04
NUI CORP           COM  629431107       822     33,023  SH   DEFINED    01,08

NVR INC            COM  62944T105     3,052       9,672  SH   DEFINED      01
NVR INC            COM  62944T105        85         270  SH   OTHER        04
NVR INC            COM  62944T105     4,598     14,575  SH   DEFINED    01,08

NYMAGIC INC        COM  629484106       701     36,919  SH   DEFINED      01
NYMAGIC INC        COM  629484106       554     29,179  SH   DEFINED    01,08

NABI BIOPHARMACEUTICALS  COM  629519109       508     82,450  SH   DEFINED      01
NABI BIOPHARMACEUTICALS  COM  629519109        58       9,391  SH   OTHER        01
NABI BIOPHARMACEUTICALS  COM  629519109         5         800  SH   DEFINED      04
NABI BIOPHARMACEUTICALS  COM  629519109       495     80,428  SH   DEFINED    01,08

NABORS INDS INC    COM  629568106    14,286    338,139  SH   DEFINED      01
NABORS INDS INC    COM  629568106       313       7,400  SH   OTHER        01
NABORS INDS INC    COM  629568106        30         700  SH   DEFINED      02
NABORS INDS INC    COM  629568106       100       2,363  SH   OTHER        02
NABORS INDS INC    COM  629568106        59       1,400  SH   DEFINED      03
NABORS INDS INC    COM  629568106       228       5,396  SH   DEFINED      04
NABORS INDS INC    COM  629568106        28         656  SH   OTHER        04
NABORS INDS INC    COM  629568106     8,602    203,608  SH   DEFINED    01,08
NABORS INDS INC    COM  629568106       165       3,900  SH   DEFINED      10

NACCO INDS INC     COM  629579103     1,492     22,504  SH   DEFINED      01
NACCO INDS INC     COM  629579103        20         300  SH   DEFINED      02
NACCO INDS INC     COM  629579103       782     11,797  SH   DEFINED    01,08
NACCO INDS INC     COM  629579103        33         500  SH   DEFINED      10

NANOGEN INC        COM  630075109       182     43,394  SH   DEFINED      01
NANOGEN INC        COM  630075109        59     14,121  SH   OTHER        01
NANOGEN INC        COM  630075109       140     33,397  SH   DEFINED    01,08

NANOMETRICS INC    COM  630077105       406     22,034  SH   DEFINED      01
NANOMETRICS INC    COM  630077105       582     31,541  SH   DEFINED    01,08

NANOPHASE TCHNOLOGIES CORP  COM  630079101       211     25,387  SH   DEFINED      01
NANOPHASE TCHNOLOGIES CORP  COM  630079101       100     12,000  SH   DEFINED      04
NANOPHASE TCHNOLOGIES CORP  COM  630079101        66       7,992  SH   DEFINED    01,08

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NAPCO SEC SYS INC  COM  630402105        15       2,600  SH   DEFINED      01
NAPCO SEC SYS INC  COM  630402105       106     18,200  SH   DEFINED    01,08

NAPRO BIOTHERAPUTICS INC  COM  630795102       469     53,615  SH   DEFINED      01
NAPRO BIOTHERAPUTICS INC  COM  630795102       353     40,300  SH   DEFINED    01,08

NARA BANCORP INC   COM  63080P105       168       7,703  SH   DEFINED      01

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| NARA BANCORP INC | COM | 63080P105 | 167 | 7,700 | SH | DEFINED | 01,08 |
| NASDAQ 100 TR | COM | 631100104 | 14,480 | 401,566 | SH | DEFINED | 01 |
| NASDAQ 100 TR | COM | 631100104 | 1,577 | 43,735 | SH | OTHER | 01 |
| NASDAQ 100 TR | COM | 631100104 | 312 | 8,662 | SH | DEFINED | 02 |
| NASDAQ 100 TR | COM | 631100104 | 508 | 14,080 | SH | OTHER | 02 |
| NASDAQ 100 TR | COM | 631100104 | 1,689 | 46,839 | SH | DEFINED | 03 |
| NASDAQ 100 TR | COM | 631100104 | 203 | 5,640 | SH | OTHER | 03 |
| NASDAQ 100 TR | COM | 631100104 | 10,943 | 303,468 | SH | DEFINED | 04 |
| NASDAQ 100 TR | COM | 631100104 | 2,186 | 60,629 | SH | OTHER | 04 |
| NASDAQ 100 TR | COM | 631100104 | 23 | 650 | SH | DEFINED | 05 |
| NASDAQ 100 TR | COM | 631100104 | 1,492 | 41,380 | SH | DEFINED | 10 |
| NASDAQ 100 TR | COM | 631100104 | 315 | 8,735 | SH | OTHER | 10 |
| NASH FINCH CO | COM | 631158102 | 1,166 | 42,785 | SH | DEFINED | 01 |
| NASH FINCH CO | COM | 631158102 | 1,017 | 37,312 | SH | DEFINED | 01,08 |
| NASHUA CORP | COM | 631226107 | 59 | 10,000 | SH | DEFINED | 01 |
| NASHUA CORP | COM | 631226107 | 88 | 14,945 | SH | DEFINED | 01,08 |
| NASSDA CORP | COM | 63172M101 | 73 | 4,800 | SH | DEFINED | 01 |
| NASSDA CORP | COM | 63172M101 | 330 | 21,700 | SH | DEFINED | 01,08 |
| NATCO GROUP INC | COM | 63227W203 | 168 | 20,814 | SH | DEFINED | 01 |
| NATCO GROUP INC | COM | 63227W203 | 207 | 25,600 | SH | DEFINED | 01,08 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 479 | 36,023 | SH | DEFINED | 01 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 456 | 34,291 | SH | DEFINED | 01,08 |

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| NATIONAL CITY CORP | COM | 635405103 | 45,901 | 1,492,215 | SH | DEFINED | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 420 | 13,665 | SH | OTHER | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 270 | 8,770 | SH | DEFINED | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 282 | 9,170 | SH | OTHER | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 14 | 450 | SH | DEFINED | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 62 | 2,000 | SH | OTHER | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 8,169 | 265,565 | SH | DEFINED | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 22,945 | 745,946 | SH | OTHER | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 28,484 | 926,012 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP | COM | 635405103 | 1,274 | 41,413 | SH | DEFINED | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 675 | 21,940 | SH | OTHER | 10 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 7,499 | 269,764 | SH | DEFINED | 01 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 67 | 2,410 | SH | OTHER | 01 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 6 | 230 | SH | DEFINED | 02 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 28 | 1,000 | SH | OTHER | 04 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 13,546 | 487,257 | SH | DEFINED | 01,08 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 36 | 1,300 | SH | OTHER | 10 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 124 | 4,700 | SH | DEFINED | 01 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 116 | 4,400 | SH | DEFINED | 01,08 |
| NATIONAL EQUIP SVCS INC | COM | 635847106 | 67 | 24,300 | SH | DEFINED | 01 |
| NATIONAL EQUIP SVCS INC | COM | 635847106 | 76 | 27,745 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 63 | 3,800 | SH | DEFINED | 01 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 3 | 200 | SH | OTHER | 04 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 103 | 6,200 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 207 | 12,577 | SH | DEFINED | 01 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 165 | 10,000 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2,568 | 105,456 | SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 54 | 2,200 | SH | OTHER | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 50 | 2,060 | SH | OTHER | 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 181 | 7,433 | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 168 | 6,900 | SH | OTHER | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 4,267 | 175,228 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 12 | 500 | SH | DEFINED | 10 |
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 178 | 24,112 | SH | DEFINED | 01 |
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 33 | 4,500 | SH | OTHER | 01 |
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 150 | 20,275 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL GRID GROUP PLC | COM | 636274102 | 237 | 7,238 | SH | DEFINED | 01 |
| NATIONAL GRID GROUP PLC | COM | 636274102 | 2 | 58 | SH | DEFINED | 03 |
| NATIONAL GRID GROUP PLC | COM | 636274102 | 21 | 643 | SH | DEFINED | 01,08 |
| NATIONAL GRID GROUP PLC | COM | 636274102 | 6 | 175 | SH | DEFINED | 10 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 672 | 46,027 | SH | DEFINED | 01 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 44 | 3,000 | SH | DEFINED | 04 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 88 | 6,000 | SH | DEFINED | 05 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 377 | 25,812 | SH | DEFINED | 01,08 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 77 | 6,405 | SH | DEFINED | 01 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 86 | 7,146 | SH | DEFINED | 01,08 |
| NATIONAL INFO CONSORTIUM INC | COM | 636491102 | 43 | 11,000 | SH | DEFINED | 01 |
| NATIONAL INFO CONSORTIUM INC | COM | 636491102 | 289 | 74,208 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 2,686 | 64,231 | SH | DEFINED | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 4 | 100 | SH | OTHER | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 4,721 | 112,897 | SH | DEFINED | 01,08 |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 98 | 10,158 | SH | DEFINED | 01,08 |
| NATIONAL-OILWELL INC | COM | 637071101 | 3,822 | 150,885 | SH | DEFINED | 01 |
| NATIONAL-OILWELL INC | COM | 637071101 | 5 | 200 | SH | OTHER | 01 |
| NATIONAL-OILWELL INC | COM | 637071101 | 13 | 500 | SH | DEFINED | 05 |
| NATIONAL-OILWELL INC | COM | 637071101 | 4,431 | 174,923 | SH | DEFINED | 01,08 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 910 | 37,018 | SH | DEFINED | 01 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 868 | 35,315 | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 918 | 31,910 | SH | DEFINED | 01 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 6 | 200 | SH | OTHER | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 401 | 13,931 | SH | DEFINED | 01,08 |
| NATIONAL PROCESSING INC | COM | 637229105 | 4,037 | 141,265 | SH | DEFINED | 01 |
| NATIONAL PROCESSING INC | COM | 637229105 | 2,257 | 78,987 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| NATIONAL R V HLDGS INC | COM | 637277104 | 161 | 13,200 | SH | DEFINED | 01 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 163 | 13,350 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 22,797 | 676,669 | SH | DEFINED | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1,126 | 33,434 | SH | OTHER | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 905 | 26,850 | SH | DEFINED | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 480 | 14,237 | SH | OTHER | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 788 | 23,403 | SH | DEFINED | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 285 | 8,450 | SH | OTHER | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 131 | 3,900 | SH | DEFINED | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 56 | 1,675 | SH | OTHER | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 927 | 27,525 | SH | DEFINED | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 59 | 1,745 | SH | OTHER | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 9,048 | 268,560 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 53 | 1,575 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 74 | 2,200 | SH | OTHER | 10 |
| NATIONAL SVC INDS INC | COM | 637657206 | 230 | 22,006 | SH | DEFINED | 01 |
| NATIONAL SVC INDS INC | COM | 637657206 | 0 | 1 | SH | DEFINED | 04 |
| NATIONAL SVC INDS INC | COM | 637657206 | 79 | 7,550 | SH | DEFINED | 01,08 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 11 | 7,500 | SH | DEFINED | 01 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 34 | 23,808 | SH | DEFINED | 01,08 |
| NATIONAL TECHTEAM INC | COM | 638108100 | 76 | 17,400 | SH | DEFINED | 01 |
| NATIONAL TECHTEAM INC | COM | 638108100 | 87 | 19,900 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 605 | 5,297 | SH | DEFINED | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 1,340 | 11,733 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 547 | 12,786 | SH | DEFINED | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 4 | 100 | SH | OTHER | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 328 | 7,675 | SH | DEFINED | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 13 | 300 | SH | OTHER | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 356 | 8,325 | SH | DEFINED | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 31 | 730 | SH | OTHER | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 58 | 1,350 | SH | DEFINED | 04 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 2,784 | 65,054 | SH | DEFINED | 05 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 564 | 13,175 | SH | OTHER | 05 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 1,707 | 39,892 | SH | DEFINED | 01,08 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2,163 | 107,357 | SH | DEFINED | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 71 | 3,500 | SH | DEFINED | 03 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 60 | 3,000 | SH | OTHER | 03 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 42 | 2,080 | SH | DEFINED | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 10 | 500 | SH | OTHER | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1,700 | 84,346 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATROL INC | COM | 638789107 | 27 | 15,500 | SH | DEFINED | 01 |
| NATROL INC | COM | 638789107 | 32 | 18,432 | SH | DEFINED | 01,08 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 23 | 12,200 | SH | DEFINED | 01 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 10 | 5,431 | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC | COM | 638904102 | 480 | 18,900 | SH | DEFINED | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 452 | 17,789 | SH | DEFINED | 01,08 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 333 | 29,700 | SH | DEFINED | 01 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 394 | 35,126 | SH | DEFINED | 01,08 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 14 | 3,000 | SH | DEFINED | 01 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 84 | 17,600 | SH | DEFINED | 01,08 |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 1,252 | 82,606 | SH | DEFINED | 01 |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 1,986 | 130,992 | SH | DEFINED | 01,08 |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 15 | 1,010 | SH | DEFINED | 10 |
| NAVARRE CORP | COM | 639208107 | 28 | 25,100 | SH | DEFINED | 01 |
| NAVARRE CORP | COM | 639208107 | 30 | 27,200 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 5,828 | 131,547 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 16 | 350 | SH | OTHER | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 4,062 | 91,704 | SH | DEFINED | 01,08 |
| NAVIDEC INC | COM | 63934Q101 | 5 | 12,200 | SH | DEFINED | 01 |
| NAVIDEC INC | COM | 63934Q101 | 6 | 15,128 | SH | DEFINED | 01,08 |
| NAVISITE INC | COM | 63935M109 | 14 | 48,700 | SH | DEFINED | 01 |
| NAVISITE INC | COM | 63935M109 | 0 | 200 | SH | OTHER | 04 |
| NAVISITE INC | COM | 63935M109 | 24 | 81,861 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 337 | 52,001 | SH | DEFINED | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 199 | 30,682 | SH | DEFINED | 01,08 |
| NAVIGANT INTL INC | COM | 63935R108 | 776 | 53,546 | SH | DEFINED | 01 |
| NAVIGANT INTL INC | COM | 63935R108 | 347 | 23,909 | SH | DEFINED | 01,08 |
| NDCHEALTH CORP | COM | 639480102 | 2,653 | 72,899 | SH | DEFINED | 01 |
| NDCHEALTH CORP | COM | 639480102 | 3,286 | 90,309 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 2,055 | 59,656 | SH | DEFINED | 01 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 3 | 100 | SH | OTHER | 01 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 1,201 | 34,872 | SH | OTHER | 05 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 3,530 | 102,463 | SH | DEFINED | 01,08 |
| NELSON THOMAS INC | COM | 640376109 | 225 | 18,500 | SH | DEFINED | 01 |
| NELSON THOMAS INC | COM | 640376109 | 560 | 46,059 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEOFORMA COM INC | COM | 640475505 | 53 | 2,700 | SH | DEFINED | 01 |
| NEOFORMA COM INC | COM | 640475505 | 402 | 20,485 | SH | DEFINED | 01,08 |
| NEOMAGIC CORP | COM | 640497103 | 163 | 49,006 | SH | DEFINED | 01 |
| NEOMAGIC CORP | COM | 640497103 | 123 | 36,963 | SH | DEFINED | 01,08 |
| NEOMEDIA TECHNOLOGIES INC | COM | 640505103 | 0 | 2,200 | SH | DEFINED | 01 |
| NEOMEDIA TECHNOLOGIES INC | COM | 640505103 | 3 | 16,000 | SH | DEFINED | 04 |
| NEOMEDIA TECHNOLOGIES INC | COM | 640505103 | 3 | 15,306 | SH | OTHER | 04 |
| NEOMEDIA TECHNOLOGIES INC | COM | 640505103 | 2 | 10,959 | SH | DEFINED | 01,08 |
| NEON COMMUNICATIONS INC | COM | 640506101 | 11 | 24,142 | SH | DEFINED | 01 |
| NEON COMMUNICATIONS INC | COM | 640506101 | 13 | 26,652 | SH | DEFINED | 01,08 |
| NEON SYS INC | COM | 640509105 | 98 | 12,200 | SH | DEFINED | 01 |
| NEON SYS INC | COM | 640509105 | 80 | 10,000 | SH | DEFINED | 02 |
| NEON SYS INC | COM | 640509105 | 105 | 13,109 | SH | DEFINED | 01,08 |
| NEORX CORP | COM | 640520300 | 105 | 30,300 | SH | DEFINED | 01 |
| NEORX CORP | COM | 640520300 | 138 | 40,039 | SH | DEFINED | 01,08 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 885 | 27,628 | SH | DEFINED | 01 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 779 | 24,305 | SH | DEFINED | 01,08 |
| NEOWARE SYS INC | COM | 64065P102 | 20 | 2,100 | SH | DEFINED | 01 |
| NEOWARE SYS INC | COM | 64065P102 | 94 | 9,744 | SH | DEFINED | 01,08 |
| NEOTHERAPEUTICS INC | COM | 640656104 | 9 | 5,700 | SH | DEFINED | 01 |
| NEOTHERAPEUTICS INC | COM | 640656104 | 13 | 8,205 | SH | DEFINED | 01,08 |
| NEOPHARM INC | COM | 640919106 | 623 | 29,011 | SH | DEFINED | 01 |
| NEOPHARM INC | COM | 640919106 | 549 | 25,570 | SH | DEFINED | 01,08 |
| NETBANK INC | COM | 640933107 | 2,632 | 155,711 | SH | DEFINED | 01 |
| NETBANK INC | COM | 640933107 | 24 | 1,400 | SH | OTHER | 03 |
| NETBANK INC | COM | 640933107 | 17 | 1,000 | SH | DEFINED | 04 |
| NETBANK INC | COM | 640933107 | 887 | 52,477 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| NETWORKS ASSOCS INC | COM | 640938106 | 4,259 | 175,973 | SH | DEFINED | 01 |
| NETWORKS ASSOCS INC | COM | 640938106 | 330 | 13,620 | SH | OTHER | 01 |
| NETWORKS ASSOCS INC | COM | 640938106 | 11 | 450 | SH | DEFINED | 02 |
| NETWORKS ASSOCS INC | COM | 640938106 | 11 | 450 | SH | OTHER | 03 |
| NETWORKS ASSOCS INC | COM | 640938106 | 35 | 1,450 | SH | DEFINED | 04 |
| NETWORKS ASSOCS INC | COM | 640938106 | 7,644 | 315,869 | SH | DEFINED | 01,08 |
| NET PERCEPTIONS INC | COM | 64107U101 | 61 | 38,600 | SH | DEFINED | 01 |
| NET PERCEPTIONS INC | COM | 64107U101 | 1 | 500 | SH | DEFINED | 04 |
| NET PERCEPTIONS INC | COM | 64107U101 | 56 | 35,681 | SH | DEFINED | 01,08 |
| NET2PHONE | COM | 64108N106 | 207 | 40,796 | SH | DEFINED | 01 |
| NET2PHONE | COM | 64108N106 | 2 | 300 | SH | OTHER | 02 |
| NET2PHONE | COM | 64108N106 | 232 | 45,617 | SH | DEFINED | 01,08 |
| NETEGRITY INC | COM | 64110P107 | 834 | 56,401 | SH | DEFINED | 01 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| NETEGRITY INC | COM | 64110P107 | 37 | 2,500 | SH | OTHER | 01 |
| NETEGRITY INC | COM | 64110P107 | 846 | 57,195 | SH | DEFINED | 01,08 |
| NET4MUSIC INC | COM | 64111E101 | 3 | 6,800 | SH | DEFINED | 01 |
| NET4MUSIC INC | COM | 64111E101 | 6 | 15,300 | SH | DEFINED | 01,08 |
| NETGURU COM INC | COM | 64111K107 | 39 | 8,500 | SH | DEFINED | 01 |
| NETGURU COM INC | COM | 64111K107 | 67 | 14,520 | SH | DEFINED | 01,08 |
| NETOPIA INC | COM | 64114K104 | 122 | 23,900 | SH | DEFINED | 01 |
| NETOPIA INC | COM | 64114K104 | 124 | 24,394 | SH | DEFINED | 01,08 |
| NETRO CORP | COM | 64114R109 | 247 | 88,042 | SH | DEFINED | 01 |
| NETRO CORP | COM | 64114R109 | 0 | 100 | SH | DEFINED | 04 |
| NETRO CORP | COM | 64114R109 | 245 | 87,379 | SH | DEFINED | 01,08 |
| NETMANAGE INC | COM | 641144100 | 64 | 82,000 | SH | DEFINED | 01 |
| NETMANAGE INC | COM | 641144100 | 2 | 3,200 | SH | OTHER | 01 |
| NETMANAGE INC | COM | 641144100 | 90 | 115,656 | SH | DEFINED | 01,08 |
| NETSOLVE INC | COM | 64115J106 | 22 | 2,800 | SH | DEFINED | 01 |
| NETSOLVE INC | COM | 64115J106 | 15 | 1,837 | SH | OTHER | 04 |
| NETSOLVE INC | COM | 64115J106 | 162 | 20,480 | SH | DEFINED | 01,08 |
| NETIQ CORP | COM | 64115P102 | 2,424 | 111,128 | SH | DEFINED | 01 |
| NETIQ CORP | COM | 64115P102 | 2,059 | 94,406 | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC | COM | 64115T104 | 271 | 37,784 | SH | DEFINED | 01 |
| NETSCOUT SYS INC | COM | 64115T104 | 317 | 44,271 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NETRATINGS INC | COM | 64116M108 | 416 | 34,309 | SH | DEFINED | 01 |
| NETRATINGS INC | COM | 64116M108 | 553 | 45,640 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 13,388 | 656,936 | SH | DEFINED | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 911 | 44,700 | SH | OTHER | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 0 | 20 | SH | DEFINED | 02 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 4 | 200 | SH | OTHER | 02 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 2 | 100 | SH | DEFINED | 03 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 226 | 11,065 | SH | DEFINED | 04 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 12 | 600 | SH | OTHER | 04 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 9,248 | 453,771 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 102 | 5,000 | SH | DEFINED | 10 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 359 | 69,700 | SH | DEFINED | 01 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 248 | 48,210 | SH | DEFINED | 01,08 |
| NETWORK ENGINES INC | COM | 64121A107 | 6 | 6,600 | SH | DEFINED | 01 |
| NETWORK ENGINES INC | COM | 64121A107 | 40 | 43,100 | SH | DEFINED | 01,08 |
| NETWORK-1 SEC SOLUTIONS INC | COM | 64121N109 | 10 | 7,500 | SH | DEFINED | 01 |
| NETWORK-1 SEC SOLUTIONS INC | COM | 64121N109 | 13 | 9,623 | SH | DEFINED | 01,08 |
| NEUBERGER BERMAN INC | COM | 641234109 | 3,987 | 85,100 | SH | DEFINED | 01 |
| NEUBERGER BERMAN INC | COM | 641234109 | 5 | 100 | SH | OTHER | 01 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| NEUBERGER BERMAN INC | COM | 641234109 | 35 | 750 | SH | DEFINED | 04 |
| NEUBERGER BERMAN INC | COM | 641234109 | 7,034 | 150,145 | SH | DEFINED | 01,08 |
| NEUROGEN CORP | COM | 64124E106 | 405 | 31,720 | SH | DEFINED | 01 |
| NEUROGEN CORP | COM | 64124E106 | 363 | 28,411 | SH | DEFINED | 01,08 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 14 | 3,000 | SH | DEFINED | 01 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 47 | 9,700 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 2,325 | 57,289 | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 928 | 22,868 | SH | OTHER | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 20 | 500 | SH | DEFINED | 03 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 2,085 | 51,356 | 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 | 62 | 6,981 | SH | DEFINED | 01 |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 215 | 24,009 | SH | DEFINED | 01,08 |

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DATE 03-29-02

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 1,555 | 68,499 | SH | DEFINED | 01 |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 847 | 37,300 | SH | DEFINED | 01,08 |
| NEW CENTY EQUITY HLDGS CORP | COM | 64353J107 | 53 | 68,648 | SH | DEFINED | 01 |
| NEW CENTY EQUITY HLDGS CORP | COM | 64353J107 | 39 | 51,134 | SH | DEFINED | 01,08 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 806 | 31,416 | SH | DEFINED | 01 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 1,027 | 40,000 | SH | OTHER | 04 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 1,080 | 42,056 | SH | DEFINED | 01,08 |
| NEW FOCUS INC | COM | 644383101 | 324 | 108,341 | SH | DEFINED | 01 |
| NEW FOCUS INC | COM | 644383101 | 1 | 500 | SH | DEFINED | 03 |
| NEW FOCUS INC | COM | 644383101 | 1 | 500 | SH | DEFINED | 04 |
| NEW FOCUS INC | COM | 644383101 | 392 | 131,100 | SH | DEFINED | 01,08 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 60 | 3,700 | SH | DEFINED | 01 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 33 | 2,000 | SH | OTHER | 04 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 96 | 5,900 | SH | DEFINED | 01,08 |
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 311 | 25,954 | SH | DEFINED | 01 |
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 346 | 28,838 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 2,143 | 70,882 | SH | DEFINED | 01 |
| NEW JERSEY RES | COM | 646025106 | 52 | 1,719 | SH | OTHER | 01 |
| NEW JERSEY RES | COM | 646025106 | 18 | 600 | SH | DEFINED | 02 |
| NEW JERSEY RES | COM | 646025106 | 14 | 450 | SH | OTHER | 02 |
| NEW JERSEY RES | COM | 646025106 | 60 | 2,000 | SH | DEFINED | 04 |
| NEW JERSEY RES | COM | 646025106 | 86 | 2,850 | SH | OTHER | 04 |
| NEW JERSEY RES | COM | 646025106 | 1,917 | 63,407 | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 2,460 | 122,691 | SH | DEFINED | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 4 | 200 | SH | OTHER | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 20 | 1,000 | SH | DEFINED | 02 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 26 | 1,300 | SH | OTHER | 02 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 5 | 250 | SH | DEFINED | 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 40 | 2,000 | SH | OTHER | 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 120 | 5,990 | SH | DEFINED | 04 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 221 | 11,000 | SH | OTHER | 04 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 4,116 | 205,267 | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 10 | 500 | SH | OTHER | 10 |

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DATE 03-29-02

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 6,555 | 237,064 | SH | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 17 | 600 | SH | DEFINED | 02 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 4 | 135 | SH | DEFINED | 03 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3 | 100 | SH | DEFINED | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 6,647 | 240,406 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 16,107 | 336,552 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 24 | 500 | SH | OTHER | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 5 | 100 | SH | DEFINED | 03 |
| NEW YORK TIMES CO | COM | 650111107 | 345 | 7,206 | SH | DEFINED | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 52 | 1,090 | SH | OTHER | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 10,368 | 216,634 | SH | DEFINED | 01,08 |
| NEWCOR INC | COM | 651186108 | 1 | 2,300 | SH | DEFINED | 01 |
| NEWCOR INC | COM | 651186108 | 7 | 20,775 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 23,293 | 728,804 | SH | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,030 | 63,523 | SH | OTHER | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 298 | 9,310 | SH | DEFINED | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 205 | 6,413 | SH | OTHER | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 143 | 4,459 | SH | DEFINED | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 34 | 1,072 | SH | OTHER | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 641 | 20,063 | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,515 | 47,414 | SH | OTHER | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 19 | 600 | SH | OTHER | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 13,042 | 408,069 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 338 | 10,580 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 263 | 8,225 | SH | OTHER | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 634 | 17,136 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 141 | 3,800 | SH | OTHER | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 18 | 498 | SH | DEFINED | 03 |
| NEWFIELD EXPL CO | COM | 651290108 | 163 | 4,416 | SH | DEFINED | 05 |
| NEWFIELD EXPL CO | COM | 651290108 | 3,172 | 85,761 | SH | DEFINED | 01,08 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 307 | 9,800 | SH | DEFINED | 01 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 63 | 2,000 | SH | OTHER | 01 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 53 | 1,700 | SH | DEFINED | 01,08 |
| NEWMARK HOMES CORP | COM | 651578106 | 553 | 32,463 | SH | DEFINED | 01 |
| NEWMARK HOMES CORP | COM | 651578106 | 212 | 12,463 | SH | DEFINED | 01,08 |
| NEWMIL BANCORP INC | COM | 651633109 | 90 | 5,000 | SH | DEFINED | 01 |
| NEWMIL BANCORP INC | COM | 651633109 | 424 | 23,574 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| NEWMONT MINING CORP | COM 651639106 | 22,997 | 830,527 | SH | DEFINED | 01 | |
| NEWMONT MINING CORP | COM 651639106 | 419 | 15,146 | SH | OTHER | 01 | |
| NEWMONT MINING CORP | COM 651639106 | 135 | 4,863 | SH | DEFINED | 02 | |
| NEWMONT MINING CORP | COM 651639106 | 41 | 1,485 | SH | OTHER | 02 | |
| NEWMONT MINING CORP | COM 651639106 | 3 | 100 | SH | DEFINED | 03 | |
| NEWMONT MINING CORP | COM 651639106 | 37 | 1,346 | SH | OTHER | 04 | |
| NEWMONT MINING CORP | COM 651639106 | 15,853 | 572,530 | SH | DEFINED | 01,08 | |
| NEWMONT MINING CORP | COM 651639106 | 195 | 7,047 | SH | DEFINED | 10 | |
| NEWPARK RES INC | COM 651718504 | 1,276 | 164,659 | SH | DEFINED | 01 | |
| NEWPARK RES INC | COM 651718504 | 191 | 24,700 | SH | OTHER | 01 | |
| NEWPARK RES INC | COM 651718504 | 11 | 1,400 | SH | OTHER | 04 | |
| NEWPARK RES INC | COM 651718504 | 977 | 126,084 | SH | DEFINED | 01,08 | |
| NEWPORT CORP | COM 651824104 | 2,633 | 110,182 | SH | DEFINED | 01 | |
| NEWPORT CORP | COM 651824104 | 25 | 1,050 | SH | DEFINED | 03 | |
| NEWPORT CORP | COM 651824104 | 2,075 | 86,809 | SH | DEFINED | 01,08 | |
| NEWPOWER HLDGS INC | COM 652463100 | 39 | 105,364 | SH | DEFINED | 01 | |
| NEWPOWER HLDGS INC | COM 652463100 | 0 | 500 | SH | DEFINED | 04 | |
| NEWPOWER HLDGS INC | COM 652463100 | 62 | 166,300 | SH | DEFINED | 01,08 | |
| NEWS CORP LTD | PFD 652487802 | 5 | 204 | | DEFINED | 01 | |
| NEWS CORP LTD | PFD 652487802 | 1,046 | 43,600 | | OTHER | 01 | |
| NEWS CORP LTD | PFD 652487802 | 23 | 975 | | DEFINED | 02 | |
| NEWS CORP LTD | PFD 652487802 | 23 | 965 | | OTHER | 03 | |
| NEWTEK CAP INC | COM 652526104 | 15 | 4,600 | SH | DEFINED | 01 | |
| NEWTEK CAP INC | COM 652526104 | 22 | 6,657 | SH | DEFINED | 01,08 | |
| NEXTERA ENTERPRISES INC | COM 65332E101 | 43 | 73,700 | SH | DEFINED | 01 | |
| NEXTERA ENTERPRISES INC | COM 65332E101 | 9 | 15,402 | SH | DEFINED | 01,08 | |
| NEXELL THERAPEUTICS INC | COM 65332H203 | 2 | 3,800 | SH | DEFINED | 01 | |
| NEXELL THERAPEUTICS INC | COM 65332H203 | 5 | 8,929 | SH | DEFINED | 01,08 | |
| NEXTCARD INC | COM 65332K107 | 4 | 81,349 | SH | DEFINED | 01 | |
| NEXTCARD INC | COM 65332K107 | 4 | 88,972 | SH | DEFINED | 01,08 | |

| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|-----------|----|---------|----|--|
| NEXTEL COMMUNICATIONS INC | COM 65332V103 | 7,993 | 1,485,642 | SH | DEFINED | 01 | |
| NEXTEL COMMUNICATIONS INC | COM 65332V103 | 28 | 5,293 | SH | OTHER | 01 | |
| NEXTEL COMMUNICATIONS INC | COM 65332V103 | 36 | 6,600 | SH | DEFINED | 02 | |
| NEXTEL COMMUNICATIONS INC | COM 65332V103 | 4 | 780 | SH | OTHER | 02 | |
| NEXTEL COMMUNICATIONS INC | COM 65332V103 | 32 | 6,040 | SH | DEFINED | 03 | |
| NEXTEL COMMUNICATIONS INC | COM 65332V103 | 26 | 4,820 | SH | OTHER | 03 | |
| NEXTEL COMMUNICATIONS INC | COM 65332V103 | 136 | 25,200 | SH | DEFINED | 04 | |
| NEXTEL COMMUNICATIONS INC | COM 65332V103 | 13 | 2,400 | SH | OTHER | 04 | |
| NEXTEL COMMUNICATIONS INC | COM 65332V103 | 2 | 440 | SH | DEFINED | 05 | |

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|---------------------------|-----|-----------|-------|-----------|----|---------|-------|
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 5 | 900 | SH | OTHER | 05 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 5,587 | 1,038,452 | SH | DEFINED | 01,08 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 18 | 3,400 | SH | DEFINED | 10 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 2 | 375 | SH | OTHER | 10 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 260 | 43,162 | SH | DEFINED | 01 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 10 | 1,600 | SH | DEFINED | 04 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 886 | 147,237 | SH | DEFINED | 01,08 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 9 | 1,500 | SH | DEFINED | 10 |
| NEXPRISE INC NEW | COM | 65333Q103 | 28 | 67,300 | SH | DEFINED | 01 |
| NEXPRISE INC NEW | COM | 65333Q103 | 19 | 45,944 | SH | DEFINED | 01,08 |
| NEXT LEVEL COMM INC | COM | 65333U104 | 68 | 47,009 | SH | DEFINED | 01 |
| NEXT LEVEL COMM INC | COM | 65333U104 | 1 | 800 | SH | DEFINED | 04 |
| NEXT LEVEL COMM INC | COM | 65333U104 | 192 | 133,326 | SH | DEFINED | 01,08 |
| NIAGARA CORP | COM | 653349100 | 23 | 12,400 | SH | DEFINED | 01 |
| NIAGARA CORP | COM | 653349100 | 13 | 7,007 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 5,285 | 116,025 | SH | DEFINED | 01 |
| NICOR INC | COM | 654086107 | 416 | 9,134 | SH | OTHER | 01 |
| NICOR INC | COM | 654086107 | 16 | 349 | 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 | 465 | 10,218 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 537 | 11,800 | SH | OTHER | 04 |
| NICOR INC | COM | 654086107 | 3,154 | 69,232 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| NIKE INC | COM | 654106103 | 34,000 | 566,568 | SH | DEFINED | 01 |
| NIKE INC | COM | 654106103 | 237 | 3,942 | SH | OTHER | 01 |
| NIKE INC | COM | 654106103 | 12 | 200 | SH | DEFINED | 02 |
| NIKE INC | COM | 654106103 | 18 | 300 | SH | OTHER | 02 |
| NIKE INC | COM | 654106103 | 18 | 300 | SH | DEFINED | 03 |
| NIKE INC | COM | 654106103 | 8,132 | 135,506 | SH | DEFINED | 04 |
| NIKE INC | COM | 654106103 | 2,215 | 36,915 | SH | OTHER | 04 |
| NIKE INC | COM | 654106103 | 21,931 | 365,454 | SH | DEFINED | 01,08 |
| NIKE INC | COM | 654106103 | 90 | 1,500 | SH | DEFINED | 10 |
| NIKU CORP | COM | 654113109 | 129 | 66,150 | SH | DEFINED | 01 |
| NIKU CORP | COM | 654113109 | 152 | 78,001 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 3,292 | 85,864 | SH | DEFINED | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 4,375 | 114,103 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 10,143 | 441,955 | SH | DEFINED | 01 |
| NISOURCE INC | COM | 65473P105 | 192 | 8,360 | SH | OTHER | 01 |
| NISOURCE INC | COM | 65473P105 | 21 | 912 | SH | DEFINED | 02 |
| NISOURCE INC | COM | 65473P105 | 56 | 2,428 | SH | OTHER | 02 |
| NISOURCE INC | COM | 65473P105 | 28 | 1,200 | SH | DEFINED | 03 |
| NISOURCE INC | COM | 65473P105 | 156 | 6,800 | SH | OTHER | 03 |
| NISOURCE INC | COM | 65473P105 | 250 | 10,904 | SH | DEFINED | 04 |
| NISOURCE INC | COM | 65473P105 | 221 | 9,630 | SH | OTHER | 04 |
| NISOURCE INC | COM | 65473P105 | 7,239 | 315,443 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| NISOURCE INC | COM | 65473P105 | 36 | 1,550 | SH | OTHER | 10 |
| NITCHES INC | COM | 65476M109 | 6 | 990 | SH | DEFINED | 01 |
| NITCHES INC | COM | 65476M109 | 66 | 11,005 | SH | DEFINED | 01,08 |
| NOBILITY HOMES INC | COM | 654892108 | 42 | 4,600 | SH | DEFINED | 01 |
| NOBILITY HOMES INC | COM | 654892108 | 131 | 14,359 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOBLE AFFILIATES INC | COM | 654894104 | 9,108 | 233,180 | SH | DEFINED | 01 |
| NOBLE AFFILIATES INC | COM | 654894104 | 2,622 | 67,138 | SH | OTHER | 01 |
| NOBLE AFFILIATES INC | COM | 654894104 | 230 | 5,900 | SH | DEFINED | 02 |
| NOBLE AFFILIATES INC | COM | 654894104 | 23 | 600 | SH | OTHER | 02 |
| NOBLE AFFILIATES INC | COM | 654894104 | 1,104 | 28,255 | SH | DEFINED | 03 |
| NOBLE AFFILIATES INC | COM | 654894104 | 166 | 4,250 | SH | OTHER | 03 |
| NOBLE AFFILIATES INC | COM | 654894104 | 965 | 24,717 | SH | DEFINED | 04 |
| NOBLE AFFILIATES INC | COM | 654894104 | 564 | 14,428 | SH | OTHER | 04 |
| NOBLE AFFILIATES INC | COM | 654894104 | 387 | 9,909 | SH | DEFINED | 05 |
| NOBLE AFFILIATES INC | COM | 654894104 | 90 | 2,300 | SH | OTHER | 05 |
| NOBLE AFFILIATES INC | COM | 654894104 | 4,869 | 124,667 | SH | DEFINED | 01,08 |
| NOBLE AFFILIATES INC | COM | 654894104 | 12 | 300 | SH | DEFINED | 10 |
| NOBLE AFFILIATES INC | COM | 654894104 | 227 | 5,800 | SH | OTHER | 10 |
| NOKIA CORP | COM | 654902204 | 39,466 | 1,902,910 | SH | DEFINED | 01 |
| NOKIA CORP | COM | 654902204 | 7,160 | 345,231 | SH | OTHER | 01 |
| NOKIA CORP | COM | 654902204 | 7,645 | 368,605 | SH | DEFINED | 02 |
| NOKIA CORP | COM | 654902204 | 2,218 | 106,940 | SH | OTHER | 02 |
| NOKIA CORP | COM | 654902204 | 11,593 | 558,954 | SH | DEFINED | 03 |
| NOKIA CORP | COM | 654902204 | 1,983 | 95,600 | SH | OTHER | 03 |
| NOKIA CORP | COM | 654902204 | 63,488 | 3,061,139 | SH | DEFINED | 04 |
| NOKIA CORP | COM | 654902204 | 22,904 | 1,104,349 | SH | OTHER | 04 |
| NOKIA CORP | COM | 654902204 | 7,452 | 359,320 | SH | DEFINED | 05 |
| NOKIA CORP | COM | 654902204 | 853 | 41,105 | SH | OTHER | 05 |
| NOKIA CORP | COM | 654902204 | 3,402 | 164,014 | SH | DEFINED | 10 |
| NOKIA CORP | COM | 654902204 | 493 | 23,780 | SH | OTHER | 10 |
| NOBLE DRILLING CORP | COM | 655042109 | 18,711 | 452,060 | SH | DEFINED | 01 |
| NOBLE DRILLING CORP | COM | 655042109 | 17 | 400 | SH | OTHER | 01 |
| NOBLE DRILLING CORP | COM | 655042109 | 12 | 300 | SH | DEFINED | 03 |
| NOBLE DRILLING CORP | COM | 655042109 | 133 | 3,210 | SH | DEFINED | 04 |
| NOBLE DRILLING CORP | COM | 655042109 | 21 | 500 | SH | OTHER | 04 |
| NOBLE DRILLING CORP | COM | 655042109 | 7 | 175 | SH | DEFINED | 05 |
| NOBLE DRILLING CORP | COM | 655042109 | 8,049 | 194,470 | SH | DEFINED | 01,08 |
| NOBLE DRILLING CORP | COM | 655042109 | 55 | 1,340 | SH | OTHER | 10 |
| NOBLE INTL LTD | COM | 655053106 | 100 | 7,900 | SH | DEFINED | 01 |
| NOBLE INTL LTD | COM | 655053106 | 125 | 9,865 | SH | DEFINED | 01,08 |
| NOLAND CO | COM | 655286102 | 231 | 8,800 | SH | DEFINED | 01 |
| NOLAND CO | COM | 655286102 | 776 | 29,551 | SH | OTHER | 04 |
| NOLAND CO | COM | 655286102 | 278 | 10,601 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| NORDSON CORP | COM | 655663102 | 1,826 | 60,551 | SH | DEFINED | 01 |
| NORDSON CORP | COM | 655663102 | 2,281 | 75,648 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 23 | 750 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 8,323 | 339,706 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 117 | 4,782 | SH | OTHER | 01 |
| NORDSTROM INC | COM | 655664100 | 5 | 190 | SH | DEFINED | 02 |
| NORDSTROM INC | COM | 655664100 | 103 | 4,200 | SH | OTHER | 02 |
| NORDSTROM INC | COM | 655664100 | 22 | 900 | 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 | 18,071 | 737,574 | SH | DEFINED | 01,08 |
| NORDSTROM INC | COM | 655664100 | 10 | 400 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 772 | 31,500 | SH | OTHER | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 22,037 | 920,528 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,513 | 63,204 | SH | OTHER | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 281 | 11,738 | SH | DEFINED | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 504 | 21,050 | SH | OTHER | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 676 | 28,250 | SH | DEFINED | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 413 | 17,236 | SH | OTHER | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,024 | 42,754 | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 607 | 25,360 | SH | OTHER | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 14,260 | 595,676 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 132 | 5,505 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 272 | 11,355 | SH | OTHER | 10 |
| NORSK HYDRO A S | COM | 656531605 | 101 | 2,100 | SH | DEFINED | 01 |
| NORSK HYDRO A S | COM | 656531605 | 86 | 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 | 58 | 10,400 | SH | DEFINED | 01 |
| NORSTAN INC | COM | 656535101 | 133 | 23,697 | SH | DEFINED | 01,08 |
| NORTEK INC | COM | 656559101 | 1,689 | 46,915 | SH | DEFINED | 01 |
| NORTEK INC | COM | 656559101 | 1,332 | 37,000 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 26,752 | 5,958,088 | SH | DEFINED | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 271 | 60,444 | SH | OTHER | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 112 | 25,003 | SH | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 40 | 8,995 | SH | OTHER | 02 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 48 | 10,720 | SH | DEFINED | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 20 | 4,475 | SH | OTHER | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 81 | 18,075 | SH | DEFINED | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 157 | 35,029 | SH | OTHER | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 279 | 62,041 | SH | DEFINED | 05 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 9 | 2,010 | SH | OTHER | 05 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 18,841 | 4,196,324 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 95 | 21,165 | SH | DEFINED | 10 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 39 | 8,705 | SH | OTHER | 10 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 244 | 18,854 | SH | DEFINED | 01 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 223 | 17,246 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 8,858 | 249,092 | SH | DEFINED | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 14 | 400 | SH | OTHER | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 696 | 19,570 | SH | DEFINED | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 13,819 | 388,597 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 18 | 500 | SH | DEFINED | 10 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 407 | 29,101 | SH | DEFINED | 01 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 571 | 40,800 | SH | DEFINED | 04 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 341 | 24,359 | SH | DEFINED | 01,08 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 105 | 6,400 | SH | DEFINED | 01 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 133 | 8,131 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 3,747 | 188,566 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 6 | 300 | SH | OTHER | 01 |
| NORTHEAST UTILS | COM | 664397106 | 23 | 1,143 | SH | DEFINED | 02 |
| NORTHEAST UTILS | COM | 664397106 | 31 | 1,585 | SH | DEFINED | 04 |
| NORTHEAST UTILS | COM | 664397106 | 27 | 1,373 | SH | OTHER | 04 |
| NORTHEAST UTILS | COM | 664397106 | 6,946 | 349,548 | SH | DEFINED | 01,08 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 81 | 2,000 | SH | DEFINED | 01 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 93 | 2,300 | SH | OTHER | 01 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 20 | 500 | SH | OTHER | 02 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 78 | 1,925 | SH | DEFINED | 04 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 48 | 1,200 | SH | OTHER | 04 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 93 | 2,300 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|---------|------------|----|---------|-------|
| NORTHERN STS FINL CORP | COM | 665751103 | 179 | 7,800 | SH | DEFINED | 01 |
| NORTHERN STS FINL CORP | COM | 665751103 | 154 | 6,702 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 205,647 | 3,421,174 | SH | DEFINED | 01 |
| NORTHERN TR CORP | COM | 665859104 | 915,754 | 15,234,642 | SH | OTHER | 01 |
| NORTHERN TR CORP | COM | 665859104 | 31 | 520 | SH | DEFINED | 02 |
| NORTHERN TR CORP | COM | 665859104 | 12 | 200 | SH | OTHER | 02 |
| NORTHERN TR CORP | COM | 665859104 | 94 | 1,570 | SH | DEFINED | 03 |
| NORTHERN TR CORP | COM | 665859104 | 68,796 | 1,144,494 | SH | DEFINED | 04 |
| NORTHERN TR CORP | COM | 665859104 | 75,241 | 1,251,727 | SH | OTHER | 04 |
| NORTHERN TR CORP | COM | 665859104 | 258 | 4,300 | SH | OTHER | 04,07 |
| NORTHERN TR CORP | COM | 665859104 | 14,324 | 238,294 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 243 | 4,040 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 120 | 2,000 | SH | OTHER | 10 |
| NORTHFIELD LABS INC | COM | 666135108 | 207 | 29,471 | SH | DEFINED | 01 |
| NORTHFIELD LABS INC | COM | 666135108 | 725 | 102,950 | SH | DEFINED | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 120 | 17,000 | SH | OTHER | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 197 | 27,949 | SH | DEFINED | 01,08 |
| NORTHRIM BANCORP INC | COM | 666762109 | 87 | 5,961 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| NORTHRIM BANCORP INC | COM | 666762109 | 230 | 15,691 | SH | DEFINED | 02 |
| NORTHRIM BANCORP INC | COM | 666762109 | 151 | 10,293 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 28,489 | 252,001 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 83 | 737 | SH | OTHER | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 93 | 823 | SH | DEFINED | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6 | 50 | SH | OTHER | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 207 | 1,827 | SH | DEFINED | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 9 | 78 | SH | OTHER | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,056 | 18,191 | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 229 | 2,025 | SH | OTHER | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 76 | 675 | SH | DEFINED | 05 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3 | 25 | SH | OTHER | 05 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 34,436 | 304,612 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 71 | 630 | SH | DEFINED | 10 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 532 | 27,905 | SH | DEFINED | 01 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 2 | 100 | SH | OTHER | 01 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 31 | 1,600 | SH | DEFINED | 04 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 1,539 | 80,683 | SH | DEFINED | 01,08 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 38 | 2,000 | SH | DEFINED | 10 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 719 | 60,676 | SH | DEFINED | 01 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 786 | 66,315 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NORTHWEST BIOTHERAPEUTICS IN | COM | 66737P105 | 23 | 6,000 | SH | DEFINED | 01,08 |
| NORTHWEST BIOTHERAPEUTICS IN | COM | 66737P105 | 24 | 6,211 | SH | DEFINED | 10 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 3,427 | 122,345 | SH | DEFINED | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 18 | 625 | SH | OTHER | 02 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 46 | 1,650 | SH | DEFINED | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 70 | 2,502 | SH | OTHER | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 1,642 | 58,621 | SH | DEFINED | 01,08 |
| NORTHWEST PIPE CO | COM | 667746101 | 494 | 32,300 | SH | DEFINED | 01 |
| NORTHWEST PIPE CO | COM | 667746101 | 142 | 9,268 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074107 | 1,673 | 76,038 | SH | DEFINED | 01 |
| NORTHWESTERN CORP | COM | 668074107 | 18 | 800 | SH | OTHER | 02 |
| NORTHWESTERN CORP | COM | 668074107 | 95 | 4,320 | SH | OTHER | 03 |
| NORTHWESTERN CORP | COM | 668074107 | 1,814 | 82,432 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074107 | 26 | 1,200 | SH | DEFINED | 10 |
| NOVAMED EYECARE INC | COM | 66986W108 | 5 | 7,000 | SH | DEFINED | 01 |
| NOVAMED EYECARE INC | COM | 66986W108 | 5 | 7,752 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M109 | 50 | 75,353 | SH | DEFINED | 01 |
| NOVATEL WIRELESS INC | COM | 66987M109 | 36 | 54,300 | SH | DEFINED | 01,08 |
| NOVARTIS A G | COM | 66987V109 | 70 | 1,767 | SH | DEFINED | 01 |
| NOVARTIS A G | COM | 66987V109 | 255 | 6,450 | SH | OTHER | 01 |
| NOVARTIS A G | COM | 66987V109 | 49 | 1,246 | SH | DEFINED | 02 |
| NOVARTIS A G | COM | 66987V109 | 29 | 740 | SH | DEFINED | 03 |
| NOVARTIS A G | COM | 66987V109 | 8 | 200 | SH | OTHER | 03 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| NOVARTIS A G | COM | 66987V109 | 254 | 6,416 | SH | DEFINED | 04 |
| NOVARTIS A G | COM | 66987V109 | 226 | 5,698 | SH | OTHER | 04 |
| NOVARTIS A G | COM | 66987V109 | 8 | 200 | SH | DEFINED | 10 |
| NOVAMETRIX MED SYS INC | COM | 669870107 | 85 | 10,300 | SH | DEFINED | 01 |
| NOVAMETRIX MED SYS INC | COM | 669870107 | 144 | 17,500 | SH | DEFINED | 01,08 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 302 | 30,669 | SH | DEFINED | 01 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 501 | 50,878 | SH | DEFINED | 01,08 |
| NOVADIGM INC | COM | 669937104 | 251 | 32,371 | SH | DEFINED | 01 |
| NOVADIGM INC | COM | 669937104 | 269 | 34,659 | SH | DEFINED | 01,08 |
| NOVASTAR FINL INC | COM | 669947400 | 346 | 18,400 | SH | DEFINED | 01 |
| NOVASTAR FINL INC | COM | 669947400 | 95 | 5,066 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 408 | 59,684 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 7 | 1,000 | SH | OTHER | 01 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 0 | 65 | SH | DEFINED | 04 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 516 | 75,580 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 526 | 45,966 | SH | DEFINED | 01 |
| NOVAVAX INC | COM | 670002104 | 23 | 2,000 | SH | DEFINED | 04 |
| NOVAVAX INC | COM | 670002104 | 446 | 38,946 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 4,305 | 1,106,655 | SH | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 6 | 1,550 | SH | DEFINED | 02 |
| NOVELL INC | COM | 670006105 | 4 | 900 | SH | DEFINED | 04 |
| NOVELL INC | COM | 670006105 | 2,332 | 599,378 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 17,484 | 322,934 | SH | DEFINED | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 30 | 550 | SH | OTHER | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 14 | 250 | SH | OTHER | 02 |
| NOVELLUS SYS INC | COM | 670008101 | 212 | 3,923 | SH | DEFINED | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 11,913 | 220,049 | SH | DEFINED | 01,08 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 1,001 | 48,270 | SH | DEFINED | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 31 | 1,500 | SH | OTHER | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 40 | 1,925 | SH | DEFINED | 04 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 991 | 47,793 | SH | DEFINED | 01,08 |
| NOVITRON INTL INC | COM | 670088202 | 7 | 1,000 | SH | DEFINED | 01 |
| NOVITRON INTL INC | COM | 670088202 | 60 | 9,184 | SH | DEFINED | 01,08 |
| NOVOSTE CORP | COM | 67010C100 | 271 | 32,860 | SH | DEFINED | 01 |
| NOVOSTE CORP | COM | 67010C100 | 236 | 28,560 | SH | DEFINED | 01,08 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 2 | 5,698 | SH | DEFINED | 01 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 5 | 11,272 | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 660 | 61,655 | SH | DEFINED | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 669 | 62,473 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 3,414 | 75,308 | SH | DEFINED | 01 |

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|-------|-----|-----------|-------|---------|----|---------|-------|
| NSTAR | COM | 67019E107 | 5 | 100 | SH | OTHER | 01 |
| NSTAR | COM | 67019E107 | 48 | 1,050 | SH | DEFINED | 02 |
| NSTAR | COM | 67019E107 | 56 | 1,246 | SH | OTHER | 02 |
| NSTAR | COM | 67019E107 | 271 | 5,979 | SH | DEFINED | 04 |
| NSTAR | COM | 67019E107 | 155 | 3,421 | SH | OTHER | 04 |
| NSTAR | COM | 67019E107 | 5,299 | 116,862 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 23 | 500 | SH | DEFINED | 10 |

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|------------------------------|----------|---------------|----------------------------|---------|----|---------|-------|
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| N2H2 INC | COM | 67019F104 | 1 | 4,400 | SH | DEFINED | 01 |
| N2H2 INC | COM | 67019F104 | 7 | 21,272 | SH | DEFINED | 01,08 |
| NTELOS INC | COM | 67019U101 | 137 | 33,334 | SH | DEFINED | 01 |
| NTELOS INC | COM | 67019U101 | 119 | 29,030 | SH | DEFINED | 01,08 |
| NUCENTRIX BROADBAND NETWORKS | COM | 670198100 | 52 | 6,000 | SH | DEFINED | 01 |
| NUCENTRIX BROADBAND NETWORKS | COM | 670198100 | 87 | 10,040 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 15,781 | 245,653 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 3,959 | 61,621 | SH | OTHER | 01 |
| NUCOR CORP | COM | 670346105 | 899 | 13,990 | SH | DEFINED | 02 |
| NUCOR CORP | COM | 670346105 | 215 | 3,350 | SH | OTHER | 02 |
| NUCOR CORP | COM | 670346105 | 276 | 4,300 | SH | DEFINED | 03 |
| NUCOR CORP | COM | 670346105 | 45 | 700 | SH | OTHER | 03 |
| NUCOR CORP | COM | 670346105 | 58 | 900 | SH | DEFINED | 04 |
| NUCOR CORP | COM | 670346105 | 13 | 200 | SH | OTHER | 04 |
| NUCOR CORP | COM | 670346105 | 32 | 500 | SH | DEFINED | 05 |
| NUCOR CORP | COM | 670346105 | 7,644 | 118,995 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 115 | 1,794 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 116 | 1,800 | SH | OTHER | 10 |
| NUEVO ENERGY CO | COM | 670509108 | 985 | 66,122 | SH | DEFINED | 01 |
| NUEVO ENERGY CO | COM | 670509108 | 598 | 40,143 | SH | DEFINED | 01,08 |
| NUMEREX CORP PA | COM | 67053A102 | 129 | 14,200 | SH | DEFINED | 01 |
| NUMEREX CORP PA | COM | 67053A102 | 32 | 3,500 | SH | DEFINED | 04 |
| NUMEREX CORP PA | COM | 67053A102 | 216 | 23,900 | SH | DEFINED | 01,08 |
| NUMERICAL TECHNOLOGIES INC | COM | 67053T101 | 456 | 33,772 | SH | DEFINED | 01 |
| NUMERICAL TECHNOLOGIES INC | COM | 67053T101 | 725 | 53,631 | 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 | 136 | 10,425 | | DEFINED | 04 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 37 | 2,852 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 2 | 13,650 | | 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 | 0 | 1,688 | | DEFINED | 03 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 102 | 7,906 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 389 | 30,145 | | OTHER | 04 |

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| FORM 13F | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|--------------------|----------------------------|--------|----|---------|-------|--|
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| NUTRACEUTICAL INTL CORP | COM 67060Y101 | 104 | 17,700 | SH | DEFINED | 01 | |
| NUTRACEUTICAL INTL CORP | COM 67060Y101 | 36 | 6,170 | SH | DEFINED | 01,08 | |
| NUVEEN SELECT MAT MUN FD | UNDEFIND 67061T101 | 0 | 1,150 | | DEFINED | 01 | |
| NUVEEN SELECT MAT MUN FD | UNDEFIND 67061T101 | 233 | 22,600 | | DEFINED | 04 | |
| NUVEEN SELECT MAT MUN FD | UNDEFIND 67061T101 | 21 | 2,000 | | OTHER | 04 | |
| 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 | 29 | 2,000 | | DEFINED | 04 | |
| NUVEEN CALIF MUN VALUE FD | UNDEFIND 67062C107 | 0 | 2,000 | | DEFINED | 03 | |
| NUVEEN CALIF MUN VALUE FD | UNDEFIND 67062C107 | 1 | 10,000 | | OTHER | 03 | |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND 67062E103 | 0 | 2,345 | | DEFINED | 01 | |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND 67062E103 | 116 | 8,050 | | DEFINED | 04 | |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND 67062E103 | 82 | 5,656 | | OTHER | 04 | |
| 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 | 6,709 | | OTHER | 01 | |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND 67062F100 | 69 | 5,000 | | DEFINED | 04 | |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND 67062H106 | 0 | 1,500 | | DEFINED | 01 | |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND 67062H106 | 0 | 662 | | OTHER | 01 | |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND 67062H106 | 0 | 1,696 | | DEFINED | 02 | |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND 67062H106 | 0 | 300 | | OTHER | 02 | |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND 67062H106 | 667 | 46,609 | | DEFINED | 04 | |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND 67062H106 | 19 | 1,361 | | OTHER | 04 | |
| 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 | 144 | 9,811 | | DEFINED | 04 | |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND 67062N103 | 47 | 3,200 | | OTHER | 04 | |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND 67062N103 | 0 | 2,000 | | OTHER | 10 | |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND 67062P108 | 1 | 9,300 | | DEFINED | 01 | |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND 67062P108 | 8 | 59,900 | | OTHER | 01 | |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND 67062P108 | 0 | 2,040 | | DEFINED | 02 | |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND 67062P108 | 28 | 2,056 | | DEFINED | 04 | |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND 67062P108 | 147 | 10,617 | | OTHER | 04 | |

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| ----- | | | | | | | |
| NUVEEN PREM INCOME MUN FD | UNDEFIND 67062T100 | 1 | 10,734 | | DEFINED | 01 | |
| NUVEEN PREM INCOME MUN FD | UNDEFIND 67062T100 | 0 | 580 | | OTHER | 01 | |
| NUVEEN PREM INCOME MUN FD | UNDEFIND 67062T100 | 351 | 25,530 | | DEFINED | 04 | |
| NUVEEN PREM INCOME MUN FD | UNDEFIND 67062T100 | 264 | 19,194 | | OTHER | 04 | |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 1 | 8,000 | | DEFINED | 10 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 1 | 9,985 | | DEFINED | 01 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 2,918 | | DEFINED | 02 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 117 | 8,466 | | DEFINED | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 139 | 10,000 | | OTHER | 04 |
| 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 | 176 | 12,850 | | DEFINED | 04 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 150 | 10,966 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 1 | 6,132 | | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 700 | | OTHER | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 1 | 4,344 | | OTHER | 02 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 956 | | OTHER | 03 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 44 | 3,133 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 159 | 11,276 | | OTHER | 04 |
| 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 | 12 | 20,394 | SH | DEFINED | 01,08 |
| NVIDIA CORP | COM | 67066G104 | 24,929 | 561,961 | SH | DEFINED | 01 |
| NVIDIA CORP | COM | 67066G104 | 44 | 1,000 | SH | OTHER | 01 |
| NVIDIA CORP | COM | 67066G104 | 44 | 1,000 | SH | DEFINED | 02 |
| NVIDIA CORP | COM | 67066G104 | 71 | 1,600 | SH | DEFINED | 03 |
| NVIDIA CORP | COM | 67066G104 | 16 | 350 | SH | DEFINED | 04 |
| NVIDIA CORP | COM | 67066G104 | 133 | 3,000 | SH | OTHER | 04 |
| NVIDIA CORP | COM | 67066G104 | 9,415 | 212,237 | SH | DEFINED | 01,08 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 0 | 1,000 | | DEFINED | 01 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 0 | 1,100 | | DEFINED | 02 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 0 | 2,899 | | OTHER | 02 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 211 | 15,233 | | DEFINED | 04 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 51 | 3,700 | | OTHER | 04 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| 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 | 20 | 32,000 | SH | DEFINED | 01 |
| NUTRITION 21 INC | COM | 67069V108 | 18 | 28,801 | SH | DEFINED | 01,08 |
| NYFIX INC | COM | 670712108 | 811 | 54,207 | SH | DEFINED | 01 |
| NYFIX INC | COM | 670712108 | 42 | 2,812 | SH | DEFINED | 03 |
| NYFIX INC | COM | 670712108 | 705 | 47,129 | SH | DEFINED | 01,08 |
| OAO TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | 30 | 13,700 | SH | DEFINED | 01 |
| OAO TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | 44 | 19,861 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| O CHARLEYS INC | COM | 670823103 | 857 | 39,766 | SH | DEFINED | 01 |
| O CHARLEYS INC | COM | 670823103 | 822 | 38,151 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 2,499 | 104,257 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 100 | 4,184 | SH | OTHER | 01 |
| OGE ENERGY CORP | COM | 670837103 | 68 | 2,840 | SH | DEFINED | 02 |
| OGE ENERGY CORP | COM | 670837103 | 58 | 2,428 | SH | OTHER | 02 |
| OGE ENERGY CORP | COM | 670837103 | 48 | 2,000 | SH | DEFINED | 03 |
| OGE ENERGY CORP | COM | 670837103 | 144 | 6,000 | SH | OTHER | 03 |
| OGE ENERGY CORP | COM | 670837103 | 17 | 714 | SH | DEFINED | 04 |
| OGE ENERGY CORP | COM | 670837103 | 80 | 3,319 | SH | OTHER | 04 |
| OGE ENERGY CORP | COM | 670837103 | 4,114 | 171,644 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 48 | 2,000 | SH | DEFINED | 10 |
| O I CORP | COM | 670841105 | 29 | 4,700 | SH | DEFINED | 01 |
| O I CORP | COM | 670841105 | 91 | 15,000 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 1,071 | 14,810 | SH | DEFINED | 01 |
| OM GROUP INC | COM | 670872100 | 57 | 785 | SH | OTHER | 01 |
| OM GROUP INC | COM | 670872100 | 123 | 1,700 | SH | DEFINED | 02 |
| OM GROUP INC | COM | 670872100 | 1 | 7 | SH | DEFINED | 03 |
| OM GROUP INC | COM | 670872100 | 3,240 | 44,812 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 51 | 700 | SH | OTHER | 10 |

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|------------------------------|----------|-----------|-------|---------|--|---------|----|
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 2 | 18,678 | | DEFINED | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 2 | 17,533 | | 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 | 662 | 71,781 | | DEFINED | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1,442 | 156,410 | | OTHER | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 5,883 | | DEFINED | 05 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 1,220 | | DEFINED | 10 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 0 | 1,700 | | DEFINED | 01 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 455 | 31,062 | | DEFINED | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 517 | 35,319 | | OTHER | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 0 | 2,626 | | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 2,258 | | DEFINED | 01 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 1,000 | | OTHER | 01 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 3,000 | | OTHER | 02 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 5,000 | | DEFINED | 03 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 68 | 4,900 | | DEFINED | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 51 | 3,700 | | OTHER | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 9,950 | | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 7,000 | | OTHER | 10 |
| NUVEEN 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 | 29 | 2,000 | | DEFINED | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 1 | 9,511 | | DEFINED | 01 |

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|---|-----|--------|---------|----|
| 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 | 115 | 8,304 | DEFINED | 04 |
| NUVEEN QUALITY INCOME MUN FD UNDEFIND 670977107 | 211 | 15,307 | OTHER | 04 |
| NUVEEN QUALITY INCOME MUN FD UNDEFIND 670977107 | 2 | 14,500 | DEFINED | 10 |
| | | | | |
| NUVEEN FLA QUALITY INCOME MU UNDEFIND 670978105 | 0 | 3,000 | OTHER | 01 |
| NUVEEN FLA QUALITY INCOME MU UNDEFIND 670978105 | 714 | 48,210 | DEFINED | 04 |
| NUVEEN FLA QUALITY INCOME MU UNDEFIND 670978105 | 529 | 35,747 | OTHER | 04 |

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|---|-------|---------|---------|---------------|
| NUVEEN INSD MUN OPPORTUNITY UNDEFIND 670984103 | 1 | 6,682 | DEFINED | 01 |
| NUVEEN INSD MUN OPPORTUNITY UNDEFIND 670984103 | 0 | 1,388 | OTHER | 01 |
| NUVEEN INSD MUN OPPORTUNITY UNDEFIND 670984103 | 208 | 14,255 | DEFINED | 04 |
| NUVEEN INSD MUN OPPORTUNITY UNDEFIND 670984103 | 377 | 25,755 | OTHER | 04 |
| NUVEEN INSD MUN OPPORTUNITY UNDEFIND 670984103 | 0 | 1,983 | DEFINED | 10 |
| | | | | |
| 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 |
| NUVEEN CALIF QUALITY INCM MU UNDEFIND 670985100 | 30 | 2,000 | DEFINED | 04 |
| | | | | |
| NUVEEN PREMIER INSD MUN INCO UNDEFIND 670987106 | 2 | 10,397 | DEFINED | 01 |
| NUVEEN PREMIER INSD MUN INCO UNDEFIND 670987106 | 0 | 1,437 | OTHER | 01 |
| NUVEEN PREMIER INSD MUN INCO UNDEFIND 670987106 | 15 | 1,000 | DEFINED | 04 |
| NUVEEN PREMIER INSD MUN INCO UNDEFIND 670987106 | 134 | 9,033 | OTHER | 04 |
| NUVEEN PREMIER INSD MUN INCO UNDEFIND 670987106 | 1 | 6,700 | DEFINED | 10 |
| | | | | |
| NUVEEN PREMIER MUN INCOME FD UNDEFIND 670988104 | 0 | 1,200 | DEFINED | 02 |
| NUVEEN PREMIER MUN INCOME FD UNDEFIND 670988104 | 54 | 3,800 | DEFINED | 04 |
| NUVEEN PREMIER MUN INCOME FD UNDEFIND 670988104 | 88 | 6,200 | OTHER | 04 |
| | | | | |
| NUVEEN INSD FLA PREM INCOME UNDEFIND 67101V108 | 264 | 18,072 | DEFINED | 04 |
| NUVEEN INSD FLA PREM INCOME UNDEFIND 67101V108 | 368 | 25,216 | OTHER | 04 |
| | | | | |
| OSI PHARMACEUTICALS INC COM 671040103 | 566 | 14,463 | SH | DEFINED 01 |
| OSI PHARMACEUTICALS INC COM 671040103 | 168 | 4,300 | SH | OTHER 01 |
| OSI PHARMACEUTICALS INC COM 671040103 | 2,384 | 60,904 | SH | DEFINED 01,08 |
| | | | | |
| OSI SYSTEMS INC COM 671044105 | 662 | 26,275 | SH | DEFINED 01 |
| OSI SYSTEMS INC COM 671044105 | 88 | 3,500 | SH | DEFINED 04 |
| OSI SYSTEMS INC COM 671044105 | 403 | 16,000 | SH | DEFINED 01,08 |
| | | | | |
| OTG SOFTWARE INC COM 671059103 | 235 | 27,217 | SH | DEFINED 01 |
| OTG SOFTWARE INC COM 671059103 | 420 | 48,643 | SH | DEFINED 01,08 |
| | | | | |
| OYO GEOSPACE CORP COM 671074102 | 95 | 6,800 | SH | DEFINED 01 |
| OYO GEOSPACE CORP COM 671074102 | 99 | 7,100 | SH | DEFINED 01,08 |
| | | | | |
| OAK HILL FINL INC COM 671337103 | 101 | 5,200 | SH | DEFINED 01 |
| OAK HILL FINL INC COM 671337103 | 151 | 7,750 | SH | DEFINED 01,08 |
| | | | | |
| OAK TECHNOLOGY INC COM 671802106 | 1,995 | 134,063 | SH | DEFINED 01 |
| OAK TECHNOLOGY INC COM 671802106 | 1,459 | 98,063 | SH | DEFINED 01,08 |

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|--------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| OAKLEY INC | COM | 673662102 | 335 | 18,697 | SH | DEFINED | 01 |
| OAKLEY INC | COM | 673662102 | 2 | 100 | SH | OTHER | 01 |
| OAKLEY INC | COM | 673662102 | 1,847 | 103,180 | SH | DEFINED | 01,08 |
| OAKWOOD HOMES CORP | COM | 674098207 | 65 | 9,013 | SH | DEFINED | 01 |
| OAKWOOD HOMES CORP | COM | 674098207 | 0 | 35 | SH | DEFINED | 03 |
| OAKWOOD HOMES CORP | COM | 674098207 | 128 | 17,710 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 28,790 | 987,648 | SH | DEFINED | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 383 | 13,142 | SH | OTHER | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 12 | 400 | SH | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 20 | 679 | SH | OTHER | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 45 | 1,554 | SH | DEFINED | 03 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 147 | 5,035 | SH | DEFINED | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 113 | 3,860 | SH | OTHER | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 19 | 666 | SH | DEFINED | 05 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 16,794 | 576,126 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 52 | 1,775 | SH | DEFINED | 10 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 6,816 | 344,435 | SH | DEFINED | 01 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 47 | 2,400 | SH | OTHER | 01 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 93 | 4,680 | SH | DEFINED | 04 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 20 | 1,000 | SH | OTHER | 04 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 9,712 | 490,770 | SH | DEFINED | 05 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 24 | 1,202 | SH | OTHER | 05 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 7,411 | 374,503 | SH | DEFINED | 01,08 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 20 | 1,000 | SH | DEFINED | 10 |
| OCEANEERING INTL INC | COM | 675232102 | 1,366 | 47,102 | SH | DEFINED | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 2,167 | 74,717 | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM | 675234108 | 936 | 31,309 | SH | DEFINED | 01 |
| OCEANFIRST FINL CORP | COM | 675234108 | 584 | 19,548 | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM | 675234108 | 66 | 2,200 | SH | OTHER | 10 |
| OCTEL CORP | COM | 675727101 | 607 | 32,187 | SH | DEFINED | 01 |
| OCTEL CORP | COM | 675727101 | 5 | 275 | SH | OTHER | 04 |
| OCTEL CORP | COM | 675727101 | 75 | 4,000 | SH | DEFINED | 01,08 |
| OCULAR SCIENCES INC | COM | 675744106 | 1,226 | 43,768 | SH | DEFINED | 01 |
| OCULAR SCIENCES INC | COM | 675744106 | 140 | 5,000 | SH | OTHER | 01 |
| OCULAR SCIENCES INC | COM | 675744106 | 1,118 | 39,926 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|-----|---------|----|---------|----|
| OCWEN FINL CORP | COM | 675746101 | 842 | 127,842 | SH | DEFINED | 01 |
| OCWEN FINL CORP | COM | 675746101 | 33 | 5,000 | SH | OTHER | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| OCWEN FINL CORP | COM | 675746101 | 40 | 6,140 | SH | DEFINED | 04 |
| OCWEN FINL CORP | COM | 675746101 | 5 | 710 | SH | OTHER | 04 |
| OCWEN FINL CORP | COM | 675746101 | 1 | 100 | SH | OTHER | 05 |
| OCWEN FINL CORP | COM | 675746101 | 683 | 103,584 | SH | DEFINED | 01,08 |
| ODETICS INC DEL | COM | 676065204 | 22 | 14,500 | SH | DEFINED | 01 |
| ODETICS INC DEL | COM | 676065204 | 24 | 15,587 | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 75 | 2,800 | SH | DEFINED | 01 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 355 | 13,300 | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 211 | 13,200 | SH | DEFINED | 01 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1,222 | 76,420 | SH | DEFINED | 01,08 |
| OFFICEMAX INC | COM | 67622M108 | 1,740 | 311,915 | SH | DEFINED | 01 |
| OFFICEMAX INC | COM | 67622M108 | 628 | 112,499 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 13,315 | 670,782 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 39 | 1,950 | SH | OTHER | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 9 | 459 | SH | DEFINED | 03 |
| OFFICE DEPOT INC | COM | 676220106 | 60 | 3,040 | SH | DEFINED | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 137 | 6,900 | SH | OTHER | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 9,292 | 468,097 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 54 | 2,700 | SH | OTHER | 10 |
| OFFICIAL PMTS CORP | COM | 676235104 | 24 | 7,700 | SH | DEFINED | 01 |
| OFFICIAL PMTS CORP | COM | 676235104 | 92 | 29,326 | SH | DEFINED | 01,08 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 1,817 | 84,294 | SH | DEFINED | 01 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 11 | 500 | SH | DEFINED | 04 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 284 | 13,169 | SH | DEFINED | 05 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 1,347 | 62,514 | SH | DEFINED | 01,08 |
| OGLEBAY NORTON CO | COM | 677007106 | 178 | 17,589 | SH | DEFINED | 01 |
| OGLEBAY NORTON CO | COM | 677007106 | 168 | 16,646 | SH | DEFINED | 01,08 |
| OGLEBAY NORTON CO | COM | 677007106 | 88 | 8,700 | SH | OTHER | 10 |
| OHIO CAS CORP | COM | 677240103 | 5,387 | 284,426 | SH | DEFINED | 01 |
| OHIO CAS CORP | COM | 677240103 | 245 | 12,928 | SH | OTHER | 04 |
| OHIO CAS CORP | COM | 677240103 | 2,698 | 142,439 | SH | DEFINED | 01,08 |
| OHIO VY BANC CORP | COM | 677719106 | 154 | 6,500 | SH | DEFINED | 01 |
| OHIO VY BANC CORP | COM | 677719106 | 185 | 7,800 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| OIL DRI CORP AMER | COM | 677864100 | 39 | 4,200 | SH | DEFINED | 01 |
| OIL DRI CORP AMER | COM | 677864100 | 184 | 19,784 | SH | DEFINED | 01,08 |
| OIL STS INTL INC | COM | 678026105 | 808 | 74,771 | SH | DEFINED | 01 |
| OIL STS INTL INC | COM | 678026105 | 620 | 57,388 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 432 | 30,700 | SH | DEFINED | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 162 | 11,530 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND | COM | 680033107 | 766 | 31,303 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OLD NATL BANCORP IND | COM | 680033107 | 3 | 105 | SH | OTHER | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 24 | 982 | SH | OTHER | 04 |
| OLD NATL BANCORP IND | COM | 680033107 | 3,036 | 124,010 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 6,927 | 216,673 | SH | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 10 | 300 | SH | OTHER | 01 |
| OLD REP INTL CORP | COM | 680223104 | 399 | 12,465 | SH | DEFINED | 02 |
| OLD REP INTL CORP | COM | 680223104 | 8,377 | 262,019 | SH | DEFINED | 01,08 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 434 | 10,801 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 755 | 18,796 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 48 | 1,200 | SH | OTHER | 04 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 410 | 10,200 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 1,881 | 100,029 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 43 | 2,300 | SH | OTHER | 01 |
| OLIN CORP | COM | 680665205 | 9 | 492 | SH | DEFINED | 03 |
| OLIN CORP | COM | 680665205 | 546 | 29,056 | SH | OTHER | 04 |
| OLIN CORP | COM | 680665205 | 1,654 | 87,974 | SH | DEFINED | 01,08 |
| OLYMPIC STEEL INC | COM | 68162K106 | 84 | 13,900 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 70 | 11,500 | SH | OTHER | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 83 | 13,700 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 3,360 | 129,789 | 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 |
| OMNICARE INC | COM | 681904108 | 78 | 3,009 | SH | OTHER | 04 |
| OMNICARE INC | COM | 681904108 | 5,261 | 203,202 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 52 | 2,000 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| OMNICOM GROUP INC | COM | 681919106 | 46,194 | 489,344 | SH | DEFINED | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 1,697 | 17,974 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 1,229 | 13,023 | SH | DEFINED | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 558 | 5,910 | SH | OTHER | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 530 | 5,618 | SH | DEFINED | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 73 | 777 | SH | OTHER | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 1,348 | 14,280 | SH | DEFINED | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 477 | 5,050 | SH | OTHER | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 22 | 235 | SH | DEFINED | 05 |
| OMNICOM GROUP INC | COM | 681919106 | 25,292 | 267,924 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 649 | 6,871 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 28 | 294 | SH | OTHER | 10 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 178 | 33,882 | SH | DEFINED | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 229 | 43,649 | SH | DEFINED | 01,08 |
| OMTOOL LTD | COM | 681974101 | 24 | 21,900 | SH | DEFINED | 01 |
| OMTOOL LTD | COM | 681974101 | 21 | 19,400 | SH | DEFINED | 01,08 |
| 1-800 CONTACTS INC | COM | 681977104 | 213 | 19,967 | SH | DEFINED | 01 |
| 1-800 CONTACTS INC | COM | 681977104 | 164 | 15,434 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OMEGA FINL CORP | COM | 682092101 | 578 | 17,776 | SH | DEFINED | 01 |
| OMEGA FINL CORP | COM | 682092101 | 517 | 15,895 | 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 | 96 | 30,400 | SH | DEFINED | 01 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 79 | 25,157 | SH | DEFINED | 01,08 |
| OMNI ENERGY SERVICES | COM | 68210T109 | 17 | 20,700 | SH | DEFINED | 01 |
| OMNI ENERGY SERVICES | COM | 68210T109 | 1 | 1,466 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 212 | 19,257 | SH | DEFINED | 01 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 345 | 31,300 | SH | DEFINED | 01,08 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1,251 | 150,698 | SH | DEFINED | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 41 | 4,956 | SH | DEFINED | 04 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 717 | 86,362 | SH | DEFINED | 01,08 |
| OMNICELL INC | COM | 68213N109 | 1 | 168 | SH | DEFINED | 01 |
| OMNICELL INC | COM | 68213N109 | 92 | 12,400 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ON ASSIGNMENT INC | COM | 682159108 | 1,025 | 57,274 | SH | DEFINED | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 150 | 8,400 | SH | OTHER | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 9 | 500 | SH | DEFINED | 04 |
| ON ASSIGNMENT INC | COM | 682159108 | 744 | 41,588 | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC | COM | 682159108 | 36 | 2,000 | SH | DEFINED | 10 |
| ON COMMAND CORP | COM | 682160106 | 196 | 43,013 | SH | DEFINED | 01 |
| ON COMMAND CORP | COM | 682160106 | 146 | 32,029 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 357 | 84,905 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 863 | 205,500 | SH | DEFINED | 01,08 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 5 | 2,300 | SH | DEFINED | 01 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 25 | 11,000 | SH | DEFINED | 04 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 40 | 17,846 | SH | DEFINED | 01,08 |
| ONE PRICE CLOTHING STORES IN | COM | 682411202 | 7 | 2,986 | SH | DEFINED | 01 |
| ONE PRICE CLOTHING STORES IN | COM | 682411202 | 22 | 8,958 | SH | DEFINED | 01,08 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 203 | 14,911 | SH | DEFINED | 01 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 371 | 27,236 | SH | DEFINED | 01,08 |
| ONEIDA LTD | COM | 682505102 | 612 | 40,781 | SH | DEFINED | 01 |
| ONEIDA LTD | COM | 682505102 | 8 | 500 | SH | DEFINED | 04 |
| ONEIDA LTD | COM | 682505102 | 69 | 4,601 | SH | OTHER | 04 |
| ONEIDA LTD | COM | 682505102 | 882 | 58,802 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 3,970 | 190,417 | SH | DEFINED | 01 |
| ONEOK INC NEW | COM | 682680103 | 334 | 16,000 | SH | OTHER | 01 |
| ONEOK INC NEW | COM | 682680103 | 21 | 1,000 | SH | DEFINED | 03 |
| ONEOK INC NEW | COM | 682680103 | 6 | 300 | SH | DEFINED | 04 |
| ONEOK INC NEW | COM | 682680103 | 74 | 3,530 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ONEOK INC NEW | COM | 682680103 | 4 | 200 | SH | OTHER | 05 |
| ONEOK INC NEW | COM | 682680103 | 3,788 | 181,678 | SH | DEFINED | 01,08 |
| ONESOURCE INFORMATION SVCS I | COM | 68272J106 | 96 | 13,200 | SH | DEFINED | 01 |
| ONESOURCE INFORMATION SVCS I | COM | 68272J106 | 174 | 23,930 | SH | DEFINED | 01,08 |
| ONI SYSTEMS CORP | COM | 68273F103 | 303 | 49,054 | SH | DEFINED | 01 |
| ONI SYSTEMS CORP | COM | 68273F103 | 10 | 1,700 | SH | OTHER | 01 |
| ONI SYSTEMS CORP | COM | 68273F103 | 837 | 135,635 | SH | DEFINED | 01,08 |
| ONLINE RES CORP | COM | 68273G101 | 65 | 20,900 | SH | DEFINED | 01 |
| ONLINE RES CORP | COM | 68273G101 | 3 | 855 | SH | DEFINED | 04 |
| ONLINE RES CORP | COM | 68273G101 | 53 | 16,965 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ONYX ACCEP CORP | COM | 682914106 | 35 | 7,300 | SH | DEFINED | 01 |
| ONYX ACCEP CORP | COM | 682914106 | 35 | 7,241 | SH | DEFINED | 01,08 |
| ONTRACK DATA INTL INC | COM | 683372106 | 39 | 4,000 | SH | DEFINED | 01 |
| ONTRACK DATA INTL INC | COM | 683372106 | 7 | 700 | SH | DEFINED | 04 |
| ONTRACK DATA INTL INC | COM | 683372106 | 150 | 15,300 | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 2 | 4,900 | SH | DEFINED | 01 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 15 | 38,588 | SH | DEFINED | 01,08 |
| ONVIA COM INC | COM | 68338T106 | 3 | 4,600 | SH | DEFINED | 01 |
| ONVIA COM INC | COM | 68338T106 | 9 | 13,501 | SH | DEFINED | 01,08 |
| ONTRO INC | COM | 683380109 | 35 | 18,200 | SH | DEFINED | 01 |
| ONTRO INC | COM | 683380109 | 0 | 150 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 191 | 41,775 | SH | DEFINED | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 53 | 11,479 | SH | OTHER | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 157 | 34,200 | SH | DEFINED | 01,08 |
| ONYX SOFTWARE CORP | COM | 683402101 | 433 | 86,824 | SH | DEFINED | 01 |
| ONYX SOFTWARE CORP | COM | 683402101 | 360 | 72,078 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718100 | 958 | 150,706 | SH | DEFINED | 01 |
| OPENWAVE SYS INC | COM | 683718100 | 3 | 400 | SH | OTHER | 01 |
| OPENWAVE SYS INC | COM | 683718100 | 3 | 545 | SH | DEFINED | 02 |
| OPENWAVE SYS INC | COM | 683718100 | 0 | 60 | SH | OTHER | 04 |
| OPENWAVE SYS INC | COM | 683718100 | 1,088 | 171,120 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718100 | 74 | 11,617 | SH | OTHER | 10 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 271 | 174,849 | SH | DEFINED | 01 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 425 | 274,500 | SH | DEFINED | 01,08 |
| OPINION RESH CORP | COM | 683755102 | 53 | 8,800 | SH | DEFINED | 01 |
| OPINION RESH CORP | COM | 683755102 | 12 | 2,000 | SH | DEFINED | 04 |
| OPINION RESH CORP | COM | 683755102 | 60 | 10,000 | SH | OTHER | 04 |
| OPINION RESH CORP | COM | 683755102 | 44 | 7,400 | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 295 | 30,908 | SH | DEFINED | 01 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 255 | 26,750 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|----|--------|----|---------|-------|
| OPTA FOOD INGREDIENTS INC | COM | 68381N105 | 17 | 14,500 | SH | DEFINED | 01 |
| OPTA FOOD INGREDIENTS INC | COM | 68381N105 | 20 | 17,000 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 32 | 11,347 | SH | DEFINED | 01 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 45 | 16,000 | SH | DEFINED | 01,08 |
| OPTICAL CABLE CORP | COM | 683827109 | 63 | 62,009 | SH | DEFINED | 01 |
| OPTICAL CABLE CORP | COM | 683827109 | 76 | 75,136 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 207,662 | 16,223,588 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 12,889 | 1,006,989 | SH | OTHER | 01 |
| ORACLE CORP | COM | 68389X105 | 6,640 | 518,762 | SH | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 2,634 | 205,787 | SH | OTHER | 02 |
| ORACLE CORP | COM | 68389X105 | 8,437 | 659,108 | SH | DEFINED | 03 |
| ORACLE CORP | COM | 68389X105 | 1,721 | 134,484 | SH | OTHER | 03 |
| ORACLE CORP | COM | 68389X105 | 41,089 | 3,210,041 | SH | DEFINED | 04 |
| ORACLE CORP | COM | 68389X105 | 14,021 | 1,095,404 | SH | OTHER | 04 |
| ORACLE CORP | COM | 68389X105 | 7,135 | 557,426 | SH | DEFINED | 05 |
| ORACLE CORP | COM | 68389X105 | 1,052 | 82,195 | SH | OTHER | 05 |
| ORACLE CORP | COM | 68389X105 | 95,199 | 7,437,436 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 6,477 | 506,003 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 2,050 | 160,126 | SH | OTHER | 10 |
| OPTION CARE INC | COM | 683948103 | 420 | 25,431 | SH | DEFINED | 01 |
| OPTION CARE INC | COM | 683948103 | 403 | 24,400 | SH | DEFINED | 01,08 |
| OPTI INC | COM | 683960108 | 23 | 16,700 | SH | DEFINED | 01 |
| OPTI INC | COM | 683960108 | 19 | 14,000 | SH | DEFINED | 01,08 |
| OPTIKA INC | COM | 683973101 | 16 | 7,100 | SH | DEFINED | 01 |
| OPTIKA INC | COM | 683973101 | 34 | 14,927 | SH | DEFINED | 01,08 |
| ORAPHARMA INC | COM | 68554E106 | 14 | 3,044 | SH | DEFINED | 01 |
| ORAPHARMA INC | COM | 68554E106 | 88 | 19,749 | SH | DEFINED | 01,08 |
| ORATEC INTERVENTIONS INC | COM | 68554M108 | 249 | 19,700 | SH | DEFINED | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 404 | 66,702 | SH | DEFINED | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 344 | 56,912 | SH | DEFINED | 01,08 |
| ORBIT INTL CORP | COM | 685559304 | 5 | 1,133 | SH | DEFINED | 01 |
| ORBIT INTL CORP | COM | 685559304 | 41 | 9,832 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 519 | 99,108 | SH | DEFINED | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 1 | 100 | SH | OTHER | 04 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 362 | 69,063 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ORCHID BIOSCIENCES INC | COM | 68571P100 | 239 | 92,265 | SH | DEFINED | 01 |
| ORCHID BIOSCIENCES INC | COM | 68571P100 | 192 | 74,322 | SH | DEFINED | 01,08 |
| ORGANOGENESIS INC | COM | 685906109 | 104 | 75,017 | SH | DEFINED | 01 |
| ORGANOGENESIS INC | COM | 685906109 | 1 | 1,000 | SH | OTHER | 01 |
| ORGANOGENESIS INC | COM | 685906109 | 14 | 10,000 | SH | OTHER | 04 |
| ORGANOGENESIS INC | COM | 685906109 | 87 | 62,678 | 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 | 104 | 5,600 | SH | DEFINED | 01 |
| OREGON TRAIL FINL CORP | COM | 685932105 | 95 | 5,100 | SH | DEFINED | 01,08 |
| OREGON STL MLS INC | COM | 686079104 | 629 | 82,740 | SH | DEFINED | 01 |
| OREGON STL MLS INC | COM | 686079104 | 337 | 44,391 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 6,739 | 213,472 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2,781 | 88,099 | SH | DEFINED | 01,08 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 536 | 25,285 | SH | DEFINED | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 494 | 23,307 | 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 | 19 | 2,500 | SH | DEFINED | 01 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 134 | 17,650 | SH | DEFINED | 01,08 |
| ORPHAN MED INC | COM | 687303107 | 120 | 9,200 | SH | DEFINED | 01 |
| ORPHAN MED INC | COM | 687303107 | 162 | 12,446 | SH | DEFINED | 01,08 |
| ORTEC INTL INC | COM | 68749B108 | 44 | 8,800 | SH | DEFINED | 01 |
| ORTEC INTL INC | COM | 68749B108 | 10 | 2,000 | SH | DEFINED | 04 |
| ORTEC INTL INC | COM | 68749B108 | 53 | 10,526 | SH | DEFINED | 01,08 |
| ORTHOLOGIC CORP | COM | 68750J107 | 118 | 21,100 | SH | DEFINED | 01 |
| ORTHOLOGIC CORP | COM | 68750J107 | 233 | 41,674 | SH | DEFINED | 01,08 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 524 | 18,969 | SH | DEFINED | 01 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 15 | 543 | SH | OTHER | 01 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 2,237 | 81,005 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| OSCA INC | COM | 687836106 | 423 | 15,198 | SH | DEFINED | 01 |
| OSCA INC | COM | 687836106 | 36 | 1,300 | SH | OTHER | 01 |
| OSCA INC | COM | 687836106 | 345 | 12,400 | SH | DEFINED | 01,08 |
| OSHKOSH B GOSH INC | COM | 688222207 | 1,158 | 27,023 | SH | DEFINED | 01 |
| OSHKOSH B GOSH INC | COM | 688222207 | 92 | 2,140 | SH | OTHER | 04 |
| OSHKOSH B GOSH INC | COM | 688222207 | 1,731 | 40,380 | SH | DEFINED | 01,08 |
| OSHKOSH B GOSH INC | COM | 688222207 | 9 | 216 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| OSHKOSH TRUCK CORP | COM | 688239201 | 1,991 | 34,989 | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 43 | 750 | SH | OTHER | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 57 | 1,000 | SH | OTHER | 04 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2,713 | 47,673 | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 46 | 800 | SH | OTHER | 10 |
| OSMONICS INC | COM | 688350107 | 662 | 45,018 | SH | DEFINED | 01 |
| OSMONICS INC | COM | 688350107 | 7 | 500 | SH | OTHER | 02 |
| OSMONICS INC | COM | 688350107 | 577 | 39,281 | SH | DEFINED | 01,08 |
| OSTEOTECH INC | COM | 688582105 | 138 | 20,700 | SH | DEFINED | 01 |
| OSTEOTECH INC | COM | 688582105 | 163 | 24,462 | SH | DEFINED | 01,08 |
| OSTEX INTL INC | COM | 68859Q101 | 39 | 16,900 | SH | DEFINED | 01 |
| OSTEX INTL INC | COM | 68859Q101 | 43 | 18,686 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 2,080 | 67,342 | SH | DEFINED | 01 |
| OTTER TAIL CORP | COM | 689648103 | 25 | 800 | SH | DEFINED | 02 |
| OTTER TAIL CORP | COM | 689648103 | 62 | 2,000 | SH | OTHER | 02 |
| OTTER TAIL CORP | COM | 689648103 | 2,464 | 79,784 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 12 | 400 | SH | DEFINED | 10 |
| O2WIRELESS SOLUTIONS INC | COM | 689803104 | 4 | 4,500 | SH | DEFINED | 01 |
| O2WIRELESS SOLUTIONS INC | COM | 689803104 | 35 | 38,800 | SH | DEFINED | 01,08 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 3,513 | 98,201 | SH | DEFINED | 01 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 7 | 200 | SH | OTHER | 01 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 169 | 4,730 | SH | OTHER | 02 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 97 | 2,725 | SH | DEFINED | 04 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 36 | 1,000 | SH | OTHER | 04 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 5,066 | 141,615 | SH | DEFINED | 01,08 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 36 | 1,000 | SH | DEFINED | 10 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 4 | 100 | SH | OTHER | 10 |
| OUTLOOK GROUP CORP | COM | 690113105 | 22 | 4,300 | SH | DEFINED | 01 |
| OUTLOOK GROUP CORP | COM | 690113105 | 43 | 8,400 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| OVERLAND DATA INC | COM | 690213103 | 112 | 10,400 | SH | DEFINED | 01 |
| OVERLAND DATA INC | COM | 690213103 | 214 | 19,872 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 3,365 | 138,463 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 24 | 1,000 | SH | OTHER | 05 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1,937 | 79,700 | SH | DEFINED | 01,08 |
| OVERTURE SVCS INC | COM | 69039R100 | 1,162 | 41,626 | SH | DEFINED | 01 |
| OVERTURE SVCS INC | COM | 69039R100 | 31 | 1,119 | SH | OTHER | 01 |
| OVERTURE SVCS INC | COM | 69039R100 | 6 | 200 | SH | OTHER | 04 |
| OVERTURE SVCS INC | COM | 69039R100 | 2,528 | 90,538 | SH | DEFINED | 01,08 |
| OWENS CORNING | COM | 69073F103 | 40 | 19,528 | SH | DEFINED | 01 |
| OWENS CORNING | COM | 69073F103 | 4 | 2,100 | SH | OTHER | 04 |
| OWENS CORNING | COM | 69073F103 | 85 | 41,600 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1,453 | 73,958 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| OWENS & MINOR INC NEW | COM | 690732102 | 1,850 | 94,212 | SH | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 3,298 | 194,029 | SH | DEFINED | 01 |
| OWENS ILL INC | COM | 690768403 | 10 | 600 | SH | OTHER | 04 |
| OWENS ILL INC | COM | 690768403 | 3,581 | 210,650 | SH | DEFINED | 01,08 |
| OWOSSO CORP | COM | 691217103 | 5 | 10,000 | SH | DEFINED | 01 |
| OWOSSO CORP | COM | 691217103 | 5 | 9,100 | SH | DEFINED | 01,08 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 4,505 | 107,797 | SH | DEFINED | 01 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 180 | 4,300 | SH | OTHER | 01 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 38 | 900 | SH | DEFINED | 04 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 21 | 500 | SH | OTHER | 04 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 8,045 | 192,521 | SH | DEFINED | 01,08 |
| OXFORD INDS INC | COM | 691497309 | 875 | 33,150 | SH | DEFINED | 01 |
| OXFORD INDS INC | COM | 691497309 | 872 | 33,036 | SH | DEFINED | 01,08 |
| OXIGENE INC | COM | 691828107 | 26 | 12,200 | SH | DEFINED | 01 |
| OXIGENE INC | COM | 691828107 | 27 | 12,900 | SH | DEFINED | 01,08 |
| P & F INDS INC | COM | 692830508 | 48 | 6,600 | SH | DEFINED | 01 |
| P & F INDS INC | COM | 692830508 | 64 | 8,880 | SH | DEFINED | 01,08 |
| PAB BANKSHARES INC | COM | 69313P101 | 16 | 1,700 | SH | DEFINED | 01 |
| PAB BANKSHARES INC | COM | 69313P101 | 128 | 13,390 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| P A M TRANSN SVCS INC | COM | 693149106 | 457 | 18,050 | SH | DEFINED | 01 |
| P A M TRANSN SVCS INC | COM | 693149106 | 462 | 18,260 | SH | DEFINED | 01,08 |
| P C CONNECTION | COM | 69318J100 | 311 | 29,408 | SH | DEFINED | 01 |
| P C CONNECTION | COM | 69318J100 | 341 | 32,266 | SH | DEFINED | 01,08 |
| PCD INC | COM | 69318P106 | 16 | 14,200 | SH | DEFINED | 01 |
| PCD INC | COM | 69318P106 | 14 | 12,300 | SH | DEFINED | 01,08 |
| PC MALL INC | COM | 69323K100 | 41 | 9,400 | SH | DEFINED | 01 |
| PC MALL INC | COM | 69323K100 | 62 | 14,012 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 221 | 25,541 | SH | DEFINED | 01 |
| PC-TEL INC | COM | 69325Q105 | 336 | 38,867 | SH | DEFINED | 01,08 |
| P-COM INC | COM | 693262107 | 15 | 73,000 | SH | DEFINED | 01 |
| P-COM INC | COM | 693262107 | 15 | 75,562 | SH | DEFINED | 01,08 |
| PDF SOLUTIONS INC | COM | 693282105 | 85 | 4,984 | SH | DEFINED | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 283 | 16,500 | SH | DEFINED | 01,08 |
| PDI INC | COM | 69329V100 | 285 | 16,786 | SH | DEFINED | 01 |
| PDI INC | COM | 69329V100 | 215 | 12,691 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 20,318 | 862,376 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 59 | 2,497 | SH | OTHER | 01 |
| PG&E CORP | COM | 69331C108 | 106 | 4,500 | SH | OTHER | 02 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PG&E CORP | COM | 69331C108 | 347 | 14,715 | SH | DEFINED | 03 |
| PG&E CORP | COM | 69331C108 | 37 | 1,558 | SH | OTHER | 03 |
| PG&E CORP | COM | 69331C108 | 16 | 671 | SH | DEFINED | 04 |
| PG&E CORP | COM | 69331C108 | 29 | 1,223 | SH | OTHER | 04 |
| PG&E CORP | COM | 69331C108 | 13,868 | 588,608 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 16 | 692 | SH | DEFINED | 10 |
| PFF BANCORP INC | COM | 69331W104 | 1,548 | 49,626 | SH | DEFINED | 01 |
| PFF BANCORP INC | COM | 69331W104 | 753 | 24,129 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,462 | 21,945 | SH | DEFINED | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,275 | 19,143 | SH | DEFINED | 01,08 |
| PICO HLDGS INC | COM | 693366205 | 365 | 24,476 | SH | DEFINED | 01 |
| PICO HLDGS INC | COM | 693366205 | 387 | 25,956 | SH | DEFINED | 01,08 |
| PLC SYS INC | COM | 69341D104 | 2 | 2,800 | SH | DEFINED | 01 |
| PLC SYS INC | COM | 69341D104 | 16 | 24,400 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| PLX TECHNOLOGY INC | COM | 693417107 | 527 | 43,209 | SH | DEFINED | 01 |
| PLX TECHNOLOGY INC | COM | 693417107 | 494 | 40,479 | SH | DEFINED | 01,08 |
| PMA CAP CORP | COM | 693419202 | 805 | 35,096 | SH | DEFINED | 01 |
| PMA CAP CORP | COM | 693419202 | 156 | 6,800 | SH | DEFINED | 04 |
| PMA CAP CORP | COM | 693419202 | 830 | 36,163 | SH | DEFINED | 01,08 |
| PMC CAP INC | COM | 693430100 | 34 | 4,700 | SH | DEFINED | 01 |
| PMC CAP INC | COM | 693430100 | 180 | 24,845 | SH | DEFINED | 01,08 |
| PMC COML TR | COM | 693434102 | 19 | 1,300 | SH | DEFINED | 01 |
| PMC COML TR | COM | 693434102 | 130 | 9,100 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 5,187 | 318,631 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 261 | 16,025 | SH | OTHER | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 7 | 445 | SH | DEFINED | 03 |
| PMC-SIERRA INC | COM | 69344F106 | 6 | 388 | SH | DEFINED | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 3,704 | 227,524 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 33 | 2,000 | SH | DEFINED | 10 |
| PMI GROUP INC | COM | 69344M101 | 7,090 | 93,583 | SH | DEFINED | 01 |
| PMI GROUP INC | COM | 69344M101 | 8 | 100 | SH | OTHER | 01 |
| PMI GROUP INC | COM | 69344M101 | 30 | 400 | SH | OTHER | 04 |
| PMI GROUP INC | COM | 69344M101 | 7,448 | 98,304 | SH | DEFINED | 01,08 |
| PMR CORP | COM | 693451106 | 19 | 9,100 | SH | DEFINED | 01 |
| PMR CORP | COM | 693451106 | 19 | 9,000 | SH | OTHER | 04 |
| PMR CORP | COM | 693451106 | 14 | 6,500 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 40,362 | 656,398 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,301 | 21,154 | SH | OTHER | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 355 | 5,775 | SH | DEFINED | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 470 | 7,638 | SH | OTHER | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 328 | 5,340 | SH | DEFINED | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 58 | 940 | SH | OTHER | 03 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4,571 | 74,334 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,497 | 24,351 | SH | OTHER | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 77 | 1,260 | SH | DEFINED | 05 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 52,478 | 853,439 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 121 | 1,973 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 307 | 5,000 | SH | OTHER | 10 |

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|------------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| PNM RES INC | COM | 69349H107 | 4,185 | 136,511 | SH | DEFINED | 01 |
| PNM RES INC | COM | 69349H107 | 61 | 2,000 | SH | DEFINED | 03 |
| PNM RES INC | COM | 69349H107 | 15 | 500 | SH | DEFINED | 04 |
| PNM RES INC | COM | 69349H107 | 2,874 | 93,731 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 21,551 | 392,472 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 689 | 12,540 | SH | OTHER | 01 |
| PPG INDS INC | COM | 693506107 | 288 | 5,248 | SH | DEFINED | 02 |
| PPG INDS INC | COM | 693506107 | 203 | 3,700 | SH | OTHER | 02 |
| PPG INDS INC | COM | 693506107 | 283 | 5,158 | SH | DEFINED | 03 |
| PPG INDS INC | COM | 693506107 | 280 | 5,098 | SH | OTHER | 03 |
| PPG INDS INC | COM | 693506107 | 1,965 | 35,778 | SH | DEFINED | 04 |
| PPG INDS INC | COM | 693506107 | 1,860 | 33,872 | SH | OTHER | 04 |
| PPG INDS INC | COM | 693506107 | 66 | 1,200 | SH | DEFINED | 05 |
| PPG INDS INC | COM | 693506107 | 14,834 | 270,152 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 135 | 2,450 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 61 | 1,111 | SH | OTHER | 10 |
| PPL CORP | COM | 69351T106 | 12,660 | 319,612 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 129 | 3,266 | SH | OTHER | 01 |
| PPL CORP | COM | 69351T106 | 4 | 100 | SH | DEFINED | 03 |
| PPL CORP | COM | 69351T106 | 1,564 | 39,487 | SH | DEFINED | 04 |
| PPL CORP | COM | 69351T106 | 121 | 3,053 | SH | OTHER | 04 |
| PPL CORP | COM | 69351T106 | 8,826 | 222,834 | SH | DEFINED | 01,08 |
| PPL CORP | COM | 69351T106 | 18 | 450 | SH | DEFINED | 10 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 1,561 | 111,097 | SH | DEFINED | 01 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 1 | 100 | SH | DEFINED | 03 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 1,493 | 106,248 | SH | DEFINED | 01,08 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 4 | 300 | SH | DEFINED | 10 |
| PRI AUTOMATION INC | COM | 69357H106 | 1,263 | 54,191 | SH | DEFINED | 01 |
| PRI AUTOMATION INC | COM | 69357H106 | 1,066 | 45,749 | SH | DEFINED | 01,08 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,351 | 38,870 | SH | DEFINED | 01 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 17 | 500 | SH | OTHER | 02 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,098 | 31,587 | 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 |
| P V C CONTAINER CORP | COM | 693651101 | 27 | 11,400 | SH | DEFINED | 01 |
| P V C CONTAINER CORP | COM | 693651101 | 3 | 1,261 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| PVF CAPITAL CORP | COM | 693654105 | 112 | 10,164 | SH | DEFINED | 01 |
| PVF CAPITAL CORP | COM | 693654105 | 72 | 6,547 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 2,828 | 288,575 | SH | DEFINED | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 108 | 11,000 | SH | OTHER | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 3 | 300 | SH | OTHER | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 1,187 | 121,072 | SH | DEFINED | 01,08 |
| PTEK HLDGS INC | COM | 69366M104 | 602 | 146,790 | SH | DEFINED | 01 |
| PTEK HLDGS INC | COM | 69366M104 | 260 | 63,322 | SH | DEFINED | 01,08 |
| PW EAGLE INC | COM | 69366Y108 | 52 | 8,600 | SH | DEFINED | 01 |
| PW EAGLE INC | COM | 69366Y108 | 55 | 9,078 | SH | DEFINED | 01,08 |
| PYR ENERGY CORP | COM | 693677106 | 45 | 23,277 | SH | DEFINED | 01 |
| PYR ENERGY CORP | COM | 693677106 | 16 | 8,500 | SH | DEFINED | 01,08 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 4 | 7,638 | SH | DEFINED | 01 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 25 | 54,598 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 12,137 | 165,780 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 168 | 2,300 | SH | OTHER | 01 |
| PACCAR INC | COM | 693718108 | 59 | 800 | SH | DEFINED | 04 |
| PACCAR INC | COM | 693718108 | 37 | 500 | SH | OTHER | 04 |
| PACCAR INC | COM | 693718108 | 8,384 | 114,518 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 568 | 7,759 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 29 | 400 | SH | OTHER | 10 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,802 | 58,397 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 31 | 1,000 | SH | DEFINED | 02 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 485 | 15,706 | SH | DEFINED | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,369 | 44,384 | SH | OTHER | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,500 | 48,638 | SH | DEFINED | 01,08 |
| PACIFIC CENTY FINL CORP | COM | 694058108 | 3,388 | 129,995 | SH | DEFINED | 01 |
| PACIFIC CENTY FINL CORP | COM | 694058108 | 5 | 200 | SH | OTHER | 01 |
| PACIFIC CENTY FINL CORP | COM | 694058108 | 2,172 | 83,363 | SH | DEFINED | 03 |
| PACIFIC CENTY FINL CORP | COM | 694058108 | 4,413 | 169,323 | SH | DEFINED | 01,08 |
| PACIFIC CENTY FINL CORP | COM | 694058108 | 13 | 494 | SH | DEFINED | 10 |
| PACIFIC CREST CAP INC | COM | 694166109 | 127 | 5,200 | SH | DEFINED | 01 |
| PACIFIC CREST CAP INC | COM | 694166109 | 104 | 4,261 | SH | DEFINED | 01,08 |
| PACIFIC NORTHWEST BANCORP | COM | 69466M103 | 854 | 32,461 | SH | DEFINED | 01 |
| PACIFIC NORTHWEST BANCORP | COM | 69466M103 | 742 | 28,218 | SH | DEFINED | 01,08 |

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|---------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1,624 | 66,032 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1,285 | 52,245 | SH | DEFINED | 01,08 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 1,110 | 63,629 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 166 | 9,500 | SH | OTHER | 01 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 14 | 828 | SH | DEFINED | 02 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 1,404 | 80,452 | SH | DEFINED | 01,08 |
| PACKAGED ICE INC | COM | 695148106 | 24 | 22,400 | SH | DEFINED | 01 |
| PACKAGED ICE INC | COM | 695148106 | 30 | 27,442 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER | COM | 695156109 | 9,739 | 492,140 | SH | DEFINED | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 2 | 100 | SH | OTHER | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 4,376 | 221,102 | SH | DEFINED | 01,08 |
| PACKETEER INC | COM | 695210104 | 332 | 44,928 | SH | DEFINED | 01 |
| PACKETEER INC | COM | 695210104 | 339 | 45,793 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 10,700 | 534,468 | SH | DEFINED | 01 |
| PACTIV CORP | COM | 695257105 | 26 | 1,314 | SH | OTHER | 01 |
| PACTIV CORP | COM | 695257105 | 2 | 100 | SH | DEFINED | 03 |
| PACTIV CORP | COM | 695257105 | 11 | 558 | SH | OTHER | 03 |
| PACTIV CORP | COM | 695257105 | 17 | 858 | SH | DEFINED | 04 |
| PACTIV CORP | COM | 695257105 | 44 | 2,200 | SH | OTHER | 04 |
| PACTIV CORP | COM | 695257105 | 10 | 500 | SH | OTHER | 05 |
| PACTIV CORP | COM | 695257105 | 4,858 | 242,681 | SH | DEFINED | 01,08 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 434 | 45,404 | SH | DEFINED | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 388 | 40,550 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 6,453 | 314,955 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 6 | 300 | SH | OTHER | 01 |
| PALL CORP | COM | 696429307 | 15 | 750 | SH | DEFINED | 03 |
| PALL CORP | COM | 696429307 | 123 | 6,000 | SH | OTHER | 03 |
| PALL CORP | COM | 696429307 | 102 | 5,000 | SH | DEFINED | 04 |
| PALL CORP | COM | 696429307 | 10 | 500 | SH | OTHER | 04 |
| PALL CORP | COM | 696429307 | 21,319 | 1,040,465 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 2 | 100 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 82 | 4,000 | SH | OTHER | 10 |
| PALM HARBOR HOMES | COM | 696639103 | 836 | 40,199 | SH | DEFINED | 01 |
| PALM HARBOR HOMES | COM | 696639103 | 765 | 36,796 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| PALM INC | COM | 696642107 | 4,946 | 1,239,613 | SH | DEFINED | 01 |
| PALM INC | COM | 696642107 | 7 | 1,700 | SH | OTHER | 01 |
| PALM INC | COM | 696642107 | 6 | 1,441 | SH | DEFINED | 02 |
| PALM INC | COM | 696642107 | 12 | 2,891 | SH | OTHER | 02 |
| PALM INC | COM | 696642107 | 25 | 6,160 | SH | DEFINED | 04 |
| PALM INC | COM | 696642107 | 23 | 5,672 | SH | OTHER | 04 |
| PALM INC | COM | 696642107 | 3,451 | 864,993 | SH | DEFINED | 01,08 |
| PALM INC | COM | 696642107 | 12 | 3,076 | SH | OTHER | 10 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 2 | 1,942 | SH | DEFINED | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 0 | 13 | SH | DEFINED | 05 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 8 | 10,627 | SH | DEFINED | 01,08 |
| PAMRAPO BANCORP INC | COM | 697738102 | 115 | 4,200 | SH | DEFINED | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 108 | 3,950 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PANAMSAT CORP NEW | COM | 697933109 | 853 | 37,309 | SH | DEFINED | 01 |
| PANAMSAT CORP NEW | COM | 697933109 | 2 | 100 | SH | OTHER | 01 |
| PANAMSAT CORP NEW | COM | 697933109 | 2,994 | 131,043 | SH | DEFINED | 01,08 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 1,904 | 62,270 | SH | DEFINED | 01 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 57 | 1,860 | SH | OTHER | 03 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 31 | 1,000 | SH | OTHER | 04 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 1,673 | 54,741 | SH | DEFINED | 01,08 |
| PANAVISION INC | COM | 69830E209 | 46 | 12,700 | SH | DEFINED | 01 |
| PANAVISION INC | COM | 69830E209 | 25 | 6,985 | SH | DEFINED | 01,08 |
| PANCANADIAN ENERGY CORP | COM | 69831A107 | 3,176 | 106,778 | SH | DEFINED | 01 |
| PANCANADIAN ENERGY CORP | COM | 69831A107 | 303 | 10,191 | SH | OTHER | 01 |
| PANCANADIAN ENERGY CORP | COM | 69831A107 | 8 | 273 | SH | DEFINED | 04 |
| PANCANADIAN ENERGY CORP | COM | 69831A107 | 12 | 410 | SH | OTHER | 04 |
| PANERA BREAD CO | COM | 69840W108 | 1,660 | 26,061 | SH | DEFINED | 01 |
| PANERA BREAD CO | COM | 69840W108 | 52 | 810 | SH | OTHER | 01 |
| PANERA BREAD CO | COM | 69840W108 | 13 | 200 | SH | DEFINED | 04 |
| PANERA BREAD CO | COM | 69840W108 | 1,465 | 23,000 | SH | DEFINED | 01,08 |
| PANERA BREAD CO | COM | 69840W108 | 6 | 100 | SH | DEFINED | 10 |
| PANERA BREAD CO | COM | 69840W108 | 10 | 150 | SH | OTHER | 10 |
| PANTRY INC | COM | 698657103 | 72 | 18,200 | SH | DEFINED | 01 |
| PANTRY INC | COM | 698657103 | 60 | 15,028 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,191 | 42,734 | SH | DEFINED | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,427 | 51,197 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PAR TECHNOLOGY CORP | COM | 698884103 | 39 | 9,800 | SH | DEFINED | 01 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 19 | 4,688 | SH | DEFINED | 01,08 |
| PARADIGM MED INDS INC DEL | COM | 69900Q108 | 27 | 9,300 | SH | DEFINED | 01 |
| PARADIGM MED INDS INC DEL | COM | 69900Q108 | 20 | 6,766 | SH | DEFINED | 01,08 |
| PARADIGM GENETICS INC | COM | 69900R106 | 83 | 51,227 | SH | DEFINED | 01 |
| PARADIGM GENETICS INC | COM | 69900R106 | 73 | 45,006 | SH | DEFINED | 01,08 |
| PARADYNE NETWORKS INC | COM | 69911G107 | 25 | 7,925 | SH | DEFINED | 01 |
| PARADYNE NETWORKS INC | COM | 69911G107 | 145 | 46,913 | SH | DEFINED | 01,08 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 49 | 6,100 | SH | DEFINED | 01 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 98 | 12,289 | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 90 | 25,800 | SH | DEFINED | 01 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 161 | 46,100 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 3,094 | 512,305 | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 4 | 600 | SH | OTHER | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 88 | 14,600 | SH | DEFINED | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 2,152 | 356,277 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 18 | 3,000 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| PARAVANT INC | COM | 699376109 | 62 | 17,700 | SH | DEFINED | 01 |
| PARAVANT INC | COM | 699376109 | 2 | 500 | SH | OTHER | 02 |
| PARAVANT INC | COM | 699376109 | 28 | 8,102 | SH | DEFINED | 01,08 |
| PAREXEL INTL CORP | COM | 699462107 | 814 | 50,766 | SH | DEFINED | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 882 | 54,964 | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1,360 | 46,911 | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 93 | 3,200 | SH | OTHER | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 58 | 2,000 | SH | DEFINED | 04 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1,428 | 49,244 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 2,748 | 27,824 | SH | DEFINED | 01 |
| PARK NATL CORP | COM | 700658107 | 254 | 2,575 | SH | OTHER | 02 |
| PARK NATL CORP | COM | 700658107 | 65 | 655 | SH | DEFINED | 04 |
| PARK NATL CORP | COM | 700658107 | 79 | 800 | SH | OTHER | 04 |
| PARK NATL CORP | COM | 700658107 | 2,298 | 23,275 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 137 | 1,389 | SH | DEFINED | 10 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 57 | 12,700 | SH | DEFINED | 01 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 137 | 30,475 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| PARK PL ENTMT CORP | COM | 700690100 | 3,971 | 376,356 | SH | DEFINED | 01 |
| PARK PL ENTMT CORP | COM | 700690100 | 8 | 800 | SH | OTHER | 01 |
| PARK PL ENTMT CORP | COM | 700690100 | 256 | 24,274 | SH | DEFINED | 03 |
| PARK PL ENTMT CORP | COM | 700690100 | 4,680 | 443,568 | SH | OTHER | 03 |
| PARK PL ENTMT CORP | COM | 700690100 | 56 | 5,300 | SH | DEFINED | 04 |
| PARK PL ENTMT CORP | COM | 700690100 | 90 | 8,500 | SH | OTHER | 04 |
| PARK PL ENTMT CORP | COM | 700690100 | 5,860 | 555,423 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 1,343 | 303,078 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 692 | 156,294 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 16,765 | 335,971 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 17 | 350 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 442 | 8,851 | SH | DEFINED | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 201 | 4,034 | SH | OTHER | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 50 | 1,000 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 25 | 500 | SH | OTHER | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 8,936 | 179,070 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 65 | 1,300 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 3,820 | 76,562 | SH | OTHER | 10 |
| PARKERVISION INC | COM | 701354102 | 500 | 24,624 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 2 | 100 | SH | DEFINED | 04 |
| PARKERVISION INC | COM | 701354102 | 364 | 17,906 | SH | DEFINED | 01,08 |
| PARKVALE FINL CORP | COM | 701492100 | 171 | 6,800 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 212 | 8,442 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 951 | 26,064 | SH | DEFINED | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 62 | 1,700 | SH | OTHER | 03 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 601 | 16,460 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| PARLEX CORP | COM | 701630105 | 90 | 7,000 | SH | DEFINED | 01 |
| PARLEX CORP | COM | 701630105 | 170 | 13,253 | SH | DEFINED | 01,08 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 29 | 15,800 | SH | DEFINED | 01 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 10 | 5,700 | SH | DEFINED | 01,08 |
| PARTSBASE INC | COM | 70214P109 | 2 | 2,900 | SH | DEFINED | 01 |
| PARTSBASE INC | COM | 70214P109 | 12 | 17,291 | SH | DEFINED | 01,08 |
| PARTY CITY CORP | COM | 702145103 | 24 | 1,700 | SH | DEFINED | 01 |
| PARTY CITY CORP | COM | 702145103 | 167 | 11,601 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PATHMARK STORES INC NEW | COM | 70322A101 | 1,877 | 78,351 | SH | DEFINED | 01 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1,255 | 52,391 | SH | DEFINED | 01,08 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 17 | 700 | SH | DEFINED | 10 |
| PATINA OIL & GAS CORP | COM | 703224105 | 860 | 27,274 | SH | DEFINED | 01 |
| PATINA OIL & GAS CORP | COM | 703224105 | 32 | 1,000 | SH | DEFINED | 04 |
| PATINA OIL & GAS CORP | COM | 703224105 | 1,384 | 43,915 | SH | DEFINED | 01,08 |
| PATRICK INDS INC | COM | 703343103 | 71 | 8,200 | SH | DEFINED | 01 |
| PATRICK INDS INC | COM | 703343103 | 140 | 16,237 | SH | DEFINED | 01,08 |
| PATRIOT BANK CORP PA | COM | 70335P103 | 94 | 6,800 | SH | DEFINED | 01 |
| PATRIOT BANK CORP PA | COM | 70335P103 | 115 | 8,375 | SH | DEFINED | 01,08 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 262 | 8,200 | SH | DEFINED | 01 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 118 | 3,677 | SH | DEFINED | 01,08 |
| PATTERSON DENTAL CO | COM | 703412106 | 18,279 | 418,007 | SH | DEFINED | 01 |
| PATTERSON DENTAL CO | COM | 703412106 | 61 | 1,400 | SH | OTHER | 01 |
| PATTERSON DENTAL CO | COM | 703412106 | 44 | 1,000 | SH | OTHER | 02 |
| PATTERSON DENTAL CO | COM | 703412106 | 25 | 570 | SH | DEFINED | 03 |
| PATTERSON DENTAL CO | COM | 703412106 | 125 | 2,850 | SH | DEFINED | 04 |
| PATTERSON DENTAL CO | COM | 703412106 | 6,261 | 143,183 | SH | DEFINED | 01,08 |
| PATTERSON DENTAL CO | COM | 703412106 | 71 | 1,625 | SH | DEFINED | 10 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2,744 | 92,272 | SH | DEFINED | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 6 | 200 | SH | OTHER | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 822 | 27,626 | SH | DEFINED | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 4,865 | 163,590 | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 15 | 500 | SH | OTHER | 10 |
| PAULA FINL DEL | COM | 703588103 | 3 | 5,600 | SH | DEFINED | 01 |
| PAULA FINL DEL | COM | 703588103 | 4 | 9,067 | SH | DEFINED | 01,08 |
| PAXAR CORP | COM | 704227107 | 2,168 | 126,293 | SH | DEFINED | 01 |
| PAXAR CORP | COM | 704227107 | 232 | 13,495 | SH | DEFINED | 04 |
| PAXAR CORP | COM | 704227107 | 209 | 12,185 | SH | OTHER | 04 |
| PAXAR CORP | COM | 704227107 | 1,531 | 89,145 | SH | DEFINED | 01,08 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 1,258 | 114,756 | SH | DEFINED | 01 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 242 | 22,100 | SH | OTHER | 04 |

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PAXSON COMMUNICATIONS CORP COM 704231109 1,009 92,027 SH DEFINED 01,08

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PAYCHEX INC | COM | 704326107 | 42,540 | 1,071,549 | SH | DEFINED | 01 |
| PAYCHEX INC | COM | 704326107 | 2,802 | 70,587 | SH | OTHER | 01 |
| PAYCHEX INC | COM | 704326107 | 519 | 13,080 | SH | DEFINED | 02 |
| PAYCHEX INC | COM | 704326107 | 124 | 3,125 | SH | OTHER | 02 |
| PAYCHEX INC | COM | 704326107 | 950 | 23,927 | SH | DEFINED | 03 |
| PAYCHEX INC | COM | 704326107 | 11,944 | 300,851 | SH | DEFINED | 04 |
| PAYCHEX INC | COM | 704326107 | 4,000 | 100,758 | SH | OTHER | 04 |
| PAYCHEX INC | COM | 704326107 | 20,130 | 507,044 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 1,168 | 29,425 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 36 | 910 | SH | OTHER | 10 |
| | | | | | | | |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 1,866 | 30,563 | SH | DEFINED | 01 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 15 | 240 | SH | DEFINED | 03 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 82 | 1,340 | SH | DEFINED | 04 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 2,994 | 49,034 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 383 | 13,220 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,757 | 60,699 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP | COM | 704549104 | 10 | 350 | SH | DEFINED | 10 |
| | | | | | | | |
| PEC SOLUTIONS INC | COM | 705107100 | 174 | 7,074 | SH | DEFINED | 01 |
| PEC SOLUTIONS INC | COM | 705107100 | 769 | 31,270 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PECO II INC | COM | 705221109 | 120 | 24,192 | SH | DEFINED | 01 |
| PECO II INC | COM | 705221109 | 173 | 34,700 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 85 | 7,800 | SH | DEFINED | 01 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 110 | 10,100 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PEDIATRIX MED GROUP | COM | 705324101 | 1,599 | 39,236 | SH | DEFINED | 01 |
| PEDIATRIX MED GROUP | COM | 705324101 | 1,163 | 28,531 | SH | DEFINED | 04 |
| PEDIATRIX MED GROUP | COM | 705324101 | 2,060 | 50,546 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 41 | 1,000 | SH | DEFINED | 10 |
| | | | | | | | |
| PEERLESS MFG CO | COM | 705514107 | 48 | 2,600 | SH | DEFINED | 01 |
| PEERLESS MFG CO | COM | 705514107 | 159 | 8,668 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PEERLESS SYS CORP | COM | 705536100 | 30 | 23,700 | SH | DEFINED | 01 |
| PEERLESS SYS CORP | COM | 705536100 | 27 | 21,912 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PEETS COFFEE & TEA INC | COM | 705560100 | 84 | 6,500 | SH | DEFINED | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 72 | 5,600 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PEGASYSTEMS INC | COM | 705573103 | 266 | 31,407 | SH | DEFINED | 01 |
| PEGASYSTEMS INC | COM | 705573103 | 361 | 42,552 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| PEGASUS COMMUNICATIONS CORP | COM | 705904100 | 274 | 90,712 | SH | DEFINED | 01 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904100 | 3 | 1,000 | SH | OTHER | 04 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904100 | 248 | 82,139 | SH | DEFINED | 01,08 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 1,488 | 80,427 | SH | DEFINED | 01 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 373 | 20,169 | SH | OTHER | 01 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 937 | 50,628 | SH | DEFINED | 01,08 |
| PEMCO AVIATION INC | COM | 706444106 | 114 | 4,700 | SH | DEFINED | 01 |
| PEMCO AVIATION INC | COM | 706444106 | 121 | 4,975 | SH | DEFINED | 01,08 |
| PEMSTAR INC | COM | 706552106 | 596 | 62,032 | SH | DEFINED | 01 |
| PEMSTAR INC | COM | 706552106 | 512 | 53,356 | SH | DEFINED | 01,08 |
| PENFORD CORP | COM | 707051108 | 140 | 8,700 | SH | DEFINED | 01 |
| PENFORD CORP | COM | 707051108 | 341 | 21,166 | SH | DEFINED | 01,08 |
| PENN-AMER GROUP INC | COM | 707247102 | 213 | 13,600 | SH | DEFINED | 01 |
| PENN-AMER GROUP INC | COM | 707247102 | 180 | 11,500 | SH | DEFINED | 01,08 |
| PENN ENGR & MFG CORP | COM | 707389300 | 584 | 31,089 | SH | DEFINED | 01 |
| PENN ENGR & MFG CORP | COM | 707389300 | 496 | 26,410 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 919 | 26,230 | SH | DEFINED | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 4 | 100 | SH | OTHER | 04 |
| PENN NATL GAMING INC | COM | 707569109 | 846 | 24,154 | SH | DEFINED | 01,08 |
| PENN OCTANE CORP | COM | 707573101 | 59 | 15,900 | SH | DEFINED | 01 |
| PENN OCTANE CORP | COM | 707573101 | 27 | 7,398 | SH | DEFINED | 01,08 |
| PENN TRAFFIC CO NEW | COM | 707832200 | 12 | 1,400 | SH | DEFINED | 01 |
| PENN TRAFFIC CO NEW | COM | 707832200 | 80 | 9,100 | SH | DEFINED | 01,08 |
| PENN TREATY AMERN CORP | COM | 707874103 | 49 | 8,600 | SH | DEFINED | 01 |
| PENN TREATY AMERN CORP | COM | 707874103 | 157 | 27,915 | SH | DEFINED | 01,08 |
| PENN VA CORP | COM | 707882106 | 1,137 | 28,330 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 955 | 23,796 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| PENNEY J C INC | COM | 708160106 | 13,038 | 629,536 | SH | DEFINED | 01 |
| PENNEY J C INC | COM | 708160106 | 175 | 8,438 | SH | OTHER | 01 |
| PENNEY J C INC | COM | 708160106 | 138 | 6,676 | SH | DEFINED | 02 |
| PENNEY J C INC | COM | 708160106 | 21 | 1,000 | SH | OTHER | 02 |
| PENNEY J C INC | COM | 708160106 | 73 | 3,528 | SH | DEFINED | 03 |
| PENNEY J C INC | COM | 708160106 | 29 | 1,400 | SH | OTHER | 03 |
| PENNEY J C INC | COM | 708160106 | 39 | 1,900 | SH | DEFINED | 04 |
| PENNEY J C INC | COM | 708160106 | 89 | 4,310 | SH | OTHER | 04 |
| PENNEY J C INC | COM | 708160106 | 21 | 1,000 | SH | OTHER | 05 |
| PENNEY J C INC | COM | 708160106 | 8,289 | 400,218 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 83 | 4,000 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 126 | 6,100 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PENNFED FINL SVCS INC | COM | 708167101 | 445 | 16,336 | SH | DEFINED | 01 |
| PENNFED FINL SVCS INC | COM | 708167101 | 362 | 13,300 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 687 | 26,931 | SH | DEFINED | 01 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 74 | 2,900 | SH | DEFINED | 04 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 508 | 19,933 | SH | DEFINED | 01,08 |
| PENNZOIL-QUAKER STATE COMPAN | COM | 709323109 | 5,960 | 277,607 | 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 | 4,086 | 190,304 | SH | DEFINED | 01,08 |
| PENNZOIL-QUAKER STATE COMPAN | COM | 709323109 | 16 | 740 | SH | DEFINED | 10 |
| PENTAIR INC | COM | 709631105 | 3,415 | 75,933 | SH | DEFINED | 01 |
| PENTAIR INC | COM | 709631105 | 180 | 4,000 | SH | OTHER | 01 |
| PENTAIR INC | COM | 709631105 | 4,821 | 107,199 | SH | DEFINED | 01,08 |
| PENTAIR INC | COM | 709631105 | 180 | 4,000 | SH | OTHER | 10 |
| PENTASTAR COMMUNICATIONS INC | COM | 709632103 | 1 | 8,400 | SH | DEFINED | 01 |
| PENTASTAR COMMUNICATIONS INC | COM | 709632103 | 1 | 4,600 | SH | DEFINED | 01,08 |
| PENTON MEDIA INC | COM | 709668107 | 435 | 57,680 | SH | DEFINED | 01 |
| PENTON MEDIA INC | COM | 709668107 | 471 | 62,407 | SH | DEFINED | 01,08 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 576 | 29,671 | SH | DEFINED | 01 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 838 | 43,182 | SH | DEFINED | 01,08 |
| PEOPLEPC INC | COM | 709776108 | 8 | 58,200 | SH | DEFINED | 01 |
| PEOPLEPC INC | COM | 709776108 | 3 | 22,300 | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC | COM | 709789101 | 146 | 6,104 | SH | DEFINED | 01 |
| PEOPLES BANCORP INC | COM | 709789101 | 256 | 10,659 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEOPLES BANCTRUST INC | COM | 709796106 | 97 | 8,000 | SH | DEFINED | 01 |
| PEOPLES BANCTRUST INC | COM | 709796106 | 97 | 7,960 | SH | DEFINED | 01,08 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 504 | 20,428 | SH | DEFINED | 01 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 2 | 100 | SH | OTHER | 01 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 2,367 | 96,006 | SH | DEFINED | 01,08 |
| PEOPLES BK N C | COM | 710577107 | 11 | 700 | SH | DEFINED | 01 |
| PEOPLES BK N C | COM | 710577107 | 140 | 8,593 | SH | DEFINED | 04 |
| PEOPLES BK N C | COM | 710577107 | 74 | 4,584 | SH | DEFINED | 01,08 |
| PEOPLES ENERGY CORP | COM | 711030106 | 5,257 | 133,492 | SH | DEFINED | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 437 | 11,085 | SH | OTHER | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 32 | 807 | SH | DEFINED | 02 |
| PEOPLES ENERGY CORP | COM | 711030106 | 25 | 633 | SH | OTHER | 02 |
| PEOPLES ENERGY CORP | COM | 711030106 | 54 | 1,360 | SH | DEFINED | 03 |
| PEOPLES ENERGY CORP | COM | 711030106 | 191 | 4,860 | SH | DEFINED | 04 |
| PEOPLES ENERGY CORP | COM | 711030106 | 84 | 2,127 | SH | OTHER | 04 |
| PEOPLES ENERGY CORP | COM | 711030106 | 2,427 | 61,634 | SH | DEFINED | 01,08 |
| PEOPLES ENERGY CORP | COM | 711030106 | 233 | 5,925 | SH | DEFINED | 10 |
| PEOPLES ENERGY CORP | COM | 711030106 | 30 | 750 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEOPLES HLDG CO | COM | 711148106 | 806 | 21,087 | SH | DEFINED | 01 |
| PEOPLES HLDG CO | COM | 711148106 | 394 | 10,321 | SH | DEFINED | 01,08 |
| PEOPLESOFT INC | COM | 712713106 | 39,791 | 1,089,266 | SH | DEFINED | 01 |
| PEOPLESOFT INC | COM | 712713106 | 212 | 5,800 | SH | OTHER | 01 |
| PEOPLESOFT INC | COM | 712713106 | 11 | 300 | SH | DEFINED | 02 |
| PEOPLESOFT INC | COM | 712713106 | 66 | 1,800 | SH | DEFINED | 03 |
| PEOPLESOFT INC | COM | 712713106 | 304 | 8,311 | SH | DEFINED | 04 |
| PEOPLESOFT INC | COM | 712713106 | 46 | 1,250 | SH | OTHER | 04 |
| PEOPLESOFT INC | COM | 712713106 | 35 | 950 | SH | DEFINED | 05 |
| PEOPLESOFT INC | COM | 712713106 | 15 | 400 | SH | OTHER | 05 |
| PEOPLESOFT INC | COM | 712713106 | 14,971 | 409,828 | SH | DEFINED | 01,08 |
| PEOPLESOFT INC | COM | 712713106 | 18 | 500 | SH | DEFINED | 10 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 3,494 | 209,992 | SH | DEFINED | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 25 | 1,500 | SH | OTHER | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1,607 | 96,576 | 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 | 14,826 | 573,080 | SH | DEFINED | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 16 | 600 | SH | OTHER | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 16 | 600 | SH | DEFINED | 02 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 3 | 100 | SH | DEFINED | 03 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 3 | 100 | SH | DEFINED | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 52 | 2,000 | SH | OTHER | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 10,455 | 404,130 | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC | COM | 71343P200 | 2,716 | 188,340 | SH | DEFINED | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 85 | 5,880 | SH | OTHER | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 9 | 600 | SH | DEFINED | 04 |
| PEPSIAMERICAS INC | COM | 71343P200 | 4,832 | 335,095 | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC | COM | 71343P200 | 17 | 1,200 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 308,608 | 5,992,388 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 44,805 | 870,009 | SH | OTHER | 01 |
| PEPSICO INC | COM | 713448108 | 12,562 | 243,929 | SH | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 6,590 | 127,953 | SH | OTHER | 02 |
| PEPSICO INC | COM | 713448108 | 35,577 | 690,809 | SH | DEFINED | 03 |
| PEPSICO INC | COM | 713448108 | 11,175 | 216,989 | SH | OTHER | 03 |
| PEPSICO INC | COM | 713448108 | 88,749 | 1,723,285 | SH | DEFINED | 04 |
| PEPSICO INC | COM | 713448108 | 50,623 | 982,969 | SH | OTHER | 04 |
| PEPSICO INC | COM | 713448108 | 10,131 | 196,722 | SH | DEFINED | 05 |
| PEPSICO INC | COM | 713448108 | 2,385 | 46,319 | SH | OTHER | 05 |
| PEPSICO INC | COM | 713448108 | 129,967 | 2,523,623 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 14,607 | 283,628 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 4,471 | 86,821 | SH | OTHER | 10 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 855 | 70,791 | SH | DEFINED | 01 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 1 | 68 | SH | DEFINED | 04 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 4 | 333 | SH | DEFINED | 05 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 612 | 50,622 | SH | DEFINED | 01,08 |
| PERCEPTRON INC | COM | 71361F100 | 22 | 11,800 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PERCEPTRON INC | COM | 71361F100 | 23 | 12,400 | SH | DEFINED | 01,08 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 695 | 72,978 | SH | DEFINED | 01 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 124 | 13,000 | SH | OTHER | 01 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 1 | 100 | SH | DEFINED | 02 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 0 | 2 | SH | DEFINED | 03 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 67 | 7,052 | SH | DEFINED | 04 |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 1,799 | 188,919 | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 355 | 163,755 | SH | DEFINED | 01 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 255 | 117,602 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|-------|---------|-----|---------|-------|
| PERFORMANCE FOOD GROUP CO | CONV DEB | 713755AA4 | 608 | 500,000 | PRN | DEFINED | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 3,184 | 97,476 | SH | DEFINED | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 2,534 | 77,592 | SH | DEFINED | 01,08 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 171 | 21,469 | SH | DEFINED | 01 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 159 | 19,975 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 632 | 44,664 | SH | DEFINED | 01 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 748 | 52,866 | SH | DEFINED | 01,08 |
| PERINI CORP | COM | 713839108 | 117 | 20,331 | SH | DEFINED | 01 |
| PERINI CORP | COM | 713839108 | 23 | 4,000 | SH | DEFINED | 04 |
| PERINI CORP | COM | 713839108 | 127 | 22,100 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 4,615 | 249,465 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 4 | 200 | SH | OTHER | 02 |
| PERKINELMER INC | COM | 714046109 | 94 | 5,100 | SH | DEFINED | 04 |
| PERKINELMER INC | COM | 714046109 | 3,274 | 176,976 | SH | DEFINED | 01,08 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 6 | 1,900 | SH | DEFINED | 01 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 48 | 14,669 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 2,357 | 118,169 | SH | DEFINED | 01 |
| PEROT SYS CORP | COM | 714265105 | 840 | 42,100 | SH | DEFINED | 04 |
| PEROT SYS CORP | COM | 714265105 | 20 | 1,000 | SH | DEFINED | 05 |
| PEROT SYS CORP | COM | 714265105 | 3,322 | 166,513 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 2,097 | 175,474 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 2,040 | 170,735 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 406 | 34,011 | SH | DEFINED | 10 |
| PERSISTENCE SOFTWARE INC | COM | 715329108 | 4 | 3,900 | SH | DEFINED | 01 |
| PERSISTENCE SOFTWARE INC | COM | 715329108 | 9 | 9,731 | SH | OTHER | 01 |
| PERSISTENCE SOFTWARE INC | COM | 715329108 | 26 | 28,175 | SH | DEFINED | 01,08 |
| PERSONNEL GROUP AMER INC | COM | 715338109 | 87 | 64,085 | SH | DEFINED | 01 |
| PERSONNEL GROUP AMER INC | COM | 715338109 | 43 | 31,766 | SH | DEFINED | 01,08 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 55 | 17,000 | SH | DEFINED | 01 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 48 | 14,995 | SH | DEFINED | 01,08 |

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PETCO ANIMAL SUPPLIES COM 716016209 836 35,450 SH DEFINED 01

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|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| PETROCORP INC | COM | 71645N101 | 117 | 11,874 | SH | DEFINED | 01 |
| PETROCORP INC | COM | 71645N101 | 150 | 15,206 | SH | DEFINED | 01,08 |
| PETROLEUM & RES CORP | COM | 716549100 | 444 | 17,594 | SH | DEFINED | 01 |
| PETROLEUM & RES CORP | COM | 716549100 | 40 | 1,565 | SH | OTHER | 01 |
| PETROLEUM & RES CORP | COM | 716549100 | 50 | 1,971 | SH | DEFINED | 02 |
| PETROLEUM & RES CORP | COM | 716549100 | 23 | 900 | SH | OTHER | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 262 | 41,000 | SH | DEFINED | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 23 | 3,600 | SH | DEFINED | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 199 | 31,084 | SH | DEFINED | 01,08 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 180 | 6,800 | SH | DEFINED | 01 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 273 | 10,345 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC | COM | 716748108 | 179 | 31,283 | SH | DEFINED | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 53 | 9,200 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 3,843 | 283,379 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 16 | 1,200 | SH | DEFINED | 02 |
| PETSMART INC | COM | 716768106 | 4 | 300 | SH | DEFINED | 04 |
| PETSMART INC | COM | 716768106 | 2,747 | 202,590 | SH | DEFINED | 01,08 |
| PHARMACYCLICS INC | COM | 716933106 | 273 | 34,963 | SH | DEFINED | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 66 | 8,412 | SH | OTHER | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 225 | 28,855 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 892,399 | 22,455,942 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 149,951 | 3,773,310 | SH | OTHER | 01 |
| PFIZER INC | COM | 717081103 | 35,499 | 893,276 | SH | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 18,598 | 467,994 | SH | OTHER | 02 |
| PFIZER INC | COM | 717081103 | 55,582 | 1,398,630 | SH | DEFINED | 03 |
| PFIZER INC | COM | 717081103 | 15,331 | 385,785 | SH | OTHER | 03 |
| PFIZER INC | COM | 717081103 | 196,041 | 4,933,078 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 122,806 | 3,090,234 | SH | OTHER | 04 |
| PFIZER INC | COM | 717081103 | 29,629 | 745,560 | SH | DEFINED | 05 |
| PFIZER INC | COM | 717081103 | 3,937 | 99,057 | SH | OTHER | 05 |
| PFIZER INC | COM | 717081103 | 199 | 5,000 | SH | OTHER | 04,07 |
| PFIZER INC | COM | 717081103 | 346,487 | 8,718,846 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 25,249 | 635,361 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 12,490 | 314,304 | SH | OTHER | 10 |
| PFSWEB INC | COM | 717098107 | 22 | 26,787 | SH | DEFINED | 01 |
| PFSWEB INC | COM | 717098107 | 31 | 38,516 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2,058 | 59,052 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 14 | 390 | SH | OTHER | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,742 | 49,996 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 1,168 | 55,127 | SH | DEFINED | 01 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 6 | 275 | SH | OTHER | 01 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 1,196 | 56,421 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 2 | 100 | SH | OTHER | 10 |
| PHARMACOPEIA INC | COM | 71713B104 | 612 | 45,996 | SH | DEFINED | 01 |
| PHARMACOPEIA INC | COM | 71713B104 | 21 | 1,600 | SH | DEFINED | 03 |
| PHARMACOPEIA INC | COM | 71713B104 | 527 | 39,626 | SH | DEFINED | 01,08 |
| PHARMANETICS INC | COM | 71713J107 | 70 | 9,600 | SH | DEFINED | 01 |
| PHARMANETICS INC | COM | 71713J107 | 95 | 13,071 | SH | DEFINED | 01,08 |
| PHARMACIA CORP | COM | 71713U102 | 128,474 | 2,849,901 | SH | DEFINED | 01 |
| PHARMACIA CORP | COM | 71713U102 | 18,432 | 408,872 | SH | OTHER | 01 |
| PHARMACIA CORP | COM | 71713U102 | 2,512 | 55,731 | SH | DEFINED | 02 |
| PHARMACIA CORP | COM | 71713U102 | 3,481 | 77,210 | SH | OTHER | 02 |
| PHARMACIA CORP | COM | 71713U102 | 686 | 15,214 | SH | DEFINED | 03 |
| PHARMACIA CORP | COM | 71713U102 | 557 | 12,363 | SH | OTHER | 03 |
| PHARMACIA CORP | COM | 71713U102 | 12,300 | 272,854 | SH | DEFINED | 04 |
| PHARMACIA CORP | COM | 71713U102 | 14,203 | 315,057 | SH | OTHER | 04 |
| PHARMACIA CORP | COM | 71713U102 | 568 | 12,591 | SH | DEFINED | 05 |
| PHARMACIA CORP | COM | 71713U102 | 80,749 | 1,791,247 | SH | DEFINED | 01,08 |
| PHARMACIA CORP | COM | 71713U102 | 7,140 | 158,380 | SH | DEFINED | 10 |
| PHARMACIA CORP | COM | 71713U102 | 1,638 | 36,325 | SH | OTHER | 10 |
| PHARMCHEM INC | COM | 717133102 | 3 | 4,700 | SH | DEFINED | 01 |
| PHARMCHEM INC | COM | 717133102 | 11 | 16,300 | SH | DEFINED | 01,08 |
| PHARMOS CORP | COM | 717139208 | 171 | 101,759 | SH | DEFINED | 01 |
| PHARMOS CORP | COM | 717139208 | 95 | 56,673 | SH | DEFINED | 01,08 |
| PHARSIGHT CORP | COM | 71721Q101 | 7 | 3,700 | SH | DEFINED | 01 |
| PHARSIGHT CORP | COM | 71721Q101 | 52 | 26,500 | SH | DEFINED | 01,08 |
| PHELPS DODGE CORP | COM | 717265102 | 7,585 | 180,159 | SH | DEFINED | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 235 | 5,572 | SH | OTHER | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 141 | 3,355 | SH | OTHER | 02 |
| PHELPS DODGE CORP | COM | 717265102 | 21 | 500 | SH | OTHER | 04 |
| PHELPS DODGE CORP | COM | 717265102 | 5,083 | 120,725 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 1,037 | 26,059 | SH | DEFINED | 01 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 1,267 | 31,846 | SH | DEFINED | 01,08 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 3,227 | 137,336 | SH | DEFINED | 01 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 81 | 3,462 | SH | OTHER | 04 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 2,901 | 123,444 | SH | DEFINED | 01,08 |
| PHILIP MORRIS COS INC | COM | 718154107 | 322,279 | 6,118,830 | SH | DEFINED | 01 |
| PHILIP MORRIS COS INC | COM | 718154107 | 20,692 | 392,857 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PHILIP MORRIS COS INC | COM | 718154107 | 5,250 | 99,683 | SH | DEFINED | 02 |
| PHILIP MORRIS COS INC | COM | 718154107 | 2,742 | 52,063 | SH | OTHER | 02 |
| PHILIP MORRIS COS INC | COM | 718154107 | 6,371 | 120,954 | SH | DEFINED | 03 |
| PHILIP MORRIS COS INC | COM | 718154107 | 6,438 | 122,239 | SH | OTHER | 03 |
| PHILIP MORRIS COS INC | COM | 718154107 | 9,178 | 174,247 | SH | DEFINED | 04 |
| PHILIP MORRIS COS INC | COM | 718154107 | 12,097 | 229,669 | SH | OTHER | 04 |
| PHILIP MORRIS COS INC | COM | 718154107 | 2,112 | 40,093 | SH | DEFINED | 05 |
| PHILIP MORRIS COS INC | COM | 718154107 | 1,231 | 23,381 | SH | OTHER | 05 |
| PHILIP MORRIS COS INC | COM | 718154107 | 138,064 | 2,621,309 | SH | DEFINED | 01,08 |
| PHILIP MORRIS COS INC | COM | 718154107 | 1,667 | 31,650 | SH | DEFINED | 10 |
| PHILIP MORRIS COS INC | COM | 718154107 | 1,636 | 31,067 | SH | OTHER | 10 |
| PHILIPS INTL RLTY CORP | COM | 718333107 | 22 | 9,000 | SH | DEFINED | 01 |
| PHILIPS INTL RLTY CORP | COM | 718333107 | 11 | 4,400 | SH | DEFINED | 01,08 |
| PHILLIPS PETE CO | COM | 718507106 | 62,509 | 995,364 | SH | DEFINED | 01 |
| PHILLIPS PETE CO | COM | 718507106 | 782 | 12,457 | SH | OTHER | 01 |
| PHILLIPS PETE CO | COM | 718507106 | 169 | 2,692 | SH | DEFINED | 02 |
| PHILLIPS PETE CO | COM | 718507106 | 130 | 2,067 | SH | OTHER | 02 |
| PHILLIPS PETE CO | COM | 718507106 | 79 | 1,250 | SH | DEFINED | 03 |
| PHILLIPS PETE CO | COM | 718507106 | 769 | 12,253 | SH | DEFINED | 04 |
| PHILLIPS PETE CO | COM | 718507106 | 545 | 8,672 | SH | OTHER | 04 |
| PHILLIPS PETE CO | COM | 718507106 | 19 | 300 | SH | DEFINED | 05 |
| PHILLIPS PETE CO | COM | 718507106 | 97 | 1,546 | SH | OTHER | 05 |
| PHILLIPS PETE CO | COM | 718507106 | 37,002 | 589,206 | SH | DEFINED | 01,08 |
| PHILLIPS PETE CO | COM | 718507106 | 301 | 4,789 | SH | DEFINED | 10 |
| PHILLIPS PETE CO | COM | 718507106 | 152 | 2,425 | SH | OTHER | 10 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1,544 | 109,441 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 3 | 200 | SH | DEFINED | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 861 | 61,027 | SH | DEFINED | 01,08 |
| PHYSIOMETRIX INC | COM | 718928104 | 11 | 9,000 | SH | DEFINED | 01 |
| PHYSIOMETRIX INC | COM | 718928104 | 14 | 11,200 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| PHOENIX COS INC NEW | COM | 71902E109 | 411 | 21,417 | SH | DEFINED | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 85 | 4,415 | SH | OTHER | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 18 | 928 | SH | OTHER | 02 |
| PHOENIX COS INC NEW | COM | 71902E109 | 95 | 4,948 | SH | DEFINED | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1,663 | 86,600 | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 756 | 55,348 | SH | DEFINED | 01 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 807 | 59,144 | SH | DEFINED | 01,08 |
| PHOTON DYNAMICS INC | COM | 719364101 | 1,446 | 28,415 | SH | DEFINED | 01 |
| PHOTON DYNAMICS INC | COM | 719364101 | 64 | 1,250 | SH | DEFINED | 04 |
| PHOTON DYNAMICS INC | COM | 719364101 | 1,391 | 27,340 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 2,422 | 71,799 | SH | DEFINED | 01 |
| PHOTRONICS INC | COM | 719405102 | 20 | 600 | SH | OTHER | 04 |
| PHOTRONICS INC | COM | 719405102 | 1,837 | 54,466 | SH | DEFINED | 01,08 |
| PICCADILLY CAFETERIAS INC | COM | 719567109 | 36 | 13,700 | SH | DEFINED | 01 |
| PICCADILLY CAFETERIAS INC | COM | 719567109 | 93 | 35,587 | SH | DEFINED | 01,08 |

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|---------------------------|----------|-----------|-------|---------|----|---------|-------|
| PIEDMONT NAT GAS INC | COM | 720186105 | 2,876 | 80,790 | SH | DEFINED | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 14 | 400 | SH | OTHER | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 82 | 2,303 | SH | DEFINED | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 30 | 854 | SH | OTHER | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2,477 | 69,574 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 4,616 | 224,199 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 163 | 7,900 | SH | OTHER | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 33 | 1,600 | SH | DEFINED | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 51 | 2,500 | SH | OTHER | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 5,537 | 268,921 | SH | DEFINED | 01,08 |
| PIERRE FOODS INC | COM | 720830108 | 22 | 9,400 | SH | DEFINED | 01 |
| PIERRE FOODS INC | COM | 720830108 | 37 | 15,659 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 857 | 61,128 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 1,084 | 77,328 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP | COM | 721467207 | 47 | 4,335 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP | COM | 721467207 | 321 | 29,827 | SH | DEFINED | 01,08 |
| PIMCO CORPORATE INCOME FD | UNDEFIND | 72200U100 | 1 | 5,000 | | DEFINED | 01 |
| PIMCO CORPORATE INCOME FD | UNDEFIND | 72200U100 | 71 | 5,000 | | OTHER | 04 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| PINNACLE ENTMT INC | COM | 723456109 | 611 | 75,857 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 15 | 1,803 | SH | DEFINED | 03 |
| PINNACLE ENTMT INC | COM | 723456109 | 412 | 51,162 | SH | DEFINED | 01,08 |
| PINNACLE HLDGS INC | COM | 72346N101 | 7 | 90,015 | SH | DEFINED | 01 |
| PINNACLE HLDGS INC | COM | 72346N101 | 0 | 400 | SH | OTHER | 04 |
| PINNACLE HLDGS INC | COM | 72346N101 | 7 | 83,868 | SH | DEFINED | 01,08 |
| PINNACLE SYS INC | COM | 723481107 | 1,169 | 146,684 | SH | DEFINED | 01 |
| PINNACLE SYS INC | COM | 723481107 | 974 | 122,232 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 8,529 | 188,063 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 14 | 300 | SH | OTHER | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 11 | 245 | SH | DEFINED | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 14 | 300 | SH | OTHER | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 9 | 200 | SH | DEFINED | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 54 | 1,200 | SH | DEFINED | 05 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 5,844 | 128,854 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 222 | 4,900 | SH | DEFINED | 10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 18 | 400 | SH | OTHER | 10 |
| PIONEER NAT RES CO | COM | 723787107 | 3,050 | 136,832 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 25 | 1,115 | SH | OTHER | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 292 | 13,098 | SH | OTHER | 02 |
| PIONEER NAT RES CO | COM | 723787107 | 19 | 872 | SH | DEFINED | 03 |
| PIONEER NAT RES CO | COM | 723787107 | 300 | 13,443 | SH | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 26 | 1,187 | SH | OTHER | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 1 | 28 | SH | OTHER | 05 |
| PIONEER NAT RES CO | COM | 723787107 | 5,016 | 225,031 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| PIONEER STD ELECTRS INC | COM | 723877106 | 1,465 | 103,510 | SH | DEFINED | 01 |
| PIONEER STD ELECTRS INC | COM | 723877106 | 1,241 | 87,696 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 24,728 | 577,753 | SH | DEFINED | 01 |
| PITNEY BOWES INC | COM | 724479100 | 638 | 14,917 | SH | OTHER | 01 |
| PITNEY BOWES INC | COM | 724479100 | 489 | 11,426 | SH | DEFINED | 02 |
| PITNEY BOWES INC | COM | 724479100 | 407 | 9,500 | SH | OTHER | 02 |
| PITNEY BOWES INC | COM | 724479100 | 24 | 556 | SH | DEFINED | 03 |
| PITNEY BOWES INC | COM | 724479100 | 1,523 | 35,592 | SH | DEFINED | 04 |
| PITNEY BOWES INC | COM | 724479100 | 994 | 23,230 | SH | OTHER | 04 |
| PITNEY BOWES INC | COM | 724479100 | 15 | 359 | SH | DEFINED | 05 |
| PITNEY BOWES INC | COM | 724479100 | 32 | 750 | SH | OTHER | 05 |
| PITNEY BOWES INC | COM | 724479100 | 38,948 | 909,998 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 430 | 10,040 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 923 | 21,566 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PITTSTON CO | COM | 725701106 | 3,926 | 156,405 | SH | DEFINED | 01 |
| PITTSTON CO | COM | 725701106 | 30 | 1,190 | SH | OTHER | 04 |
| PITTSTON CO | COM | 725701106 | 3,270 | 130,277 | SH | DEFINED | 01,08 |
| PIXELWORKS INC | COM | 72581M107 | 582 | 45,207 | SH | DEFINED | 01 |
| PIXELWORKS INC | COM | 72581M107 | 868 | 67,393 | SH | DEFINED | 01,08 |
| PIVOTAL CORP | COM | 72581R106 | 2 | 315 | SH | DEFINED | 01 |
| PIVOTAL CORP | COM | 72581R106 | 85 | 17,618 | SH | OTHER | 01 |
| PIXAR | COM | 725811103 | 466 | 12,656 | SH | DEFINED | 01 |
| PIXAR | COM | 725811103 | 331 | 9,000 | SH | OTHER | 01 |
| PIXAR | COM | 725811103 | 4 | 100 | SH | OTHER | 04 |
| PIXAR | COM | 725811103 | 1,603 | 43,563 | SH | DEFINED | 01,08 |
| PLACER DOME INC | COM | 725906101 | 6,720 | 548,577 | SH | DEFINED | 01 |
| PLACER DOME INC | COM | 725906101 | 135 | 11,042 | SH | OTHER | 01 |
| PLACER DOME INC | COM | 725906101 | 55 | 4,500 | SH | OTHER | 02 |
| PLACER DOME INC | COM | 725906101 | 6 | 500 | SH | DEFINED | 03 |
| PLACER DOME INC | COM | 725906101 | 37 | 3,000 | SH | DEFINED | 04 |
| PLACER DOME INC | COM | 725906101 | 242 | 19,731 | SH | OTHER | 04 |
| PLACER DOME INC | COM | 725906101 | 5,266 | 429,893 | SH | DEFINED | 01,08 |
| PLACER DOME INC | COM | 725906101 | 37 | 3,000 | SH | DEFINED | 10 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 2,022 | 80,400 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 48 | 1,900 | SH | DEFINED | 01,08 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 604 | 24,000 | SH | DEFINED | 10 |
| PLAINS RES INC | COM | 726540503 | 1,286 | 51,700 | SH | DEFINED | 01 |
| PLAINS RES INC | COM | 726540503 | 1,166 | 46,854 | SH | DEFINED | 01,08 |
| PLANAR SYS INC | COM | 726900103 | 670 | 25,527 | SH | DEFINED | 01 |
| PLANAR SYS INC | COM | 726900103 | 561 | 21,353 | SH | DEFINED | 01,08 |
| PLAN VISTA CORP | COM | 72701P105 | 129 | 20,100 | SH | DEFINED | 01 |
| PLAN VISTA CORP | COM | 72701P105 | 145 | 22,707 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| PLANETCAD INC | COM | 72704Y103 | 2 | 8,500 | SH | DEFINED | 01 |
| PLANETCAD INC | COM | 72704Y103 | 2 | 13,115 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 3,330 | 159,198 | SH | DEFINED | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 3 | 150 | SH | DEFINED | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 2 | 100 | SH | OTHER | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 2,234 | 106,772 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 54 | 2,600 | SH | DEFINED | 10 |

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| PLATO LEARNING INC | COM | 72764Y100 | 572 | 32,350 | SH | DEFINED | 01 |
| PLATO LEARNING INC | COM | 72764Y100 | 421 | 23,797 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117201 | 179 | 12,168 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 635 | 37,179 | SH | DEFINED | 01 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 1,061 | 62,093 | SH | DEFINED | 01,08 |
| PLAYTEX PRODS INC | COM | 72813P100 | 1,025 | 94,344 | SH | DEFINED | 01 |
| PLAYTEX PRODS INC | COM | 72813P100 | 1,062 | 97,774 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 2,369 | 100,386 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 2 | 100 | SH | DEFINED | 02 |
| PLEXUS CORP | COM | 729132100 | 9 | 400 | SH | OTHER | 02 |
| PLEXUS CORP | COM | 729132100 | 2,343 | 99,282 | SH | DEFINED | 01,08 |
| PLUG POWER INC | COM | 72919P103 | 113 | 10,861 | 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 | 637 | 61,467 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 11,544 | 388,561 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 563 | 18,944 | SH | OTHER | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 57 | 1,918 | SH | DEFINED | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 132 | 4,459 | SH | OTHER | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 64 | 2,165 | SH | DEFINED | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 512 | 17,226 | SH | DEFINED | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 473 | 15,915 | SH | OTHER | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 7,459 | 251,061 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 213 | 7,155 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 20 | 678 | SH | OTHER | 10 |
| POGO TR I | CONV PFD | 73044P208 | 1,677 | 25,000 | | DEFINED | 01 |
| POGO PRODUCING CO | COM | 730448107 | 896 | 28,274 | SH | DEFINED | 01 |
| POGO PRODUCING CO | COM | 730448107 | 3 | 100 | SH | OTHER | 01 |
| POGO PRODUCING CO | COM | 730448107 | 3,446 | 108,722 | SH | DEFINED | 01,08 |
| POHANG IRON & STL LTD | COM | 730450103 | 708 | 27,085 | SH | DEFINED | 01 |
| POHANG IRON & STL LTD | COM | 730450103 | 4 | 135 | SH | DEFINED | 02 |
| POHANG IRON & STL LTD | COM | 730450103 | 13 | 480 | SH | DEFINED | 04 |
| POINT 360 | COM | 730698107 | 30 | 15,000 | SH | DEFINED | 01 |
| POINT 360 | COM | 730698107 | 24 | 11,811 | SH | DEFINED | 01,08 |

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|------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| POINTE FINANCIAL CORP | COM | 73084P100 | 71 | 5,000 | SH | DEFINED | 01 |
| POINTE FINANCIAL CORP | COM | 73084P100 | 107 | 7,500 | SH | DEFINED | 04 |
| POLARIS INDS INC | COM | 731068102 | 3,410 | 53,534 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 3,104 | 48,728 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 634 | 21,741 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 3 | 100 | SH | OTHER | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 3 | 100 | SH | DEFINED | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 1,446 | 49,552 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 3,154 | 128,215 | SH | DEFINED | 01 |
| POLYCOM INC | COM | 73172K104 | 12 | 500 | SH | DEFINED | 02 |
| POLYCOM INC | COM | 73172K104 | 7 | 275 | SH | OTHER | 04 |
| POLYCOM INC | COM | 73172K104 | 5,227 | 212,486 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 31 | 1,280 | SH | OTHER | 10 |
| POLYMEDICA CORP | COM | 731738100 | 864 | 33,949 | SH | DEFINED | 01 |
| POLYMEDICA CORP | COM | 731738100 | 15 | 600 | SH | DEFINED | 04 |
| POLYMEDICA CORP | COM | 731738100 | 680 | 26,700 | SH | DEFINED | 01,08 |
| POLYMER GROUP INC | COM | 731745105 | 19 | 34,102 | SH | DEFINED | 01 |
| POLYMER GROUP INC | COM | 731745105 | 25 | 44,248 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 3,319 | 272,087 | SH | DEFINED | 01 |
| POLYONE CORP | COM | 73179P106 | 24 | 2,000 | SH | DEFINED | 04 |
| POLYONE CORP | COM | 73179P106 | 2,414 | 197,854 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 14 | 1,125 | SH | OTHER | 10 |
| POMEROY COMPUTER RES | COM | 731822102 | 856 | 56,387 | SH | DEFINED | 01 |
| POMEROY COMPUTER RES | COM | 731822102 | 344 | 22,650 | SH | DEFINED | 01,08 |
| POPE & TALBOT INC | COM | 732827100 | 952 | 64,915 | SH | DEFINED | 01 |
| POPE & TALBOT INC | COM | 732827100 | 488 | 33,290 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 1,960 | 67,091 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 12 | 400 | SH | OTHER | 01 |
| POPULAR INC | COM | 733174106 | 53 | 1,810 | SH | DEFINED | 04 |
| POPULAR INC | COM | 733174106 | 29 | 1,000 | SH | OTHER | 05 |
| POPULAR INC | COM | 733174106 | 4,188 | 143,342 | SH | DEFINED | 01,08 |
| PORT FINL CORP | COM | 734119100 | 357 | 11,310 | SH | DEFINED | 01 |
| PORT FINL CORP | COM | 734119100 | 401 | 12,700 | SH | DEFINED | 01,08 |

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|----------------|---------------|----------------------------|---|--------|----|---------|-------|
| PORTA SYS CORP | COM | 735647307 | 0 | 1,300 | SH | DEFINED | 01 |
| PORTA SYS CORP | COM | 735647307 | 1 | 11,712 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| PORTAL SOFTWARE INC | COM | 736126103 | 355 | 185,736 | SH | DEFINED | 01 |
| PORTAL SOFTWARE INC | COM | 736126103 | 6 | 3,000 | SH | DEFINED | 03 |
| PORTAL SOFTWARE INC | COM | 736126103 | 3 | 1,500 | SH | DEFINED | 04 |
| PORTAL SOFTWARE INC | COM | 736126103 | 554 | 290,018 | SH | DEFINED | 01,08 |
| POSSIS MEDICAL INC | COM | 737407106 | 809 | 41,082 | SH | DEFINED | 01 |
| POSSIS MEDICAL INC | COM | 737407106 | 749 | 38,041 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 1,676 | 49,888 | SH | DEFINED | 01 |
| POST PPTYS INC | COM | 737464107 | 119 | 3,550 | SH | DEFINED | 04 |
| POST PPTYS INC | COM | 737464107 | 104 | 3,100 | SH | OTHER | 04 |
| POST PPTYS INC | COM | 737464107 | 2,498 | 74,354 | SH | DEFINED | 01,08 |
| POTASH CORP SASK INC | COM | 73755L107 | 20 | 300 | SH | DEFINED | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 59 | 900 | SH | DEFINED | 02 |
| POTASH CORP SASK INC | COM | 73755L107 | 16 | 250 | SH | DEFINED | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 163 | 2,500 | SH | DEFINED | 05 |
| POTLATCH CORP | COM | 737628107 | 3,716 | 110,301 | SH | DEFINED | 01 |
| POTLATCH CORP | COM | 737628107 | 27 | 800 | SH | DEFINED | 03 |
| POTLATCH CORP | COM | 737628107 | 118 | 3,500 | SH | OTHER | 03 |
| POTLATCH CORP | COM | 737628107 | 2,290 | 67,962 | SH | DEFINED | 01,08 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 3,271 | 140,069 | SH | DEFINED | 01 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 71 | 3,058 | SH | OTHER | 01 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 7 | 300 | SH | OTHER | 02 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 19 | 800 | SH | DEFINED | 03 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 5 | 199 | SH | OTHER | 03 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 235 | 10,077 | SH | DEFINED | 04 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 76 | 3,250 | SH | OTHER | 04 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 5,492 | 235,220 | SH | DEFINED | 01,08 |
| POTOMAC ELEC PWR CO | COM | 737679100 | 7 | 300 | SH | DEFINED | 10 |
| POWELL INDS INC | COM | 739128106 | 424 | 19,088 | SH | DEFINED | 01 |
| POWELL INDS INC | COM | 739128106 | 705 | 31,723 | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,341 | 70,380 | SH | DEFINED | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 64 | 3,338 | SH | OTHER | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 963 | 50,547 | SH | DEFINED | 01,08 |

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| POWER-ONE INC | COM | 739308104 | 1,276 | 155,999 | SH | DEFINED | 01 |
| POWER-ONE INC | COM | 739308104 | 2 | 200 | SH | OTHER | 02 |
| POWER-ONE INC | COM | 739308104 | 188 | 23,000 | SH | DEFINED | 04 |
| POWER-ONE INC | COM | 739308104 | 903 | 110,440 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1,919 | 149,113 | SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 26 | 2,000 | SH | OTHER | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1,974 | 153,404 | SH | DEFINED | 01,08 |
| POZEN INC | COM | 73941U102 | 289 | 49,927 | SH | DEFINED | 01 |
| POZEN INC | COM | 73941U102 | 174 | 30,100 | SH | DEFINED | 01,08 |
| PRACTICEWORKS INC | COM | 739419109 | 92 | 7,049 | SH | DEFINED | 01 |
| PRACTICEWORKS INC | COM | 739419109 | 136 | 10,386 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 430 | 82,732 | SH | DEFINED | 01 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 463 | 89,093 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 60,216 | 1,006,954 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 8,195 | 137,042 | SH | OTHER | 01 |
| PRAXAIR INC | COM | 74005P104 | 2,904 | 48,562 | SH | DEFINED | 02 |
| PRAXAIR INC | COM | 74005P104 | 917 | 15,340 | SH | OTHER | 02 |
| PRAXAIR INC | COM | 74005P104 | 1,911 | 31,956 | SH | DEFINED | 03 |
| PRAXAIR INC | COM | 74005P104 | 228 | 3,811 | SH | OTHER | 03 |
| PRAXAIR INC | COM | 74005P104 | 19,658 | 328,721 | SH | DEFINED | 04 |
| PRAXAIR INC | COM | 74005P104 | 5,422 | 90,670 | SH | OTHER | 04 |
| PRAXAIR INC | COM | 74005P104 | 1,865 | 31,180 | SH | DEFINED | 05 |
| PRAXAIR INC | COM | 74005P104 | 208 | 3,475 | SH | OTHER | 05 |
| PRAXAIR INC | COM | 74005P104 | 14,551 | 243,331 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 1,388 | 23,205 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 119 | 1,990 | SH | OTHER | 10 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1,258 | 44,044 | SH | DEFINED | 01 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1,532 | 53,653 | SH | DEFINED | 01,08 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 9 | 300 | SH | DEFINED | 10 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2,400 | 67,776 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 4 | 100 | SH | OTHER | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 10 | 279 | SH | OTHER | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 4,034 | 113,930 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 9 | 250 | SH | DEFINED | 10 |
| PRECISION DRILLING CORP | COM | 74022D100 | 358 | 11,200 | SH | OTHER | 01 |
| PRECISION DRILLING CORP | COM | 74022D100 | 30 | 950 | SH | DEFINED | 04 |

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| 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 | 9 | 14,385 | SH | DEFINED | 01,08 |
| PREDICTIVE SYS INC | COM | 74036W102 | 11 | 7,300 | SH | DEFINED | 01 |
| PREDICTIVE SYS INC | COM | 74036W102 | 61 | 41,868 | SH | DEFINED | 01,08 |
| PRENTISS PPTYS TR | COM | 740706106 | 2,258 | 76,476 | SH | DEFINED | 01 |
| PRENTISS PPTYS TR | COM | 740706106 | 6 | 200 | SH | DEFINED | 02 |
| PRENTISS PPTYS TR | COM | 740706106 | 148 | 5,000 | SH | OTHER | 04 |
| PRENTISS PPTYS TR | COM | 740706106 | 2,050 | 69,454 | SH | DEFINED | 01,08 |
| PRENTISS PPTYS TR | COM | 740706106 | 10 | 350 | SH | DEFINED | 10 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2,455 | 107,921 | SH | DEFINED | 01 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,863 | 81,903 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 418 | 72,119 | SH | DEFINED | 01 |
| PRESSTEK INC | COM | 741113104 | 93 | 16,000 | SH | DEFINED | 04 |
| PRESSTEK INC | COM | 741113104 | 331 | 57,128 | SH | DEFINED | 01,08 |
| PREVIO INC | COM | 74138B105 | 14 | 7,725 | SH | DEFINED | 01 |
| PREVIO INC | COM | 74138B105 | 19 | 10,074 | SH | DEFINED | 01,08 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 2,795 | 158,426 | SH | DEFINED | 01 |

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| PRICE COMMUNICATIONS CORP | COM | 741437305 | 2,274 | 128,925 | SH | DEFINED | 01,08 |
| PRICE LEGACY CORP | COM | 74144P106 | 74 | 23,200 | SH | DEFINED | 01 |
| PRICE LEGACY CORP | COM | 74144P106 | 98 | 30,675 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 11,759 | 302,060 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 612 | 15,725 | SH | OTHER | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,782 | 45,770 | SH | DEFINED | 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 640 | 16,450 | SH | OTHER | 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,502 | 38,578 | SH | DEFINED | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 168 | 4,326 | SH | OTHER | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 293 | 7,533 | SH | DEFINED | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 188 | 4,840 | SH | OTHER | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 628 | 16,125 | SH | DEFINED | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 87 | 2,230 | SH | OTHER | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 7,188 | 184,651 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 58 | 1,500 | SH | OTHER | 10 |

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| PRICELINE COM INC | COM | 741503106 | 1,068 | 204,159 | SH | DEFINED | 01 |
| PRICELINE COM INC | COM | 741503106 | 1 | 100 | SH | DEFINED | 02 |
| PRICELINE COM INC | COM | 741503106 | 3 | 500 | SH | DEFINED | 04 |
| PRICELINE COM INC | COM | 741503106 | 1,529 | 292,322 | SH | DEFINED | 01,08 |
| PRICESMART INC | COM | 741511109 | 281 | 7,711 | SH | DEFINED | 01 |
| PRICESMART INC | COM | 741511109 | 330 | 9,048 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2,630 | 165,432 | SH | DEFINED | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 5 | 300 | SH | OTHER | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 4 | 224 | SH | DEFINED | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 4,600 | 289,335 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 21 | 1,300 | SH | OTHER | 10 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 639 | 84,317 | SH | DEFINED | 01 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 27 | 3,500 | SH | DEFINED | 02 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 287 | 37,884 | SH | DEFINED | 01,08 |
| PRIMEDIA INC | COM | 74157K101 | 260 | 82,084 | SH | DEFINED | 01 |
| PRIMEDIA INC | COM | 74157K101 | 2 | 500 | SH | OTHER | 01 |
| PRIMEDIA INC | COM | 74157K101 | 928 | 292,696 | SH | DEFINED | 01,08 |
| PRIMEENERGY CORP | COM | 74158E104 | 43 | 5,400 | SH | DEFINED | 01 |
| PRIMEENERGY CORP | COM | 74158E104 | 138 | 17,267 | SH | DEFINED | 01,08 |
| PRIME GROUP REALTY TRUST | COM | 74158J103 | 167 | 21,817 | SH | DEFINED | 01 |
| PRIME GROUP REALTY TRUST | COM | 74158J103 | 161 | 21,046 | SH | DEFINED | 01,08 |
| PRIMUS KNOWLEDGE SOLUTIONS I | COM | 74163Q100 | 8 | 3,600 | SH | DEFINED | 01 |
| PRIMUS KNOWLEDGE SOLUTIONS I | COM | 74163Q100 | 53 | 23,749 | SH | DEFINED | 01,08 |
| PRIMA ENERGY CORP | COM | 741901201 | 717 | 28,812 | SH | DEFINED | 01 |
| PRIMA ENERGY CORP | COM | 741901201 | 554 | 22,251 | SH | DEFINED | 01,08 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 2,503 | 190,352 | SH | DEFINED | 01 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 3 | 200 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| PRIME HOSPITALITY CORP | COM | 741917108 | 1,304 | 99,134 | SH | DEFINED | 01,08 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 23 | 44,200 | SH | DEFINED | 01 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 31 | 61,452 | SH | DEFINED | 01,08 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 82 | 4,600 | SH | DEFINED | 01 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 9 | 480 | SH | DEFINED | 04 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 93 | 5,200 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PRINCETON REVIEW INC | COM | 742352107 | 46 | 5,300 | SH | DEFINED | 01 |
| PRINCETON REVIEW INC | COM | 742352107 | 154 | 17,680 | SH | DEFINED | 01,08 |
| PRINCETON VIDEO IMAGE INC | COM | 742476104 | 20 | 10,000 | SH | DEFINED | 01 |
| PRINCETON VIDEO IMAGE INC | COM | 742476104 | 27 | 13,497 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,112,165 | 43,959,081 | SH | DEFINED | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 5,501 | 217,435 | SH | OTHER | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 458 | 18,100 | SH | DEFINED | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 20 | 800 | SH | OTHER | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 6,630 | 262,072 | SH | DEFINED | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,216 | 48,070 | SH | OTHER | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 5,003 | 197,753 | SH | DEFINED | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 2,040 | 80,628 | SH | OTHER | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,034 | 40,885 | SH | DEFINED | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 85 | 3,350 | SH | OTHER | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 7,942 | 313,900 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,154 | 45,619 | SH | DEFINED | 10 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 281 | 11,100 | SH | OTHER | 10 |
| PRINTRONIX INC | COM | 742578107 | 88 | 7,300 | SH | DEFINED | 01 |
| PRINTRONIX INC | COM | 742578107 | 318 | 26,514 | SH | DEFINED | 01,08 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 427 | 16,424 | SH | DEFINED | 01 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 112 | 4,300 | SH | OTHER | 01 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 11 | 432 | SH | DEFINED | 03 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 2,040 | 78,416 | SH | DEFINED | 01,08 |
| PRIVATE MEDIA GROUP INC | COM | 74266R104 | 93 | 16,508 | SH | DEFINED | 01 |
| PRIVATE MEDIA GROUP INC | COM | 74266R104 | 31 | 5,500 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 1,391 | 77,088 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 29 | 1,614 | SH | DEFINED | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 60 | 3,331 | SH | OTHER | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 1,026 | 56,866 | SH | DEFINED | 01,08 |
| PRIVATE BUSINESS INC | COM | 74267D203 | 81 | 27,066 | SH | DEFINED | 01 |
| PRIVATE BUSINESS INC | COM | 74267D203 | 1 | 297 | SH | OTHER | 04 |
| PRIVATE BUSINESS INC | COM | 74267D203 | 21 | 7,205 | SH | DEFINED | 01,08 |
| PROBUSINESS SERVICES INC | COM | 742674104 | 1,128 | 52,279 | SH | DEFINED | 01 |
| PROBUSINESS SERVICES INC | COM | 742674104 | 927 | 42,994 | SH | DEFINED | 01,08 |
| PROCOM TECHNOLOGY INC | COM | 74270W107 | 13 | 8,400 | SH | DEFINED | 01 |
| PROCOM TECHNOLOGY INC | COM | 74270W107 | 25 | 15,400 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| ----- | | | | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 379,421 | 4,211,575 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 91,953 | 1,020,682 | SH | OTHER | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 16,915 | 187,753 | SH | DEFINED | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 8,372 | 92,933 | SH | OTHER | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 25,595 | 284,100 | SH | DEFINED | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 14,399 | 159,829 | SH | OTHER | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 126,264 | 1,401,534 | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 77,785 | 863,416 | SH | OTHER | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 10,737 | 119,183 | SH | DEFINED | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,825 | 20,254 | SH | OTHER | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 195,376 | 2,168,678 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 22,343 | 248,008 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 8,830 | 98,017 | SH | OTHER | 10 |
| PRIVATEBANCORP INC | COM | 742962103 | 32 | 1,311 | SH | DEFINED | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 174 | 7,105 | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 324 | 21,610 | SH | DEFINED | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 313 | 20,858 | SH | DEFINED | 01,08 |
| PROGRAMMERS PARADISE INC | COM | 743205106 | 17 | 6,800 | SH | DEFINED | 01 |
| PROGRAMMERS PARADISE INC | COM | 743205106 | 20 | 7,800 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 24,606 | 491,718 | SH | DEFINED | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 362 | 7,231 | SH | OTHER | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 138 | 2,757 | SH | DEFINED | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 71 | 1,411 | SH | OTHER | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 55 | 1,100 | SH | DEFINED | 03 |
| PROGRESS ENERGY INC | COM | 743263105 | 1,243 | 24,842 | SH | DEFINED | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 761 | 15,203 | SH | OTHER | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 16,656 | 332,856 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 205 | 4,104 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 70 | 1,400 | SH | OTHER | 10 |
| PROGRESS FINL CORP | COM | 743266108 | 68 | 7,596 | SH | DEFINED | 01 |
| PROGRESS FINL CORP | COM | 743266108 | 73 | 8,208 | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,465 | 80,759 | SH | DEFINED | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,382 | 76,201 | SH | DEFINED | 01,08 |

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|-----------------------|---------------|----------------------------|--------|---------|----|---------|----|
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| PROGRESSIVE CORP OHIO | COM | 743315103 | 26,595 | 159,616 | SH | DEFINED | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2,740 | 16,443 | SH | OTHER | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 487 | 2,925 | SH | DEFINED | 02 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 86 | 515 | SH | DEFINED | 03 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 14,046 | 84,298 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| PROGRESSIVE CORP OHIO | COM | 743315103 | 400 | 2,400 | SH | OTHER | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 87 | 520 | SH | DEFINED | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 33 | 200 | SH | OTHER | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 18,202 | 109,242 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 333 | 2,000 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 397 | 2,380 | SH | OTHER | 10 |
| PROLOGIS TR | COM | 743410102 | 2,951 | 126,365 | SH | DEFINED | 01 |
| PROLOGIS TR | COM | 743410102 | 4,684 | 200,612 | SH | OTHER | 01 |
| PROLOGIS TR | COM | 743410102 | 35 | 1,500 | SH | OTHER | 03 |
| PROLOGIS TR | COM | 743410102 | 350 | 15,000 | SH | DEFINED | 04 |
| PROLOGIS TR | COM | 743410102 | 4,013 | 171,871 | SH | DEFINED | 01,08 |
| PROPHET 21 INC | COM | 743459109 | 58 | 4,800 | SH | DEFINED | 01 |
| PROPHET 21 INC | COM | 743459109 | 69 | 5,683 | SH | DEFINED | 01,08 |
| PROQUEST COMPANY | COM | 74346P102 | 2,134 | 49,639 | SH | DEFINED | 01 |
| PROQUEST COMPANY | COM | 74346P102 | 1,751 | 40,723 | SH | DEFINED | 01,08 |
| PROQUEST COMPANY | COM | 74346P102 | 4 | 100 | SH | DEFINED | 10 |
| PROSOFTTRAINING | COM | 743477101 | 29 | 22,000 | SH | DEFINED | 01 |
| PROSOFTTRAINING | COM | 743477101 | 24 | 17,622 | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 368 | 11,315 | SH | DEFINED | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 421 | 12,923 | SH | DEFINED | 01,08 |
| PROTECTION ONE INC | COM | 743663304 | 367 | 131,200 | SH | DEFINED | 01 |
| PROTECTION ONE INC | COM | 743663304 | 447 | 159,716 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 2,847 | 91,304 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 12 | 400 | SH | OTHER | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 25 | 800 | SH | DEFINED | 02 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 16 | 500 | SH | DEFINED | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 4,668 | 149,707 | SH | DEFINED | 01,08 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 1,858 | 108,450 | SH | DEFINED | 01 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 79 | 4,600 | SH | OTHER | 01 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 17 | 1,000 | SH | DEFINED | 04 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 3,218 | 187,844 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| PROTON ENERGY SYS INC | COM | 74371K101 | 456 | 70,229 | SH | DEFINED | 01 |
| PROTON ENERGY SYS INC | COM | 74371K101 | 10 | 1,500 | SH | OTHER | 04 |
| PROTON ENERGY SYS INC | COM | 74371K101 | 328 | 50,400 | SH | DEFINED | 01,08 |
| PROVELL INC | COM | 74372Y100 | 2 | 3,900 | SH | DEFINED | 01 |
| PROVELL INC | COM | 74372Y100 | 6 | 10,344 | SH | DEFINED | 01,08 |
| PROVANT INC | COM | 743724106 | 13 | 21,700 | SH | DEFINED | 01 |
| PROVANT INC | COM | 743724106 | 16 | 27,981 | SH | DEFINED | 01,08 |
| PROVIDENT BANCORP INC MONTEB | COM | 743835100 | 183 | 6,923 | SH | DEFINED | 01 |
| PROVIDENT BANCORP INC MONTEB | COM | 743835100 | 13 | 500 | SH | OTHER | 01 |
| PROVIDENT BANCORP INC MONTEB | COM | 743835100 | 220 | 8,300 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1,851 | 77,142 | SH | DEFINED | 01 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1,805 | 75,216 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 6 | 266 | SH | DEFINED | 10 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 1,683 | 58,441 | SH | DEFINED | 01 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 3 | 100 | SH | OTHER | 01 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 586 | 20,355 | SH | DEFINED | 04 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 255 | 8,856 | SH | OTHER | 04 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 2,996 | 104,037 | SH | DEFINED | 01,08 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 254 | 8,600 | SH | DEFINED | 01 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 168 | 5,692 | SH | DEFINED | 01,08 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 2,170 | 68,299 | SH | DEFINED | 01 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 43 | 1,365 | SH | OTHER | 01 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 1,842 | 57,970 | SH | DEFINED | 01,08 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 4,459 | 590,573 | SH | DEFINED | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 16 | 2,125 | SH | OTHER | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 1 | 100 | SH | DEFINED | 02 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 30 | 4,000 | SH | DEFINED | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 39 | 5,200 | SH | OTHER | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 153 | 20,204 | SH | DEFINED | 04 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 6 | 750 | SH | OTHER | 04 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 79 | 10,500 | SH | OTHER | 05 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 3,242 | 429,446 | SH | DEFINED | 01,08 |
| PROXIM INC | COM | 744284100 | 320 | 75,734 | SH | DEFINED | 01 |
| PROXIM INC | COM | 744284100 | 207 | 49,018 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PRUDENTIAL FINL INC | COM | 744320102 | 3,700 | 119,152 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 37 | 1,200 | SH | OTHER | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 5 | 146 | SH | DEFINED | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1 | 24 | SH | OTHER | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 190 | 6,123 | SH | DEFINED | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 177 | 5,699 | SH | OTHER | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 82 | 2,629 | SH | DEFINED | 05 |
| PRUDENTIAL FINL INC | COM | 744320102 | 128 | 4,116 | SH | OTHER | 05 |
| PRUDENTIAL FINL INC | COM | 744320102 | 14,705 | 473,600 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 3 | 95 | SH | DEFINED | 10 |
| PSYCHEMEDICS CORP | COM | 744375106 | 123 | 32,000 | SH | DEFINED | 01 |
| PSYCHEMEDICS CORP | COM | 744375106 | 123 | 31,966 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 21,034 | 459,260 | SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 156 | 3,402 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 39 | 847 | SH | DEFINED | 02 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 81 | 1,770 | SH | OTHER | 02 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 108 | 2,350 | SH | DEFINED | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 25 | 550 | SH | OTHER | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 388 | 8,474 | SH | DEFINED | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 595 | 12,992 | SH | OTHER | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 60 | 1,300 | SH | DEFINED | 05 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 14,387 | 314,137 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| PUBLIC STORAGE INC | COM | 74460D109 | 2,149 | 58,063 | SH | DEFINED | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 786 | 21,248 | SH | OTHER | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 19 | 500 | SH | DEFINED | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 181 | 4,902 | SH | OTHER | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 47 | 1,271 | SH | DEFINED | 04 |
| PUBLIC STORAGE INC | COM | 74460D109 | 4,239 | 114,528 | SH | DEFINED | 01,08 |
| PUBLICARD INC | COM | 744627100 | 4 | 25,700 | SH | DEFINED | 01 |
| PUBLICARD INC | COM | 744627100 | 10 | 55,933 | SH | DEFINED | 01,08 |
| PUGET ENERGY INC NEW | COM | 745310102 | 2,369 | 113,935 | 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 | 156 | 7,500 | SH | DEFINED | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 33 | 1,600 | SH | OTHER | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 3,974 | 191,129 | SH | DEFINED | 01,08 |
| PUGET ENERGY INC NEW | COM | 745310102 | 21 | 1,032 | SH | DEFINED | 10 |

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| PULASKI BANCORP INC | COM | 745357103 | 130 | 4,000 | SH | DEFINED | 01 |
| PULASKI BANCORP INC | COM | 745357103 | 93 | 2,848 | SH | DEFINED | 01,08 |
| PULITZER INC | COM | 745769109 | 1,995 | 37,292 | SH | DEFINED | 01 |
| PULITZER INC | COM | 745769109 | 40 | 756 | SH | DEFINED | 04 |
| PULITZER INC | COM | 745769109 | 650 | 12,155 | SH | DEFINED | 01,08 |
| PULITZER INC | COM | 745769109 | 20 | 375 | SH | DEFINED | 10 |
| PULTE HOMES INC | COM | 745867101 | 6,124 | 127,973 | SH | DEFINED | 01 |
| PULTE HOMES INC | COM | 745867101 | 5 | 100 | SH | OTHER | 01 |
| PULTE HOMES INC | COM | 745867101 | 7 | 150 | SH | DEFINED | 04 |
| PULTE HOMES INC | COM | 745867101 | 4,215 | 88,080 | SH | DEFINED | 01,08 |
| PUMATECH INC | COM | 745887109 | 154 | 115,945 | SH | DEFINED | 01 |
| PUMATECH INC | COM | 745887109 | 94 | 70,981 | SH | DEFINED | 01,08 |
| PURCHASEPRO COM | COM | 746144104 | 40 | 60,000 | SH | DEFINED | 01 |
| PURCHASEPRO COM | COM | 746144104 | 53 | 79,708 | SH | DEFINED | 01,08 |
| PURE WORLD INC | COM | 74622C106 | 9 | 10,800 | SH | DEFINED | 01 |
| PURE WORLD INC | COM | 74622C106 | 32 | 38,235 | SH | DEFINED | 01,08 |
| PURE RES INC | COM | 74622E102 | 1,517 | 67,175 | SH | DEFINED | 01 |
| PURE RES INC | COM | 74622E102 | 1,723 | 76,290 | SH | DEFINED | 01,08 |
| PUTNAM HIGH INCOME CONV&BD F | COM | 746779107 | 190 | 26,000 | SH | DEFINED | 10 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 0 | 3,000 | | OTHER | 01 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 76 | 10,000 | | DEFINED | 04 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 0 | 4,000 | | DEFINED | 10 |
| 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 |

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| 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 | 66 | 8,437 | | OTHER | 04 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 2,000 | | DEFINED | 10 |
| PUTNAM MUN BD FD INC | COM | 74683V100 | 68 | 5,714 | SH | DEFINED | 01 |
| PUTNAM MUN BD FD INC | COM | 74683V100 | 59 | 4,990 | SH | DEFINED | 04 |

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|-----------------------------|----------|-----------|-------|---------|----|---------|-------|
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 0 | 2,232 | | OTHER | 01 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 18 | 2,950 | | DEFINED | 04 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 76 | 12,500 | | OTHER | 04 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 0 | 3 | | DEFINED | 10 |
| 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 | 12 | 1,000 | | 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 | 102 | 8,148 | | DEFINED | 04 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 55 | 4,407 | | OTHER | 04 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 1 | 4,000 | | DEFINED | 10 |
| PYRAMID BREWERIES INC | COM | 747135101 | 36 | 15,000 | SH | DEFINED | 01 |
| PYRAMID BREWERIES INC | COM | 747135101 | 9 | 3,982 | SH | DEFINED | 01,08 |
| QRS CORP | COM | 74726X105 | 503 | 42,599 | SH | DEFINED | 01 |
| QRS CORP | COM | 74726X105 | 392 | 33,209 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D108 | 31 | 6,400 | SH | DEFINED | 01 |
| QAD INC | COM | 74727D108 | 164 | 33,800 | SH | DEFINED | 01,08 |
| QLOGIC CORP | COM | 747277101 | 9,762 | 197,123 | SH | DEFINED | 01 |
| QLOGIC CORP | COM | 747277101 | 15 | 300 | SH | OTHER | 01 |
| QLOGIC CORP | COM | 747277101 | 2 | 50 | SH | DEFINED | 02 |
| QLOGIC CORP | COM | 747277101 | 7 | 150 | SH | DEFINED | 03 |
| QLOGIC CORP | COM | 747277101 | 61 | 1,225 | SH | DEFINED | 04 |
| QLOGIC CORP | COM | 747277101 | 6,383 | 128,888 | SH | DEFINED | 01,08 |
| QUADRAMED CORP | COM | 74730W101 | 538 | 60,424 | SH | DEFINED | 01 |
| QUADRAMED CORP | COM | 74730W101 | 324 | 36,383 | SH | DEFINED | 01,08 |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 291 | 9,197 | SH | DEFINED | 01 |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 173 | 5,475 | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP | COM | 747316107 | 566 | 24,237 | SH | DEFINED | 01 |
| QUAKER CHEM CORP | COM | 747316107 | 1,210 | 51,823 | SH | DEFINED | 01,08 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 937 | 83,900 | SH | DEFINED | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 128 | 11,500 | SH | OTHER | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 291 | 26,049 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| QUALCOMM INC | COM | 747525103 | 64,754 | 1,720,353 | SH | DEFINED | 01 |
| QUALCOMM INC | COM | 747525103 | 2,614 | 69,455 | SH | OTHER | 01 |
| QUALCOMM INC | COM | 747525103 | 258 | 6,850 | SH | DEFINED | 02 |
| QUALCOMM INC | COM | 747525103 | 232 | 6,175 | SH | OTHER | 02 |
| QUALCOMM INC | COM | 747525103 | 1,375 | 36,535 | SH | DEFINED | 03 |
| QUALCOMM INC | COM | 747525103 | 95 | 2,525 | SH | OTHER | 03 |
| QUALCOMM INC | COM | 747525103 | 3,795 | 100,828 | SH | DEFINED | 04 |
| QUALCOMM INC | COM | 747525103 | 1,409 | 37,427 | SH | OTHER | 04 |
| QUALCOMM INC | COM | 747525103 | 995 | 26,435 | SH | DEFINED | 05 |
| QUALCOMM INC | COM | 747525103 | 192 | 5,100 | SH | OTHER | 05 |
| QUALCOMM INC | COM | 747525103 | 40,418 | 1,073,792 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 1,798 | 47,763 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 107 | 2,833 | SH | OTHER | 10 |
| QUALITY DINING INC | COM | 74756P105 | 54 | 16,050 | SH | DEFINED | 01 |
| QUALITY DINING INC | COM | 74756P105 | 92 | 27,190 | SH | DEFINED | 01,08 |
| QUALSTAR CORP | COM | 74758R109 | 88 | 13,600 | SH | DEFINED | 01 |
| QUALSTAR CORP | COM | 74758R109 | 61 | 9,400 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 126 | 8,300 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 221 | 14,520 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 4,879 | 282,161 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 9,438 | 545,840 | SH | DEFINED | 05 |
| QUANTA SVCS INC | COM | 74762E102 | 2,178 | 125,970 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 23 | 1,350 | SH | OTHER | 10 |
| QUANEX CORP | COM | 747620102 | 1,886 | 53,122 | SH | DEFINED | 01 |
| QUANEX CORP | COM | 747620102 | 1,389 | 39,137 | SH | DEFINED | 01,08 |
| QUANEX CORP | COM | 747620102 | 57 | 1,607 | SH | DEFINED | 10 |
| QUANTUM CORP | COM | 747906204 | 1,640 | 205,979 | SH | DEFINED | 01 |
| QUANTUM CORP | COM | 747906204 | 17 | 2,100 | SH | OTHER | 01 |
| QUANTUM CORP | COM | 747906204 | 35 | 4,400 | SH | DEFINED | 04 |
| QUANTUM CORP | COM | 747906204 | 2,675 | 336,015 | SH | DEFINED | 01,08 |
| Q MED | COM | 747914109 | 165 | 13,700 | SH | DEFINED | 01 |
| Q MED | COM | 747914109 | 367 | 30,485 | SH | DEFINED | 01,08 |

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|-----------------------|---------------|----------------------------|-------|---------|----|---------|----|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 9,802 | 118,316 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 17 | 200 | SH | OTHER | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 8 | 100 | SH | DEFINED | 02 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4 | 50 | SH | OTHER | 02 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 301 | 3,638 | SH | DEFINED | 03 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 521 | 6,294 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 116 | 1,400 | SH | OTHER | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 16,836 | 203,206 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 36 | 436 | SH | DEFINED | 10 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2,017 | 133,483 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2 | 100 | SH | OTHER | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,214 | 80,317 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 6 | 3,000 | SH | DEFINED | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 63 | 31,600 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 2,739 | 106,517 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 255 | 9,900 | SH | OTHER | 01 |
| QUESTAR CORP | COM | 748356102 | 31 | 1,200 | SH | DEFINED | 02 |
| QUESTAR CORP | COM | 748356102 | 51 | 2,000 | SH | DEFINED | 03 |
| QUESTAR CORP | COM | 748356102 | 38 | 1,492 | SH | DEFINED | 04 |
| QUESTAR CORP | COM | 748356102 | 4,577 | 178,028 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 128 | 4,988 | SH | DEFINED | 10 |
| QUESTAR CORP | COM | 748356102 | 64 | 2,492 | SH | OTHER | 10 |
| QUICKLOGIC CORP | COM | 74837P108 | 22 | 4,500 | SH | DEFINED | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 158 | 32,004 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1,188 | 51,673 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 550 | 23,928 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM | 74838C106 | 1,138 | 52,027 | SH | DEFINED | 01 |
| QUIKSILVER INC | COM | 74838C106 | 1,618 | 73,943 | SH | DEFINED | 01,08 |
| QUIDEL CORP | COM | 74838J101 | 262 | 39,600 | SH | DEFINED | 01 |
| QUIDEL CORP | COM | 74838J101 | 253 | 38,295 | SH | DEFINED | 01,08 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 4,425 | 249,301 | SH | DEFINED | 01 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 4 | 200 | SH | OTHER | 01 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 7 | 400 | SH | OTHER | 02 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 51 | 2,900 | SH | DEFINED | 04 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 3,137 | 176,749 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUIPP INC | COM | 748802105 | 16 | 1,200 | SH | DEFINED | 01 |
| QUIPP INC | COM | 748802105 | 271 | 20,000 | SH | DEFINED | 04 |
| QUIPP INC | COM | 748802105 | 85 | 6,243 | SH | DEFINED | 01,08 |
| QUIXOTE CORP | COM | 749056107 | 461 | 24,736 | SH | DEFINED | 01 |
| QUIXOTE CORP | COM | 749056107 | 459 | 24,597 | SH | DEFINED | 01,08 |
| QUOTESMITH COM INC | COM | 749117206 | 9 | 3,333 | SH | DEFINED | 01 |
| QUOTESMITH COM INC | COM | 749117206 | 27 | 9,913 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 27,941 | 3,399,177 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 155 | 18,879 | SH | OTHER | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 51 | 6,185 | SH | DEFINED | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 141 | 17,109 | SH | OTHER | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 34 | 4,105 | SH | DEFINED | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 77 | 9,391 | SH | OTHER | 03 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 464 | 56,441 | SH | DEFINED | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 95 | 11,583 | SH | OTHER | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1 | 61 | SH | DEFINED | 05 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 0 | 45 | SH | OTHER | 05 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 19,973 | 2,429,783 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 58 | 7,057 | SH | DEFINED | 10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 15 | 1,858 | SH | OTHER | 10 |
| R & B INC | COM | 749124103 | 101 | 12,100 | SH | DEFINED | 01 |
| R & B INC | COM | 749124103 | 63 | 7,600 | SH | DEFINED | 01,08 |
| QUOVADX INC | COM | 74913K106 | 163 | 19,662 | SH | DEFINED | 01 |
| QUOVADX INC | COM | 74913K106 | 328 | 39,426 | SH | DEFINED | 01,08 |
| R & G FINANCIAL CORP | COM | 749136107 | 485 | 24,352 | SH | DEFINED | 01 |
| R & G FINANCIAL CORP | COM | 749136107 | 512 | 25,686 | SH | DEFINED | 01,08 |
| RAIT INVT TR | COM | 749227104 | 73 | 3,600 | SH | DEFINED | 01 |
| RAIT INVT TR | COM | 749227104 | 179 | 8,900 | SH | DEFINED | 01,08 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 73 | 15,600 | SH | DEFINED | 01 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 68 | 14,531 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361101 | 69 | 49,101 | SH | DEFINED | 01 |
| RCN CORP | COM | 749361101 | 0 | 100 | SH | OTHER | 04 |
| RCN CORP | COM | 749361101 | 199 | 140,807 | SH | DEFINED | 01,08 |
| RDO EQUIPMENT CO | COM | 749413100 | 24 | 5,500 | SH | DEFINED | 01 |
| RDO EQUIPMENT CO | COM | 749413100 | 33 | 7,331 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| RF MONOLITHICS INC | COM | 74955F106 | 20 | 5,000 | SH | DEFINED | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 1 | 354 | SH | OTHER | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 34 | 8,500 | SH | DEFINED | 01,08 |
| RFS HOTEL INVS INC | COM | 74955J108 | 1,688 | 114,863 | SH | DEFINED | 01 |
| RFS HOTEL INVS INC | COM | 74955J108 | 22 | 1,500 | SH | OTHER | 04 |
| RFS HOTEL INVS INC | COM | 74955J108 | 684 | 46,504 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 3,211 | 105,508 | SH | DEFINED | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 1,214 | 39,883 | SH | OTHER | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 55 | 1,820 | SH | OTHER | 02 |
| R H DONNELLEY CORP | COM | 74955W307 | 6 | 200 | SH | DEFINED | 03 |
| R H DONNELLEY CORP | COM | 74955W307 | 16 | 532 | SH | DEFINED | 04 |
| R H DONNELLEY CORP | COM | 74955W307 | 26 | 860 | SH | OTHER | 04 |
| R H DONNELLEY CORP | COM | 74955W307 | 1,434 | 47,138 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 4 | 140 | SH | OTHER | 10 |
| R G S ENERGY GROUP INC | COM | 74956K104 | 3,278 | 83,506 | SH | DEFINED | 01 |
| R G S ENERGY GROUP INC | COM | 74956K104 | 124 | 3,150 | SH | OTHER | 01 |
| R G S ENERGY GROUP INC | COM | 74956K104 | 100 | 2,549 | SH | OTHER | 04 |
| R G S ENERGY GROUP INC | COM | 74956K104 | 2,992 | 76,223 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 1,792 | 34,666 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 328 | 6,350 | SH | OTHER | 04 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| RLI CORP | COM | 749607107 | 1,752 | 33,896 | SH | DEFINED | 01,08 |
| RPC INC | COM | 749660106 | 755 | 50,673 | SH | DEFINED | 01 |
| RPC INC | COM | 749660106 | 104 | 7,000 | SH | DEFINED | 04 |
| RPC INC | COM | 749660106 | 1,151 | 77,215 | SH | DEFINED | 01,08 |
| RPM INC OHIO | COM | 749685103 | 5,724 | 368,086 | SH | DEFINED | 01 |
| RPM INC OHIO | COM | 749685103 | 196 | 12,584 | SH | OTHER | 01 |
| RPM INC OHIO | COM | 749685103 | 69 | 4,463 | SH | DEFINED | 04 |
| RPM INC OHIO | COM | 749685103 | 25 | 1,598 | SH | OTHER | 04 |
| RPM INC OHIO | COM | 749685103 | 3,815 | 245,323 | SH | DEFINED | 01,08 |
| RPM INC OHIO | COM | 749685103 | 389 | 25,000 | SH | DEFINED | 10 |
| RSA SEC INC | COM | 749719100 | 624 | 69,375 | SH | DEFINED | 01 |
| RSA SEC INC | COM | 749719100 | 120 | 13,381 | SH | OTHER | 01 |
| RSA SEC INC | COM | 749719100 | 146 | 16,250 | SH | DEFINED | 04 |
| RSA SEC INC | COM | 749719100 | 18 | 2,000 | SH | DEFINED | 05 |
| RSA SEC INC | COM | 749719100 | 1,123 | 124,799 | SH | DEFINED | 01,08 |
| RSA SEC INC | COM | 749719100 | 2 | 200 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| RSTAR CORP | COM | 74973F104 | 6 | 8,900 | SH | DEFINED | 01 |
| RSTAR CORP | COM | 74973F104 | 40 | 62,127 | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 934 | 80,892 | SH | DEFINED | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 538 | 46,608 | SH | DEFINED | 01,08 |
| RTW INC | COM | 74974R107 | 3 | 5,700 | SH | DEFINED | 01 |
| RTW INC | COM | 74974R107 | 12 | 19,700 | SH | DEFINED | 01,08 |
| RWD TECHNOLOGIES INC | COM | 74975B101 | 84 | 20,800 | SH | DEFINED | 01 |
| RWD TECHNOLOGIES INC | COM | 74975B101 | 88 | 21,923 | SH | DEFINED | 01,08 |
| RMH TELESERVICES INC | COM | 749938106 | 563 | 28,430 | SH | DEFINED | 01 |
| RMH TELESERVICES INC | COM | 749938106 | 269 | 13,592 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 8,171 | 456,486 | SH | DEFINED | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 5 | 300 | SH | OTHER | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 334 | 18,670 | SH | DEFINED | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 18 | 1,000 | SH | OTHER | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 6,348 | 354,645 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 4 | 200 | SH | DEFINED | 10 |
| RACING CHAMPIONS CORP | COM | 750069106 | 1,283 | 66,674 | SH | DEFINED | 01 |
| RACING CHAMPIONS CORP | COM | 750069106 | 310 | 16,100 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 10,000 | 203,752 | SH | DEFINED | 01 |
| RADIAN GROUP INC | COM | 750236101 | 2,557 | 52,100 | SH | OTHER | 01 |
| RADIAN GROUP INC | COM | 750236101 | 6 | 120 | SH | DEFINED | 02 |
| RADIAN GROUP INC | COM | 750236101 | 25 | 510 | SH | DEFINED | 03 |
| RADIAN GROUP INC | COM | 750236101 | 10,384 | 211,577 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 49 | 1,000 | SH | OTHER | 10 |
| RADIANCE MEDICAL SYSTEMS INC | COM | 750241101 | 17 | 13,700 | SH | DEFINED | 01 |
| RADIANCE MEDICAL SYSTEMS INC | COM | 750241101 | 22 | 17,711 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| RADIANT SYSTEMS INC | COM | 75025N102 | 421 | 46,560 | SH | DEFINED | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 398 | 43,999 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P108 | 9,777 | 449,300 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P108 | 620 | 28,514 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 500 | 24,296 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P405 | 4 | 200 | SH | OTHER | 01 |
| RADIO ONE INC | COM | 75040P405 | 294 | 14,277 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| RADIO UNICA COMMUNICATIONS C | COM | 75040Q106 | 2 | 1,500 | SH | DEFINED | 01 |
| RADIO UNICA COMMUNICATIONS C | COM | 75040Q106 | 37 | 22,650 | SH | DEFINED | 04 |
| RADIO UNICA COMMUNICATIONS C | COM | 75040Q106 | 5 | 3,000 | SH | OTHER | 04 |
| RADIO UNICA COMMUNICATIONS C | COM | 75040Q106 | 26 | 15,580 | SH | DEFINED | 01,08 |
| RADIO SHACK CORP | COM | 750438103 | 10,924 | 363,637 | SH | DEFINED | 01 |
| RADIO SHACK CORP | COM | 750438103 | 18 | 600 | SH | OTHER | 01 |
| RADIO SHACK CORP | COM | 750438103 | 84 | 2,800 | SH | OTHER | 02 |
| RADIO SHACK CORP | COM | 750438103 | 2 | 50 | SH | DEFINED | 03 |
| RADIO SHACK CORP | COM | 750438103 | 24 | 800 | SH | DEFINED | 04 |
| RADIO SHACK CORP | COM | 750438103 | 9 | 308 | SH | OTHER | 04 |
| RADIO SHACK CORP | COM | 750438103 | 24 | 800 | SH | OTHER | 05 |
| RADIO SHACK CORP | COM | 750438103 | 7,496 | 249,523 | SH | DEFINED | 01,08 |
| RADIO SHACK CORP | COM | 750438103 | 3,629 | 120,800 | SH | DEFINED | 10 |
| RADISYS CORP | COM | 750459109 | 674 | 37,420 | SH | DEFINED | 01 |
| RADISYS CORP | COM | 750459109 | 657 | 36,471 | SH | DEFINED | 01,08 |
| RAG SHOPS INC | COM | 750624108 | 12 | 3,200 | SH | DEFINED | 01 |
| RAG SHOPS INC | COM | 750624108 | 114 | 30,429 | SH | DEFINED | 01,08 |
| RAILAMERICA INC | COM | 750753105 | 621 | 59,049 | 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 | 473 | 44,999 | SH | DEFINED | 01,08 |
| RAINDANCE COMM | COM | 75086X106 | 33 | 9,500 | SH | DEFINED | 01 |
| RAINDANCE COMM | COM | 75086X106 | 232 | 66,600 | SH | DEFINED | 01,08 |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 684 | 67,963 | SH | DEFINED | 01 |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 677 | 67,322 | SH | DEFINED | 01,08 |
| RAINMAKER SYSTEMS | COM | 750875106 | 2 | 7,100 | SH | DEFINED | 01 |
| RAINMAKER SYSTEMS | COM | 750875106 | 15 | 45,825 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 1,154 | 148,190 | SH | DEFINED | 01 |
| RAMBUS INC DEL | COM | 750917106 | 1 | 100 | SH | OTHER | 01 |
| RAMBUS INC DEL | COM | 750917106 | 47 | 6,000 | SH | DEFINED | 04 |
| RAMBUS INC DEL | COM | 750917106 | 4 | 500 | SH | OTHER | 04 |
| RAMBUS INC DEL | COM | 750917106 | 1,292 | 165,900 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 2,710 | 99,633 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 94 | 3,450 | SH | DEFINED | 02 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| RALCORP HLDGS INC NEW | COM | 751028101 | 4 | 133 | SH | OTHER | 02 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1,959 | 72,015 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 10 | 2,600 | SH | DEFINED | 01 |
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 488 | 130,000 | SH | DEFINED | 04 |
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 40 | 10,773 | SH | DEFINED | 01,08 |
| RAMTRON INTL CORP | COM | 751907304 | 59 | 17,580 | SH | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 17 | 5,000 | SH | DEFINED | 03 |
| RAMTRON INTL CORP | COM | 751907304 | 87 | 25,957 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 875 | 168,545 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 19 | 3,700 | SH | OTHER | 04 |
| RANGE RES CORP | COM | 75281A109 | 440 | 84,756 | SH | DEFINED | 01,08 |
| RANK GROUP PLC | COM | 753037100 | 29 | 3,440 | SH | DEFINED | 02 |
| RANK GROUP PLC | COM | 753037100 | 61 | 7,214 | SH | DEFINED | 04 |
| RANK GROUP PLC | COM | 753037100 | 8 | 899 | SH | OTHER | 04 |
| RARE MEDIUM GROUP INC | COM | 75382N109 | 19 | 62,000 | SH | DEFINED | 01 |
| RARE MEDIUM GROUP INC | COM | 75382N109 | 27 | 86,594 | SH | DEFINED | 01,08 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1,197 | 47,081 | SH | DEFINED | 01 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 26 | 1,011 | SH | DEFINED | 03 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 4 | 150 | SH | DEFINED | 04 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1,177 | 46,305 | SH | DEFINED | 01,08 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 6,024 | 380,520 | SH | DEFINED | 01 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 136 | 8,600 | SH | OTHER | 01 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 40 | 2,500 | SH | DEFINED | 04 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 4,221 | 266,632 | SH | DEFINED | 01,08 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 58 | 3,680 | SH | DEFINED | 10 |
| RAVEN INDS INC | COM | 754212108 | 163 | 6,900 | SH | DEFINED | 01 |
| RAVEN INDS INC | COM | 754212108 | 426 | 18,045 | SH | DEFINED | 01,08 |
| RAWLINGS SPORTING GOODS INC | COM | 754459105 | 68 | 12,093 | SH | DEFINED | 01 |
| RAWLINGS SPORTING GOODS INC | COM | 754459105 | 56 | 9,937 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,822 | 53,216 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 46 | 1,354 | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 10 | 300 | SH | OTHER | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 3,528 | 103,054 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|--------|----|---------|----|
| RAYONIER INC | COM | 754907103 | 3,175 | 59,590 | SH | DEFINED | 01 |
| RAYONIER INC | COM | 754907103 | 1 | 25 | SH | OTHER | 02 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RAYONIER INC | COM | 754907103 | 1 | 28 | SH | DEFINED | 03 |
| RAYONIER INC | COM | 754907103 | 6 | 112 | SH | DEFINED | 04 |
| RAYONIER INC | COM | 754907103 | 5 | 100 | SH | OTHER | 04 |
| RAYONIER INC | COM | 754907103 | 3,492 | 65,537 | SH | DEFINED | 01,08 |
| RAYOVAC CORP | COM | 755081106 | 848 | 54,895 | SH | DEFINED | 01 |
| RAYOVAC CORP | COM | 755081106 | 93 | 6,000 | SH | OTHER | 01 |
| RAYOVAC CORP | COM | 755081106 | 785 | 50,786 | SH | DEFINED | 01,08 |
| RAYTECH CORP DEL | COM | 755103108 | 10 | 2,200 | SH | DEFINED | 01 |
| RAYTECH CORP DEL | COM | 755103108 | 86 | 19,800 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 44,932 | 1,094,568 | SH | DEFINED | 01 |
| RAYTHEON CO | COM | 755111507 | 938 | 22,844 | SH | OTHER | 01 |
| RAYTHEON CO | COM | 755111507 | 803 | 19,572 | SH | DEFINED | 02 |
| RAYTHEON CO | COM | 755111507 | 314 | 7,638 | SH | OTHER | 02 |
| RAYTHEON CO | COM | 755111507 | 1,087 | 26,468 | SH | DEFINED | 03 |
| RAYTHEON CO | COM | 755111507 | 436 | 10,617 | SH | OTHER | 03 |
| RAYTHEON CO | COM | 755111507 | 6,470 | 157,608 | SH | DEFINED | 04 |
| RAYTHEON CO | COM | 755111507 | 1,721 | 41,919 | SH | OTHER | 04 |
| RAYTHEON CO | COM | 755111507 | 18 | 450 | SH | DEFINED | 05 |
| RAYTHEON CO | COM | 755111507 | 22,555 | 549,450 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 389 | 9,486 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 238 | 5,802 | SH | OTHER | 10 |
| RAZORFISH INC | COM | 755236106 | 14 | 90,238 | SH | DEFINED | 01 |
| RAZORFISH INC | COM | 755236106 | 22 | 143,532 | SH | DEFINED | 01,08 |
| READ-RITE CORP | COM | 755246105 | 791 | 257,594 | SH | DEFINED | 01 |
| READ-RITE CORP | COM | 755246105 | 6 | 2,000 | SH | OTHER | 01 |
| READ-RITE CORP | COM | 755246105 | 639 | 208,240 | SH | DEFINED | 01,08 |
| READ-RITE CORP | COM | 755246105 | 2 | 700 | SH | DEFINED | 10 |
| READERS DIGEST ASSN INC | COM | 755267101 | 2,966 | 132,368 | SH | DEFINED | 01 |
| READERS DIGEST ASSN INC | COM | 755267101 | 4 | 200 | SH | OTHER | 01 |
| READERS DIGEST ASSN INC | COM | 755267101 | 4 | 200 | SH | DEFINED | 03 |
| READERS DIGEST ASSN INC | COM | 755267101 | 85 | 3,800 | SH | DEFINED | 04 |
| READERS DIGEST ASSN INC | COM | 755267101 | 12 | 547 | SH | OTHER | 04 |
| READERS DIGEST ASSN INC | COM | 755267101 | 4,926 | 219,813 | SH | DEFINED | 01,08 |
| READING INTERNATIONAL INC | COM | 755408101 | 50 | 17,616 | SH | DEFINED | 01 |
| READING INTERNATIONAL INC | COM | 755408101 | 191 | 67,844 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| REALNETWORKS INC | COM | 75605L104 | 367 | 52,340 | SH | DEFINED | 01 |
| REALNETWORKS INC | COM | 75605L104 | 12 | 1,700 | SH | OTHER | 01 |
| REALNETWORKS INC | COM | 75605L104 | 6 | 800 | SH | OTHER | 04 |
| REALNETWORKS INC | COM | 75605L104 | 1,052 | 149,808 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 8 | 1,100 | SH | DEFINED | 10 |
| REALTY INCOME CORP | COM | 756109104 | 1,605 | 48,331 | SH | DEFINED | 01 |
| REALTY INCOME CORP | COM | 756109104 | 465 | 14,000 | SH | OTHER | 01 |
| REALTY INCOME CORP | COM | 756109104 | 81 | 2,439 | SH | DEFINED | 02 |
| REALTY INCOME CORP | COM | 756109104 | 37 | 1,100 | SH | OTHER | 02 |
| REALTY INCOME CORP | COM | 756109104 | 66 | 2,000 | SH | DEFINED | 03 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| REALTY INCOME CORP | COM | 756109104 | 206 | 6,203 | SH | DEFINED | 04 |
| REALTY INCOME CORP | COM | 756109104 | 30 | 900 | SH | OTHER | 04 |
| REALTY INCOME CORP | COM | 756109104 | 1,402 | 42,228 | SH | DEFINED | 01,08 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 1,937 | 78,544 | SH | DEFINED | 01 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 2 | 100 | SH | DEFINED | 04 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 20 | 800 | SH | OTHER | 04 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 2,036 | 82,575 | SH | DEFINED | 01,08 |
| RECOTON CORP | COM | 756268108 | 167 | 37,359 | SH | DEFINED | 01 |
| RECOTON CORP | COM | 756268108 | 100 | 22,337 | SH | DEFINED | 01,08 |
| RED HAT INC | COM | 756577102 | 503 | 88,044 | SH | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 4 | 700 | SH | DEFINED | 04 |
| RED HAT INC | COM | 756577102 | 20 | 3,450 | SH | OTHER | 04 |
| RED HAT INC | COM | 756577102 | 1,350 | 236,551 | SH | DEFINED | 01,08 |
| REDBACK NETWORKS INC | COM | 757209101 | 182 | 53,395 | SH | DEFINED | 01 |
| REDBACK NETWORKS INC | COM | 757209101 | 1 | 300 | SH | OTHER | 01 |
| REDBACK NETWORKS INC | COM | 757209101 | 5 | 1,500 | SH | DEFINED | 04 |
| REDBACK NETWORKS INC | COM | 757209101 | 1 | 400 | SH | OTHER | 04 |
| REDBACK NETWORKS INC | COM | 757209101 | 509 | 149,812 | SH | DEFINED | 01,08 |
| REDHOOK ALE BREWERY | COM | 757473103 | 25 | 9,600 | SH | DEFINED | 01 |
| REDHOOK ALE BREWERY | COM | 757473103 | 8 | 3,076 | SH | DEFINED | 01,08 |
| REDWOOD EMPIRE BANCORP | COM | 757897103 | 182 | 6,450 | SH | DEFINED | 01 |
| REDWOOD EMPIRE BANCORP | COM | 757897103 | 266 | 9,408 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 704 | 25,852 | SH | DEFINED | 01 |
| REDWOOD TR INC | COM | 758075402 | 381 | 13,980 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| REEBOK INTL LTD | COM | 758110100 | 3,427 | 126,800 | SH | DEFINED | 01 |
| REEBOK INTL LTD | COM | 758110100 | 17 | 615 | SH | OTHER | 01 |
| REEBOK INTL LTD | COM | 758110100 | 4 | 140 | SH | DEFINED | 04 |
| REEBOK INTL LTD | COM | 758110100 | 2,384 | 88,207 | SH | DEFINED | 01,08 |
| REEDS JEWELERS INC | COM | 758341101 | 8 | 8,700 | SH | DEFINED | 01 |
| REEDS JEWELERS INC | COM | 758341101 | 26 | 27,644 | SH | DEFINED | 01,08 |
| REFAC | COM | 758653109 | 10 | 3,200 | SH | DEFINED | 01 |
| REFAC | COM | 758653109 | 63 | 19,428 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP | COM | 758750103 | 1,243 | 48,637 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 2,463 | 96,384 | SH | DEFINED | 04 |
| REGAL BELOIT CORP | COM | 758750103 | 1,170 | 45,795 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP | COM | 758849103 | 1,013 | 34,921 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 1,437 | 49,525 | SH | OTHER | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 2,762 | 95,178 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1,875 | 75,021 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 20 | 800 | SH | DEFINED | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1,646 | 65,864 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| REGENERATION TECH INC DEL | COM | 75886N100 | 262 | 36,102 | SH | DEFINED | 01 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 221 | 30,500 | SH | DEFINED | 01,08 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 616 | 74,705 | SH | DEFINED | 01 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 385 | 46,780 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 2,447 | 87,161 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 6 | 200 | SH | OTHER | 02 |
| REGIS CORP MINN | COM | 758932107 | 168 | 6,000 | SH | DEFINED | 03 |
| REGIS CORP MINN | COM | 758932107 | 2,189 | 77,958 | SH | DEFINED | 01,08 |
| REGIONS FINL CORP | COM | 758940100 | 17,356 | 505,272 | SH | DEFINED | 01 |
| REGIONS FINL CORP | COM | 758940100 | 93 | 2,700 | SH | OTHER | 01 |
| REGIONS FINL CORP | COM | 758940100 | 30 | 880 | SH | DEFINED | 02 |
| REGIONS FINL CORP | COM | 758940100 | 3 | 100 | SH | DEFINED | 03 |
| REGIONS FINL CORP | COM | 758940100 | 678 | 19,748 | SH | DEFINED | 04 |
| REGIONS FINL CORP | COM | 758940100 | 108 | 3,136 | SH | OTHER | 04 |
| REGIONS FINL CORP | COM | 758940100 | 11,946 | 347,765 | SH | DEFINED | 01,08 |
| REGIONS FINL CORP | COM | 758940100 | 3 | 100 | SH | DEFINED | 10 |
| REHABILICARE INC | COM | 758944102 | 65 | 12,400 | SH | DEFINED | 01 |
| REHABILICARE INC | COM | 758944102 | 81 | 15,391 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| REGISTER COM INC | COM | 75914G101 | 349 | 38,860 | SH | DEFINED | 01 |
| REGISTER COM INC | COM | 75914G101 | 4 | 500 | SH | DEFINED | 04 |
| REGISTER COM INC | COM | 75914G101 | 391 | 43,514 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC | COM | 759148109 | 1,025 | 35,952 | SH | DEFINED | 01 |
| REHABCARE GROUP INC | COM | 759148109 | 1,031 | 36,178 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC | COM | 759148109 | 43 | 1,500 | SH | DEFINED | 10 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 462 | 14,753 | SH | DEFINED | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 48 | 1,535 | SH | OTHER | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 2,408 | 76,912 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 14 | 450 | SH | DEFINED | 10 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,501 | 54,395 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 14 | 500 | SH | DEFINED | 03 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,743 | 63,165 | SH | DEFINED | 01,08 |
| RELIANT RES INC | COM | 75952B105 | 423 | 25,008 | SH | DEFINED | 01 |
| RELIANT RES INC | COM | 75952B105 | 878 | 51,899 | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC | COM | 75952J108 | 17,353 | 672,843 | SH | DEFINED | 01 |
| RELIANT ENERGY INC | COM | 75952J108 | 685 | 26,560 | SH | OTHER | 01 |
| RELIANT ENERGY INC | COM | 75952J108 | 48 | 1,850 | SH | DEFINED | 02 |
| RELIANT ENERGY INC | COM | 75952J108 | 62 | 2,400 | SH | OTHER | 02 |
| RELIANT ENERGY INC | COM | 75952J108 | 26 | 1,000 | SH | DEFINED | 03 |
| RELIANT ENERGY INC | COM | 75952J108 | 77 | 2,994 | SH | DEFINED | 04 |
| RELIANT ENERGY INC | COM | 75952J108 | 622 | 24,122 | SH | OTHER | 04 |
| RELIANT ENERGY INC | COM | 75952J108 | 213 | 8,262 | SH | DEFINED | 05 |
| RELIANT ENERGY INC | COM | 75952J108 | 5 | 200 | SH | OTHER | 05 |
| RELIANT ENERGY INC | COM | 75952J108 | 11,480 | 445,130 | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC | COM | 75952J108 | 43 | 1,654 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| RELIANT ENERGY INC | COM | 75952J108 | 72 | 2,800 | SH | OTHER | 10 |
| RELIV INTL INC | COM | 75952R100 | 9 | 4,700 | SH | DEFINED | 01 |
| RELIV INTL INC | COM | 75952R100 | 19 | 10,047 | SH | DEFINED | 04 |
| RELIV INTL INC | COM | 75952R100 | 4 | 2,200 | SH | DEFINED | 01,08 |
| RELM WIRELESS CORP | COM | 759525108 | 5 | 5,900 | SH | DEFINED | 01 |
| RELM WIRELESS CORP | COM | 759525108 | 16 | 17,533 | SH | DEFINED | 01,08 |
| REMEC INC | COM | 759543101 | 811 | 87,685 | SH | DEFINED | 01 |
| REMEC INC | COM | 759543101 | 28 | 3,000 | SH | OTHER | 05 |
| REMEC INC | COM | 759543101 | 757 | 81,824 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| REMEDYTEMP INC | COM | 759549108 | 253 | 16,000 | SH | DEFINED | 01 |
| REMEDYTEMP INC | COM | 759549108 | 163 | 10,287 | SH | DEFINED | 01,08 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 6,865 | 340,541 | SH | DEFINED | 01 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 569 | 28,200 | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 627 | 19,180 | SH | DEFINED | 01 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 1,737 | 53,120 | SH | DEFINED | 01,08 |
| RELIABILITY INC | COM | 759903107 | 16 | 5,800 | SH | DEFINED | 01 |
| RELIABILITY INC | COM | 759903107 | 99 | 36,316 | SH | DEFINED | 01,08 |
| REPLIGEN CORP | COM | 759916109 | 105 | 27,900 | SH | DEFINED | 01 |
| REPLIGEN CORP | COM | 759916109 | 151 | 40,292 | SH | DEFINED | 01,08 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 515 | 30,057 | SH | DEFINED | 01 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 59 | 3,447 | SH | DEFINED | 04 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 307 | 17,942 | SH | DEFINED | 01,08 |
| RENAL CARE GROUP INC | COM | 759930100 | 3,642 | 111,031 | SH | DEFINED | 01 |
| RENAL CARE GROUP INC | COM | 759930100 | 9 | 267 | SH | DEFINED | 03 |
| RENAL CARE GROUP INC | COM | 759930100 | 2,927 | 89,246 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 2,456 | 48,081 | SH | DEFINED | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 2,019 | 39,518 | SH | DEFINED | 01,08 |
| RENT WAY INC | COM | 76009U104 | 791 | 93,647 | SH | DEFINED | 01 |
| RENT WAY INC | COM | 76009U104 | 339 | 40,133 | SH | DEFINED | 01,08 |
| RENTECH INC | COM | 760112102 | 3 | 4,800 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 6 | 10,000 | SH | DEFINED | 02 |
| RENTECH INC | COM | 760112102 | 4 | 7,800 | SH | DEFINED | 01,08 |
| RENTRAK CORP | COM | 760174102 | 139 | 19,800 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 142 | 20,349 | SH | DEFINED | 01,08 |
| REPSOL YPF S A | COM | 76026T205 | 138 | 10,900 | SH | DEFINED | 01 |
| REPSOL YPF S A | COM | 76026T205 | 137 | 10,800 | SH | OTHER | 01 |
| REPSOL YPF S A | COM | 76026T205 | 28 | 2,200 | SH | DEFINED | 02 |
| REPSOL YPF S A | COM | 76026T205 | 77 | 6,050 | SH | DEFINED | 03 |
| REPSOL YPF S A | COM | 76026T205 | 11 | 900 | SH | OTHER | 03 |
| REPSOL YPF S A | COM | 76026T205 | 33 | 2,620 | SH | DEFINED | 04 |

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|----------------|-----|-----------|----|-------|----|---------|----|
| REPSOL YPF S A | COM | 76026T205 | 8 | 600 | SH | DEFINED | 10 |
| REPSOL YPF S A | COM | 76026T205 | 38 | 3,000 | SH | OTHER | 10 |

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|------------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| REPTRON ELECTRONICS INC | COM | 76026W109 | 28 | 8,400 | SH | DEFINED | 01 |
| REPTRON ELECTRONICS INC | COM | 76026W109 | 31 | 9,441 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 210 | 19,925 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 295 | 27,939 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 1,701 | 121,493 | SH | DEFINED | 01 |
| REPUBLIC BANCORP INC | COM | 760282103 | 161 | 11,502 | SH | OTHER | 01 |
| REPUBLIC BANCORP INC | COM | 760282103 | 10 | 718 | SH | DEFINED | 04 |
| REPUBLIC BANCORP INC | COM | 760282103 | 1,388 | 99,118 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 3 | 242 | SH | DEFINED | 10 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 5 | 800 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 63 | 9,677 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 4,274 | 228,802 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 7 | 400 | SH | OTHER | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 467 | 25,000 | SH | OTHER | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 6,965 | 372,882 | SH | DEFINED | 01,08 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 388 | 21,973 | SH | DEFINED | 01 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 365 | 20,658 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 556 | 68,400 | SH | DEFINED | 01 |
| RES-CARE INC | COM | 760943100 | 288 | 35,378 | SH | DEFINED | 01,08 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 176 | 14,100 | SH | DEFINED | 01 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 332 | 26,586 | SH | DEFINED | 01,08 |
| RESONATE INC | COM | 76115Q104 | 79 | 30,300 | SH | DEFINED | 01 |
| RESONATE INC | COM | 76115Q104 | 97 | 37,300 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 529 | 13,189 | SH | DEFINED | 01 |
| RESMED INC | COM | 761152107 | 2,063 | 51,418 | SH | DEFINED | 01,08 |
| RESORTQUEST INTL INC | COM | 761183102 | 545 | 74,672 | SH | DEFINED | 01 |
| RESORTQUEST INTL INC | COM | 761183102 | 135 | 18,524 | SH | DEFINED | 01,08 |
| RESOURCE AMERICA INC | COM | 761195205 | 555 | 50,279 | SH | DEFINED | 01 |
| RESOURCE AMERICA INC | COM | 761195205 | 434 | 39,387 | SH | DEFINED | 01,08 |
| RESOURCE BANCSHARES MTG GROU | COM | 761197102 | 1,171 | 61,278 | SH | DEFINED | 01 |
| RESOURCE BANCSHARES MTG GROU | COM | 761197102 | 582 | 30,448 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| RESOURCES CONNECTION INC | COM | 76122Q105 | 796 | 27,525 | SH | DEFINED | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 756 | 26,148 | SH | DEFINED | 01,08 |
| RESPIRONICS INC | COM | 761230101 | 3,009 | 92,857 | SH | DEFINED | 01 |
| RESPIRONICS INC | COM | 761230101 | 2,880 | 88,899 | SH | DEFINED | 01,08 |
| RETEK INC | COM | 76128Q109 | 1,686 | 64,230 | SH | DEFINED | 01 |
| RETEK INC | COM | 76128Q109 | 1,371 | 52,235 | SH | OTHER | 01 |
| RETEK INC | COM | 76128Q109 | 2,914 | 111,005 | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC | COM | 76132M102 | 616 | 13,044 | SH | DEFINED | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 290 | 6,146 | SH | OTHER | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 97 | 2,054 | SH | OTHER | 02 |
| REUTERS GROUP PLC | COM | 76132M102 | 253 | 5,358 | SH | DEFINED | 03 |
| REUTERS GROUP PLC | COM | 76132M102 | 198 | 4,186 | SH | OTHER | 03 |
| REUTERS GROUP PLC | COM | 76132M102 | 413 | 8,745 | SH | DEFINED | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 856 | 18,146 | SH | OTHER | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 82 | 1,733 | SH | OTHER | 05 |
| REUTERS GROUP PLC | COM | 76132M102 | 114 | 2,426 | SH | OTHER | 10 |
| REVLON INC | COM | 761525500 | 83 | 12,767 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525500 | 199 | 30,729 | SH | DEFINED | 01,08 |
| REX STORES CORP | COM | 761624105 | 269 | 14,775 | SH | DEFINED | 01 |
| REX STORES CORP | COM | 761624105 | 851 | 46,746 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 3,261 | 108,686 | SH | DEFINED | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 219 | 7,315 | SH | OTHER | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 12 | 400 | SH | DEFINED | 02 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 201 | 6,700 | SH | DEFINED | 04 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 4,582 | 152,742 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 240 | 8,000 | SH | DEFINED | 10 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 7,819 | 120,756 | SH | DEFINED | 01 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 13 | 200 | SH | OTHER | 01 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 8 | 118 | SH | DEFINED | 04 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 45 | 701 | SH | OTHER | 05 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 11,364 | 175,500 | SH | DEFINED | 01,08 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 4 | 66 | SH | OTHER | 10 |
| RHEOMETRICS SCIENTIFIC INC | COM | 762073104 | 5 | 3,200 | SH | DEFINED | 01 |
| RHEOMETRICS SCIENTIFIC INC | COM | 762073104 | 24 | 16,047 | SH | DEFINED | 01,08 |
| RIBOZYME PHARMACEUTICALS INC | COM | 762567105 | 94 | 32,382 | SH | DEFINED | 01 |
| RIBOZYME PHARMACEUTICALS INC | COM | 762567105 | 90 | 31,036 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| RICHARDSON ELECTRS LTD | COM | 763165107 | 345 | 28,430 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 409 | 33,730 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559108 | 249 | 70,032 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559108 | 126 | 35,600 | SH | DEFINED | 01,08 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 1,424 | 92,760 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RIGGS NATL CORP WASH DC | COM | 766570105 | 15 | 1,000 | SH | DEFINED | 04 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 1,007 | 65,629 | SH | DEFINED | 01,08 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 723 | 28,554 | SH | DEFINED | 01 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 64 | 2,531 | SH | DEFINED | 02 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 931 | 36,782 | SH | DEFINED | 01,08 |
| RIGHT START INC | COM | 766574206 | 38 | 5,300 | SH | DEFINED | 01 |
| RIGHT START INC | COM | 766574206 | 11 | 1,500 | SH | DEFINED | 03 |
| RIGHT START INC | COM | 766574206 | 81 | 11,173 | SH | DEFINED | 01,08 |
| RIMAGE CORP | COM | 766721104 | 111 | 13,200 | SH | DEFINED | 01 |
| RIMAGE CORP | COM | 766721104 | 18 | 2,175 | SH | DEFINED | 01,08 |
| RITA MED SYS INC DEL | COM | 76774E103 | 151 | 15,600 | SH | DEFINED | 01 |
| RITA MED SYS INC DEL | COM | 76774E103 | 180 | 18,600 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 620 | 179,104 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 7 | 2,000 | SH | OTHER | 01 |
| RITE AID CORP | COM | 767754104 | 42 | 12,200 | SH | DEFINED | 02 |
| RITE AID CORP | COM | 767754104 | 110 | 31,900 | SH | DEFINED | 04 |
| RITE AID CORP | COM | 767754104 | 1,757 | 507,882 | SH | DEFINED | 01,08 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 2,087 | 347,768 | SH | DEFINED | 01 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 103 | 17,114 | SH | OTHER | 01 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 721 | 120,142 | SH | DEFINED | 01,08 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 109 | 7,800 | 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 | 442 | 20,635 | SH | DEFINED | 01 |
| RIVIANA FOODS INC | COM | 769536103 | 17 | 800 | SH | DEFINED | 04 |
| RIVIANA FOODS INC | COM | 769536103 | 400 | 18,714 | SH | DEFINED | 01,08 |
| ROADHOUSE GRILL | COM | 769725102 | 4 | 12,400 | SH | DEFINED | 01 |
| ROADHOUSE GRILL | COM | 769725102 | 5 | 14,022 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| ROADWAY CORP | COM | 769742107 | 1,699 | 45,924 | SH | DEFINED | 01 |
| ROADWAY CORP | COM | 769742107 | 19 | 500 | SH | OTHER | 04 |
| ROADWAY CORP | COM | 769742107 | 1,443 | 39,006 | SH | DEFINED | 01,08 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 567 | 42,315 | SH | DEFINED | 01 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 361 | 26,906 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 547 | 19,991 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 88 | 3,200 | SH | OTHER | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 643 | 23,526 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 10,636 | 360,303 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 118 | 4,000 | SH | OTHER | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 15 | 500 | SH | DEFINED | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 12 | 400 | SH | OTHER | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 343 | 11,608 | SH | DEFINED | 03 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ROBERT HALF INTL INC | COM | 770323103 | 11 | 370 | SH | OTHER | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 9 | 300 | SH | DEFINED | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 1,353 | 45,844 | SH | OTHER | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 9 | 300 | SH | OTHER | 05 |
| ROBERT HALF INTL INC | COM | 770323103 | 7,012 | 237,543 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 584 | 19,769 | SH | DEFINED | 10 |
| ROBOTIC VISION SYS INC | COM | 771074101 | 48 | 39,900 | SH | DEFINED | 01 |
| ROBOTIC VISION SYS INC | COM | 771074101 | 63 | 51,676 | SH | DEFINED | 01,08 |
| ROCHESTER MED CORP | COM | 771497104 | 26 | 5,000 | SH | DEFINED | 01 |
| ROCHESTER MED CORP | COM | 771497104 | 37 | 7,100 | SH | DEFINED | 01,08 |
| ROCK OF AGES CORP | COM | 772632105 | 48 | 7,200 | SH | DEFINED | 01 |
| ROCK OF AGES CORP | COM | 772632105 | 42 | 6,299 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 785 | 36,584 | SH | DEFINED | 01 |
| ROCK-TENN CO | COM | 772739207 | 43 | 2,000 | SH | DEFINED | 04 |
| ROCK-TENN CO | COM | 772739207 | 1,017 | 47,416 | SH | DEFINED | 01,08 |
| ROCKFORD CORP | COM | 77316P101 | 196 | 21,300 | SH | DEFINED | 01 |
| ROCKFORD CORP | COM | 77316P101 | 106 | 11,535 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 8,699 | 433,671 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 601 | 29,973 | SH | OTHER | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 34 | 1,700 | SH | DEFINED | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 17 | 845 | SH | OTHER | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 278 | 13,847 | SH | DEFINED | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 24 | 1,200 | SH | OTHER | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 307 | 15,316 | SH | DEFINED | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 503 | 25,072 | SH | OTHER | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 5,542 | 276,264 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 57 | 2,828 | SH | DEFINED | 10 |
| ROCKWELL COLLINS INC | COM | 774341101 | 10,981 | 435,407 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 677 | 26,853 | SH | OTHER | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 43 | 1,700 | SH | DEFINED | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 21 | 845 | SH | OTHER | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 281 | 11,148 | SH | DEFINED | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 30 | 1,200 | SH | OTHER | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 386 | 15,316 | SH | DEFINED | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 438 | 17,352 | SH | OTHER | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 6,304 | 249,952 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC | COM | 774341101 | 75 | 2,980 | SH | DEFINED | 10 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 98 | 13,200 | SH | DEFINED | 01 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 40 | 5,400 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 354 | 40,400 | SH | DEFINED | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 139 | 15,924 | SH | DEFINED | 01,08 |
| ROGERS CORP | COM | 775133101 | 1,389 | 41,824 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 20 | 600 | SH | DEFINED | 03 |
| ROGERS CORP | COM | 775133101 | 1,329 | 40,026 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|----|--------|----|---------|-------|
| ROGUE WAVE SOFTWARE INC | COM | 775369101 | 50 | 14,200 | SH | DEFINED | 01 |
| ROGUE WAVE SOFTWARE INC | COM | 775369101 | 58 | 16,695 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| ROHM & HAAS CO | COM | 775371107 | 24,473 | 578,965 | SH | DEFINED | 01 |
| ROHM & HAAS CO | COM | 775371107 | 896 | 21,201 | SH | OTHER | 01 |
| ROHM & HAAS CO | COM | 775371107 | 192 | 4,551 | SH | DEFINED | 02 |
| ROHM & HAAS CO | COM | 775371107 | 11 | 263 | SH | OTHER | 02 |
| ROHM & HAAS CO | COM | 775371107 | 297 | 7,015 | SH | DEFINED | 03 |
| ROHM & HAAS CO | COM | 775371107 | 9 | 221 | SH | OTHER | 03 |
| ROHM & HAAS CO | COM | 775371107 | 3,213 | 76,000 | SH | DEFINED | 04 |
| ROHM & HAAS CO | COM | 775371107 | 981 | 23,216 | SH | OTHER | 04 |
| ROHM & HAAS CO | COM | 775371107 | 99 | 2,350 | SH | DEFINED | 05 |
| ROHM & HAAS CO | COM | 775371107 | 37,876 | 896,045 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO | COM | 775371107 | 78 | 1,850 | SH | DEFINED | 10 |
| ROHN INDS INC | COM | 775381106 | 132 | 91,096 | SH | DEFINED | 01 |
| ROHN INDS INC | COM | 775381106 | 114 | 78,780 | SH | DEFINED | 01,08 |
| ROLLINS INC | COM | 775711104 | 1,008 | 47,750 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 2,053 | 97,299 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 6,465 | 129,977 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 65 | 1,300 | SH | OTHER | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 10 | 200 | SH | OTHER | 03 |
| ROPER INDS INC NEW | COM | 776696106 | 16 | 325 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 45 | 900 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 2,971 | 59,734 | SH | DEFINED | 01,08 |
| ROSLYN BANCORP INC | COM | 778162107 | 2,465 | 119,074 | SH | DEFINED | 01 |
| ROSLYN BANCORP INC | COM | 778162107 | 4 | 200 | SH | OTHER | 01 |
| ROSLYN BANCORP INC | COM | 778162107 | 9 | 457 | SH | DEFINED | 04 |
| ROSLYN BANCORP INC | COM | 778162107 | 171 | 8,250 | SH | OTHER | 04 |
| ROSLYN BANCORP INC | COM | 778162107 | 4,020 | 194,193 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 6,745 | 178,296 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 182 | 4,800 | SH | OTHER | 01 |
| ROSS STORES INC | COM | 778296103 | 68 | 1,800 | SH | OTHER | 04 |
| ROSS STORES INC | COM | 778296103 | 6,650 | 175,775 | SH | DEFINED | 01,08 |
| ROTONICS MFG INC | COM | 778903104 | 20 | 22,200 | SH | DEFINED | 01 |
| ROTONICS MFG INC | COM | 778903104 | 22 | 24,122 | SH | DEFINED | 01,08 |
| ROUGE INDS INC DEL | COM | 779088103 | 21 | 17,500 | SH | DEFINED | 01 |
| ROUGE INDS INC DEL | COM | 779088103 | 3 | 2,500 | SH | OTHER | 01 |
| ROUGE INDS INC DEL | COM | 779088103 | 23 | 19,387 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| ROUSE CO | COM | 779273101 | 1,027 | 33,164 | SH | DEFINED | 01 |
| ROUSE CO | COM | 779273101 | 53 | 1,700 | SH | OTHER | 01 |
| ROUSE CO | COM | 779273101 | 77 | 2,500 | SH | DEFINED | 04 |
| ROUSE CO | COM | 779273101 | 753 | 24,318 | SH | OTHER | 05 |
| ROUSE CO | COM | 779273101 | 2,622 | 84,638 | SH | DEFINED | 01,08 |
| ROUSE CO | CONV PFD | 779273309 | 1,119 | 25,000 | | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 8,152 | 353,836 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 5 | 200 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 5 | 200 | SH | OTHER | 04 |
| ROWAN COS INC | COM | 779382100 | 3,170 | 137,567 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 15 | 669 | SH | DEFINED | 10 |
| ROWE COS | COM | 779528108 | 43 | 14,280 | SH | DEFINED | 01 |
| ROWE COS | COM | 779528108 | 9 | 3,000 | SH | OTHER | 01 |
| ROWE COS | COM | 779528108 | 138 | 46,129 | SH | DEFINED | 01,08 |
| ROXIO INC | COM | 780008108 | 792 | 34,884 | SH | DEFINED | 01 |
| ROXIO INC | COM | 780008108 | 4 | 164 | SH | OTHER | 02 |
| ROXIO INC | COM | 780008108 | 20 | 893 | SH | DEFINED | 04 |
| ROXIO INC | COM | 780008108 | 17 | 750 | SH | OTHER | 04 |
| ROXIO INC | COM | 780008108 | 676 | 29,790 | SH | DEFINED | 01,08 |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 111 | 20,800 | SH | DEFINED | 01 |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 215 | 40,200 | SH | DEFINED | 01,08 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 266 | 13,281 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 21 | 1,034 | SH | DEFINED | 04 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 152 | 7,579 | SH | OTHER | 04 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 367 | 18,330 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 44 | 1,313 | SH | DEFINED | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 167 | 5,000 | SH | DEFINED | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 196 | 5,880 | SH | OTHER | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 500 | 14,987 | SH | DEFINED | 01,08 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097820 | 20 | 800 | | OTHER | 04 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097820 | 444 | 17,650 | | DEFINED | 10 |
| ROYAL CARIBBEAN CRUISES LTD | CONV DEB | 780153AK8 | 1,035 | 3,000,000 | PRN | DEFINED | 01 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| ROYAL DUTCH PETE CO | COM | 780257804 | 283,496 | 5,218,998 | SH | DEFINED | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 34,386 | 633,025 | SH | OTHER | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 7,884 | 145,137 | SH | DEFINED | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 3,863 | 71,120 | SH | OTHER | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 18,738 | 344,948 | SH | DEFINED | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 5,692 | 104,791 | SH | OTHER | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 78,430 | 1,443,851 | SH | DEFINED | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 55,776 | 1,026,801 | SH | OTHER | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 4,031 | 74,200 | SH | DEFINED | 05 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 1,137 | 20,940 | SH | OTHER | 05 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 206 | 3,800 | SH | OTHER | 04,07 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ROYAL DUTCH PETE CO | COM | 780257804 | 150,545 | 2,771,449 | SH | DEFINED | 01,08 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 4,904 | 90,280 | SH | DEFINED | 10 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 1,815 | 33,405 | SH | OTHER | 10 |
| ROYAL GOLD INC | COM | 780287108 | 82 | 9,200 | SH | DEFINED | 01 |
| ROYAL GOLD INC | COM | 780287108 | 33 | 3,750 | SH | OTHER | 04 |
| ROYAL GOLD INC | COM | 780287108 | 327 | 36,736 | SH | DEFINED | 01,08 |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 112 | 9,281 | SH | DEFINED | 01 |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 69 | 5,764 | SH | OTHER | 01 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 58 | 9,500 | SH | DEFINED | 01 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 24 | 4,000 | SH | DEFINED | 02 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 68 | 11,203 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 4,182 | 179,884 | SH | DEFINED | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 19 | 800 | SH | OTHER | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 792 | 34,047 | SH | DEFINED | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 47 | 2,010 | SH | OTHER | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 3,237 | 139,222 | SH | DEFINED | 01,08 |
| RUDDICK CORP | COM | 781258108 | 2,009 | 120,754 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 1,745 | 104,852 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 828 | 19,181 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 340 | 7,877 | SH | DEFINED | 01,08 |
| RURAL / METRO CORP | COM | 781748108 | 21 | 24,300 | SH | DEFINED | 01 |
| RURAL / METRO CORP | COM | 781748108 | 1 | 1,000 | SH | OTHER | 02 |
| RURAL / METRO CORP | COM | 781748108 | 15 | 17,438 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846100 | 45 | 6,300 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846100 | 64 | 8,952 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RURAL CELLULAR CORP | COM | 781904107 | 85 | 18,931 | SH | DEFINED | 01 |
| RURAL CELLULAR CORP | COM | 781904107 | 82 | 18,248 | SH | DEFINED | 01,08 |
| RUSS BERRIE & CO | COM | 782233100 | 1,351 | 41,961 | SH | DEFINED | 01 |
| RUSS BERRIE & CO | COM | 782233100 | 2,353 | 73,072 | SH | DEFINED | 01,08 |
| RUSSELL CORP | COM | 782352108 | 1,842 | 123,620 | SH | DEFINED | 01 |
| RUSSELL CORP | COM | 782352108 | 430 | 28,880 | SH | OTHER | 01 |
| RUSSELL CORP | COM | 782352108 | 45 | 3,000 | SH | DEFINED | 04 |
| RUSSELL CORP | COM | 782352108 | 17 | 1,156 | SH | OTHER | 05 |
| RUSSELL CORP | COM | 782352108 | 888 | 59,606 | SH | DEFINED | 01,08 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 2,643 | 110,110 | SH | DEFINED | 01 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 2,435 | 101,446 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 5,069 | 171,585 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 48 | 1,617 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 163 | 5,510 | SH | DEFINED | 04 |
| RYDER SYS INC | COM | 783549108 | 30 | 1,000 | SH | OTHER | 04 |
| RYDER SYS INC | COM | 783549108 | 3,609 | 122,168 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| RYERSON TULL INC NEW | COM | 78375P107 | 1,923 | 175,592 | SH | DEFINED | 01 |
| RYERSON TULL INC NEW | COM | 78375P107 | 8 | 720 | SH | OTHER | 01 |
| RYERSON TULL INC NEW | COM | 78375P107 | 421 | 38,414 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 4,263 | 47,262 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 4,224 | 46,826 | SH | DEFINED | 01,08 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 56 | 5,100 | SH | DEFINED | 01 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 164 | 15,100 | SH | DEFINED | 01,08 |
| S & T BANCORP INC | COM | 783859101 | 1,311 | 51,501 | SH | DEFINED | 01 |
| S & T BANCORP INC | COM | 783859101 | 227 | 8,920 | SH | DEFINED | 04 |
| S & T BANCORP INC | COM | 783859101 | 1,252 | 49,202 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SBC COMMUNICATIONS INC | COM | 78387G103 | 369,224 | 9,861,763 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 37,493 | 1,001,403 | SH | OTHER | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 8,650 | 231,044 | SH | DEFINED | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 6,814 | 182,005 | SH | OTHER | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 23,452 | 626,383 | SH | DEFINED | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 8,609 | 229,932 | SH | OTHER | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 47,221 | 1,261,245 | SH | DEFINED | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 47,720 | 1,274,575 | SH | OTHER | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 10,371 | 277,006 | SH | DEFINED | 05 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 2,159 | 57,663 | SH | OTHER | 05 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 214,595 | 5,731,697 | SH | DEFINED | 01,08 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 5,141 | 137,302 | SH | DEFINED | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 4,216 | 112,599 | SH | OTHER | 10 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 362 | 28,327 | SH | DEFINED | 01 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 419 | 32,778 | SH | DEFINED | 01,08 |
| SBE INC | COM | 783873201 | 10 | 5,900 | SH | DEFINED | 01 |
| SBE INC | COM | 783873201 | 8 | 4,600 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 300 | 91,137 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 232 | 70,558 | SH | DEFINED | 01,08 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 618 | 52,828 | SH | DEFINED | 01 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 375 | 32,109 | SH | DEFINED | 01,08 |
| SCPIE HLDGS INC | COM | 78402P104 | 636 | 37,466 | SH | DEFINED | 01 |
| SCPIE HLDGS INC | COM | 78402P104 | 334 | 19,654 | SH | DEFINED | 01,08 |
| SCP POOL CORP | COM | 784028102 | 1,859 | 59,193 | SH | DEFINED | 01 |
| SCP POOL CORP | COM | 784028102 | 1,351 | 43,035 | SH | DEFINED | 01,08 |
| SED INTL HLDGS INC | COM | 784109100 | 13 | 14,100 | SH | DEFINED | 01 |
| SED INTL HLDGS INC | COM | 784109100 | 10 | 10,900 | SH | DEFINED | 01,08 |
| SEEC INC | COM | 784110108 | 12 | 7,100 | SH | DEFINED | 01 |
| SEEC INC | COM | 784110108 | 16 | 8,939 | SH | DEFINED | 01,08 |

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|--------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| SEI INVESTMENTS CO | COM | 784117103 | 6,408 | 149,675 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 9 | 200 | SH | OTHER | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 341 | 7,975 | SH | DEFINED | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 87 | 2,025 | SH | OTHER | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,602 | 37,427 | SH | DEFINED | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 557 | 13,000 | SH | OTHER | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 26 | 600 | SH | DEFINED | 05 |
| SEI INVESTMENTS CO | COM | 784117103 | 10,695 | 249,817 | SH | DEFINED | 01,08 |
| SEMCO ENERGY INC | COM | 78412D109 | 442 | 46,016 | SH | DEFINED | 01 |
| SEMCO ENERGY INC | COM | 78412D109 | 4 | 400 | SH | OTHER | 04 |
| SEMCO ENERGY INC | COM | 78412D109 | 316 | 32,946 | SH | DEFINED | 01,08 |
| SEMCO ENERGY INC | COM | 78412D109 | 1 | 155 | SH | DEFINED | 10 |
| SJW CORP | COM | 784305104 | 724 | 8,920 | SH | DEFINED | 01 |
| SJW CORP | COM | 784305104 | 566 | 6,967 | SH | DEFINED | 01,08 |
| SJW CORP | COM | 784305104 | 12 | 144 | SH | DEFINED | 10 |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,884 | 56,066 | SH | DEFINED | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 34 | 1,000 | SH | DEFINED | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,626 | 48,378 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 15 | 450 | SH | DEFINED | 10 |
| S L INDS INC | COM | 784413106 | 62 | 7,700 | SH | DEFINED | 01 |
| S L INDS INC | COM | 784413106 | 148 | 18,511 | SH | DEFINED | 01,08 |
| SLI INC | COM | 78442T108 | 206 | 80,854 | SH | DEFINED | 01 |
| SLI INC | COM | 78442T108 | 1 | 459 | SH | DEFINED | 03 |
| SLI INC | COM | 78442T108 | 170 | 66,856 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 36,020 | 314,534 | SH | DEFINED | 01 |
| SPDR TR | COM | 78462F103 | 2,224 | 19,422 | SH | OTHER | 01 |
| SPDR TR | COM | 78462F103 | 7,465 | 65,187 | SH | DEFINED | 02 |
| SPDR TR | COM | 78462F103 | 29 | 250 | SH | OTHER | 02 |
| SPDR TR | COM | 78462F103 | 1,224 | 10,691 | SH | DEFINED | 03 |
| SPDR TR | COM | 78462F103 | 1,261 | 11,011 | SH | OTHER | 03 |
| SPDR TR | COM | 78462F103 | 17,843 | 155,804 | SH | DEFINED | 04 |
| SPDR TR | COM | 78462F103 | 3,468 | 30,280 | SH | OTHER | 04 |
| SPDR TR | COM | 78462F103 | 63 | 550 | SH | DEFINED | 05 |
| SPDR TR | COM | 78462F103 | 34 | 300 | SH | OTHER | 05 |
| SPDR TR | COM | 78462F103 | 849 | 7,414 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 4,230 | 36,935 | SH | DEFINED | 10 |
| SPDR TR | COM | 78462F103 | 1,578 | 13,780 | SH | OTHER | 10 |

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|-------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| SPSS INC | COM | 78462K102 | 720 | 41,053 | SH | DEFINED | 01 |
| SPSS INC | COM | 78462K102 | 512 | 29,203 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SOS STAFFING SVCS INC | COM | 78462X104 | 16 | 15,800 | SH | DEFINED | 01 |
| SOS STAFFING SVCS INC | COM | 78462X104 | 17 | 16,800 | SH | DEFINED | 01,08 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 1,311 | 30,946 | SH | DEFINED | 01 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 1,264 | 29,822 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 1,837 | 118,955 | SH | DEFINED | 01 |
| S1 CORPORATION | COM | 78463B101 | 154 | 10,000 | SH | DEFINED | 04 |
| S1 CORPORATION | COM | 78463B101 | 154 | 10,000 | SH | OTHER | 04 |
| S1 CORPORATION | COM | 78463B101 | 1,647 | 106,693 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 23,434 | 165,519 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 387 | 2,735 | SH | OTHER | 01 |
| SPX CORP | COM | 784635104 | 46 | 325 | SH | DEFINED | 02 |
| SPX CORP | COM | 784635104 | 4,341 | 30,661 | SH | DEFINED | 03 |
| SPX CORP | COM | 784635104 | 445 | 3,140 | SH | OTHER | 03 |
| SPX CORP | COM | 784635104 | 777 | 5,491 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 51 | 363 | SH | OTHER | 04 |
| SPX CORP | COM | 784635104 | 69 | 489 | SH | DEFINED | 05 |
| SPX CORP | COM | 784635104 | 12,415 | 87,690 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 2,424 | 17,122 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 199 | 1,405 | SH | OTHER | 10 |
| SRS LABS INC | COM | 78464M106 | 40 | 14,700 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 41 | 14,900 | SH | DEFINED | 01,08 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 131 | 8,598 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 15 | 1,000 | SH | OTHER | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 134 | 8,800 | SH | DEFINED | 01,08 |
| SM&A | COM | 78465D105 | 77 | 25,500 | SH | DEFINED | 01 |
| SM&A | COM | 78465D105 | 35 | 11,572 | SH | DEFINED | 01,08 |
| SSP SOLUTIONS INC | COM | 784723108 | 24 | 10,300 | SH | DEFINED | 01 |
| SSP SOLUTIONS INC | COM | 784723108 | 34 | 14,323 | SH | DEFINED | 01,08 |
| STM WIRELESS INC | COM | 784776106 | 23 | 10,600 | SH | DEFINED | 01 |
| STM WIRELESS INC | COM | 784776106 | 4 | 2,000 | SH | DEFINED | 04 |
| STM WIRELESS INC | COM | 784776106 | 27 | 12,461 | SH | DEFINED | 01,08 |
| SVI SOLUTIONS INC | COM | 784872301 | 19 | 27,900 | SH | DEFINED | 01 |
| SVI SOLUTIONS INC | COM | 784872301 | 31 | 46,353 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| SABA SOFTWARE INC | COM | 784932105 | 240 | 57,760 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932105 | 458 | 110,354 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 1,296 | 64,024 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 716 | 35,355 | SH | DEFINED | 01,08 |
| S Y BANCORP INC | COM | 785060104 | 306 | 8,400 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 180 | 4,952 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP | COM | 785905100 | 13,241 | 283,469 | SH | DEFINED | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 19 | 400 | SH | OTHER | 01 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| SABRE HLDGS CORP | COM | 785905100 | 91 | 1,950 | SH | DEFINED | 04 |
| SABRE HLDGS CORP | COM | 785905100 | 9,555 | 204,552 | SH | DEFINED | 01,08 |
| SAFECO CORP | COM | 786429100 | 10,147 | 316,704 | SH | DEFINED | 01 |
| SAFECO CORP | COM | 786429100 | 13 | 400 | SH | OTHER | 01 |
| SAFECO CORP | COM | 786429100 | 14 | 450 | SH | DEFINED | 02 |
| SAFECO CORP | COM | 786429100 | 95 | 2,975 | SH | DEFINED | 03 |
| SAFECO CORP | COM | 786429100 | 224 | 7,000 | SH | OTHER | 03 |
| SAFECO CORP | COM | 786429100 | 738 | 23,030 | SH | DEFINED | 04 |
| SAFECO CORP | COM | 786429100 | 94 | 2,925 | SH | OTHER | 04 |
| SAFECO CORP | COM | 786429100 | 37 | 1,165 | SH | DEFINED | 05 |
| SAFECO CORP | COM | 786429100 | 15,401 | 480,695 | SH | DEFINED | 01,08 |
| SAFECO CORP | COM | 786429100 | 26 | 800 | SH | DEFINED | 10 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 829 | 275,561 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 100 | SH | OTHER | 02 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 100 | SH | DEFINED | 04 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 426 | 141,676 | SH | DEFINED | 01,08 |
| SAFENET INC | COM | 78645R107 | 98 | 6,100 | SH | DEFINED | 01 |
| SAFENET INC | COM | 78645R107 | 161 | 10,000 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAFEWAY INC | COM | 786514208 | 47,040 | 1,044,871 | SH | DEFINED | 01 |
| SAFEWAY INC | COM | 786514208 | 234 | 5,189 | SH | OTHER | 01 |
| SAFEWAY INC | COM | 786514208 | 341 | 7,565 | SH | DEFINED | 02 |
| SAFEWAY INC | COM | 786514208 | 400 | 8,895 | SH | OTHER | 02 |
| SAFEWAY INC | COM | 786514208 | 341 | 7,585 | SH | DEFINED | 03 |
| SAFEWAY INC | COM | 786514208 | 143 | 3,178 | SH | OTHER | 03 |
| SAFEWAY INC | COM | 786514208 | 892 | 19,807 | SH | DEFINED | 04 |
| SAFEWAY INC | COM | 786514208 | 403 | 8,950 | SH | OTHER | 04 |
| SAFEWAY INC | COM | 786514208 | 225 | 5,000 | SH | DEFINED | 05 |
| SAFEWAY INC | COM | 786514208 | 180 | 4,000 | SH | OTHER | 05 |
| SAFEWAY INC | COM | 786514208 | 34,243 | 760,609 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 60 | 1,332 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 122 | 2,700 | SH | OTHER | 10 |
| SAGA COMMUNICATIONS | COM | 786598102 | 675 | 26,805 | SH | DEFINED | 01 |
| SAGA COMMUNICATIONS | COM | 786598102 | 606 | 24,057 | SH | DEFINED | 01,08 |
| SAGENT TECHNOLOGY INC | COM | 786693101 | 29 | 28,700 | SH | DEFINED | 01 |
| SAGENT TECHNOLOGY INC | COM | 786693101 | 37 | 36,578 | SH | DEFINED | 01,08 |
| ST FRANCIS CAP CORP | COM | 789374105 | 850 | 35,850 | SH | DEFINED | 01 |
| ST FRANCIS CAP CORP | COM | 789374105 | 455 | 19,180 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 935 | 31,170 | SH | DEFINED | 01 |
| ST JOE CO | COM | 790148100 | 63 | 2,100 | SH | OTHER | 01 |
| ST JOE CO | COM | 790148100 | 252 | 8,409 | SH | DEFINED | 04 |
| ST JOE CO | COM | 790148100 | 456 | 15,200 | SH | OTHER | 04 |
| ST JOE CO | COM | 790148100 | 2,172 | 72,402 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 30 | 1,000 | SH | OTHER | 10 |
| ST JUDE MED INC | COM | 790849103 | 13,690 | 177,443 | SH | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 87 | 1,125 | SH | OTHER | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ST JUDE MED INC | COM | 790849103 | 58 | 750 | SH | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 66 | 850 | SH | DEFINED | 03 |
| ST JUDE MED INC | COM | 790849103 | 343 | 4,450 | SH | DEFINED | 04 |
| ST JUDE MED INC | COM | 790849103 | 46 | 600 | SH | OTHER | 04 |
| ST JUDE MED INC | COM | 790849103 | 15 | 200 | SH | OTHER | 05 |
| ST JUDE MED INC | COM | 790849103 | 9,325 | 120,870 | SH | DEFINED | 01,08 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1,273 | 58,620 | SH | DEFINED | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1,260 | 58,018 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| ST PAUL COS INC | COM | 792860108 | 21,254 | 463,551 | SH | DEFINED | 01 |
| ST PAUL COS INC | COM | 792860108 | 304 | 6,638 | SH | OTHER | 01 |
| ST PAUL COS INC | COM | 792860108 | 1,246 | 27,183 | SH | DEFINED | 02 |
| ST PAUL COS INC | COM | 792860108 | 1,756 | 38,288 | SH | OTHER | 02 |
| ST PAUL COS INC | COM | 792860108 | 84 | 1,838 | SH | DEFINED | 03 |
| ST PAUL COS INC | COM | 792860108 | 20 | 429 | SH | OTHER | 03 |
| ST PAUL COS INC | COM | 792860108 | 127 | 2,780 | SH | DEFINED | 04 |
| ST PAUL COS INC | COM | 792860108 | 10,794 | 235,422 | SH | OTHER | 04 |
| ST PAUL COS INC | COM | 792860108 | 69 | 1,500 | SH | DEFINED | 05 |
| ST PAUL COS INC | COM | 792860108 | 14,539 | 317,104 | SH | DEFINED | 01,08 |
| SAKS INC | COM | 79377W108 | 2,367 | 180,024 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 4 | 300 | SH | OTHER | 01 |
| SAKS INC | COM | 79377W108 | 1 | 100 | SH | DEFINED | 04 |
| SAKS INC | COM | 79377W108 | 1 | 57 | SH | OTHER | 04 |
| SAKS INC | COM | 79377W108 | 4,139 | 314,723 | SH | DEFINED | 01,08 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 656 | 27,681 | SH | DEFINED | 01 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 588 | 24,810 | SH | DEFINED | 01,08 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 66 | 5,263 | SH | OTHER | 02 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 115 | 9,193 | SH | DEFINED | 03 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 133 | 10,625 | SH | DEFINED | 04 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 27 | 2,127 | SH | OTHER | 04 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 573 | 45,900 | 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 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 2,000 | | DEFINED | 10 |
| 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 | 7 | 500 | | OTHER | 04 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 2 | 13,000 | | DEFINED | 10 |
| SALON MEDIA GROUP INC | COM | 79550B103 | 2 | 12,900 | SH | DEFINED | 01 |
| SALON MEDIA GROUP INC | COM | 79550B103 | 1 | 4,742 | SH | DEFINED | 01,08 |
| SALTON INC | COM | 795757103 | 1,101 | 55,457 | SH | DEFINED | 01 |
| SALTON INC | COM | 795757103 | 69 | 3,500 | SH | DEFINED | 04 |
| SALTON INC | COM | 795757103 | 397 | 20,014 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ----- | | | | | | | |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 277 | 41,033 | SH | DEFINED | 01 |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 267 | 39,585 | SH | DEFINED | 01,08 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 6 | 1,000 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 117 | 19,441 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 874 | 32,377 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 994 | 36,797 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 1,840 | 84,770 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 4 | 200 | SH | OTHER | 01 |
| SANDISK CORP | COM | 80004C101 | 7 | 300 | SH | DEFINED | 02 |
| SANDISK CORP | COM | 80004C101 | 21 | 950 | SH | DEFINED | 04 |
| SANDISK CORP | COM | 80004C101 | 15 | 700 | SH | OTHER | 04 |
| SANDISK CORP | COM | 80004C101 | 3,225 | 148,621 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 2 | 100 | SH | DEFINED | 10 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 962 | 29,661 | SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 832 | 25,645 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 320 | 34,618 | SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 339 | 36,710 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 20,191 | 1,718,411 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907107 | 1,173 | 99,827 | SH | OTHER | 01 |
| SANMINA SCI CORP | COM | 800907107 | 1,323 | 112,601 | SH | DEFINED | 02 |
| SANMINA SCI CORP | COM | 800907107 | 429 | 36,500 | SH | OTHER | 02 |
| SANMINA SCI CORP | COM | 800907107 | 2,819 | 239,947 | SH | DEFINED | 03 |
| SANMINA SCI CORP | COM | 800907107 | 624 | 53,085 | SH | OTHER | 03 |
| SANMINA SCI CORP | COM | 800907107 | 9,703 | 825,791 | SH | DEFINED | 04 |
| SANMINA SCI CORP | COM | 800907107 | 3,885 | 330,662 | SH | OTHER | 04 |
| SANMINA SCI CORP | COM | 800907107 | 979 | 83,354 | SH | DEFINED | 05 |
| SANMINA SCI CORP | COM | 800907107 | 93 | 7,915 | SH | OTHER | 05 |
| SANMINA SCI CORP | COM | 800907107 | 9,361 | 796,697 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 181 | 15,428 | SH | DEFINED | 10 |
| SANMINA SCI CORP | COM | 800907107 | 78 | 6,650 | SH | OTHER | 10 |
| SANGSTAT MED CORP | COM | 801003104 | 1,562 | 58,163 | SH | DEFINED | 01 |
| SANGSTAT MED CORP | COM | 801003104 | 1,096 | 40,793 | SH | DEFINED | 01,08 |
| SANTANDER BANCORP | COM | 802809103 | 477 | 24,193 | SH | DEFINED | 01 |
| SANTANDER BANCORP | COM | 802809103 | 1,134 | 57,491 | SH | DEFINED | 01,08 |

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|------------------------|---------------|----------------------------|-----|-------|----|---------|----|
| ----- | | | | | | | |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 155 | 4,162 | SH | DEFINED | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 87 | 2,345 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 238 | 6,400 | SH | DEFINED | 03 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 11,012 | 296,018 | SH | DEFINED | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 1,413 | 37,995 | SH | OTHER | 04 |
| SAPIENT CORP | COM | 803062108 | 1,715 | 361,134 | SH | DEFINED | 01 |
| SAPIENT CORP | COM | 803062108 | 44 | 9,300 | SH | DEFINED | 04 |
| SAPIENT CORP | COM | 803062108 | 936 | 197,150 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 50,808 | 2,447,408 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 14,411 | 694,166 | SH | OTHER | 01 |
| SARA LEE CORP | COM | 803111103 | 2,977 | 143,410 | SH | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 1,690 | 81,392 | SH | OTHER | 02 |
| SARA LEE CORP | COM | 803111103 | 2,984 | 143,723 | SH | DEFINED | 03 |
| SARA LEE CORP | COM | 803111103 | 1,435 | 69,122 | SH | OTHER | 03 |
| SARA LEE CORP | COM | 803111103 | 4,710 | 226,878 | SH | DEFINED | 04 |
| SARA LEE CORP | COM | 803111103 | 7,396 | 356,281 | SH | OTHER | 04 |
| SARA LEE CORP | COM | 803111103 | 839 | 40,400 | SH | DEFINED | 05 |
| SARA LEE CORP | COM | 803111103 | 707 | 34,065 | SH | OTHER | 05 |
| SARA LEE CORP | COM | 803111103 | 22,917 | 1,103,919 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 1,138 | 54,822 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 791 | 38,095 | SH | OTHER | 10 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 87 | 26,762 | SH | DEFINED | 01 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 74 | 22,675 | SH | DEFINED | 01,08 |
| SAUCONY INC | COM | 804120202 | 34 | 5,400 | SH | DEFINED | 01 |
| SAUCONY INC | COM | 804120202 | 60 | 9,500 | SH | DEFINED | 01,08 |
| SAUER-DANFOSS INC | COM | 804137107 | 1,270 | 123,204 | SH | DEFINED | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 52 | 5,000 | SH | DEFINED | 04 |
| SAUER-DANFOSS INC | COM | 804137107 | 503 | 48,747 | SH | DEFINED | 01,08 |
| SAUL CTRS INC | COM | 804395101 | 358 | 16,115 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 374 | 16,852 | SH | DEFINED | 01,08 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 15 | 18,890 | SH | DEFINED | 01 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 0 | 50 | SH | DEFINED | 04 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 53 | 68,542 | SH | DEFINED | 01,08 |
| SAXON CAPITAL INC | COM | 80556P302 | 84 | 5,700 | SH | DEFINED | 01 |
| SAXON CAPITAL INC | COM | 80556P302 | 394 | 26,700 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| SCANA CORP NEW | COM | 80589M102 | 4,271 | 139,576 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 43 | 1,420 | 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 | 28 | 930 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM | 80589M102 | 43 | 1,415 | SH | OTHER | 04 |
| SCANA CORP NEW | COM | 80589M102 | 7,065 | 230,894 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 32 | 1,058 | SH | OTHER | 10 |
| SCANSOFT INC | COM | 80603P107 | 325 | 55,187 | SH | DEFINED | 01 |
| SCANSOFT INC | COM | 80603P107 | 18 | 3,000 | SH | OTHER | 01 |
| SCANSOFT INC | COM | 80603P107 | 12 | 2,000 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCANSOFT INC | COM | 80603P107 | 372 | 63,108 | SH | DEFINED | 01,08 |
| SCANSOURCE INC | COM | 806037107 | 849 | 14,129 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM | 806037107 | 635 | 10,558 | SH | DEFINED | 01,08 |
| SCHAWK INC | COM | 806373106 | 255 | 26,025 | SH | DEFINED | 01 |
| SCHAWK INC | COM | 806373106 | 327 | 33,424 | SH | DEFINED | 01,08 |
| SCHEIB EARL INC | COM | 806398103 | 7 | 2,700 | SH | DEFINED | 01 |
| SCHEIB EARL INC | COM | 806398103 | 41 | 16,168 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 10,734 | 243,675 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 4 | 100 | SH | OTHER | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 4,061 | 92,186 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM | 806605101 | 116,458 | 3,720,701 | SH | DEFINED | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 9,896 | 316,164 | SH | OTHER | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 4,544 | 145,168 | SH | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,600 | 51,117 | SH | OTHER | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 4,061 | 129,736 | SH | DEFINED | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 7,763 | 248,035 | SH | OTHER | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 14,748 | 471,184 | SH | DEFINED | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 20,044 | 640,398 | SH | OTHER | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,781 | 56,902 | SH | DEFINED | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 529 | 16,900 | SH | OTHER | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 62,296 | 1,990,280 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,914 | 93,088 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,208 | 38,602 | SH | OTHER | 10 |
| SCHLOTZSKYS INC | COM | 806832101 | 39 | 6,900 | SH | DEFINED | 01 |
| SCHLOTZSKYS INC | COM | 806832101 | 51 | 9,000 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHLUMBERGER LTD | COM | 806857108 | 162,133 | 2,756,424 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 33,062 | 562,084 | SH | OTHER | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 6,394 | 108,709 | SH | DEFINED | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,400 | 57,810 | SH | OTHER | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,921 | 83,660 | SH | DEFINED | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,919 | 32,618 | SH | OTHER | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 39,911 | 678,522 | SH | DEFINED | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 21,000 | 357,016 | SH | OTHER | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,250 | 72,254 | SH | DEFINED | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 868 | 14,756 | SH | OTHER | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 44,678 | 759,571 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 8,468 | 143,973 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,070 | 52,199 | SH | OTHER | 10 |
| SCHMITT INDS INC ORE | COM | 806870101 | 4 | 10,200 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 180 | 10,581 | SH | DEFINED | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 34 | 2,000 | SH | OTHER | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 131 | 7,726 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP | COM | 807066105 | 11,350 | 209,450 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 26 | 480 | SH | OTHER | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| SCHOLASTIC CORP | COM | 807066105 | 11 | 200 | SH | OTHER | 03 |
| SCHOLASTIC CORP | COM | 807066105 | 11 | 200 | SH | DEFINED | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 190 | 3,500 | SH | OTHER | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 4,436 | 81,854 | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,117 | 41,817 | SH | DEFINED | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 897 | 33,553 | SH | DEFINED | 01,08 |
| SCHULMAN A INC | COM | 808194104 | 1,604 | 87,709 | SH | DEFINED | 01 |
| SCHULMAN A INC | COM | 808194104 | 2,024 | 110,662 | SH | OTHER | 04 |
| SCHULMAN A INC | COM | 808194104 | 1,284 | 70,203 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 47,155 | 3,602,400 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,912 | 298,839 | SH | OTHER | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 6,369 | 486,534 | SH | DEFINED | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,285 | 174,590 | SH | OTHER | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,593 | 198,102 | SH | DEFINED | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 598 | 45,711 | SH | OTHER | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,576 | 273,190 | SH | DEFINED | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,497 | 267,188 | SH | OTHER | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,535 | 270,053 | SH | DEFINED | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 471 | 36,000 | SH | OTHER | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 24,515 | 1,872,772 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 286 | 21,835 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 20 | 1,500 | SH | OTHER | 10 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 792 | 31,882 | 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 | 663 | 26,675 | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 88 | 3,552 | SH | DEFINED | 10 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 319 | 73,325 | SH | DEFINED | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 0 | 100 | SH | OTHER | 04 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 254 | 58,291 | SH | DEFINED | 01,08 |
| SCIENT INC | COM | 808649107 | 4 | 37,280 | SH | DEFINED | 01 |
| SCIENT INC | COM | 808649107 | 0 | 124 | SH | DEFINED | 04 |
| SCIENT INC | COM | 808649107 | 19 | 158,246 | SH | DEFINED | 01,08 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 7,702 | 333,420 | SH | DEFINED | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 55 | 2,400 | SH | OTHER | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 23 | 1,000 | SH | DEFINED | 02 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 2 | 100 | SH | DEFINED | 03 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 38 | 1,634 | SH | DEFINED | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 215 | 9,295 | SH | OTHER | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 28 | 1,200 | SH | DEFINED | 05 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 5,319 | 230,275 | SH | DEFINED | 01,08 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 6 | 250 | SH | DEFINED | 10 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 961 | 114,833 | SH | DEFINED | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 34 | 4,020 | SH | OTHER | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 1 | 132 | SH | OTHER | 03 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 533 | 63,698 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|----|--------|----|---------|-------|
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 3 | 2,200 | SH | DEFINED | 01 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 15 | 12,200 | SH | DEFINED | 01,08 |

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|------------------------|----------|-----------|-------|--------|----|---------|-------|
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 16 | 3,900 | SH | DEFINED | 01 |
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 55 | 13,240 | SH | DEFINED | 01,08 |
| SCIOS INC | COM | 808905103 | 2,672 | 92,367 | SH | DEFINED | 01 |
| SCIOS INC | COM | 808905103 | 6 | 200 | SH | DEFINED | 04 |
| SCIOS INC | COM | 808905103 | 29 | 1,000 | SH | OTHER | 04 |
| SCIOS INC | COM | 808905103 | 2,833 | 97,926 | SH | DEFINED | 01,08 |
| SCIQUEST INC | COM | 80908Q107 | 11 | 6,100 | SH | DEFINED | 01 |
| SCIQUEST INC | COM | 80908Q107 | 1 | 705 | SH | DEFINED | 04 |
| SCIQUEST INC | COM | 80908Q107 | 65 | 36,334 | SH | DEFINED | 01,08 |
| SCOPE INDS | COM | 809163108 | 38 | 600 | SH | DEFINED | 01 |
| SCOPE INDS | COM | 809163108 | 267 | 4,193 | SH | DEFINED | 01,08 |
| SCOTTISH PWR PLC | COM | 81013T705 | 69 | 3,398 | SH | DEFINED | 01 |
| SCOTTISH PWR PLC | COM | 81013T705 | 31 | 1,501 | SH | OTHER | 01 |
| SCOTTISH PWR PLC | COM | 81013T705 | 46 | 2,269 | SH | DEFINED | 02 |
| SCOTTISH PWR PLC | COM | 81013T705 | 8 | 397 | SH | OTHER | 02 |
| SCOTTISH PWR PLC | COM | 81013T705 | 18 | 871 | SH | DEFINED | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 47 | 2,275 | SH | OTHER | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 7 | 320 | SH | DEFINED | 04 |
| SCOTTISH PWR PLC | COM | 81013T705 | 155 | 7,569 | SH | OTHER | 04 |
| SCOTTISH PWR PLC | COM | 81013T705 | 9 | 421 | SH | DEFINED | 10 |
| SCOTTS CO | COM | 810186106 | 2,077 | 45,368 | SH | DEFINED | 01 |
| SCOTTS CO | COM | 810186106 | 23 | 500 | SH | DEFINED | 04 |
| SCOTTS CO | COM | 810186106 | 2,135 | 46,635 | SH | DEFINED | 01,08 |
| SCREAMINGMEDIA INC | COM | 810883108 | 157 | 72,228 | SH | DEFINED | 01 |
| SCREAMINGMEDIA INC | COM | 810883108 | 88 | 40,400 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 4,617 | 56,220 | SH | DEFINED | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 8 | 100 | SH | OTHER | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 41 | 500 | SH | OTHER | 02 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 370 | 4,500 | SH | DEFINED | 03 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 2,518 | 30,660 | SH | OTHER | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 6,000 | 73,061 | SH | DEFINED | 01,08 |
| SCUDDER HIGH INCOME TR | UNDEFIND | 811153105 | 0 | 4,666 | | DEFINED | 01 |
| SCUDDER HIGH INCOME TR | UNDEFIND | 811153105 | 0 | 300 | | DEFINED | 03 |
| SCUDDER HIGH INCOME TR | UNDEFIND | 811153105 | 1 | 13,000 | | DEFINED | 10 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 2 | 23,200 | | DEFINED | 01 |
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 30 | 3,500 | | DEFINED | 04 |
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 0 | 1,000 | | OTHER | 10 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 2 | 16,715 | | 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 | 27 | 2,500 | | DEFINED | 04 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 291 | 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 | 10 | 917 | | OTHER | 04 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 2 | 13,900 | | DEFINED | 10 |
| SEABOARD CORP | COM | 811543107 | 1,187 | 3,957 | SH | DEFINED | 01 |
| SEABOARD CORP | COM | 811543107 | 1,121 | 3,736 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 694 | 45,692 | SH | DEFINED | 01 |
| SEACHANGE INTL INC | COM | 811699107 | 615 | 40,470 | SH | DEFINED | 01,08 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 2,009 | 102,007 | SH | DEFINED | 01 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 1,202 | 61,042 | SH | DEFINED | 01,08 |
| SEACOAST BKG CORP FLA | COM | 811707108 | 413 | 8,725 | SH | DEFINED | 01 |
| SEACOAST BKG CORP FLA | COM | 811707108 | 58 | 1,220 | SH | DEFINED | 04 |
| SEACOAST BKG CORP FLA | COM | 811707108 | 584 | 12,353 | SH | DEFINED | 01,08 |
| SEACOR SMIT INC | COM | 811904101 | 2,242 | 45,750 | SH | DEFINED | 01 |
| SEACOR SMIT INC | COM | 811904101 | 2,036 | 41,554 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 8,154 | 173,194 | SH | DEFINED | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 12 | 253 | SH | OTHER | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 10 | 214 | SH | OTHER | 02 |
| SEALED AIR CORP NEW | COM | 81211K100 | 7 | 156 | SH | DEFINED | 03 |
| SEALED AIR CORP NEW | COM | 81211K100 | 188 | 4,000 | SH | DEFINED | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 162 | 3,440 | SH | OTHER | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 5,503 | 116,887 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 47 | 1,000 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 38 | 800 | SH | OTHER | 10 |

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|---------------------|----------|-----------|--------|---------|----|---------|----|
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 122 | 2,666 | | DEFINED | 01 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 87 | 1,900 | | OTHER | 01 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 9 | 190 | | OTHER | 02 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 7 | 150 | | DEFINED | 03 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 251 | 5,483 | | OTHER | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 39,325 | 767,010 | SH | DEFINED | 01 |
| SEARS ROEBUCK & CO | COM | 812387108 | 949 | 18,504 | SH | OTHER | 01 |
| SEARS ROEBUCK & CO | COM | 812387108 | 331 | 6,454 | SH | DEFINED | 02 |
| SEARS ROEBUCK & CO | COM | 812387108 | 14 | 277 | SH | OTHER | 02 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SEARS ROEBUCK & CO | COM | 812387108 | 402 | 7,840 | SH | DEFINED | 03 |
| SEARS ROEBUCK & CO | COM | 812387108 | 251 | 4,902 | SH | OTHER | 03 |
| SEARS ROEBUCK & CO | COM | 812387108 | 482 | 9,406 | SH | DEFINED | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 1,501 | 29,278 | SH | OTHER | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 25,474 | 496,862 | SH | DEFINED | 01,08 |
| SEARS ROEBUCK & CO | COM | 812387108 | 152 | 2,960 | SH | DEFINED | 10 |
| SEARS ROEBUCK & CO | COM | 812387108 | 228 | 4,450 | SH | OTHER | 10 |
| SEATTLE GENETICS INC | COM | 812578102 | 79 | 15,012 | SH | DEFINED | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 87 | 16,600 | SH | DEFINED | 01,08 |
| SECOND BANCORP INC | COM | 813114105 | 622 | 25,635 | SH | DEFINED | 01 |
| SECOND BANCORP INC | COM | 813114105 | 419 | 17,282 | SH | DEFINED | 01,08 |
| SECOND BANCORP INC | COM | 813114105 | 44 | 1,800 | SH | DEFINED | 10 |
| SECTOR SPDR TR | COM | 81369Y100 | 26 | 1,100 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM | 81369Y100 | 913 | 38,525 | SH | DEFINED | 02 |
| SECTOR SPDR TR | COM | 81369Y100 | 140 | 5,900 | SH | OTHER | 02 |
| SECTOR SPDR TR | COM | 81369Y100 | 548 | 23,100 | SH | DEFINED | 03 |
| SECTOR SPDR TR | COM | 81369Y100 | 1,915 | 80,775 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM | 81369Y100 | 36 | 1,500 | SH | OTHER | 04 |
| SECTOR SPDR TR | COM | 81369Y605 | 24 | 900 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM | 81369Y605 | 211 | 7,780 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM | 81369Y605 | 5 | 200 | SH | OTHER | 04 |
| SECTOR SPDR TR | COM | 81369Y704 | 1,543 | 56,635 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM | 81369Y704 | 254 | 9,325 | SH | DEFINED | 02 |
| SECTOR SPDR TR | COM | 81369Y704 | 118 | 4,330 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| SECTOR SPDR TR | COM | 81369Y803 | 12,591 | 581,024 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM | 81369Y803 | 1,428 | 65,888 | SH | OTHER | 01 |
| SECTOR SPDR TR | COM | 81369Y803 | 1,623 | 74,875 | SH | DEFINED | 02 |
| SECTOR SPDR TR | COM | 81369Y803 | 5 | 225 | SH | OTHER | 02 |
| SECTOR SPDR TR | COM | 81369Y803 | 624 | 28,780 | SH | DEFINED | 03 |
| SECTOR SPDR TR | COM | 81369Y803 | 76 | 3,500 | SH | OTHER | 03 |
| SECTOR SPDR TR | COM | 81369Y803 | 8,520 | 393,164 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM | 81369Y803 | 7,278 | 335,841 | SH | OTHER | 04 |
| SECTOR SPDR TR | COM | 81369Y803 | 172 | 7,960 | SH | DEFINED | 10 |
| SECTOR SPDR TR | COM | 81369Y803 | 6 | 260 | SH | OTHER | 10 |
| SECTOR SPDR TR | COM | 81369Y886 | 42 | 1,473 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM | 81369Y886 | 686 | 24,350 | SH | DEFINED | 03 |
| SECTOR SPDR TR | COM | 81369Y886 | 14 | 500 | SH | OTHER | 03 |
| SECTOR SPDR TR | COM | 81369Y886 | 125 | 4,435 | SH | DEFINED | 04 |
| SECURE COMPUTING CORP | COM | 813705100 | 1,258 | 64,147 | SH | DEFINED | 01 |
| SECURE COMPUTING CORP | COM | 813705100 | 986 | 50,271 | SH | DEFINED | 01,08 |
| SECURITY CAP GROUP INC | COM | 81413P105 | 691 | 542 | SH | DEFINED | 05 |
| SECURITY CAP GROUP INC | COM | 81413P204 | 1,192 | 46,809 | SH | DEFINED | 01 |
| SECURITY CAP GROUP INC | COM | 81413P204 | 2,274 | 89,268 | SH | OTHER | 01 |
| SECURITY CAP GROUP INC | COM | 81413P204 | 2,408 | 94,536 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-----|---------|----|---------|-------|
| SECURITY CAP GROUP INC | COM | 81413P204 | 10 | 400 | SH | DEFINED | 10 |
| SECURITY NATL FINL CORP | COM | 814785309 | 6 | 2,431 | SH | DEFINED | 01 |
| SECURITY NATL FINL CORP | COM | 814785309 | 48 | 19,092 | SH | DEFINED | 01,08 |
| SEDONA CORP PA | COM | 815677109 | 7 | 7,100 | SH | DEFINED | 01 |
| SEDONA CORP PA | COM | 815677109 | 7 | 7,200 | SH | DEFINED | 01,08 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 571 | 74,647 | SH | DEFINED | 01 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 910 | 119,001 | SH | DEFINED | 01,08 |
| SEGUE SOFTWARE INC | COM | 815807102 | 55 | 19,300 | SH | DEFINED | 01 |
| SEGUE SOFTWARE INC | COM | 815807102 | 53 | 18,494 | SH | DEFINED | 01,08 |
| SEITEL INC | COM | 816074306 | 454 | 49,614 | SH | DEFINED | 01 |
| SEITEL INC | COM | 816074306 | 9 | 1,000 | SH | DEFINED | 02 |
| SEITEL INC | COM | 816074306 | 9 | 1,000 | SH | DEFINED | 04 |
| SEITEL INC | COM | 816074306 | 473 | 51,641 | SH | DEFINED | 01,08 |
| SELAS CORP AMER | COM | 816119101 | 27 | 10,900 | SH | DEFINED | 01 |
| SELAS CORP AMER | COM | 816119101 | 35 | 13,960 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| SELECT COMFORT CORP | COM | 81616X103 | 55 | 13,252 | SH | DEFINED | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 13 | 3,068 | SH | OTHER | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 26 | 6,213 | SH | DEFINED | 01,08 |
| SELECT MEDICAL CORP | COM | 816196109 | 806 | 50,333 | SH | DEFINED | 01 |
| SELECT MEDICAL CORP | COM | 816196109 | 1,003 | 62,657 | SH | DEFINED | 01,08 |
| SELECTICA INC | COM | 816288104 | 232 | 60,194 | SH | DEFINED | 01 |
| SELECTICA INC | COM | 816288104 | 19 | 5,018 | SH | DEFINED | 04 |
| SELECTICA INC | COM | 816288104 | 192 | 49,750 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2,914 | 109,127 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 3,933 | 147,316 | SH | OTHER | 04 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2,224 | 83,311 | SH | DEFINED | 01,08 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 28 | 600 | SH | DEFINED | 01 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 93 | 2,000 | SH | OTHER | 01 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 93 | 2,000 | SH | DEFINED | 04 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 9 | 200 | SH | DEFINED | 10 |
| SEMINIS INC | COM | 816658108 | 15 | 12,700 | SH | DEFINED | 01 |
| SEMINIS INC | COM | 816658108 | 19 | 16,215 | SH | DEFINED | 01,08 |
| SEMTECH CORP | COM | 816850101 | 5,823 | 159,525 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 7 | 200 | SH | OTHER | 01 |
| SEMTECH CORP | COM | 816850101 | 168 | 4,590 | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 4 | 100 | SH | OTHER | 04 |
| SEMTECH CORP | COM | 816850101 | 5,515 | 151,086 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 11,326 | 450,344 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 275 | 10,924 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 362 | 14,400 | SH | DEFINED | 02 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| SEMPRA ENERGY | COM | 816851109 | 393 | 15,644 | SH | DEFINED | 03 |
| SEMPRA ENERGY | COM | 816851109 | 0 | 1 | SH | OTHER | 03 |
| SEMPRA ENERGY | COM | 816851109 | 72 | 2,851 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 15 | 600 | SH | OTHER | 04 |
| SEMPRA ENERGY | COM | 816851109 | 7,931 | 315,334 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 67 | 2,650 | SH | OTHER | 10 |
| SEMXP CORP | COM | 816854103 | 5 | 1,900 | SH | DEFINED | 01 |
| SEMXP CORP | COM | 816854103 | 21 | 8,691 | SH | DEFINED | 01,08 |
| SEMITOOL INC | COM | 816909105 | 429 | 32,951 | SH | DEFINED | 01 |
| SEMITOOL INC | COM | 816909105 | 606 | 46,582 | SH | DEFINED | 01,08 |

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|----------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| SENIOR HSG PPTYS TR | COM | 81721M109 | 956 | 66,363 | SH | DEFINED | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 0 | 30 | SH | OTHER | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 971 | 67,408 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2,343 | 101,777 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2 | 71 | SH | OTHER | 02 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2,607 | 113,237 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 16 | 700 | SH | DEFINED | 10 |
| SEPRACOR INC | COM | 817315104 | 1,822 | 93,915 | SH | DEFINED | 01 |
| SEPRACOR INC | COM | 817315104 | 25 | 1,275 | SH | DEFINED | 04 |
| SEPRACOR INC | COM | 817315104 | 0 | 6 | SH | OTHER | 04 |
| SEPRACOR INC | COM | 817315104 | 3,202 | 165,067 | SH | DEFINED | 01,08 |
| SEQUA CORPORATION | COM | 817320104 | 756 | 14,483 | SH | DEFINED | 01 |
| SEQUA CORPORATION | COM | 817320104 | 1,167 | 22,351 | SH | DEFINED | 01,08 |
| SEQUENOM INC | COM | 817337108 | 408 | 59,119 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337108 | 330 | 47,771 | SH | DEFINED | 01,08 |
| SERENA SOFTWARE INC | COM | 817492101 | 795 | 40,744 | SH | DEFINED | 01 |
| SERENA SOFTWARE INC | COM | 817492101 | 1,227 | 62,946 | SH | DEFINED | 01,08 |
| SERONO S A | COM | 81752M101 | 976 | 43,552 | SH | DEFINED | 01 |
| SERONO S A | COM | 81752M101 | 45 | 2,000 | SH | DEFINED | 04 |
| SEROLOGICALS CORP | COM | 817523103 | 912 | 58,184 | SH | DEFINED | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 9 | 600 | SH | OTHER | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 629 | 40,159 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | CONV DEB | 817565AU8 | 3,019 | 3,000,000 | PRN | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 734 | 138,401 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 101 | 19,000 | 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 | 1,706 | 321,822 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 1 | 206 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SHILOH INDS INC | COM | 824543102 | 61 | 24,700 | SH | DEFINED | 01 |
| SHILOH INDS INC | COM | 824543102 | 52 | 20,993 | SH | DEFINED | 01,08 |
| SHOE CARNIVAL INC | COM | 824889109 | 465 | 28,400 | SH | DEFINED | 01 |
| SHOE CARNIVAL INC | COM | 824889109 | 277 | 16,909 | SH | DEFINED | 01,08 |
| SHOPKO STORES INC | COM | 824911101 | 2,086 | 115,270 | SH | DEFINED | 01 |
| SHOPKO STORES INC | COM | 824911101 | 1,382 | 76,363 | SH | DEFINED | 01,08 |
| SHOP AT HOME INC | COM | 825066301 | 74 | 27,000 | SH | DEFINED | 01 |
| SHOP AT HOME INC | COM | 825066301 | 4 | 1,500 | SH | DEFINED | 04 |
| SHOP AT HOME INC | COM | 825066301 | 133 | 48,400 | SH | DEFINED | 01,08 |
| SHOP AT HOME INC | COM | 825066301 | 0 | 25 | SH | DEFINED | 10 |
| SHUFFLE MASTER INC | COM | 825549108 | 837 | 40,505 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 684 | 33,107 | SH | DEFINED | 01,08 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 1,973 | 58,205 | SH | DEFINED | 01 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 102 | 3,000 | SH | DEFINED | 04 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 2,186 | 64,479 | SH | DEFINED | 01,08 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 68 | 2,000 | SH | DEFINED | 10 |
| SICOR INC | COM | 825846108 | 788 | 46,122 | SH | DEFINED | 01 |
| SICOR INC | COM | 825846108 | 1,806 | 105,717 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIEBEL SYS INC | COM | 826170102 | 49,176 | 1,508,018 | SH | DEFINED | 01 |
| SIEBEL SYS INC | COM | 826170102 | 4,701 | 144,158 | SH | OTHER | 01 |
| SIEBEL SYS INC | COM | 826170102 | 307 | 9,423 | SH | DEFINED | 02 |
| SIEBEL SYS INC | COM | 826170102 | 78 | 2,400 | SH | OTHER | 02 |
| SIEBEL SYS INC | COM | 826170102 | 6,239 | 191,332 | SH | DEFINED | 03 |
| SIEBEL SYS INC | COM | 826170102 | 787 | 24,135 | SH | OTHER | 03 |
| SIEBEL SYS INC | COM | 826170102 | 1,146 | 35,154 | SH | DEFINED | 04 |
| SIEBEL SYS INC | COM | 826170102 | 503 | 15,425 | SH | OTHER | 04 |
| SIEBEL SYS INC | COM | 826170102 | 547 | 16,765 | SH | DEFINED | 05 |
| SIEBEL SYS INC | COM | 826170102 | 20,893 | 640,700 | SH | DEFINED | 01,08 |
| SIEBEL SYS INC | COM | 826170102 | 1,445 | 44,311 | SH | DEFINED | 10 |
| SIEBEL SYS INC | COM | 826170102 | 109 | 3,330 | SH | OTHER | 10 |
| SIEBERT FINL CORP | COM | 826176109 | 102 | 24,100 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM | 826176109 | 136 | 32,145 | SH | DEFINED | 01,08 |
| SIEMENS A G | COM | 826197501 | 138 | 2,100 | SH | DEFINED | 01 |
| SIEMENS A G | COM | 826197501 | 67 | 1,025 | SH | DEFINED | 02 |
| SIEMENS A G | COM | 826197501 | 40 | 600 | SH | OTHER | 02 |
| SIEMENS A G | COM | 826197501 | 40 | 600 | SH | OTHER | 03 |
| SIEMENS A G | COM | 826197501 | 257 | 3,900 | SH | DEFINED | 04 |
| SIEMENS A G | COM | 826197501 | 484 | 7,350 | SH | OTHER | 04 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 978 | 74,748 | SH | DEFINED | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 65 | 5,000 | SH | OTHER | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 15 | 1,137 | SH | OTHER | 03 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 993 | 75,899 | SH | DEFINED | 01,08 |
| SIERRA PAC RES NEW | COM | 826428104 | 4,161 | 275,721 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SIERRA PAC RES NEW | COM | 826428104 | 29 | 1,900 | SH | OTHER | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 132 | 8,720 | SH | DEFINED | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 43 | 2,880 | SH | OTHER | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 29 | 1,932 | SH | DEFINED | 03 |
| SIERRA PAC RES NEW | COM | 826428104 | 2 | 135 | SH | DEFINED | 04 |
| SIERRA PAC RES NEW | COM | 826428104 | 9 | 588 | SH | OTHER | 04 |
| SIERRA PAC RES NEW | COM | 826428104 | 4,144 | 274,599 | SH | DEFINED | 01,08 |
| SIFCO INDS INC | COM | 826546103 | 32 | 5,600 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 86 | 15,146 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SIGMA ALDRICH CORP | COM | 826552101 | 10,887 | 231,844 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,554 | 33,098 | SH | OTHER | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,718 | 57,886 | SH | DEFINED | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 362 | 7,700 | SH | OTHER | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 7,750 | 165,028 | SH | DEFINED | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 596 | 12,700 | SH | OTHER | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 559 | 11,900 | SH | DEFINED | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 566 | 12,050 | SH | OTHER | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,967 | 41,890 | SH | DEFINED | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 150 | 3,200 | SH | OTHER | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 5,289 | 112,622 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 4,069 | 86,650 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 629 | 13,390 | SH | OTHER | 10 |
| SIGMA DESIGNS INC | COM | 826565103 | 145 | 24,600 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 148 | 24,970 | SH | DEFINED | 01,08 |
| SIGNAL TECHNOLOGY CORP | COM | 826675100 | 15 | 2,000 | SH | DEFINED | 01 |
| SIGNAL TECHNOLOGY CORP | COM | 826675100 | 115 | 15,500 | SH | DEFINED | 01,08 |
| SIGNET GROUP PLC | COM | 82668L872 | 763 | 15,000 | SH | DEFINED | 04 |
| SIGNALSOFT CORP | COM | 82668M102 | 79 | 45,567 | SH | DEFINED | 01 |
| SIGNALSOFT CORP | COM | 82668M102 | 0 | 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 | 68 | 39,200 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 827 | 23,412 | SH | DEFINED | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 2,662 | 75,350 | SH | DEFINED | 01,08 |
| SILGAN HOLDINGS INC | COM | 827048109 | 951 | 28,447 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 645 | 19,294 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC | COM | 82705T102 | 1,431 | 167,555 | SH | DEFINED | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 4 | 500 | SH | DEFINED | 04 |
| SILICON IMAGE INC | COM | 82705T102 | 917 | 107,372 | SH | DEFINED | 01,08 |
| SILICON GRAPHICS INC | COM | 827056102 | 1,356 | 318,955 | SH | DEFINED | 01 |
| SILICON GRAPHICS INC | COM | 827056102 | 15 | 3,450 | SH | OTHER | 04 |
| SILICON GRAPHICS INC | COM | 827056102 | 1,345 | 316,500 | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 1,838 | 174,260 | SH | DEFINED | 01 |

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SILICON STORAGE TECHNOLOGY I COM 827057100 1,708 161,854 SH DEFINED 01,08

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SILICON VY BANCSHARES | COM | 827064106 | 3,755 | 124,133 | SH | DEFINED | 01 |
| SILICON VY BANCSHARES | COM | 827064106 | 48 | 1,600 | SH | OTHER | 04 |
| SILICON VY BANCSHARES | COM | 827064106 | 3,308 | 109,357 | SH | DEFINED | 01,08 |
| SILICONIX INC | COM | 827079203 | 607 | 20,241 | SH | DEFINED | 01 |
| SILICONIX INC | COM | 827079203 | 1,558 | 51,941 | SH | DEFINED | 01,08 |
| SILVERSTREAM SOFTWARE INC | COM | 827907106 | 104 | 21,100 | SH | DEFINED | 01 |
| SILVERSTREAM SOFTWARE INC | COM | 827907106 | 153 | 31,014 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 459 | 14,107 | SH | DEFINED | 01 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 430 | 13,200 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3,603 | 110,423 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 36 | 1,115 | SH | OTHER | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 172 | 5,265 | SH | DEFINED | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 44 | 1,348 | SH | OTHER | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 5,551 | 170,123 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 29 | 900 | SH | DEFINED | 10 |
| SIMON WORLDWIDE INC | COM | 828815100 | 1 | 7,400 | SH | DEFINED | 01 |
| SIMON WORLDWIDE INC | COM | 828815100 | 4 | 22,746 | SH | DEFINED | 01,08 |
| SIMPLETECH INC | COM | 828823104 | 65 | 7,600 | SH | DEFINED | 01 |
| SIMPLETECH INC | COM | 828823104 | 349 | 41,100 | SH | DEFINED | 01,08 |
| SIMPLEX SOLUTIONS INC | COM | 828854109 | 115 | 11,536 | SH | DEFINED | 01 |
| SIMPLEX SOLUTIONS INC | COM | 828854109 | 208 | 20,990 | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1,270 | 20,767 | SH | DEFINED | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1,418 | 23,184 | SH | DEFINED | 01,08 |
| SIMULA INC | COM | 829206101 | 10 | 2,700 | SH | DEFINED | 01 |
| SIMULA INC | COM | 829206101 | 54 | 14,042 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1,198 | 88,443 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 965 | 71,182 | SH | DEFINED | 01,08 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 145 | 26,752 | SH | DEFINED | 01 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 244 | 45,100 | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 614 | 115,322 | SH | DEFINED | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 3 | 500 | SH | OTHER | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 1 | 125 | SH | OTHER | 04 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 516 | 96,992 | SH | DEFINED | 01,08 |

FORM 13F

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NORTHERN TRUST CORPORATION

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SITEL CORP                COM      82980K107          560      172,156  SH      DEFINED      01
SITEL CORP                COM      82980K107          387      119,084  SH      DEFINED     01,08

SIPEX CORP               COM      829909100          538       48,428  SH      DEFINED      01
SIPEX CORP               COM      829909100          502       45,270  SH      DEFINED     01,08

SIX FLAGS INC            COM      83001P109         2,121     118,782  SH      DEFINED      01
SIX FLAGS INC            COM      83001P109           4         200     SH      OTHER        01
SIX FLAGS INC            COM      83001P109          112       6,250   SH      OTHER        04
SIX FLAGS INC            COM      83001P109         3,604     201,798  SH      DEFINED     01,08
SIX FLAGS INC            COM      83001P109           18        1,000   SH      DEFINED      10

SIZELER PPTY INVS INC    COM      830137105          183       19,200  SH      DEFINED      01
SIZELER PPTY INVS INC    COM      830137105          117       12,300  SH      DEFINED     01,08

SKECHERS U S A INC      COM      830566105          570       30,119  SH      DEFINED      01
SKECHERS U S A INC      COM      830566105          419       22,160  SH      DEFINED     01,08

SKILLSOFT CORP          COM      83066P101          175        7,611  SH      DEFINED      01
SKILLSOFT CORP          COM      83066P101          320       13,888  SH      DEFINED     01,08

SKY FINL GROUP INC      COM      83080P103         1,321     59,330  SH      DEFINED      01
SKY FINL GROUP INC      COM      83080P103           4         200     SH      OTHER        01
SKY FINL GROUP INC      COM      83080P103          773       34,715  SH      DEFINED     01,08
SKY FINL GROUP INC      COM      83080P103          127       5,709   SH      OTHER        04
SKY FINL GROUP INC      COM      83080P103         3,089     138,759  SH      DEFINED     01,08

SKYLINE CORP            COM      830830105          948       30,529  SH      DEFINED      01
SKYLINE CORP            COM      830830105          802       25,845  SH      DEFINED     01,08

SKYWEST INC              COM      830879102          691       27,732  SH      DEFINED      01
SKYWEST INC              COM      830879102           2         100     SH      OTHER        01
SKYWEST INC              COM      830879102           5         204     SH      DEFINED     01,08
SKYWEST INC              COM      830879102         2,212     88,723  SH      DEFINED     01,08

SMART & FINAL INC        COM      831683107          932       90,152  SH      DEFINED      01
SMART & FINAL INC        COM      831683107          447       43,240  SH      DEFINED     01,08

SMEDVIG A S              COM      83169H105          120       14,000  SH      OTHER        01

SMARTDISK CORP           COM      83169Q105           13        7,300   SH      DEFINED      01
SMARTDISK CORP           COM      83169Q105           1         300     SH      OTHER        01
SMARTDISK CORP           COM      83169Q105          220      122,000  SH      DEFINED     01,08
SMARTDISK CORP           COM      83169Q105           40       21,992  SH      DEFINED     01,08

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NORTHERN TRUST CORPORATION

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SMITH A O                COM      831865209         2,283     89,705  SH      DEFINED      01
SMITH A O                COM      831865209         1,551     60,933  SH      DEFINED     01,08

SMITH INTL INC           COM      832110100        14,613     215,694  SH      DEFINED      01
SMITH INTL INC           COM      832110100           7         100     SH      OTHER        01
SMITH INTL INC           COM      832110100          13         185     SH      DEFINED     01,08
SMITH INTL INC           COM      832110100          122       1,800   SH      OTHER        04

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMITH INTL INC | COM | 832110100 | 75 | 1,100 | SH | DEFINED | 05 |
| SMITH INTL INC | COM | 832110100 | 7,247 | 106,969 | SH | DEFINED | 01,08 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 4 | 3,100 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 1 | 500 | SH | DEFINED | 04 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 23 | 20,060 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 3,962 | 151,799 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 138 | 5,300 | SH | OTHER | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 52 | 2,000 | SH | DEFINED | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 6,361 | 243,730 | SH | DEFINED | 01,08 |
| SMITHWAY MTR XPRESS CORP | COM | 832653109 | 10 | 5,200 | SH | DEFINED | 01 |
| SMITHWAY MTR XPRESS CORP | COM | 832653109 | 10 | 5,293 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696306 | 1,618 | 47,883 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696306 | 95 | 2,800 | SH | OTHER | 01 |
| SMUCKER J M CO | COM | 832696306 | 98 | 2,900 | SH | OTHER | 05 |
| SMUCKER J M CO | COM | 832696306 | 1,917 | 56,708 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696306 | 24 | 700 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696306 | 34 | 1,000 | SH | OTHER | 10 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2,890 | 168,584 | SH | DEFINED | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 7 | 400 | SH | OTHER | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 5 | 300 | SH | DEFINED | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 103 | 6,000 | SH | OTHER | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 4,128 | 240,833 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 5,613 | 164,841 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 3 | 100 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 32 | 950 | SH | DEFINED | 02 |
| SNAP ON INC | COM | 833034101 | 197 | 5,800 | SH | DEFINED | 03 |
| SNAP ON INC | COM | 833034101 | 1,874 | 55,030 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 260 | 7,625 | SH | OTHER | 04 |
| SNAP ON INC | COM | 833034101 | 76 | 2,225 | SH | DEFINED | 05 |
| SNAP ON INC | COM | 833034101 | 12,760 | 374,731 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 58 | 1,700 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 7 | 3,900 | SH | DEFINED | 01 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 24 | 12,950 | SH | DEFINED | 01,08 |
| SOFTWARE SPECTRUM INC | COM | 833960107 | 205 | 11,300 | SH | DEFINED | 01 |
| SOFTWARE SPECTRUM INC | COM | 833960107 | 131 | 7,214 | SH | DEFINED | 01,08 |
| SOFTNET SYS INC | COM | 833964109 | 57 | 26,000 | SH | DEFINED | 01 |
| SOFTNET SYS INC | COM | 833964109 | 27 | 12,300 | SH | DEFINED | 01,08 |
| SOLA INTL INC | COM | 834092108 | 1,480 | 100,539 | SH | DEFINED | 01 |
| SOLA INTL INC | COM | 834092108 | 44 | 3,000 | SH | OTHER | 01 |
| SOLA INTL INC | COM | 834092108 | 843 | 57,265 | SH | DEFINED | 01,08 |
| SOLETRON CORP | COM | 834182107 | 29,873 | 3,829,835 | SH | DEFINED | 01 |
| SOLETRON CORP | COM | 834182107 | 3,960 | 507,662 | SH | OTHER | 01 |
| SOLETRON CORP | COM | 834182107 | 3,556 | 455,848 | SH | DEFINED | 02 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOLECTRON CORP | COM | 834182107 | 1,096 | 140,545 | SH | OTHER | 02 |
| SOLECTRON CORP | COM | 834182107 | 2,102 | 269,549 | SH | DEFINED | 03 |
| SOLECTRON CORP | COM | 834182107 | 615 | 78,900 | SH | OTHER | 03 |
| SOLECTRON CORP | COM | 834182107 | 20,763 | 2,661,948 | SH | DEFINED | 04 |
| SOLECTRON CORP | COM | 834182107 | 9,628 | 1,234,331 | SH | OTHER | 04 |
| SOLECTRON CORP | COM | 834182107 | 1,424 | 182,565 | SH | DEFINED | 05 |
| SOLECTRON CORP | COM | 834182107 | 399 | 51,100 | SH | OTHER | 05 |
| SOLECTRON CORP | COM | 834182107 | 9,456 | 1,212,357 | SH | DEFINED | 01,08 |
| SOLECTRON CORP | COM | 834182107 | 182 | 23,342 | SH | DEFINED | 10 |
| SOLECTRON CORP | COM | 834182107 | 391 | 50,190 | SH | OTHER | 10 |
| | | | | | | | |
| SOLUTIA INC | COM | 834376105 | 1,384 | 159,075 | SH | DEFINED | 01 |
| SOLUTIA INC | COM | 834376105 | 190 | 21,854 | SH | OTHER | 01 |
| SOLUTIA INC | COM | 834376105 | 6 | 666 | SH | DEFINED | 02 |
| SOLUTIA INC | COM | 834376105 | 3 | 400 | SH | OTHER | 02 |
| SOLUTIA INC | COM | 834376105 | 1 | 140 | SH | DEFINED | 03 |
| SOLUTIA INC | COM | 834376105 | 13 | 1,500 | SH | OTHER | 03 |
| SOLUTIA INC | COM | 834376105 | 16 | 1,892 | SH | DEFINED | 04 |
| SOLUTIA INC | COM | 834376105 | 241 | 27,657 | SH | OTHER | 04 |
| SOLUTIA INC | COM | 834376105 | 1,983 | 227,883 | SH | DEFINED | 01,08 |
| SOLUTIA INC | COM | 834376105 | 292 | 33,575 | SH | DEFINED | 10 |
| SOLUTIA INC | COM | 834376105 | 41 | 4,680 | SH | OTHER | 10 |
| | | | | | | | |
| SOMERA COMMUNICATION | COM | 834458101 | 523 | 71,486 | SH | DEFINED | 01 |
| SOMERA COMMUNICATION | COM | 834458101 | 439 | 60,013 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 71 | 13,000 | SH | DEFINED | 01 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 107 | 19,759 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1,532 | 51,103 | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 12 | 400 | SH | DEFINED | 03 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1,497 | 49,947 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SONIC INNOVATIONS INC | COM | 83545M109 | 84 | 16,700 | SH | DEFINED | 01 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 18 | 3,600 | SH | OTHER | 04 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 102 | 20,476 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SONIC FDRY INC | COM | 83545R108 | 11 | 4,400 | SH | DEFINED | 01 |
| SONIC FDRY INC | COM | 83545R108 | 54 | 21,946 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SONIC CORP | COM | 835451105 | 2,387 | 92,845 | SH | DEFINED | 01 |
| SONIC CORP | COM | 835451105 | 25 | 990 | SH | OTHER | 04 |
| SONIC CORP | COM | 835451105 | 2,094 | 81,428 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SONICBLUE INC | COM | 83546Q109 | 642 | 254,743 | SH | DEFINED | 01 |
| SONICBLUE INC | COM | 83546Q109 | 409 | 162,243 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SONIC SOLUTIONS | COM | 835460106 | 39 | 5,200 | SH | DEFINED | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 2 | 200 | SH | DEFINED | 04 |
| SONIC SOLUTIONS | COM | 835460106 | 133 | 17,700 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SONICWALL INC | COM | 835470105 | 1,189 | 91,151 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 1,431 | 109,772 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SONOCO PRODS CO | COM | 835495102 | 3,719 | 129,990 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 6 | 200 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 356 | 12,435 | SH | OTHER | 02 |
| SONOCO PRODS CO | COM | 835495102 | 1,010 | 35,316 | SH | DEFINED | 04 |
| SONOCO PRODS CO | COM | 835495102 | 695 | 24,276 | SH | OTHER | 04 |
| SONOCO PRODS CO | COM | 835495102 | 6,022 | 210,496 | SH | DEFINED | 01,08 |
| SONOMA WEST HLDGS INC | COM | 835637109 | 60 | 8,400 | SH | DEFINED | 01 |
| SONOMA WEST HLDGS INC | COM | 835637109 | 39 | 5,400 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 420 | 21,657 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 29 | 1,500 | SH | DEFINED | 04 |
| SONOSITE INC | COM | 83568G104 | 384 | 19,782 | SH | DEFINED | 01,08 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 65 | 11,000 | SH | DEFINED | 01 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 71 | 11,900 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SONY CORP | COM | 835699307 | 2,372 | 45,889 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 848 | 16,409 | SH | OTHER | 01 |
| SONY CORP | COM | 835699307 | 533 | 10,311 | SH | DEFINED | 02 |
| SONY CORP | COM | 835699307 | 145 | 2,800 | SH | OTHER | 02 |
| SONY CORP | COM | 835699307 | 381 | 7,378 | SH | DEFINED | 03 |
| SONY CORP | COM | 835699307 | 188 | 3,631 | SH | OTHER | 03 |
| SONY CORP | COM | 835699307 | 52 | 1,012 | SH | DEFINED | 04 |
| SONY CORP | COM | 835699307 | 181 | 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 | 88 | 34,475 | SH | DEFINED | 01 |
| SORRENTO NETWORKS CORP | COM | 83586Q100 | 58 | 22,735 | SH | DEFINED | 01,08 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 1,385 | 86,293 | SH | DEFINED | 01 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 2,087 | 130,050 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 174 | 66,553 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 17 | 6,615 | SH | OTHER | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 495 | 188,786 | SH | DEFINED | 01,08 |
| SOUNDVIEW TECHNOLOGY GROUP N | COM | 83611Q109 | 829 | 366,862 | SH | DEFINED | 01 |
| SOUNDVIEW TECHNOLOGY GROUP N | COM | 83611Q109 | 326 | 144,380 | SH | DEFINED | 01,08 |
| SOURCE CAP INC | COM | 836144105 | 27 | 402 | SH | DEFINED | 01 |
| SOURCE CAP INC | COM | 836144105 | 113 | 1,700 | SH | DEFINED | 02 |
| SOURCE CAP INC | COM | 836144105 | 21 | 320 | SH | DEFINED | 03 |
| SOURCE CAP INC | COM | 836144105 | 100 | 1,503 | SH | DEFINED | 04 |
| SOURCE CAP INC | COM | 836144105 | 734 | 11,053 | SH | OTHER | 04 |
| SOURCE INFORMATION MGMT CO | COM | 836151209 | 62 | 11,800 | SH | DEFINED | 01 |
| SOURCE INFORMATION MGMT CO | COM | 836151209 | 5 | 900 | SH | OTHER | 04 |
| SOURCE INFORMATION MGMT CO | COM | 836151209 | 125 | 23,691 | SH | DEFINED | 01,08 |
| SOURCECORP | COM | 836167106 | 1,378 | 46,733 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SOURCECORP | COM | 836167106 | 983 | 33,334 | SH | DEFINED | 01,08 |
| SOUTH ALA BANCORPORATION | COM | 836234104 | 114 | 11,600 | SH | DEFINED | 01 |
| SOUTH ALA BANCORPORATION | COM | 836234104 | 127 | 12,847 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 2,556 | 125,602 | SH | DEFINED | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 22 | 1,087 | SH | OTHER | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 1,841 | 90,460 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTH JERSEY INDS INC | COM | 838518108 | 797 | 25,254 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 19 | 614 | SH | OTHER | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 814 | 25,799 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 41,317 | 1,559,704 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 1,298 | 48,991 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 448 | 16,914 | SH | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 749 | 28,259 | SH | OTHER | 02 |
| SOUTHERN CO | COM | 842587107 | 224 | 8,452 | SH | DEFINED | 03 |
| SOUTHERN CO | COM | 842587107 | 347 | 13,117 | SH | OTHER | 03 |
| SOUTHERN CO | COM | 842587107 | 1,185 | 44,747 | SH | DEFINED | 04 |
| SOUTHERN CO | COM | 842587107 | 564 | 21,305 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 499 | 18,827 | SH | OTHER | 05 |
| SOUTHERN CO | COM | 842587107 | 28,035 | 1,058,309 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 207 | 7,815 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 394 | 14,881 | SH | OTHER | 10 |
| SOUTHERN ENERGY HOMES INC | COM | 842814105 | 45 | 20,000 | SH | DEFINED | 01 |
| SOUTHERN ENERGY HOMES INC | COM | 842814105 | 56 | 24,800 | SH | DEFINED | 01,08 |
| SOUTHERN FINL BANCORP INC | COM | 842870107 | 93 | 3,740 | SH | DEFINED | 01 |
| SOUTHERN FINL BANCORP INC | COM | 842870107 | 131 | 5,250 | SH | DEFINED | 01,08 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 327 | 25,222 | SH | DEFINED | 01 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 281 | 21,674 | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW | COM | 844030106 | 2,206 | 120,412 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 102 | 5,587 | SH | DEFINED | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 146 | 7,950 | SH | OTHER | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1,965 | 107,240 | SH | DEFINED | 01,08 |
| SOUTHTRUST CORP | COM | 844730101 | 30,103 | 1,140,275 | SH | DEFINED | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 1,008 | 38,200 | SH | OTHER | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 90 | 3,400 | SH | DEFINED | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 378 | 14,300 | SH | OTHER | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 3,963 | 150,123 | SH | DEFINED | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 244 | 9,235 | SH | OTHER | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 179 | 6,792 | SH | DEFINED | 04 |
| SOUTHTRUST CORP | COM | 844730101 | 970 | 36,734 | SH | OTHER | 04 |
| SOUTHTRUST CORP | COM | 844730101 | 13,941 | 528,068 | SH | DEFINED | 01,08 |
| SOUTHTRUST CORP | COM | 844730101 | 5 | 192 | SH | DEFINED | 10 |
| SOUTHTRUST CORP | COM | 844730101 | 69 | 2,600 | SH | OTHER | 10 |

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|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| SOUTHWEST AIRLS CO | COM | 844741108 | 58,155 | 3,005,405 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 4,674 | 241,544 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,965 | 101,556 | SH | DEFINED | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 630 | 32,538 | SH | OTHER | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 8,413 | 434,798 | SH | DEFINED | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,519 | 78,496 | SH | OTHER | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,003 | 103,533 | SH | DEFINED | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 397 | 20,537 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,344 | 121,160 | SH | DEFINED | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 468 | 24,170 | SH | OTHER | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 22,196 | 1,147,091 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 514 | 26,549 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 57 | 2,950 | SH | OTHER | 10 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 2,134 | 64,011 | SH | DEFINED | 01 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 1,000 | 30,000 | SH | DEFINED | 05 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 1,891 | 56,720 | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 341 | 16,850 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 183 | 9,032 | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP | COM | 844895102 | 3,119 | 124,763 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 25 | 1,000 | SH | DEFINED | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 206 | 8,256 | SH | OTHER | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 8 | 333 | SH | OTHER | 03 |
| SOUTHWEST GAS CORP | COM | 844895102 | 8 | 300 | SH | DEFINED | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 1,759 | 70,360 | SH | DEFINED | 01,08 |
| SOUTHWALL TECHNOLOGIES INC | COM | 844909101 | 117 | 9,000 | SH | DEFINED | 01 |
| SOUTHWALL TECHNOLOGIES INC | COM | 844909101 | 267 | 20,525 | SH | DEFINED | 01,08 |
| SOUTHWEST WTR CO | COM | 845331107 | 181 | 11,221 | SH | DEFINED | 01 |
| SOUTHWEST WTR CO | COM | 845331107 | 298 | 18,537 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,222 | 97,110 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 819 | 65,065 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 6,195 | 440,938 | SH | DEFINED | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 8 | 600 | SH | OTHER | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 4 | 300 | SH | DEFINED | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 8,022 | 570,967 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC | CONV PFD | 845905306 | 5,999 | 75,000 | | DEFINED | 01 |

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|-------------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 949 | 30,189 | SH | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 666 | 21,190 | SH | DEFINED | 01,08 |
| SPACEHAB INC | COM | 846243103 | 24 | 15,400 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPACEHAB INC | COM | 846243103 | 25 | 16,100 | SH | DEFINED | 01,08 |
| SPACELABS MED INC | COM | 846247104 | 320 | 22,750 | SH | DEFINED | 01 |
| SPACELABS MED INC | COM | 846247104 | 0 | 4 | SH | DEFINED | 04 |
| SPACELABS MED INC | COM | 846247104 | 292 | 20,746 | SH | DEFINED | 01,08 |
| SPAN AMER MED SYS INC | COM | 846396109 | 47 | 6,000 | SH | DEFINED | 01 |
| SPAN AMER MED SYS INC | COM | 846396109 | 35 | 4,500 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 7,329 | 540,917 | SH | DEFINED | 01 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 3 | 200 | SH | DEFINED | 04 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 16 | 1,200 | SH | OTHER | 04 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 751 | 55,439 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC | COM | 846819100 | 127 | 16,300 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 132 | 16,875 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 502 | 66,815 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 259 | 34,467 | SH | DEFINED | 01,08 |
| SPARTECH CORP | COM | 847220209 | 1,060 | 43,098 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 1,090 | 44,305 | SH | DEFINED | 01,08 |
| SPARTON CORP | COM | 847235108 | 121 | 14,200 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 180 | 21,160 | SH | DEFINED | 01,08 |
| SPECIAL METALS CORP | COM | 84741Y103 | 22 | 32,100 | SH | DEFINED | 01 |
| SPECIAL METALS CORP | COM | 84741Y103 | 7 | 9,700 | SH | DEFINED | 01,08 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 238 | 9,974 | SH | DEFINED | 01 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 733 | 30,699 | SH | DEFINED | 01,08 |
| SPECTRALINK CORP | COM | 847580107 | 318 | 31,692 | SH | DEFINED | 01 |
| SPECTRALINK CORP | COM | 847580107 | 323 | 32,249 | SH | DEFINED | 01,08 |
| SPECTRANETICS CORP | COM | 84760C107 | 106 | 27,900 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 4 | 1,000 | SH | OTHER | 04 |
| SPECTRANETICS CORP | COM | 84760C107 | 126 | 33,168 | SH | DEFINED | 01,08 |
| SPECTRASITE HLDGS INC | COM | 84760T100 | 235 | 219,256 | SH | DEFINED | 01 |
| SPECTRASITE HLDGS INC | COM | 84760T100 | 253 | 236,326 | SH | DEFINED | 01,08 |

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| SPECTRIAN CORP | COM | 847608106 | 321 | 22,449 | SH | DEFINED | 01 |
| SPECTRIAN CORP | COM | 847608106 | 12 | 808 | SH | OTHER | 04 |
| SPECTRIAN CORP | COM | 847608106 | 305 | 21,267 | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC | COM | 847615101 | 103 | 15,200 | SH | DEFINED | 01 |
| SPECTRUM CTL INC | COM | 847615101 | 194 | 28,679 | SH | DEFINED | 01,08 |
| SPECTRX INC | COM | 847635109 | 40 | 8,900 | SH | DEFINED | 01 |
| SPECTRX INC | COM | 847635109 | 60 | 13,358 | SH | DEFINED | 01,08 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 499 | 63,633 | SH | DEFINED | 01 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 1 | 100 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPEECHWORKS INTL INC | COM | 84764M101 | 418 | 53,300 | SH | DEFINED | 01,08 |
| SPEEDFAM-IPEC INC | COM | 847705100 | 148 | 34,575 | SH | DEFINED | 01 |
| SPEEDFAM-IPEC INC | COM | 847705100 | 179 | 41,780 | SH | DEFINED | 01,08 |
| SPEEDUS COM | COM | 847723103 | 22 | 20,400 | SH | DEFINED | 01 |
| SPEEDUS COM | COM | 847723103 | 4 | 3,400 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,320 | 46,291 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 11 | 400 | SH | DEFINED | 04 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,843 | 64,634 | SH | DEFINED | 01,08 |
| SPHERIX INC | COM | 84842R106 | 59 | 7,500 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 74 | 9,400 | SH | DEFINED | 01,08 |
| SPHERION CORP | COM | 848420105 | 2,097 | 189,735 | SH | DEFINED | 01 |
| SPHERION CORP | COM | 848420105 | 6 | 560 | SH | DEFINED | 04 |
| SPHERION CORP | COM | 848420105 | 6 | 583 | SH | OTHER | 04 |
| SPHERION CORP | COM | 848420105 | 1,612 | 145,911 | SH | DEFINED | 01,08 |
| SPIEGEL INC | COM | 848457107 | 77 | 55,988 | SH | DEFINED | 01 |
| SPIEGEL INC | COM | 848457107 | 259 | 189,015 | SH | DEFINED | 01,08 |
| SPINNAKER EXPL CO | COM | 84855W109 | 1,543 | 37,038 | SH | DEFINED | 01 |
| SPINNAKER EXPL CO | COM | 84855W109 | 1,948 | 46,774 | SH | DEFINED | 01,08 |
| SPIRE CORP | COM | 848565107 | 42 | 10,800 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 137 | 35,150 | SH | DEFINED | 01,08 |
| SPORTSLINE COM INC | COM | 848934105 | 101 | 31,040 | SH | DEFINED | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 18 | 5,539 | SH | OTHER | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 199 | 61,500 | SH | DEFINED | 04 |
| SPORTSLINE COM INC | COM | 848934105 | 124 | 38,214 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SPORT CHALET INC | COM | 849163100 | 164 | 18,200 | SH | DEFINED | 01 |
| SPORT CHALET INC | COM | 849163100 | 45 | 4,951 | SH | DEFINED | 01,08 |
| SPORTS AUTH INC | COM | 849176102 | 1,379 | 119,936 | SH | DEFINED | 01 |
| SPORTS AUTH INC | COM | 849176102 | 483 | 42,000 | SH | DEFINED | 01,08 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 256 | 37,640 | SH | DEFINED | 01 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 167 | 24,524 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061100 | 25,806 | 1,687,799 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061100 | 1,828 | 119,573 | SH | OTHER | 01 |
| SPRINT CORP | COM | 852061100 | 132 | 8,640 | SH | DEFINED | 02 |
| SPRINT CORP | COM | 852061100 | 56 | 3,632 | SH | OTHER | 02 |
| SPRINT CORP | COM | 852061100 | 73 | 4,790 | SH | DEFINED | 03 |
| SPRINT CORP | COM | 852061100 | 456 | 29,844 | SH | OTHER | 03 |
| SPRINT CORP | COM | 852061100 | 1,354 | 88,526 | SH | DEFINED | 04 |
| SPRINT CORP | COM | 852061100 | 438 | 28,642 | SH | OTHER | 04 |
| SPRINT CORP | COM | 852061100 | 20 | 1,300 | SH | DEFINED | 05 |
| SPRINT CORP | COM | 852061100 | 20,136 | 1,316,927 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061100 | 106 | 6,950 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SPRINT CORP | COM | 852061100 | 140 | 9,148 | SH | OTHER | 10 |
| SPRINT CORP | COM | 852061506 | 19,962 | 1,939,966 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061506 | 734 | 71,338 | SH | OTHER | 01 |
| SPRINT CORP | COM | 852061506 | 25 | 2,431 | SH | DEFINED | 02 |
| SPRINT CORP | COM | 852061506 | 14 | 1,346 | SH | OTHER | 02 |
| SPRINT CORP | COM | 852061506 | 96 | 9,360 | SH | DEFINED | 03 |
| SPRINT CORP | COM | 852061506 | 115 | 11,222 | SH | OTHER | 03 |
| SPRINT CORP | COM | 852061506 | 1,574 | 152,992 | SH | DEFINED | 04 |
| SPRINT CORP | COM | 852061506 | 225 | 21,850 | SH | OTHER | 04 |
| SPRINT CORP | COM | 852061506 | 82 | 7,950 | SH | DEFINED | 05 |
| SPRINT CORP | COM | 852061506 | 9 | 900 | SH | OTHER | 05 |
| SPRINT CORP | COM | 852061506 | 13,122 | 1,275,256 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061506 | 34 | 3,325 | SH | DEFINED | 10 |
| SPRINT CORP | COM | 852061506 | 171 | 16,573 | SH | OTHER | 10 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 277 | 26,900 | SH | DEFINED | 01 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 234 | 22,700 | SH | DEFINED | 01,08 |
| STAAR SURGICAL CO | COM | 852312305 | 96 | 21,400 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 111 | 24,889 | SH | DEFINED | 01,08 |
| STAAR SURGICAL CO | COM | 852312305 | 13 | 3,000 | SH | OTHER | 10 |
| STAFF LEASING INC | COM | 852381102 | 68 | 23,095 | SH | DEFINED | 01 |
| STAFF LEASING INC | COM | 852381102 | 86 | 29,116 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STAGE STORES INC | COM | 85254C305 | 254 | 9,531 | SH | DEFINED | 01 |
| STAGE STORES INC | COM | 85254C305 | 7 | 250 | SH | OTHER | 01 |
| STAGE STORES INC | COM | 85254C305 | 476 | 17,900 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857101 | 543 | 121,474 | SH | DEFINED | 01 |
| STAMPS COM INC | COM | 852857101 | 4 | 1,000 | SH | OTHER | 04 |
| STAMPS COM INC | COM | 852857101 | 365 | 81,599 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 3,658 | 66,506 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 3,940 | 71,639 | SH | DEFINED | 01,08 |
| STANDARD COML CORP | COM | 853258101 | 901 | 46,873 | SH | DEFINED | 01 |
| STANDARD COML CORP | COM | 853258101 | 729 | 37,913 | SH | DEFINED | 01,08 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 62 | 11,500 | SH | DEFINED | 01 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 63 | 11,574 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1,192 | 51,806 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1,103 | 47,975 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC | COM | 853666105 | 675 | 46,217 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 645 | 44,197 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 3,527 | 125,531 | SH | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 87 | 3,100 | SH | DEFINED | 03 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 37 | 1,300 | SH | DEFINED | 05 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1,573 | 55,971 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| STANDARD REGISTER CO | COM | 853887107 | 1,668 | 59,307 | SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 1,338 | 47,573 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP | COM | 854231107 | 1,027 | 42,065 | SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 579 | 23,700 | SH | DEFINED | 04 |
| STANDEX INTL CORP | COM | 854231107 | 1,135 | 46,488 | SH | DEFINED | 01,08 |
| STANLEY FURNITURE INC | COM | 854305208 | 504 | 15,584 | SH | DEFINED | 01 |
| STANLEY FURNITURE INC | COM | 854305208 | 381 | 11,771 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 8,341 | 180,341 | SH | DEFINED | 01 |
| STANLEY WKS | COM | 854616109 | 446 | 9,642 | SH | OTHER | 01 |
| STANLEY WKS | COM | 854616109 | 181 | 3,914 | SH | DEFINED | 04 |
| STANLEY WKS | COM | 854616109 | 278 | 6,000 | SH | OTHER | 04 |
| STANLEY WKS | COM | 854616109 | 5,555 | 120,113 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 56 | 1,200 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| STARBASE CORP | COM | 854910205 | 24 | 90,716 | SH | DEFINED | 01 |
| STARBASE CORP | COM | 854910205 | 1 | 2,000 | SH | DEFINED | 02 |
| STARBASE CORP | COM | 854910205 | 22 | 82,253 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 71,271 | 3,568,887 | SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 7,605 | 380,812 | SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 582 | 29,140 | SH | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 290 | 14,536 | SH | OTHER | 02 |
| STAPLES INC | COM | 855030102 | 7,994 | 400,286 | SH | DEFINED | 03 |
| STAPLES INC | COM | 855030102 | 1,109 | 55,546 | SH | OTHER | 03 |
| STAPLES INC | COM | 855030102 | 32,915 | 1,648,222 | SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 18,110 | 906,880 | SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 3,299 | 165,213 | SH | DEFINED | 05 |
| STAPLES INC | COM | 855030102 | 282 | 14,130 | SH | OTHER | 05 |
| STAPLES INC | COM | 855030102 | 14,089 | 705,524 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 619 | 31,000 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 24 | 1,200 | SH | OTHER | 10 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 80 | 40,011 | SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 34 | 16,800 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 48,242 | 2,085,676 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 12,612 | 545,266 | SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 376 | 16,260 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 281 | 12,150 | SH | OTHER | 02 |
| STARBUCKS CORP | COM | 855244109 | 2,980 | 128,858 | SH | DEFINED | 03 |
| STARBUCKS CORP | COM | 855244109 | 708 | 30,618 | SH | OTHER | 03 |
| STARBUCKS CORP | COM | 855244109 | 7,305 | 315,807 | SH | DEFINED | 04 |
| STARBUCKS CORP | COM | 855244109 | 3,712 | 160,474 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 5,310 | 229,585 | SH | DEFINED | 05 |
| STARBUCKS CORP | COM | 855244109 | 271 | 11,700 | SH | OTHER | 05 |
| STARBUCKS CORP | COM | 855244109 | 13,434 | 580,812 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 1,130 | 48,865 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 2,891 | 125,000 | SH | OTHER | 10 |
| STARRETT L S CO | COM | 855668109 | 118 | 5,400 | SH | DEFINED | 01 |
| STARRETT L S CO | COM | 855668109 | 439 | 20,110 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| STARTEK INC | COM | 85569C107 | 542 | 23,391 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 7 | 300 | SH | OTHER | 04 |
| STARTEK INC | COM | 85569C107 | 478 | 20,664 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 1,138 | 78,197 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 985 | 67,680 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STATE BANCORP INC N.Y | COM | 855716106 | 266 | 15,817 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 173 | 10,309 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 16,406 | 436,214 | SH | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 77 | 2,048 | SH | OTHER | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 155 | 4,125 | SH | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 30 | 800 | SH | OTHER | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 124 | 3,297 | SH | DEFINED | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 206 | 5,482 | SH | OTHER | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 216 | 5,748 | SH | DEFINED | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 145 | 3,868 | SH | OTHER | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 7 | 183 | SH | DEFINED | 05 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 10,987 | 292,138 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 6 | 150 | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 38 | 1,000 | SH | OTHER | 10 |
| STATE FINL SVCS CORP | COM | 856855101 | 151 | 10,800 | SH | DEFINED | 01 |
| STATE FINL SVCS CORP | COM | 856855101 | 182 | 13,062 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 119,171 | 2,151,881 | SH | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 31,508 | 568,947 | SH | OTHER | 01 |
| STATE STR CORP | COM | 857477103 | 18,850 | 340,382 | SH | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 6,797 | 122,737 | SH | OTHER | 02 |
| STATE STR CORP | COM | 857477103 | 27,570 | 497,832 | SH | DEFINED | 03 |
| STATE STR CORP | COM | 857477103 | 5,387 | 97,270 | SH | OTHER | 03 |
| STATE STR CORP | COM | 857477103 | 49,755 | 898,429 | SH | DEFINED | 04 |
| STATE STR CORP | COM | 857477103 | 16,750 | 302,450 | SH | OTHER | 04 |
| STATE STR CORP | COM | 857477103 | 9,697 | 175,092 | SH | DEFINED | 05 |
| STATE STR CORP | COM | 857477103 | 1,595 | 28,800 | SH | OTHER | 05 |
| STATE STR CORP | COM | 857477103 | 25,136 | 453,881 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 2,273 | 41,035 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 699 | 12,615 | SH | OTHER | 10 |
| STATEN IS BANCORP INC | COM | 857550107 | 2,746 | 139,541 | SH | DEFINED | 01 |
| STATEN IS BANCORP INC | COM | 857550107 | 2,941 | 149,442 | SH | DEFINED | 01,08 |
| STATION CASINOS INC | COM | 857689103 | 2,304 | 138,399 | SH | DEFINED | 01 |
| STATION CASINOS INC | COM | 857689103 | 1,558 | 93,596 | SH | DEFINED | 01,08 |
| STEAK N SHAKE CO | COM | 857873103 | 751 | 53,452 | SH | DEFINED | 01 |
| STEAK N SHAKE CO | COM | 857873103 | 971 | 69,116 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 1,942 | 118,325 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 33 | 2,000 | SH | DEFINED | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 1,467 | 89,397 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| STEEL TECHNOLOGIES INC | COM | 858147101 | 183 | 21,500 | SH | DEFINED | 01 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 289 | 33,910 | SH | DEFINED | 01,08 |
| STEELCLOUD INC | COM | 85815M107 | 42 | 13,316 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 432 | 25,808 | SH | DEFINED | 01 |
| STEELCASE INC | COM | 858155203 | 3 | 200 | SH | OTHER | 01 |
| STEELCASE INC | COM | 858155203 | 105 | 6,280 | SH | DEFINED | 02 |
| STEELCASE INC | COM | 858155203 | 8 | 500 | SH | OTHER | 02 |
| STEELCASE INC | COM | 858155203 | 7,138 | 426,128 | SH | DEFINED | 04 |
| STEELCASE INC | COM | 858155203 | 878 | 52,443 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 1,292 | 77,161 | SH | DEFINED | 10 |
| STEIN MART INC | COM | 858375108 | 621 | 62,041 | SH | DEFINED | 01 |
| STEIN MART INC | COM | 858375108 | 100 | 10,000 | SH | DEFINED | 04 |
| STEIN MART INC | COM | 858375108 | 12 | 1,200 | SH | DEFINED | 05 |
| STEIN MART INC | COM | 858375108 | 1,075 | 107,393 | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 299 | 15,513 | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 185 | 9,600 | SH | DEFINED | 01,08 |
| STELLENT INC | COM | 85856W105 | 429 | 44,509 | SH | DEFINED | 01 |
| STELLENT INC | COM | 85856W105 | 366 | 37,991 | SH | DEFINED | 01,08 |
| STEMCELLS INC | COM | 85857R105 | 57 | 26,700 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 69 | 32,432 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 431 | 16,046 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 118 | 4,413 | SH | DEFINED | 04 |
| STEPAN CO | COM | 858586100 | 896 | 33,372 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 1,002 | 75,062 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 975 | 73,007 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 8,789 | 140,491 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 77 | 1,230 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 30 | 486 | SH | DEFINED | 03 |
| STERICYCLE INC | COM | 858912108 | 1,869 | 29,867 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 31 | 500 | SH | DEFINED | 10 |

| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| STERIS CORP | COM | 859152100 | 3,172 | 152,039 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 94 | 4,500 | SH | OTHER | 01 |
| STERIS CORP | COM | 859152100 | 71 | 3,425 | SH | DEFINED | 04 |
| STERIS CORP | COM | 859152100 | 21 | 1,000 | SH | OTHER | 04 |
| STERIS CORP | COM | 859152100 | 3,433 | 164,563 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 234 | 11,200 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STERLING BANCORP | COM | 859158107 | 802 | 25,132 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 1,036 | 32,482 | SH | DEFINED | 01,08 |
| STERLING CAP CORP | COM | 859160103 | 212 | 33,864 | SH | DEFINED | 04 |
| STERLING FINL CORP | COM | 859317109 | 499 | 21,090 | SH | DEFINED | 01 |
| STERLING FINL CORP | COM | 859317109 | 293 | 12,380 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH | COM | 859319105 | 665 | 29,470 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 427 | 18,915 | SH | DEFINED | 01,08 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1,358 | 70,203 | SH | DEFINED | 01 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1,299 | 67,120 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1,148 | 192,253 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 3 | 560 | SH | DEFINED | 03 |
| STEWART ENTERPRISES INC | COM | 860370105 | 2 | 400 | SH | DEFINED | 04 |
| STEWART ENTERPRISES INC | COM | 860370105 | 423 | 70,850 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,263 | 63,136 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 991 | 49,570 | SH | DEFINED | 01,08 |
| STIFEL FINL CORP | COM | 860630102 | 269 | 21,081 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 265 | 20,818 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 1,846 | 97,912 | SH | DEFINED | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 4 | 200 | SH | OTHER | 02 |
| STILLWATER MNG CO | COM | 86074Q102 | 9 | 500 | SH | DEFINED | 04 |
| STILLWATER MNG CO | COM | 86074Q102 | 1,593 | 84,513 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| STILWELL FINL INC | COM | 860831106 | 13,686 | 558,827 | SH | DEFINED | 01 |
| STILWELL FINL INC | COM | 860831106 | 990 | 40,425 | SH | OTHER | 01 |
| STILWELL FINL INC | COM | 860831106 | 267 | 10,895 | SH | DEFINED | 02 |
| STILWELL FINL INC | COM | 860831106 | 73 | 3,000 | SH | OTHER | 02 |
| STILWELL FINL INC | COM | 860831106 | 36 | 1,486 | SH | DEFINED | 03 |
| STILWELL FINL INC | COM | 860831106 | 27 | 1,100 | SH | OTHER | 03 |
| STILWELL FINL INC | COM | 860831106 | 7,551 | 308,314 | SH | DEFINED | 04 |
| STILWELL FINL INC | COM | 860831106 | 73 | 3,000 | SH | OTHER | 04 |
| STILWELL FINL INC | COM | 860831106 | 445 | 18,180 | SH | DEFINED | 05 |
| STILWELL FINL INC | COM | 860831106 | 122 | 5,000 | SH | OTHER | 05 |
| STILWELL FINL INC | COM | 860831106 | 8,250 | 336,882 | SH | DEFINED | 01,08 |
| STILWELL FINL INC | COM | 860831106 | 45 | 1,835 | SH | DEFINED | 10 |
| STMICROELECTRONICS N V | COM | 861012102 | 15,607 | 460,100 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 41 | 1,200 | SH | DEFINED | 02 |
| STMICROELECTRONICS N V | COM | 861012102 | 23 | 675 | SH | DEFINED | 03 |
| STMICROELECTRONICS N V | COM | 861012102 | 17 | 500 | SH | DEFINED | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 20 | 600 | SH | OTHER | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 42 | 1,250 | SH | DEFINED | 05 |
| STMICROELECTRONICS N V | COM | 861012102 | 14 | 400 | SH | DEFINED | 10 |
| STMICROELECTRONICS N V | COM | 861012102 | 31 | 900 | SH | OTHER | 10 |
| STOCKERYALE INC | COM | 86126T203 | 11 | 1,500 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| STOCKERYALE INC | COM | 86126T203 | 79 | 10,600 | SH | DEFINED | 01,08 |
| STOLT OFFSHORE S A | COM | 861567105 | 247 | 29,100 | SH | OTHER | 01 |
| STONE ENERGY CORP | COM | 861642106 | 1,359 | 35,075 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 78 | 2,000 | SH | DEFINED | 04 |
| STONE ENERGY CORP | COM | 861642106 | 2,125 | 54,838 | SH | DEFINED | 01,08 |
| STONERIDGE INC | COM | 86183P102 | 665 | 67,545 | SH | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 355 | 36,042 | SH | DEFINED | 01,08 |
| STORAGE USA INC | COM | 861907103 | 1,787 | 41,951 | SH | DEFINED | 01 |
| STORAGE USA INC | COM | 861907103 | 1,788 | 41,989 | SH | DEFINED | 01,08 |
| STORA ENSO CORP | COM | 86210M106 | 9,420 | 731,906 | SH | DEFINED | 01 |
| STORA ENSO CORP | COM | 86210M106 | 2,261 | 175,676 | SH | DEFINED | 02 |
| STORA ENSO CORP | COM | 86210M106 | 1,995 | 155,000 | SH | DEFINED | 03 |
| STORA ENSO CORP | COM | 86210M106 | 909 | 70,598 | SH | DEFINED | 04 |
| STORA ENSO CORP | COM | 86210M106 | 6,280 | 487,993 | SH | OTHER | 04 |
| STORA ENSO CORP | COM | 86210M106 | 1,601 | 124,425 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| STORAGE COMPUTER CORP | COM | 86211A101 | 13 | 2,500 | SH | DEFINED | 01 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 107 | 20,492 | SH | DEFINED | 01,08 |
| STORAGENETWORKS INC | COM | 86211E103 | 69 | 19,725 | SH | DEFINED | 01 |
| STORAGENETWORKS INC | COM | 86211E103 | 3 | 750 | SH | DEFINED | 04 |
| STORAGENETWORKS INC | COM | 86211E103 | 101 | 29,008 | SH | DEFINED | 01,08 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 2,859 | 133,366 | SH | DEFINED | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 6 | 300 | SH | OTHER | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 4,908 | 228,918 | SH | DEFINED | 01,08 |
| STRATASYS INC | COM | 862685104 | 88 | 9,700 | SH | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 80 | 8,800 | SH | DEFINED | 01,08 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 85 | 16,500 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 5 | 1,000 | SH | DEFINED | 04 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 149 | 28,675 | SH | DEFINED | 01,08 |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 832 | 188,275 | SH | DEFINED | 01 |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 6 | 1,360 | SH | OTHER | 02 |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 7 | 1,511 | SH | DEFINED | 04 |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 1,162 | 262,973 | SH | DEFINED | 01,08 |
| STRATTEC SEC CORP | COM | 863111100 | 51 | 1,100 | SH | DEFINED | 01 |
| STRATTEC SEC CORP | COM | 863111100 | 201 | 4,300 | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC | COM | 863167201 | 59 | 7,200 | SH | DEFINED | 01 |
| STRATUS PPTYS INC | COM | 863167201 | 36 | 4,450 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 625 | 12,734 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 29 | 585 | SH | OTHER | 01 |
| STRAYER ED INC | COM | 863236105 | 1,023 | 20,837 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| STRIDE RITE CORP | COM | 863314100 | 1,766 | 214,045 | SH | DEFINED | 01 |
| STRIDE RITE CORP | COM | 863314100 | 716 | 86,815 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| STRYKER CORP | COM | 863667101 | 47,940 | 794,631 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 10,599 | 175,680 | SH | OTHER | 01 |
| STRYKER CORP | COM | 863667101 | 1,261 | 20,895 | SH | DEFINED | 02 |
| STRYKER CORP | COM | 863667101 | 576 | 9,550 | SH | OTHER | 02 |
| STRYKER CORP | COM | 863667101 | 5,183 | 85,910 | SH | DEFINED | 03 |
| STRYKER CORP | COM | 863667101 | 378 | 6,265 | SH | OTHER | 03 |
| STRYKER CORP | COM | 863667101 | 7,863 | 130,330 | SH | DEFINED | 04 |
| STRYKER CORP | COM | 863667101 | 4,549 | 75,410 | SH | OTHER | 04 |
| STRYKER CORP | COM | 863667101 | 14 | 225 | SH | DEFINED | 05 |
| STRYKER CORP | COM | 863667101 | 17,151 | 284,289 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 1,013 | 16,790 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 122 | 2,020 | SH | OTHER | 10 |
| STUDENT ADVANTAGE INC | COM | 86386Q105 | 47 | 49,700 | SH | DEFINED | 01 |
| STUDENT ADVANTAGE INC | COM | 86386Q105 | 48 | 50,865 | SH | DEFINED | 01,08 |
| STUDENT LN CORP | COM | 863902102 | 831 | 9,077 | SH | DEFINED | 01 |
| STUDENT LN CORP | COM | 863902102 | 3,139 | 34,268 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 593 | 45,986 | SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 258 | 20,000 | SH | DEFINED | 04 |
| STURM RUGER & CO INC | COM | 864159108 | 1,214 | 94,078 | SH | DEFINED | 01,08 |
| SUBURBAN LODGES AMER INC | COM | 864444104 | 135 | 15,700 | SH | DEFINED | 01 |
| SUBURBAN LODGES AMER INC | COM | 864444104 | 145 | 16,900 | SH | DEFINED | 01,08 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 197 | 7,500 | SH | OTHER | 01 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 52 | 2,000 | SH | DEFINED | 04 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 92 | 3,500 | 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 | 678 | 23,750 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 576 | 20,160 | SH | DEFINED | 01,08 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 156 | 7,500 | SH | DEFINED | 01 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 191 | 9,200 | SH | DEFINED | 01,08 |
| SUMMIT PPTYS INC | COM | 866239106 | 1,436 | 58,615 | SH | DEFINED | 01 |
| SUMMIT PPTYS INC | COM | 866239106 | 674 | 27,498 | SH | DEFINED | 04 |
| SUMMIT PPTYS INC | COM | 866239106 | 1,256 | 51,262 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| SUN BANCORP INC | COM | 86663B102 | 158 | 11,808 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 203 | 15,214 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 866634108 | 123 | 6,945 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 866634108 | 206 | 11,648 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 1,229 | 31,262 | SH | DEFINED | 01 |
| SUN COMMUNITIES INC | COM | 866674104 | 28 | 700 | SH | DEFINED | 04 |
| SUN COMMUNITIES INC | COM | 866674104 | 1,854 | 47,168 | SH | DEFINED | 01,08 |
| SUN CMNTY BANCORP LTD | COM | 866678105 | 69 | 5,790 | SH | DEFINED | 01 |
| SUN CMNTY BANCORP LTD | COM | 866678105 | 6 | 500 | SH | OTHER | 01 |
| SUN CMNTY BANCORP LTD | COM | 866678105 | 156 | 13,208 | SH | DEFINED | 02 |
| SUN CMNTY BANCORP LTD | COM | 866678105 | 75 | 6,300 | SH | DEFINED | 01,08 |
| 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 | 113 | 5,223 | SH | DEFINED | 02 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 25 | 1,137 | SH | DEFINED | 03 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 89 | 4,085 | SH | DEFINED | 04 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 43 | 2,000 | SH | OTHER | 04 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 11 | 509 | SH | OTHER | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 107,877 | 12,230,995 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 6,934 | 786,176 | SH | OTHER | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 4,190 | 475,049 | SH | DEFINED | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1,098 | 124,515 | SH | OTHER | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 7,771 | 881,051 | SH | DEFINED | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 649 | 73,583 | SH | OTHER | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 9,074 | 1,028,847 | SH | DEFINED | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 4,834 | 548,112 | SH | OTHER | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 4,847 | 549,521 | SH | DEFINED | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 340 | 38,505 | SH | OTHER | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 41,698 | 4,727,639 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 3,017 | 342,102 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 771 | 87,437 | SH | OTHER | 10 |
| SUN HYDRAULICS CORP | COM | 866942105 | 63 | 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 | 7 | 2,000 | SH | DEFINED | 01 |
| SUNAIR ELECTRS INC | COM | 867017105 | 58 | 17,585 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|----|
| SUNCOR ENERGY INC | COM | 867229106 | 6,485 | 179,350 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 7 | 200 | SH | OTHER | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 4 | 100 | SH | DEFINED | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 12,210 | 370,325 | SH | DEFINED | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 118 | 3,580 | SH | OTHER | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 26 | 774 | SH | DEFINED | 02 |
| SUNGARD DATA SYS INC | COM | 867363103 | 84 | 2,540 | SH | DEFINED | 03 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNGARD DATA SYS INC | COM | 867363103 | 142 | 4,300 | SH | DEFINED | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 208 | 6,306 | SH | OTHER | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 19,929 | 604,469 | SH | DEFINED | 01,08 |
| SUNGARD DATA SYS INC | COM | 867363103 | 56 | 1,700 | SH | DEFINED | 10 |
| SUNGARD DATA SYS INC | COM | 867363103 | 114 | 3,458 | SH | OTHER | 10 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 30 | 5,800 | SH | DEFINED | 01 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 111 | 21,522 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 6,347 | 158,646 | SH | DEFINED | 01 |
| SUNOCO INC | COM | 86764P109 | 12 | 300 | SH | OTHER | 01 |
| SUNOCO INC | COM | 86764P109 | 54 | 1,338 | SH | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 246 | 6,159 | SH | DEFINED | 03 |
| SUNOCO INC | COM | 86764P109 | 13,843 | 345,996 | SH | DEFINED | 04 |
| SUNOCO INC | COM | 86764P109 | 445 | 11,114 | SH | OTHER | 04 |
| SUNOCO INC | COM | 86764P109 | 92 | 2,300 | SH | DEFINED | 05 |
| SUNOCO INC | COM | 86764P109 | 186 | 4,642 | SH | OTHER | 05 |
| SUNOCO INC | COM | 86764P109 | 13,082 | 326,980 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 120 | 2,993 | SH | DEFINED | 10 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 1,362 | 49,974 | SH | DEFINED | 01 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 68 | 2,500 | SH | OTHER | 01 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 1,262 | 46,312 | SH | DEFINED | 01,08 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 194 | 62,646 | SH | DEFINED | 01 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 197 | 63,500 | SH | DEFINED | 01,08 |
| SUNTRON CORP | COM | 86789P100 | 38 | 4,601 | SH | DEFINED | 01 |
| SUNTRON CORP | COM | 86789P100 | 71 | 8,626 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNTRUST BKS INC | COM | 867914103 | 42,405 | 635,477 | SH | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 195 | 2,922 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 65 | 980 | SH | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 157 | 2,350 | SH | OTHER | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 674 | 10,100 | SH | DEFINED | 03 |
| SUNTRUST BKS INC | COM | 867914103 | 9,315 | 139,590 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 3,662 | 54,876 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 30 | 450 | SH | DEFINED | 05 |
| SUNTRUST BKS INC | COM | 867914103 | 28,815 | 431,815 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 330 | 4,941 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 264 | 3,950 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 83 | 17,200 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 117 | 24,362 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 302 | 53,724 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 289 | 51,389 | SH | DEFINED | 01,08 |
| SUPERIOR CONSULTANT HLDGS CO | COM | 868146101 | 85 | 14,000 | SH | DEFINED | 01 |
| SUPERIOR CONSULTANT HLDGS CO | COM | 868146101 | 100 | 16,500 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1,166 | 115,904 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1,025 | 101,865 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUPERIOR INDS INTL INC | COM | 868168105 | 6,612 | 135,556 | SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 22 | 450 | SH | OTHER | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 66 | 1,349 | SH | DEFINED | 03 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 13 | 275 | SH | DEFINED | 04 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 28 | 582 | SH | DEFINED | 05 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 2,886 | 59,158 | SH | DEFINED | 01,08 |
| SUPERIOR SURGICAL MFG INC | COM | 868358102 | 249 | 23,200 | SH | DEFINED | 01 |
| SUPERIOR SURGICAL MFG INC | COM | 868358102 | 270 | 25,086 | SH | DEFINED | 01,08 |
| SUPERIOR TELECOM INC | COM | 868365107 | 23 | 23,749 | SH | DEFINED | 01 |
| SUPERIOR TELECOM INC | COM | 868365107 | 26 | 27,563 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 439 | 20,651 | SH | DEFINED | 01 |
| SUPERTEX INC | COM | 868532102 | 948 | 44,609 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUPERVALU INC | COM | 868536103 | 8,489 | 329,023 | SH | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 121 | 4,675 | SH | OTHER | 01 |
| SUPERVALU INC | COM | 868536103 | 59 | 2,300 | SH | OTHER | 02 |
| SUPERVALU INC | COM | 868536103 | 52 | 2,000 | SH | OTHER | 03 |
| SUPERVALU INC | COM | 868536103 | 181 | 7,000 | SH | DEFINED | 04 |
| SUPERVALU INC | COM | 868536103 | 206 | 8,000 | SH | OTHER | 04 |
| SUPERVALU INC | COM | 868536103 | 5,140 | 199,214 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 13 | 508 | SH | DEFINED | 10 |
| SUPPORT COM INC | COM | 868587106 | 247 | 81,875 | SH | DEFINED | 01 |
| SUPPORT COM INC | COM | 868587106 | 149 | 49,500 | SH | DEFINED | 01,08 |
| SUPPORT COM INC | COM | 868587106 | 33 | 11,000 | SH | DEFINED | 10 |
| SUPREME INDS INC | COM | 868607102 | 47 | 7,675 | SH | DEFINED | 01 |
| SUPREME INDS INC | COM | 868607102 | 121 | 19,689 | SH | DEFINED | 01,08 |
| SUREBEAM CORP | COM | 86866R102 | 39 | 7,098 | SH | DEFINED | 01 |
| SUREBEAM CORP | COM | 86866R102 | 1 | 100 | SH | DEFINED | 02 |
| SUREBEAM CORP | COM | 86866R102 | 72 | 12,984 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 1,611 | 36,960 | SH | DEFINED | 01 |
| SURMODICS INC | COM | 868873100 | 1,123 | 25,766 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 87 | 2,000 | SH | DEFINED | 10 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2,583 | 105,504 | SH | DEFINED | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 335 | 13,675 | SH | OTHER | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 26 | 1,077 | SH | DEFINED | 02 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2,102 | 85,877 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 1,321 | 67,068 | SH | DEFINED | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 1,018 | 51,654 | SH | DEFINED | 01,08 |
| SWIFT TRANSN CO | COM | 870756103 | 3,934 | 179,490 | SH | DEFINED | 01 |
| SWIFT TRANSN CO | COM | 870756103 | 7 | 300 | SH | OTHER | 02 |
| SWIFT TRANSN CO | COM | 870756103 | 4,231 | 193,013 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| SWISS ARMY BRANDS INC | COM | 870827102 | 50 | 7,300 | SH | DEFINED | 01 |
| SWISS ARMY BRANDS INC | COM | 870827102 | 14 | 2,000 | SH | DEFINED | 04 |
| SWISS ARMY BRANDS INC | COM | 870827102 | 148 | 21,406 | SH | DEFINED | 01,08 |
| SWISS HELVETIA FD INC | COM | 870875101 | 74 | 6,465 | 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 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SWITCHBOARD INC | COM | 871045100 | 20 | 3,700 | SH | DEFINED | 01 |
| SWITCHBOARD INC | COM | 871045100 | 176 | 33,057 | SH | DEFINED | 01,08 |
| SYBASE INC | COM | 871130100 | 2,178 | 124,666 | SH | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 101 | 5,800 | SH | OTHER | 01 |
| SYBASE INC | COM | 871130100 | 2 | 96 | SH | DEFINED | 04 |
| SYBASE INC | COM | 871130100 | 3,749 | 214,606 | SH | DEFINED | 01,08 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 1,194 | 59,397 | SH | DEFINED | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 3 | 133 | SH | OTHER | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 1,311 | 65,232 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 384 | 97,160 | SH | DEFINED | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2 | 400 | SH | OTHER | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2 | 600 | SH | DEFINED | 03 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2 | 500 | SH | DEFINED | 04 |
| 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 | 1,010 | 255,768 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1 | 150 | SH | DEFINED | 10 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1,202 | 124,000 | SH | DEFINED | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 34 | 3,500 | SH | DEFINED | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 14 | 1,425 | SH | OTHER | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 867 | 89,429 | SH | DEFINED | 01,08 |
| SYLVAN INC | COM | 871371100 | 128 | 11,100 | SH | DEFINED | 01 |
| SYLVAN INC | COM | 871371100 | 105 | 9,108 | SH | DEFINED | 01,08 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 2,345 | 83,025 | SH | DEFINED | 01 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 24 | 854 | SH | OTHER | 01 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 8 | 300 | SH | DEFINED | 02 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 2,525 | 89,367 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 17,824 | 432,527 | SH | DEFINED | 01 |
| SYMANTEC CORP | COM | 871503108 | 12 | 300 | SH | OTHER | 01 |
| SYMANTEC CORP | COM | 871503108 | 249 | 6,050 | SH | DEFINED | 02 |
| SYMANTEC CORP | COM | 871503108 | 54 | 1,300 | SH | OTHER | 02 |
| SYMANTEC CORP | COM | 871503108 | 1,718 | 41,690 | SH | DEFINED | 03 |
| SYMANTEC CORP | COM | 871503108 | 189 | 4,585 | SH | OTHER | 03 |
| SYMANTEC CORP | COM | 871503108 | 165 | 4,015 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 178 | 4,320 | SH | OTHER | 04 |
| SYMANTEC CORP | COM | 871503108 | 165 | 4,000 | SH | DEFINED | 05 |
| SYMANTEC CORP | COM | 871503108 | 13,081 | 317,416 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 8 | 200 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 5,275 | 469,349 | SH | DEFINED | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3 | 300 | SH | OTHER | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 2 | 213 | SH | DEFINED | 02 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 148 | 13,135 | SH | OTHER | 02 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 6 | 505 | SH | DEFINED | 03 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 67 | 5,987 | SH | DEFINED | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 58 | 5,174 | SH | OTHER | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3,715 | 330,541 | SH | DEFINED | 01,08 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 107 | 9,500 | SH | DEFINED | 10 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 8 | 750 | SH | OTHER | 10 |
| SYMMETRICOM INC | COM | 871543104 | 545 | 88,022 | SH | DEFINED | 01 |
| SYMMETRICOM INC | COM | 871543104 | 32 | 5,250 | SH | OTHER | 04 |
| SYMMETRICOM INC | COM | 871543104 | 459 | 74,151 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 1,193 | 57,774 | SH | DEFINED | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 4 | 186 | SH | OTHER | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 1,114 | 53,969 | SH | DEFINED | 01,08 |
| SYMS CORP | COM | 871551107 | 104 | 18,200 | SH | DEFINED | 01 |
| SYMS CORP | COM | 871551107 | 281 | 49,360 | SH | DEFINED | 01,08 |
| SYNAPTIC PHARMACEUTICAL CORP | COM | 87156R109 | 71 | 11,900 | SH | DEFINED | 01 |
| SYNAPTIC PHARMACEUTICAL CORP | COM | 87156R109 | 88 | 14,746 | SH | DEFINED | 01,08 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 48 | 20,200 | SH | DEFINED | 01 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 15 | 6,306 | SH | DEFINED | 01,08 |
| SYNALLOY CP DEL | COM | 871565107 | 42 | 8,700 | SH | DEFINED | 01 |
| SYNALLOY CP DEL | COM | 871565107 | 94 | 19,621 | SH | DEFINED | 01,08 |
| SYNAVANT INC | COM | 87157A105 | 75 | 22,147 | SH | DEFINED | 01 |
| SYNAVANT INC | COM | 87157A105 | 90 | 26,594 | SH | OTHER | 01 |
| SYNAVANT INC | COM | 87157A105 | 0 | 10 | SH | DEFINED | 02 |
| SYNAVANT INC | COM | 87157A105 | 0 | 40 | SH | OTHER | 02 |
| SYNAVANT INC | COM | 87157A105 | 0 | 100 | SH | DEFINED | 03 |
| SYNAVANT INC | COM | 87157A105 | 1 | 195 | SH | OTHER | 03 |
| SYNAVANT INC | COM | 87157A105 | 1 | 356 | SH | DEFINED | 04 |
| SYNAVANT INC | COM | 87157A105 | 1 | 310 | SH | OTHER | 04 |
| SYNAVANT INC | COM | 87157A105 | 53 | 15,852 | SH | DEFINED | 01,08 |
| SYNAPTICS INC | COM | 87157D109 | 81 | 4,700 | SH | DEFINED | 01 |
| SYNAPTICS INC | COM | 87157D109 | 93 | 5,400 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SYNCOR INTL CORP DEL | COM | 87157J106 | 1,407 | 51,628 | SH | DEFINED | 01 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 37 | 1,350 | SH | OTHER | 01 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 1,700 | 62,394 | SH | DEFINED | 01,08 |
| SYNQUEST INC | COM | 87160X100 | 2 | 5,600 | SH | DEFINED | 01 |
| SYNQUEST INC | COM | 87160X100 | 14 | 33,000 | SH | DEFINED | 01,08 |
| SYNPLICITY INC | COM | 87160Y108 | 307 | 39,377 | SH | DEFINED | 01 |
| SYNPLICITY INC | COM | 87160Y108 | 303 | 38,800 | SH | DEFINED | 01,08 |
| SYNOPSIS INC | COM | 871607107 | 4,084 | 74,036 | SH | DEFINED | 01 |
| SYNOPSIS INC | COM | 871607107 | 11 | 200 | SH | OTHER | 01 |
| SYNOPSIS INC | COM | 871607107 | 8 | 150 | SH | DEFINED | 02 |
| SYNOPSIS INC | COM | 871607107 | 140 | 2,530 | SH | OTHER | 02 |
| SYNOPSIS INC | COM | 871607107 | 7,180 | 130,159 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP | COM | 87161C105 | 18,038 | 591,798 | SH | DEFINED | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 47 | 1,550 | SH | OTHER | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 3 | 100 | SH | DEFINED | 03 |
| SYNOVUS FINL CORP | COM | 87161C105 | 489 | 16,032 | SH | DEFINED | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,294 | 42,439 | SH | OTHER | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 12,947 | 424,775 | SH | DEFINED | 01,08 |
| SYNTELLECT INC | COM | 87161L105 | 31 | 18,300 | SH | DEFINED | 01 |
| SYNTELLECT INC | COM | 87161L105 | 38 | 22,400 | SH | DEFINED | 01,08 |
| SYNTHETECH INC | COM | 87162E100 | 10 | 5,700 | SH | DEFINED | 01 |
| SYNTHETECH INC | COM | 87162E100 | 34 | 19,700 | SH | DEFINED | 01,08 |
| SYNTEL INC | COM | 87162H103 | 823 | 58,555 | SH | DEFINED | 01 |
| SYNTEL INC | COM | 87162H103 | 565 | 40,179 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 352 | 59,218 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 323 | 54,275 | SH | DEFINED | 01,08 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 359 | 23,900 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 215 | 14,330 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|--------|-----------|----|---------|-------|
| SYSCO CORP | COM | 871829107 | 64,348 | 2,157,864 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 8,276 | 277,529 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 3,035 | 101,789 | SH | DEFINED | 02 |
| SYSCO CORP | COM | 871829107 | 746 | 25,020 | SH | OTHER | 02 |
| SYSCO CORP | COM | 871829107 | 17,462 | 585,568 | SH | DEFINED | 03 |
| SYSCO CORP | COM | 871829107 | 2,512 | 84,231 | SH | OTHER | 03 |
| SYSCO CORP | COM | 871829107 | 23,234 | 779,134 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 6,143 | 206,013 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 3,755 | 125,910 | SH | DEFINED | 05 |
| SYSCO CORP | COM | 871829107 | 290 | 9,720 | SH | OTHER | 05 |
| SYSCO CORP | COM | 871829107 | 29,594 | 992,426 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 16,926 | 567,612 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 3,899 | 130,752 | SH | OTHER | 10 |
| SYSTEMAX INC | COM | 871851101 | 95 | 38,066 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SYSTEMAX INC | COM | 871851101 | 130 | 51,818 | SH | DEFINED | 01,08 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 1,160 | 87,966 | SH | DEFINED | 01 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 7 | 500 | SH | DEFINED | 04 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 1,306 | 99,023 | SH | DEFINED | 01,08 |
| SYMPHONIX DEVICES | COM | 871951109 | 7 | 16,200 | SH | DEFINED | 01 |
| SYMPHONIX DEVICES | COM | 871951109 | 7 | 17,200 | SH | DEFINED | 01,08 |
| TBC CORP | COM | 872180104 | 1,166 | 80,407 | SH | DEFINED | 01 |
| TBC CORP | COM | 872180104 | 1,302 | 89,775 | SH | DEFINED | 01,08 |
| TB WOODS CORP | COM | 872226105 | 52 | 7,000 | SH | DEFINED | 01 |
| TB WOODS CORP | COM | 872226105 | 52 | 7,035 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 13,836 | 262,988 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 11 | 200 | SH | OTHER | 01 |
| TCF FINL CORP | COM | 872275102 | 95 | 1,800 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 10,256 | 194,950 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 147 | 2,788 | SH | DEFINED | 10 |
| TC PIPELINES LP | COM | 87233Q108 | 75 | 3,000 | SH | DEFINED | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 125 | 5,000 | SH | OTHER | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 50 | 2,000 | SH | DEFINED | 04 |
| TC PIPELINES LP | COM | 87233Q108 | 23 | 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 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| TECO ENERGY INC | COM | 872375100 | 9,912 | 346,211 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 938 | 32,763 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 175 | 6,116 | SH | DEFINED | 02 |
| TECO ENERGY INC | COM | 872375100 | 107 | 3,750 | SH | OTHER | 02 |
| TECO ENERGY INC | COM | 872375100 | 127 | 4,450 | SH | DEFINED | 03 |
| TECO ENERGY INC | COM | 872375100 | 112 | 3,900 | SH | OTHER | 03 |
| TECO ENERGY INC | COM | 872375100 | 6,169 | 215,464 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 3,470 | 121,207 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 757 | 26,450 | SH | DEFINED | 05 |
| TECO ENERGY INC | COM | 872375100 | 814 | 28,425 | SH | OTHER | 05 |
| TECO ENERGY INC | COM | 872375100 | 6,053 | 211,419 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 452 | 15,800 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 221 | 7,708 | SH | OTHER | 10 |
| TEPPCO PARTNERS L P | COM | 872384102 | 439 | 14,000 | SH | DEFINED | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 314 | 10,000 | SH | OTHER | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 263 | 8,400 | SH | DEFINED | 02 |
| TEPPCO PARTNERS L P | COM | 872384102 | 527 | 16,800 | SH | DEFINED | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 75 | 2,400 | SH | OTHER | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 78 | 2,500 | SH | DEFINED | 01,08 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 210 | 13,800 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 124 | 8,139 | SH | DEFINED | 01,08 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 38 | 2,500 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TF FINL CORP | COM | 872391107 | 186 | 8,000 | SH | DEFINED | 01 |
| TF FINL CORP | COM | 872391107 | 95 | 4,100 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 7,044 | 143,454 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 250 | 5,100 | SH | OTHER | 01 |
| THQ INC | COM | 872443403 | 2,132 | 43,429 | SH | DEFINED | 01,08 |
| TIB FINL CORP | COM | 872449103 | 59 | 4,600 | SH | DEFINED | 01 |
| TIB FINL CORP | COM | 872449103 | 25 | 2,000 | SH | OTHER | 04 |
| TIB FINL CORP | COM | 872449103 | 71 | 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 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| TJX COS INC NEW | COM | 872540109 | 33,593 | 839,616 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 485 | 12,112 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 34 | 850 | SH | DEFINED | 02 |
| TJX COS INC NEW | COM | 872540109 | 4 | 105 | SH | DEFINED | 03 |
| TJX COS INC NEW | COM | 872540109 | 82 | 2,050 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 54 | 1,350 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 15,597 | 389,818 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 86 | 2,150 | SH | DEFINED | 10 |
| T-NETIX INC | COM | 872597109 | 22 | 7,200 | SH | DEFINED | 01 |
| T-NETIX INC | COM | 872597109 | 57 | 18,532 | SH | DEFINED | 01,08 |
| TRC COS INC | COM | 872625108 | 549 | 22,343 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 584 | 23,789 | SH | DEFINED | 01,08 |
| T / R SYS INC | COM | 87263U102 | 6 | 2,400 | SH | DEFINED | 01 |
| T / R SYS INC | COM | 87263U102 | 39 | 16,759 | SH | DEFINED | 01,08 |
| TRM CORP | COM | 872636105 | 13 | 9,100 | SH | DEFINED | 01 |
| TRM CORP | COM | 872636105 | 15 | 10,700 | SH | DEFINED | 01,08 |
| TRW INC | COM | 872649108 | 15,019 | 291,794 | SH | DEFINED | 01 |
| TRW INC | COM | 872649108 | 1,479 | 28,726 | SH | OTHER | 01 |
| TRW INC | COM | 872649108 | 87 | 1,700 | SH | DEFINED | 02 |
| TRW INC | COM | 872649108 | 92 | 1,790 | SH | OTHER | 02 |
| TRW INC | COM | 872649108 | 15 | 300 | SH | DEFINED | 03 |
| TRW INC | COM | 872649108 | 82 | 1,600 | SH | OTHER | 03 |
| TRW INC | COM | 872649108 | 294 | 5,705 | SH | DEFINED | 04 |
| TRW INC | COM | 872649108 | 1,292 | 25,106 | SH | OTHER | 04 |
| TRW INC | COM | 872649108 | 21 | 400 | SH | DEFINED | 05 |
| TRW INC | COM | 872649108 | 9,199 | 178,731 | SH | DEFINED | 01,08 |
| TRW INC | COM | 872649108 | 103 | 2,000 | SH | DEFINED | 10 |
| TRW INC | COM | 872649108 | 62 | 1,200 | SH | OTHER | 10 |
| TSR INC | COM | 872885108 | 34 | 6,000 | SH | DEFINED | 01 |
| TSR INC | COM | 872885108 | 114 | 20,064 | SH | DEFINED | 01,08 |
| TMP WORLDWIDE INC | COM | 872941109 | 7,646 | 221,826 | SH | DEFINED | 01 |
| TMP WORLDWIDE INC | COM | 872941109 | 10 | 300 | SH | OTHER | 01 |
| TMP WORLDWIDE INC | COM | 872941109 | 14 | 400 | SH | OTHER | 02 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| TMP WORLDWIDE INC | COM | 872941109 | 5,427 | 157,433 | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 643 | 64,896 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 523 | 52,800 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TVIA INC | COM | 87307P101 | 8 | 4,300 | SH | DEFINED | 01 |
| TVIA INC | COM | 87307P101 | 49 | 26,800 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 33,005 | 605,484 | SH | DEFINED | 01 |
| TXU CORP | COM | 873168108 | 508 | 9,316 | SH | OTHER | 01 |
| TXU CORP | COM | 873168108 | 145 | 2,660 | SH | OTHER | 02 |
| TXU CORP | COM | 873168108 | 143 | 2,630 | SH | DEFINED | 03 |
| TXU CORP | COM | 873168108 | 138 | 2,535 | SH | OTHER | 03 |
| TXU CORP | COM | 873168108 | 362 | 6,650 | SH | DEFINED | 04 |
| TXU CORP | COM | 873168108 | 591 | 10,834 | SH | OTHER | 04 |
| TXU CORP | COM | 873168108 | 11 | 200 | SH | DEFINED | 05 |
| TXU CORP | COM | 873168108 | 27 | 500 | SH | OTHER | 05 |
| TXU CORP | COM | 873168108 | 21,893 | 401,630 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 223 | 4,085 | SH | DEFINED | 10 |
| TXU CORP | COM | 873168108 | 242 | 4,440 | SH | OTHER | 10 |
| TAB PRODS CO DEL | COM | 873197107 | 33 | 7,800 | SH | DEFINED | 01 |
| TAB PRODS CO DEL | COM | 873197107 | 13 | 3,000 | SH | OTHER | 01 |
| TAB PRODS CO DEL | COM | 873197107 | 74 | 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 | 8,296 | 399,805 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 187 | 9,000 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 97 | 4,684 | SH | DEFINED | 03 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 84 | 4,037 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,711 | 85,127 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 6 | 300 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,525 | 75,877 | SH | DEFINED | 01,08 |
| TALARIAN CORP | COM | 874090103 | 18 | 3,800 | SH | DEFINED | 01 |
| TALARIAN CORP | COM | 874090103 | 61 | 12,700 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 747 | 21,100 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 4 | 100 | SH | OTHER | 01 |
| TALBOTS INC | COM | 874161102 | 134 | 3,780 | SH | DEFINED | 04 |
| TALBOTS INC | COM | 874161102 | 2 | 65 | SH | OTHER | 04 |
| TALBOTS INC | COM | 874161102 | 1,949 | 55,047 | SH | DEFINED | 01,08 |
| TALK AMERICA HLDGS INC | COM | 87426R103 | 39 | 89,600 | SH | DEFINED | 01 |
| TALK AMERICA HLDGS INC | COM | 87426R103 | 50 | 116,242 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| TALX CORP | COM | 874918105 | 426 | 26,642 | SH | DEFINED | 01 |
| TALX CORP | COM | 874918105 | 42 | 2,618 | SH | OTHER | 01 |
| TALX CORP | COM | 874918105 | 379 | 23,674 | SH | DEFINED | 01,08 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 26 | 2,700 | SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 152 | 16,075 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 297 | 11,080 | SH | DEFINED | 01 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 126 | 4,695 | SH | DEFINED | 01,08 |
| TANNING TECHNOLOGY CORP | COM | 87588P101 | 6 | 4,200 | SH | DEFINED | 01 |
| TANNING TECHNOLOGY CORP | COM | 87588P101 | 42 | 29,191 | SH | DEFINED | 01,08 |
| TANOX INC | COM | 87588Q109 | 632 | 44,608 | SH | DEFINED | 01 |
| TANOX INC | COM | 87588Q109 | 999 | 70,523 | SH | DEFINED | 01,08 |
| TANGRAM ENTERPRISE SOLUTIONS | COM | 875924102 | 1 | 600 | SH | DEFINED | 01 |
| TANGRAM ENTERPRISE SOLUTIONS | COM | 875924102 | 11 | 13,225 | SH | DEFINED | 01,08 |
| TARANTELLA INC | COM | 876090101 | 21 | 39,800 | SH | DEFINED | 01 |
| TARANTELLA INC | COM | 876090101 | 30 | 58,191 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 202,461 | 4,695,283 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 19,929 | 462,182 | SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 14,597 | 338,529 | SH | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 5,078 | 117,761 | SH | OTHER | 02 |
| TARGET CORP | COM | 87612E106 | 20,792 | 482,179 | SH | DEFINED | 03 |
| TARGET CORP | COM | 87612E106 | 5,379 | 124,742 | SH | OTHER | 03 |
| TARGET CORP | COM | 87612E106 | 85,504 | 1,982,929 | SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 29,225 | 677,757 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 11,075 | 256,843 | SH | DEFINED | 05 |
| TARGET CORP | COM | 87612E106 | 1,012 | 23,480 | SH | OTHER | 05 |
| TARGET CORP | COM | 87612E106 | 55,484 | 1,286,733 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 9,250 | 214,515 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 4,997 | 115,888 | SH | OTHER | 10 |
| TARGETED GENETICS CORP | COM | 87612M108 | 194 | 92,950 | SH | DEFINED | 01 |
| TARGETED GENETICS CORP | COM | 87612M108 | 156 | 74,627 | SH | DEFINED | 01,08 |
| TARGETED GENETICS CORP | COM | 87612M108 | 6 | 3,000 | SH | DEFINED | 10 |
| TARAGON RLTY INVS INC | COM | 876287103 | 102 | 7,450 | SH | DEFINED | 01 |
| TARAGON RLTY INVS INC | COM | 876287103 | 145 | 10,600 | SH | DEFINED | 01,08 |

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|-----------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| TARRANT APPAREL GROUP | COM | 876289109 | 69 | 13,600 | SH | DEFINED | 01 |
| TARRANT APPAREL GROUP | COM | 876289109 | 11 | 2,195 | SH | DEFINED | 04 |
| TARRANT APPAREL GROUP | COM | 876289109 | 96 | 19,100 | SH | DEFINED | 01,08 |
| TASTY BAKING CO | COM | 876553306 | 297 | 16,400 | SH | DEFINED | 01 |
| TASTY BAKING CO | COM | 876553306 | 21 | 1,155 | SH | DEFINED | 04 |
| TASTY BAKING CO | COM | 876553306 | 393 | 21,717 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TAUBMAN CTRS INC | COM | 876664103 | 1,258 | 83,545 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 1,240 | 82,307 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 12 | 800 | SH | OTHER | 10 |
| TEAM COMMUNICATIONS GROUP | COM | 87815F108 | 2 | 17,800 | SH | DEFINED | 01 |
| TEAM COMMUNICATIONS GROUP | COM | 87815F108 | 0 | 3,097 | SH | DEFINED | 01,08 |
| TEAM FINANCIAL INC | COM | 87815X109 | 38 | 4,300 | SH | DEFINED | 01 |
| TEAM FINANCIAL INC | COM | 87815X109 | 53 | 5,988 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 17 | 2,300 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 127 | 17,589 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM | 878237106 | 3,300 | 71,907 | SH | DEFINED | 01 |
| TECH DATA CORP | COM | 878237106 | 5 | 100 | SH | OTHER | 01 |
| TECH DATA CORP | COM | 878237106 | 307 | 6,700 | SH | DEFINED | 04 |
| TECH DATA CORP | COM | 878237106 | 5,526 | 120,428 | SH | DEFINED | 01,08 |
| TECH OPS SEVCON INC | COM | 878293109 | 36 | 3,900 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM | 878293109 | 102 | 11,004 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 1,806 | 65,505 | SH | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 11 | 400 | SH | OTHER | 04 |
| TECHNE CORP | COM | 878377100 | 2,258 | 81,896 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 17 | 600 | SH | DEFINED | 10 |
| TECHNIP-COFLEIP | COM | 878546209 | 237 | 6,736 | SH | OTHER | 01 |
| TECHNISOURCE INC | COM | 878553106 | 13 | 5,900 | SH | DEFINED | 01 |
| TECHNISOURCE INC | COM | 878553106 | 32 | 14,700 | SH | DEFINED | 01,08 |
| TECHNITROL INC | COM | 878555101 | 1,747 | 73,298 | SH | DEFINED | 01 |
| TECHNITROL INC | COM | 878555101 | 179 | 7,500 | SH | DEFINED | 02 |
| TECHNITROL INC | COM | 878555101 | 1,451 | 60,850 | SH | DEFINED | 01,08 |
| TECHNOLOGY FLAVORS & FRAGRAN | COM | 87869A104 | 12 | 12,000 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 99 | 56,776 | SH | DEFINED | 01 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 112 | 63,826 | SH | DEFINED | 01,08 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 2 | 1,200 | SH | DEFINED | 01 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 24 | 15,325 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 1,974 | 37,043 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM | 878895200 | 2,294 | 43,040 | SH | DEFINED | 01,08 |
| TEGAL CORP | COM | 879008100 | 22 | 18,600 | SH | DEFINED | 01 |
| TEGAL CORP | COM | 879008100 | 20 | 16,327 | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL | COM | 879080109 | 713 | 22,786 | SH | DEFINED | 01 |
| TEJON RANCH CO DEL | COM | 879080109 | 157 | 5,000 | SH | DEFINED | 02 |
| TEJON RANCH CO DEL | COM | 879080109 | 268 | 8,550 | SH | DEFINED | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 31 | 1,000 | SH | OTHER | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 1,122 | 35,862 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TEKELEC | COM | 879101103 | 338 | 29,531 | SH | DEFINED | 01 |
| TEKELEC | COM | 879101103 | 30 | 2,600 | SH | OTHER | 01 |
| TEKELEC | COM | 879101103 | 3 | 300 | SH | DEFINED | 04 |
| TEKELEC | COM | 879101103 | 1,069 | 93,244 | SH | DEFINED | 01,08 |
| TEKTRONIX INC | COM | 879131100 | 4,867 | 205,689 | SH | DEFINED | 01 |
| TEKTRONIX INC | COM | 879131100 | 5 | 200 | SH | OTHER | 01 |
| TEKTRONIX INC | COM | 879131100 | 3,321 | 140,356 | SH | DEFINED | 01,08 |
| TELAXIS COMMUNICATIONS CORP | COM | 879202109 | 4 | 3,300 | SH | DEFINED | 01 |
| TELAXIS COMMUNICATIONS CORP | COM | 879202109 | 25 | 22,800 | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 69 | 22,200 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,216 | 73,316 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 23 | 1,399 | SH | DEFINED | 03 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 30 | 1,787 | SH | DEFINED | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 922 | 55,628 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 0 | 14 | SH | OTHER | 10 |
| TELEFLEX INC | COM | 879369106 | 2,817 | 51,531 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 161 | 2,950 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 127 | 2,330 | SH | DEFINED | 02 |
| TELEFLEX INC | COM | 879369106 | 109 | 2,000 | SH | OTHER | 02 |
| TELEFLEX INC | COM | 879369106 | 33 | 600 | SH | DEFINED | 04 |
| TELEFLEX INC | COM | 879369106 | 66 | 1,200 | SH | OTHER | 04 |
| TELEFLEX INC | COM | 879369106 | 4,636 | 84,806 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELEFONICA S A | COM | 879382208 | 641 | 19,369 | SH | DEFINED | 01 |
| TELEFONICA S A | COM | 879382208 | 54 | 1,616 | SH | OTHER | 01 |
| TELEFONICA S A | COM | 879382208 | 106 | 3,199 | SH | DEFINED | 02 |
| TELEFONICA S A | COM | 879382208 | 25 | 766 | SH | OTHER | 02 |
| TELEFONICA S A | COM | 879382208 | 55 | 1,668 | SH | DEFINED | 03 |
| TELEFONICA S A | COM | 879382208 | 51 | 1,537 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 527 | 13,049 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 153 | 3,780 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 53 | 1,300 | SH | DEFINED | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 20 | 492 | SH | OTHER | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 107 | 2,650 | SH | DEFINED | 03 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 260 | 6,441 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 153 | 3,800 | SH | OTHER | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 6,662 | 75,486 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 4 | 50 | SH | OTHER | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 2,761 | 31,287 | SH | DEFINED | 02 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 62 | 700 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 26 | 300 | SH | OTHER | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 12,733 | 144,278 | SH | DEFINED | 01,08 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 3 | 8,200 | SH | DEFINED | 01 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 1 | 2,697 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| TELIK INC | COM | 87959M109 | 631 | 52,033 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 522 | 43,100 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 9,704 | 926,813 | SH | DEFINED | 01 |
| TELLABS INC | COM | 879664100 | 373 | 35,653 | SH | OTHER | 01 |
| TELLABS INC | COM | 879664100 | 31 | 3,002 | SH | DEFINED | 02 |
| TELLABS INC | COM | 879664100 | 21 | 1,970 | SH | OTHER | 02 |
| TELLABS INC | COM | 879664100 | 29 | 2,770 | SH | DEFINED | 03 |
| TELLABS INC | COM | 879664100 | 11 | 1,033 | SH | OTHER | 03 |
| TELLABS INC | COM | 879664100 | 101 | 9,635 | SH | DEFINED | 04 |
| TELLABS INC | COM | 879664100 | 195 | 18,600 | SH | OTHER | 04 |
| TELLABS INC | COM | 879664100 | 17 | 1,610 | SH | DEFINED | 05 |
| TELLABS INC | COM | 879664100 | 6,621 | 632,384 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 55 | 5,240 | SH | DEFINED | 10 |
| TELLABS INC | COM | 879664100 | 38 | 3,600 | SH | OTHER | 10 |
| TELLIUM INC | COM | 87967E107 | 63 | 27,322 | SH | DEFINED | 01 |
| TELLIUM INC | COM | 87967E107 | 64 | 27,572 | SH | DEFINED | 02 |
| TELLIUM INC | COM | 87967E107 | 222 | 96,167 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| TELULAR CORP | COM | 87970T208 | 73 | 9,800 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 75 | 10,000 | SH | OTHER | 01 |
| TELULAR CORP | COM | 87970T208 | 130 | 17,376 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 6,839 | 120,579 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 573 | 10,095 | SH | OTHER | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 3 | 50 | SH | DEFINED | 03 |
| TEMPLE INLAND INC | COM | 879868107 | 5 | 90 | SH | DEFINED | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 28 | 500 | SH | OTHER | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 4,264 | 75,172 | SH | DEFINED | 01,08 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,828 | 136,147 | SH | DEFINED | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 30 | 2,240 | SH | OTHER | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,555 | 115,806 | SH | DEFINED | 01,08 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 1 | 12,700 | | DEFINED | 01 |
| 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 | 0 | 1 | | OTHER | 03 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 2 | 21,000 | | DEFINED | 10 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 2,050 | | DEFINED | 01 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 3,827 | | DEFINED | 02 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 1,828 | | DEFINED | 03 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 82 | 11,900 | | DEFINED | 04 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 21 | 3,000 | | OTHER | 04 |
| TENFOLD CORP | COM | 88033A103 | 21 | 37,700 | SH | DEFINED | 01 |
| TENFOLD CORP | COM | 88033A103 | 1 | 1,000 | SH | DEFINED | 02 |
| TENFOLD CORP | COM | 88033A103 | 28 | 48,608 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 55,194 | 823,545 | SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 294 | 4,380 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 261 | 3,888 | SH | DEFINED | 02 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| TENET HEALTHCARE CORP | COM | 88033G100 | 27 | 400 | SH | OTHER | 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1,808 | 26,981 | SH | DEFINED | 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 47 | 700 | SH | OTHER | 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1,095 | 16,341 | SH | DEFINED | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 22 | 325 | SH | OTHER | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 33,003 | 492,429 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 226 | 3,370 | SH | DEFINED | 10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 40 | 600 | SH | OTHER | 10 |
| TENNANT CO | COM | 880345103 | 931 | 22,205 | SH | DEFINED | 01 |
| TENNANT CO | COM | 880345103 | 1,292 | 30,815 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 70 | 17,413 | 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 | 0 | 111 | SH | OTHER | 03 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 100 | SH | OTHER | 05 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 193 | 48,244 | SH | DEFINED | 01,08 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 7 | SH | DEFINED | 10 |
| TERADYNE INC | COM | 880770102 | 26,801 | 679,708 | SH | DEFINED | 01 |
| TERADYNE INC | COM | 880770102 | 24 | 600 | SH | OTHER | 01 |
| TERADYNE INC | COM | 880770102 | 61 | 1,550 | SH | DEFINED | 04 |
| TERADYNE INC | COM | 880770102 | 18 | 445 | SH | OTHER | 04 |
| TERADYNE INC | COM | 880770102 | 11,059 | 280,473 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 158 | 4,000 | SH | DEFINED | 10 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 1,004 | 118,453 | SH | DEFINED | 01 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 1 | 100 | SH | DEFINED | 02 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 1 | 74 | SH | OTHER | 03 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 13 | 1,500 | SH | OTHER | 04 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 1,001 | 118,022 | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 2,867 | 126,878 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 1,367 | 60,481 | SH | DEFINED | 01,08 |
| TERRA INDS INC | COM | 880915103 | 491 | 188,107 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 459 | 175,887 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 89 | 198,581 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 6 | 13,050 | SH | DEFINED | 04 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 78 | 173,039 | SH | DEFINED | 01,08 |
| TESORO PETE CORP | COM | 881609101 | 2,178 | 155,014 | SH | DEFINED | 01 |
| TESORO PETE CORP | COM | 881609101 | 948 | 67,464 | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,265 | 43,552 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 3 | 100 | SH | OTHER | 04 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 964 | 33,178 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 1,691 | 118,352 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 1 | 66 | SH | DEFINED | 02 |
| TETRA TECH INC NEW | COM | 88162G103 | 36 | 2,500 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 5 | 325 | SH | OTHER | 04 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| TETRA TECH INC NEW | COM | 88162G103 | 1,390 | 97,242 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 2 | 125 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 26,888 | 491,832 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 4,625 | 84,605 | SH | OTHER | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,418 | 25,930 | SH | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 127 | 2,325 | SH | OTHER | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 4,692 | 85,830 | SH | DEFINED | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 392 | 7,175 | SH | OTHER | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 526 | 9,625 | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 186 | 3,406 | SH | OTHER | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 848 | 15,505 | SH | DEFINED | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,187 | 21,707 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 133 | 2,425 | SH | OTHER | 10 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 570 | 92,728 | SH | DEFINED | 01 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 12 | 2,000 | SH | DEFINED | 04 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 478 | 77,719 | SH | DEFINED | 01,08 |
| TEXAS INDS INC | COM | 882491103 | 3,487 | 84,634 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 2,694 | 65,380 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 213,663 | 6,455,086 | SH | DEFINED | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 10,985 | 331,863 | SH | OTHER | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 4,847 | 146,445 | SH | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 2,308 | 69,732 | SH | OTHER | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 5,618 | 169,737 | SH | DEFINED | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 1,466 | 44,275 | SH | OTHER | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 75,738 | 2,288,169 | SH | DEFINED | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 23,818 | 719,575 | SH | OTHER | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 6,305 | 190,487 | SH | DEFINED | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 394 | 11,905 | SH | OTHER | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 82,927 | 2,505,337 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 4,131 | 124,797 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 487 | 14,725 | SH | OTHER | 10 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 1,404 | 32,160 | SH | DEFINED | 01 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 1,253 | 28,690 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 15,505 | 303,433 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 623 | 12,200 | SH | OTHER | 01 |
| TEXTRON INC | COM | 883203101 | 66 | 1,300 | SH | DEFINED | 02 |
| TEXTRON INC | COM | 883203101 | 8 | 150 | SH | DEFINED | 03 |
| TEXTRON INC | COM | 883203101 | 105 | 2,050 | SH | DEFINED | 04 |
| TEXTRON INC | COM | 883203101 | 693 | 13,571 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 9,998 | 195,660 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 15 | 300 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| THERAGENICS CORP | COM | 883375107 | 690 | 69,708 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 20 | 2,000 | SH | DEFINED | 02 |
| THERAGENICS CORP | COM | 883375107 | 4 | 400 | SH | DEFINED | 04 |
| THERAGENICS CORP | COM | 883375107 | 980 | 99,012 | SH | DEFINED | 01,08 |
| THERASENSE INC | COM | 883381105 | 146 | 7,700 | SH | DEFINED | 01 |
| THERASENSE INC | COM | 883381105 | 6 | 300 | SH | DEFINED | 04 |
| THERASENSE INC | COM | 883381105 | 903 | 47,800 | SH | DEFINED | 01,08 |
| THERMA-WAVE INC | COM | 88343A108 | 462 | 31,988 | SH | DEFINED | 01 |
| THERMA-WAVE INC | COM | 88343A108 | 744 | 51,558 | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP | COM | 883556102 | 7,954 | 383,714 | SH | DEFINED | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 238 | 11,499 | SH | OTHER | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 41 | 1,991 | SH | OTHER | 02 |
| THERMO ELECTRON CORP | COM | 883556102 | 21 | 1,000 | SH | OTHER | 03 |
| THERMO ELECTRON CORP | COM | 883556102 | 232 | 11,187 | SH | DEFINED | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 42 | 2,042 | SH | OTHER | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 682 | 32,885 | SH | DEFINED | 05 |
| THERMO ELECTRON CORP | COM | 883556102 | 5,595 | 269,894 | SH | DEFINED | 01,08 |
| THERMOGENESIS CORP | COM | 883623209 | 100 | 42,100 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623209 | 12 | 5,000 | SH | DEFINED | 04 |
| THERMOGENESIS CORP | COM | 883623209 | 79 | 33,450 | SH | DEFINED | 01,08 |
| THESTREET COM | COM | 88368Q103 | 82 | 31,600 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 93 | 35,597 | SH | DEFINED | 01,08 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 135 | 40,162 | SH | DEFINED | 01 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 180 | 53,864 | SH | DEFINED | 01,08 |
| THISTLE GROUP HLDGS CO | COM | 88431E103 | 131 | 10,400 | SH | DEFINED | 01 |
| THISTLE GROUP HLDGS CO | COM | 88431E103 | 134 | 10,679 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 3,697 | 174,713 | SH | DEFINED | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 1 | 30 | SH | DEFINED | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 2,391 | 112,994 | SH | DEFINED | 01,08 |
| THOMAS GROUP INC | COM | 884402108 | 12 | 7,100 | SH | DEFINED | 01 |
| THOMAS GROUP INC | COM | 884402108 | 7 | 4,359 | SH | DEFINED | 01,08 |
| THOMAS INDS INC | COM | 884425109 | 1,576 | 53,896 | SH | DEFINED | 01 |
| THOMAS INDS INC | COM | 884425109 | 151 | 5,169 | SH | OTHER | 01 |
| THOMAS INDS INC | COM | 884425109 | 1,418 | 48,462 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-------|--------|----|---------|-------|
| THOR INDS INC | COM | 885160101 | 1,471 | 31,092 | SH | DEFINED | 01 |
| THOR INDS INC | COM | 885160101 | 1,882 | 39,786 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 955 | 87,210 | SH | DEFINED | 01 |
| THORATEC CORP | COM | 885175307 | 15 | 1,377 | SH | DEFINED | 04 |
| THORATEC CORP | COM | 885175307 | 1,055 | 96,359 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| THORNBURG MTG INC | COM | 885218107 | 1,455 | 72,619 | SH | DEFINED | 01 |
| THORNBURG MTG INC | COM | 885218107 | 40 | 2,000 | SH | OTHER | 04 |
| THORNBURG MTG INC | COM | 885218107 | 992 | 49,500 | SH | DEFINED | 01,08 |
| 3DO CO | COM | 88553W105 | 100 | 97,874 | SH | DEFINED | 01 |
| 3DO CO | COM | 88553W105 | 16 | 15,224 | SH | OTHER | 01 |
| 3DO CO | COM | 88553W105 | 1 | 1,000 | SH | OTHER | 04 |
| 3DO CO | COM | 88553W105 | 82 | 80,427 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 2,983 | 488,215 | SH | DEFINED | 01 |
| 3COM CORP | COM | 885535104 | 7 | 1,200 | SH | OTHER | 01 |
| 3COM CORP | COM | 885535104 | 11 | 1,800 | SH | OTHER | 02 |
| 3COM CORP | COM | 885535104 | 124 | 20,220 | SH | DEFINED | 04 |
| 3COM CORP | COM | 885535104 | 6 | 1,020 | SH | OTHER | 04 |
| 3COM CORP | COM | 885535104 | 4,733 | 774,618 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 9 | 1,400 | SH | OTHER | 10 |
| 3-D SYS CORP DEL | COM | 88554D205 | 365 | 22,971 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 424 | 26,674 | SH | DEFINED | 01,08 |
| THREE FIVE SYS INC | COM | 88554L108 | 677 | 45,690 | SH | DEFINED | 01 |
| THREE FIVE SYS INC | COM | 88554L108 | 30 | 1,999 | SH | OTHER | 02 |
| THREE FIVE SYS INC | COM | 88554L108 | 59 | 4,000 | SH | DEFINED | 04 |
| THREE FIVE SYS INC | COM | 88554L108 | 9 | 600 | SH | OTHER | 04 |
| THREE FIVE SYS INC | COM | 88554L108 | 653 | 44,044 | SH | DEFINED | 01,08 |
| 3-DIMENSIONAL PHARMACEUTICAL | COM | 88554W104 | 235 | 34,446 | SH | DEFINED | 01 |
| 3-DIMENSIONAL PHARMACEUTICAL | COM | 88554W104 | 1 | 200 | SH | DEFINED | 04 |
| 3-DIMENSIONAL PHARMACEUTICAL | COM | 88554W104 | 227 | 33,300 | SH | DEFINED | 01,08 |
| THREE RIVS BANCORP INC | COM | 88562Q107 | 152 | 11,200 | SH | DEFINED | 01 |
| THREE RIVS BANCORP INC | COM | 88562Q107 | 171 | 12,643 | SH | DEFINED | 01,08 |
| 3TEC ENERGY CORP | COM | 88575R308 | 329 | 19,296 | SH | DEFINED | 01 |
| 3TEC ENERGY CORP | COM | 88575R308 | 457 | 26,800 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| TIBCO SOFTWARE INC | COM | 88632Q103 | 656 | 55,766 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1 | 100 | SH | OTHER | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 2,117 | 180,014 | SH | DEFINED | 01,08 |
| TICKETS COM INC | COM | 88633M200 | 4 | 1,155 | SH | DEFINED | 01 |
| TICKETS COM INC | COM | 88633M200 | 0 | 25 | SH | OTHER | 03 |
| TICKETS COM INC | COM | 88633M200 | 30 | 9,777 | SH | DEFINED | 01,08 |
| TICKETMASTER | COM | 88633P203 | 1,740 | 58,815 | SH | DEFINED | 01 |
| TICKETMASTER | COM | 88633P203 | 3 | 100 | SH | OTHER | 01 |
| TICKETMASTER | COM | 88633P203 | 2,981 | 100,794 | SH | DEFINED | 01,08 |
| TIDEL TECHNOLOGIES INC | COM | 886368109 | 13 | 21,800 | SH | DEFINED | 01 |
| TIDEL TECHNOLOGIES INC | COM | 886368109 | 16 | 25,893 | SH | DEFINED | 01,08 |
| TIDEWATER INC | COM | 886423102 | 3,220 | 76,038 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 152 | 3,600 | SH | OTHER | 01 |
| TIDEWATER INC | COM | 886423102 | 114 | 2,700 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| TIDEWATER INC | COM | 886423102 | 42 | 1,000 | SH | OTHER | 04 |
| TIDEWATER INC | COM | 886423102 | 5,560 | 131,282 | SH | DEFINED | 01,08 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 259 | 14,700 | SH | DEFINED | 01 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 459 | 26,019 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 10,279 | 289,150 | SH | DEFINED | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 171 | 4,800 | SH | OTHER | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 7 | 200 | SH | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 0 | 6 | SH | DEFINED | 03 |
| TIFFANY & CO NEW | COM | 886547108 | 209 | 5,890 | SH | DEFINED | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 57 | 1,600 | SH | OTHER | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 2 | 60 | SH | DEFINED | 05 |
| TIFFANY & CO NEW | COM | 886547108 | 142 | 4,000 | SH | OTHER | 05 |
| TIFFANY & CO NEW | COM | 886547108 | 7,152 | 201,195 | SH | DEFINED | 01,08 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 199 | 12,900 | SH | DEFINED | 01 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 102 | 6,617 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 1,978 | 46,815 | SH | DEFINED | 01 |
| TIMBERLAND CO | COM | 887100105 | 4 | 100 | SH | OTHER | 01 |
| TIMBERLAND CO | COM | 887100105 | 3,418 | 80,904 | SH | DEFINED | 01,08 |
| TIMBERLINE SOFTWARE CORP | COM | 887134104 | 89 | 12,499 | SH | DEFINED | 01 |
| TIMBERLINE SOFTWARE CORP | COM | 887134104 | 128 | 18,010 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TIME WARNER TELECOM INC | COM | 887319101 | 104 | 17,173 | SH | DEFINED | 01 |
| TIME WARNER TELECOM INC | COM | 887319101 | 291 | 47,829 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 6,425 | 278,259 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 2,535 | 109,791 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 69 | 3,000 | SH | OTHER | 10 |
| TIPPERARY CORP | COM | 888002300 | 32 | 20,100 | SH | DEFINED | 01 |
| TIPPERARY CORP | COM | 888002300 | 22 | 14,014 | SH | DEFINED | 01,08 |
| TITAN CORP | COM | 888266103 | 3,487 | 168,848 | SH | DEFINED | 01 |
| TITAN CORP | COM | 888266103 | 145 | 7,000 | SH | DEFINED | 04 |
| TITAN CORP | COM | 888266103 | 12 | 600 | SH | OTHER | 04 |
| TITAN CORP | COM | 888266103 | 3,062 | 148,258 | SH | DEFINED | 01,08 |
| TITAN CORP | COM | 888266103 | 10 | 500 | SH | DEFINED | 10 |
| TITAN INTL INC ILL | COM | 88830M102 | 124 | 24,300 | SH | DEFINED | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 183 | 35,881 | SH | DEFINED | 01,08 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 401 | 57,270 | SH | DEFINED | 01 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 340 | 48,510 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339108 | 645 | 119,418 | SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM | 888339108 | 269 | 49,731 | SH | DEFINED | 01,08 |
| TIVO INC | COM | 888706108 | 324 | 61,149 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 3 | 500 | SH | DEFINED | 04 |
| TIVO INC | COM | 888706108 | 334 | 63,099 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 299 | 27,600 | SH | DEFINED | 01 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 247 | 22,731 | SH | DEFINED | 01,08 |
| TODHUNTER INTL INC DEL | COM | 889050100 | 103 | 10,700 | SH | DEFINED | 01 |
| TODHUNTER INTL INC DEL | COM | 889050100 | 23 | 2,400 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 3,124 | 62,662 | SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 2 | 50 | SH | OTHER | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 6,201 | 124,393 | SH | DEFINED | 01,08 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 621 | 25,338 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 592 | 24,173 | SH | DEFINED | 01,08 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 12 | 500 | SH | DEFINED | 10 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 325 | 7,700 | SH | DEFINED | 01 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 364 | 8,620 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| TOO INC | COM | 890333107 | 1,953 | 66,219 | SH | DEFINED | 01 |
| TOO INC | COM | 890333107 | 1,441 | 48,875 | SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 8 | 261 | SH | DEFINED | 10 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 3,120 | 67,835 | SH | DEFINED | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 29 | 638 | SH | OTHER | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2 | 48 | SH | DEFINED | 04 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 120 | 2,605 | SH | OTHER | 04 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 4,844 | 105,321 | SH | DEFINED | 01,08 |
| TOPPS INC | COM | 890786106 | 1,073 | 111,818 | SH | DEFINED | 01 |
| TOPPS INC | COM | 890786106 | 840 | 87,514 | SH | DEFINED | 01,08 |
| TORCH OFFSHORE INC | COM | 891019101 | 114 | 12,864 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 11,672 | 289,703 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 500 | 12,400 | SH | OTHER | 01 |
| TORCHMARK CORP | COM | 891027104 | 69 | 1,716 | SH | DEFINED | 02 |
| TORCHMARK CORP | COM | 891027104 | 252 | 6,250 | SH | DEFINED | 03 |
| TORCHMARK CORP | COM | 891027104 | 40 | 1,000 | SH | OTHER | 03 |
| TORCHMARK CORP | COM | 891027104 | 92 | 2,275 | SH | DEFINED | 04 |
| TORCHMARK CORP | COM | 891027104 | 140 | 3,469 | SH | OTHER | 04 |
| TORCHMARK CORP | COM | 891027104 | 7,597 | 188,546 | SH | DEFINED | 01,08 |
| TOREADOR RES CORP | COM | 891050106 | 8 | 2,000 | SH | DEFINED | 01 |
| TOREADOR RES CORP | COM | 891050106 | 60 | 15,000 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 1,744 | 29,270 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 325 | 5,450 | SH | OTHER | 04 |
| TORO CO | COM | 891092108 | 2,387 | 40,054 | SH | DEFINED | 01,08 |
| TOTAL FINA ELF S A | COM | 89151E109 | 168 | 2,187 | SH | DEFINED | 01 |
| TOTAL FINA ELF S A | COM | 89151E109 | 408 | 5,322 | SH | OTHER | 01 |
| TOTAL FINA ELF S A | COM | 89151E109 | 93 | 1,214 | SH | DEFINED | 02 |
| TOTAL FINA ELF S A | COM | 89151E109 | 184 | 2,406 | SH | DEFINED | 03 |
| TOTAL FINA ELF S A | COM | 89151E109 | 6 | 75 | SH | OTHER | 03 |

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|-------------------------|-----|-----------|-----|---------|----|---------|-------|
| TOTAL FINA ELF S A | COM | 89151E109 | 583 | 7,614 | SH | DEFINED | 04 |
| TOTAL FINA ELF S A | COM | 89151E109 | 153 | 2,000 | SH | OTHER | 04 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 536 | 140,757 | SH | DEFINED | 01 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 2 | 400 | SH | DEFINED | 02 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 8 | 2,000 | SH | OTHER | 02 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 5 | 1,200 | SH | DEFINED | 03 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 237 | 62,079 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| TOWER AUTOMOTIVE INC | COM | 891707101 | 1,844 | 131,776 | SH | DEFINED | 01 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 1,366 | 97,635 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 1,184 | 47,059 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 3 | 100 | SH | OTHER | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 4,260 | 169,391 | SH | DEFINED | 01,08 |
| TRACK DATA CORP | COM | 891918104 | 108 | 73,200 | SH | DEFINED | 01 |
| TRACK DATA CORP | COM | 891918104 | 31 | 21,038 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM | 892081100 | 720 | 32,543 | SH | DEFINED | 01 |
| TOWN & CTRY TR | COM | 892081100 | 3 | 150 | SH | DEFINED | 04 |
| TOWN & CTRY TR | COM | 892081100 | 606 | 27,422 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM | 892081100 | 464 | 21,000 | SH | DEFINED | 10 |
| TOYMAX INTERNATIONAL INC | COM | 892268103 | 47 | 10,500 | SH | DEFINED | 01 |
| TOYMAX INTERNATIONAL INC | COM | 892268103 | 9 | 1,943 | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP | COM | 892331307 | 58 | 1,000 | SH | DEFINED | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 75 | 1,290 | SH | DEFINED | 02 |
| TOYOTA MOTOR CORP | COM | 892331307 | 5 | 80 | SH | DEFINED | 03 |
| TOYOTA MOTOR CORP | COM | 892331307 | 6 | 100 | SH | OTHER | 03 |
| TOYOTA MOTOR CORP | COM | 892331307 | 496 | 8,523 | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 70 | 1,200 | SH | OTHER | 04 |
| TOYS R US INC | COM | 892335100 | 7,711 | 429,347 | SH | DEFINED | 01 |
| TOYS R US INC | COM | 892335100 | 9 | 500 | SH | OTHER | 01 |
| TOYS R US INC | COM | 892335100 | 11 | 600 | SH | DEFINED | 02 |
| TOYS R US INC | COM | 892335100 | 4 | 200 | SH | DEFINED | 03 |
| TOYS R US INC | COM | 892335100 | 5 | 275 | SH | OTHER | 03 |
| TOYS R US INC | COM | 892335100 | 133 | 7,400 | SH | DEFINED | 04 |
| TOYS R US INC | COM | 892335100 | 16 | 900 | SH | OTHER | 04 |
| TOYS R US INC | COM | 892335100 | 58 | 3,250 | SH | DEFINED | 05 |
| TOYS R US INC | COM | 892335100 | 5,368 | 298,870 | SH | DEFINED | 01,08 |
| TOYS R US INC | COM | 892335100 | 1,998 | 111,232 | SH | DEFINED | 10 |
| TOYS R US INC | COM | 892335100 | 36 | 2,030 | SH | OTHER | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 520 | 11,300 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 603 | 13,112 | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC | COM | 89267P105 | 65 | 58,715 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 46 | 41,462 | SH | DEFINED | 01,08 |
| TRAFFIX INC | COM | 892721101 | 205 | 27,900 | SH | DEFINED | 01 |
| TRAFFIX INC | COM | 892721101 | 150 | 20,500 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ----- | | | | | | | |
| TRAILER BRIDGE | COM | 892782103 | 21 | 15,100 | SH | DEFINED | 01 |
| TRAILER BRIDGE | COM | 892782103 | 2 | 1,600 | SH | DEFINED | 01,08 |
| TRAMMELL CROW CO | COM | 89288R106 | 1,032 | 71,146 | SH | DEFINED | 01 |
| TRAMMELL CROW CO | COM | 89288R106 | 849 | 58,581 | SH | DEFINED | 01,08 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 11 | 1,900 | SH | DEFINED | 01 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 15 | 2,512 | SH | DEFINED | 04 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 77 | 13,054 | SH | DEFINED | 01,08 |
| TRANS LUX CORP | COM | 893247106 | 37 | 7,200 | SH | DEFINED | 01 |
| TRANS LUX CORP | COM | 893247106 | 18 | 3,499 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 1,283 | 152,681 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 860 | 102,390 | SH | DEFINED | 01,08 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 997 | 87,490 | SH | DEFINED | 01 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 979 | 85,874 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1,373 | 16,720 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 8 | 100 | SH | OTHER | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 3,983 | 48,506 | SH | DEFINED | 01,08 |
| TRANSGENOMIC INC | COM | 89365K206 | 396 | 43,796 | SH | DEFINED | 01 |
| TRANSGENOMIC INC | COM | 89365K206 | 333 | 36,800 | SH | DEFINED | 01,08 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 7,101 | 164,958 | SH | DEFINED | 01 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 2,416 | 56,128 | SH | DEFINED | 01,08 |
| TRANSMATION INC | COM | 893757104 | 13 | 11,300 | SH | DEFINED | 01 |
| TRANSMATION INC | COM | 893757104 | 14 | 12,000 | SH | DEFINED | 01,08 |
| TRANSMETA CORP DEL | COM | 89376R109 | 166 | 42,678 | SH | DEFINED | 01 |
| TRANSMETA CORP DEL | COM | 89376R109 | 1 | 200 | SH | OTHER | 01 |
| TRANSMETA CORP DEL | COM | 89376R109 | 4 | 1,000 | SH | OTHER | 04 |
| TRANSMETA CORP DEL | COM | 89376R109 | 500 | 128,843 | SH | DEFINED | 01,08 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 67 | 10,300 | SH | DEFINED | 01 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 72 | 10,963 | SH | DEFINED | 01,08 |
| TRANSPRO INC | COM | 893885103 | 28 | 6,500 | SH | DEFINED | 01 |
| TRANSPRO INC | COM | 893885103 | 64 | 14,901 | SH | DEFINED | 01,08 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 57 | 6,400 | SH | DEFINED | 01 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 148 | 16,667 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRANSMONTAIGNE INC | COM | 893934109 | 552 | 106,133 | SH | DEFINED | 01 |
| TRANSMONTAIGNE INC | COM | 893934109 | 270 | 51,829 | SH | DEFINED | 01,08 |
| TRAVELOCITY COM INC | COM | 893953109 | 673 | 24,066 | SH | DEFINED | 01 |
| TRAVELOCITY COM INC | COM | 893953109 | 28 | 1,000 | SH | DEFINED | 02 |
| TRAVELOCITY COM INC | COM | 893953109 | 712 | 25,452 | SH | DEFINED | 01,08 |
| TRANSWITCH CORP | COM | 894065101 | 765 | 234,767 | SH | DEFINED | 01 |
| TRANSWITCH CORP | COM | 894065101 | 29 | 8,900 | SH | OTHER | 01 |
| TRANSWITCH CORP | COM | 894065101 | 712 | 218,472 | SH | DEFINED | 01,08 |
| TRANSWORLD HEALTHCARE INC | COM | 894081108 | 80 | 21,100 | SH | DEFINED | 01 |
| TRANSWORLD HEALTHCARE INC | COM | 894081108 | 44 | 11,502 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 1,532 | 81,899 | SH | DEFINED | 01 |
| TREDEGAR CORP | COM | 894650100 | 1,396 | 74,657 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 28 | 1,500 | SH | DEFINED | 10 |
| TREMONT CORP | COM | 894745207 | 238 | 8,503 | SH | DEFINED | 01 |
| TREMONT CORP | COM | 894745207 | 609 | 21,754 | SH | DEFINED | 01,08 |
| TRENDWEST RESORTS INC | COM | 894917103 | 1,084 | 45,120 | SH | DEFINED | 01 |
| TRENDWEST RESORTS INC | COM | 894917103 | 1,239 | 51,563 | SH | DEFINED | 01,08 |
| TREX INC | COM | 89531P105 | 557 | 23,558 | SH | DEFINED | 01 |
| TREX INC | COM | 89531P105 | 524 | 22,158 | SH | DEFINED | 01,08 |
| TRI CONTL CORP | COM | 895436103 | 96 | 4,937 | SH | DEFINED | 01 |
| TRI CONTL CORP | COM | 895436103 | 25 | 1,272 | SH | OTHER | 01 |
| TRI CONTL CORP | COM | 895436103 | 171 | 8,851 | SH | DEFINED | 02 |
| TRI CONTL CORP | COM | 895436103 | 122 | 6,287 | SH | OTHER | 02 |
| TRI CONTL CORP | COM | 895436103 | 53 | 2,748 | SH | DEFINED | 03 |
| TRI CONTL CORP | COM | 895436103 | 345 | 17,849 | SH | DEFINED | 04 |
| TRI CONTL CORP | COM | 895436103 | 199 | 10,260 | SH | DEFINED | 10 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 6,260 | 182,092 | SH | DEFINED | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 68 | 1,978 | 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 | 17 | 499 | SH | DEFINED | 04 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 138 | 4,000 | SH | OTHER | 05 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 5,481 | 159,424 | SH | DEFINED | 01,08 |
| TRIANGLE PHARMACEUTICALS INC | COM | 89589H104 | 507 | 99,326 | SH | DEFINED | 01 |
| TRIANGLE PHARMACEUTICALS INC | COM | 89589H104 | 447 | 87,680 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 112 | 14,300 | SH | DEFINED | 01 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 167 | 21,445 | SH | DEFINED | 01,08 |
| TRIAD GTY INC | COM | 895925105 | 868 | 19,969 | SH | DEFINED | 01 |
| TRIAD GTY INC | COM | 895925105 | 977 | 22,468 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927101 | 1,150 | 41,369 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRIARC COS INC | COM | 895927101 | 2,092 | 75,254 | SH | DEFINED | 01,08 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 18,806 | 319,937 | SH | DEFINED | 01 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 452 | 7,684 | SH | OTHER | 01 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 51 | 873 | SH | DEFINED | 02 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 29 | 485 | SH | OTHER | 02 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 22 | 370 | SH | DEFINED | 03 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 66 | 1,125 | SH | OTHER | 03 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 135 | 2,300 | SH | DEFINED | 04 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 202 | 3,438 | SH | OTHER | 04 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 62 | 1,050 | SH | OTHER | 05 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 12,266 | 208,674 | SH | DEFINED | 01,08 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 22 | 380 | SH | DEFINED | 10 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 6 | 100 | SH | OTHER | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 35,357 | 777,766 | SH | DEFINED | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 25,815 | 567,853 | SH | OTHER | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 107 | 2,350 | SH | DEFINED | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 421 | 9,250 | SH | OTHER | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 419 | 9,212 | SH | DEFINED | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 48 | 1,050 | SH | OTHER | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 201,699 | 4,436,856 | SH | DEFINED | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 5,052 | 111,131 | SH | OTHER | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 122 | 2,680 | SH | OTHER | 05 |
| TRIBUNE CO NEW | COM | 896047107 | 19,541 | 429,861 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW | COM | 896047107 | 101 | 2,212 | SH | DEFINED | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 82 | 1,800 | SH | OTHER | 10 |
| TRICO BANCSHARES | COM | 896095106 | 152 | 7,200 | SH | DEFINED | 01 |
| TRICO BANCSHARES | COM | 896095106 | 333 | 15,800 | SH | DEFINED | 01,08 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 1,005 | 114,602 | SH | DEFINED | 01 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 57 | 6,500 | SH | OTHER | 01 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 537 | 61,199 | SH | DEFINED | 01,08 |
| TRICORD SYSTEMS INC | COM | 896121100 | 9 | 22,400 | SH | DEFINED | 01 |
| TRICORD SYSTEMS INC | COM | 896121100 | 18 | 43,400 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| TRIGON HEALTHCARE INC | COM | 89618L100 | 4,362 | 59,086 | SH | DEFINED | 01 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 7 | 100 | SH | OTHER | 01 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 4 | 50 | SH | DEFINED | 04 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 5,811 | 78,718 | SH | DEFINED | 01,08 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 41 | 550 | SH | OTHER | 10 |
| TRIKON TECHNOLOGIES INC | COM | 896187408 | 237 | 16,173 | SH | DEFINED | 01 |
| TRIKON TECHNOLOGIES INC | COM | 896187408 | 63 | 4,300 | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 954 | 57,349 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 4 | 250 | SH | DEFINED | 02 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 816 | 49,061 | SH | DEFINED | 01,08 |
| TRIMEDYNE INC | COM | 896259108 | 2 | 2,600 | SH | DEFINED | 01 |
| TRIMEDYNE INC | COM | 896259108 | 7 | 12,100 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIMERIS INC | COM | 896263100 | 1,674 | 38,747 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 1,388 | 32,128 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 3,426 | 140,937 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 2,491 | 102,463 | SH | DEFINED | 01,08 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 85 | 50,435 | SH | DEFINED | 01 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 58 | 34,500 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 3,839 | 319,679 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 96 | 8,000 | SH | OTHER | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 12 | 1,000 | SH | DEFINED | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 3,749 | 312,145 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 24 | 2,000 | SH | DEFINED | 10 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 165 | 16,221 | SH | DEFINED | 01 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 564 | 55,380 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,813 | 46,242 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,237 | 31,544 | SH | DEFINED | 01,08 |
| TRIZETTO GROUP INC | COM | 896882107 | 524 | 43,161 | SH | DEFINED | 01 |
| TRIZETTO GROUP INC | COM | 896882107 | 185 | 15,225 | SH | OTHER | 01 |
| TRIZETTO GROUP INC | COM | 896882107 | 721 | 59,369 | SH | DEFINED | 01,08 |
| TRIPOS INC | COM | 896928108 | 251 | 9,600 | SH | DEFINED | 01 |
| TRIPOS INC | COM | 896928108 | 324 | 12,390 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIPATH IMAGING INC | COM | 896942109 | 333 | 58,061 | SH | DEFINED | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 17 | 3,032 | SH | OTHER | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 11 | 2,000 | SH | DEFINED | 04 |
| TRIPATH IMAGING INC | COM | 896942109 | 324 | 56,565 | SH | DEFINED | 01,08 |
| TROPICAL SPORTSWEAR INTL COR | COM | 89708P102 | 896 | 37,326 | SH | DEFINED | 01 |
| TROPICAL SPORTSWEAR INTL COR | COM | 89708P102 | 115 | 4,775 | SH | DEFINED | 01,08 |
| TROVER SOLUTIONS INC | COM | 897249108 | 101 | 16,600 | SH | DEFINED | 01 |
| TROVER SOLUTIONS INC | COM | 897249108 | 92 | 15,157 | SH | DEFINED | 01,08 |
| TROY FINL CORP | COM | 897329108 | 485 | 18,221 | SH | DEFINED | 01 |
| TROY FINL CORP | COM | 897329108 | 256 | 9,610 | SH | DEFINED | 01,08 |
| TROY GROUP INC | COM | 89733N106 | 8 | 2,100 | SH | DEFINED | 01 |
| TROY GROUP INC | COM | 89733N106 | 200 | 50,000 | SH | DEFINED | 03 |
| TROY GROUP INC | COM | 89733N106 | 93 | 23,139 | SH | DEFINED | 01,08 |
| TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 38 | 21,100 | SH | DEFINED | 01 |
| TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 43 | 23,600 | SH | DEFINED | 01,08 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 917 | 38,768 | SH | DEFINED | 01 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 15 | 640 | SH | OTHER | 04 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 1,374 | 58,086 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 2,099 | 162,600 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRUSTCO BK CORP N Y | COM | 898349105 | 33 | 2,552 | SH | OTHER | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 79 | 6,156 | SH | DEFINED | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 117 | 9,034 | SH | OTHER | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,915 | 148,372 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 737 | 29,189 | 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 | 2,855 | 113,033 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 76 | 3,000 | SH | DEFINED | 10 |
| TUBOS DE ACERO DE MEXICO S A | COM | 898592506 | 246 | 23,000 | SH | OTHER | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 1,265 | 62,021 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 1,154 | 56,577 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 20 | 1,000 | SH | DEFINED | 10 |
| TULARIK INC | COM | 899165104 | 718 | 43,669 | SH | DEFINED | 01 |
| TULARIK INC | COM | 899165104 | 1,283 | 78,060 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 145 | 39,891 | SH | DEFINED | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 8 | 2,220 | SH | OTHER | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 147 | 40,460 | SH | DEFINED | 01,08 |
| TUPPERWARE CORP | COM | 899896104 | 4,010 | 176,260 | SH | DEFINED | 01 |
| TUPPERWARE CORP | COM | 899896104 | 331 | 14,550 | SH | OTHER | 01 |
| TUPPERWARE CORP | COM | 899896104 | 9 | 374 | SH | DEFINED | 02 |
| TUPPERWARE CORP | COM | 899896104 | 226 | 9,922 | SH | DEFINED | 04 |
| TUPPERWARE CORP | COM | 899896104 | 17 | 750 | SH | OTHER | 04 |
| TUPPERWARE CORP | COM | 899896104 | 2,118 | 93,105 | SH | DEFINED | 01,08 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006107 | 52 | 17,500 | SH | DEFINED | 01 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006107 | 67 | 22,655 | SH | DEFINED | 01,08 |
| TURNSTONE SYSTEMS INC | COM | 900423104 | 303 | 63,004 | SH | DEFINED | 01 |
| TURNSTONE SYSTEMS INC | COM | 900423104 | 461 | 95,901 | SH | DEFINED | 01,08 |
| TUT SYSTEMS | COM | 901103101 | 24 | 13,400 | SH | DEFINED | 01 |
| TUT SYSTEMS | COM | 901103101 | 40 | 22,094 | SH | DEFINED | 01,08 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 806 | 41,213 | SH | DEFINED | 01 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 694 | 35,487 | SH | DEFINED | 01,08 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 489 | 27,036 | SH | DEFINED | 01 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 2 | 100 | SH | OTHER | 01 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 2,410 | 133,206 | 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 | 2,000 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 161 | 9,663 | SH | DEFINED | 01,08 |
| TWINLAB CORP | COM | 901774109 | 44 | 35,694 | SH | DEFINED | 01 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| TWINLAB CORP | COM | 901774109 | 53 | 42,968 | SH | DEFINED | 01,08 |
| II VI INC | COM | 902104108 | 451 | 29,759 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 372 | 24,546 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TYCO INTL LTD NEW | COM | 902124106 | 111,167 | 3,439,571 | SH | DEFINED | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 942 | 29,157 | SH | OTHER | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 57 | 1,751 | SH | DEFINED | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 318 | 9,826 | SH | OTHER | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 374 | 11,571 | SH | DEFINED | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 117 | 3,610 | SH | OTHER | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 1,163 | 35,980 | SH | DEFINED | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 2,100 | 64,966 | SH | OTHER | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 138 | 4,280 | SH | DEFINED | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 83,227 | 2,575,081 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 1,257 | 38,891 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 536 | 16,579 | SH | OTHER | 10 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 248 | 43,200 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 433 | 75,458 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 5,557 | 445,253 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 6 | 500 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 31 | 2,471 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 9,543 | 764,674 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549500 | 414 | 25,339 | SH | DEFINED | 01 |
| UAL CORP | COM | 902549500 | 1 | 64 | SH | OTHER | 01 |
| UAL CORP | COM | 902549500 | 9 | 540 | SH | DEFINED | 03 |
| UAL CORP | COM | 902549500 | 36 | 2,175 | SH | DEFINED | 04 |
| UAL CORP | COM | 902549500 | 935 | 57,251 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549500 | 4 | 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 |
| UCAR INTL INC | COM | 90262K109 | 2,083 | 146,716 | SH | DEFINED | 01 |
| UCAR INTL INC | COM | 90262K109 | 28 | 2,000 | SH | OTHER | 01 |
| UCAR INTL INC | COM | 90262K109 | 1,897 | 133,624 | SH | DEFINED | 01,08 |
| UCBH HOLDINGS INC | COM | 90262T308 | 2,078 | 57,763 | SH | DEFINED | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 14 | 387 | SH | OTHER | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 1,235 | 34,328 | 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 | 2,234 | 71,285 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 16 | 500 | SH | DEFINED | 02 |
| UGI CORP NEW | COM | 902681105 | 13 | 400 | SH | OTHER | 02 |
| UGI CORP NEW | COM | 902681105 | 34 | 1,100 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 51 | 1,619 | SH | OTHER | 04 |
| UGI CORP NEW | COM | 902681105 | 2,271 | 72,467 | SH | DEFINED | 01,08 |
| UICI | COM | 902737105 | 3,227 | 170,305 | SH | DEFINED | 01 |
| UICI | COM | 902737105 | 1,902 | 100,351 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 3,260 | 56,114 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 20 | 350 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 46 | 800 | SH | OTHER | 04 |
| UIL HLDG CORP | COM | 902748102 | 1,805 | 31,074 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 3,475 | 81,033 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 216 | 5,045 | SH | DEFINED | 04 |
| UMB FINL CORP | COM | 902788108 | 2,000 | 46,640 | SH | DEFINED | 01,08 |
| U S B HLDG INC | COM | 902910108 | 502 | 29,545 | SH | DEFINED | 01 |
| U S B HLDG INC | COM | 902910108 | 9 | 508 | SH | OTHER | 04 |
| U S B HLDG INC | COM | 902910108 | 273 | 16,059 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 26,964 | 692,632 | SH | DEFINED | 01 |
| UST INC | COM | 902911106 | 220 | 5,650 | SH | OTHER | 01 |
| UST INC | COM | 902911106 | 273 | 7,000 | SH | OTHER | 02 |
| UST INC | COM | 902911106 | 1,830 | 47,009 | SH | DEFINED | 03 |
| UST INC | COM | 902911106 | 142 | 3,651 | SH | OTHER | 03 |
| UST INC | COM | 902911106 | 31 | 790 | SH | DEFINED | 04 |
| UST INC | COM | 902911106 | 1,211 | 31,100 | SH | OTHER | 04 |
| UST INC | COM | 902911106 | 63 | 1,620 | SH | DEFINED | 05 |
| UST INC | COM | 902911106 | 8,538 | 219,315 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 4 | 100 | SH | DEFINED | 10 |
| USA TRUCK INC | COM | 902925106 | 146 | 11,300 | SH | DEFINED | 01 |
| USA TRUCK INC | COM | 902925106 | 154 | 11,900 | SH | DEFINED | 01,08 |
| U S HOME & GARDEN INC | COM | 902939107 | 8 | 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 | 14 | 31,900 | SH | DEFINED | 01 |
| U S PLASTIC LMBR CORP | COM | 902948108 | 19 | 42,927 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| U S RESTAURANT PPTYS INC | COM | 902971100 | 309 | 22,504 | SH | DEFINED | 01 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 103 | 7,500 | SH | DEFINED | 01,08 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 41 | 3,000 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 117,840 | 5,221,078 | SH | DEFINED | 01 |
| US BANCORP DEL | COM | 902973304 | 5,720 | 253,436 | SH | OTHER | 01 |
| US BANCORP DEL | COM | 902973304 | 1,103 | 48,867 | SH | DEFINED | 02 |
| US BANCORP DEL | COM | 902973304 | 1,972 | 87,392 | SH | OTHER | 02 |
| US BANCORP DEL | COM | 902973304 | 1,166 | 51,661 | SH | DEFINED | 03 |
| US BANCORP DEL | COM | 902973304 | 1,080 | 47,833 | SH | OTHER | 03 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| US BANCORP DEL | COM | 902973304 | 13,502 | 598,229 | SH | DEFINED | 04 |
| US BANCORP DEL | COM | 902973304 | 5,655 | 250,545 | SH | OTHER | 04 |
| US BANCORP DEL | COM | 902973304 | 23 | 1,041 | SH | DEFINED | 05 |
| US BANCORP DEL | COM | 902973304 | 257 | 11,385 | SH | OTHER | 05 |
| US BANCORP DEL | COM | 902973304 | 66,546 | 2,948,448 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 1,289 | 57,099 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 164 | 7,274 | SH | OTHER | 10 |
| U S LIQUIDS INC | COM | 902974104 | 159 | 47,600 | SH | DEFINED | 01 |
| U S LIQUIDS INC | COM | 902974104 | 66 | 19,760 | SH | DEFINED | 01,08 |
| U S TIMBERLANDS CO L P | COM | 902977107 | 19 | 10,800 | SH | DEFINED | 01 |
| USA NETWORKS INC | COM | 902984103 | 12,934 | 407,104 | SH | DEFINED | 01 |
| USA NETWORKS INC | COM | 902984103 | 10 | 300 | SH | OTHER | 01 |
| USA NETWORKS INC | COM | 902984103 | 281 | 8,847 | SH | DEFINED | 02 |
| USA NETWORKS INC | COM | 902984103 | 3,564 | 112,195 | SH | DEFINED | 03 |
| USA NETWORKS INC | COM | 902984103 | 302 | 9,500 | SH | OTHER | 03 |
| USA NETWORKS INC | COM | 902984103 | 217 | 6,820 | SH | DEFINED | 04 |
| USA NETWORKS INC | COM | 902984103 | 13 | 400 | SH | OTHER | 04 |
| USA NETWORKS INC | COM | 902984103 | 535 | 16,850 | SH | DEFINED | 05 |
| USA NETWORKS INC | COM | 902984103 | 9,757 | 307,128 | SH | DEFINED | 01,08 |
| USA NETWORKS INC | COM | 902984103 | 200 | 6,300 | SH | DEFINED | 10 |
| USA NETWORKS INC | COM | 902984103 | 32 | 1,000 | SH | OTHER | 10 |
| URS CORP NEW | COM | 903236107 | 1,397 | 44,054 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 38 | 1,200 | SH | OTHER | 01 |
| URS CORP NEW | COM | 903236107 | 1,115 | 35,182 | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 17 | 12,600 | SH | DEFINED | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 1 | 1,000 | SH | OTHER | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 21 | 16,000 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| U S G CORP | COM | 903293405 | 302 | 43,090 | 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 | 515 | 73,508 | SH | DEFINED | 01,08 |
| US LEC CORP | COM | 90331S109 | 64 | 18,000 | SH | DEFINED | 01 |
| US LEC CORP | COM | 90331S109 | 74 | 20,712 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 1,900 | 296,918 | SH | DEFINED | 01 |
| USEC INC | COM | 90333E108 | 32 | 5,000 | SH | OTHER | 04 |
| USEC INC | COM | 90333E108 | 995 | 155,492 | SH | DEFINED | 01,08 |
| U S CONCRETE INC | COM | 90333L102 | 665 | 101,567 | SH | DEFINED | 01 |
| U S CONCRETE INC | COM | 90333L102 | 236 | 36,077 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 180 | 9,950 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 2 | 100 | SH | DEFINED | 04 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 292 | 16,200 | SH | DEFINED | 01,08 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 161 | 13,300 | SH | DEFINED | 01 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 210 | 17,346 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| US UNWIRED INC | COM | 90338R104 | 234 | 42,355 | SH | DEFINED | 01 |
| US UNWIRED INC | COM | 90338R104 | 158 | 28,600 | SH | DEFINED | 01,08 |
| US ONCOLOGY INC | COM | 90338W103 | 2,937 | 333,364 | SH | DEFINED | 01 |
| US ONCOLOGY INC | COM | 90338W103 | 45 | 5,100 | SH | DEFINED | 02 |
| US ONCOLOGY INC | COM | 90338W103 | 9 | 1,000 | SH | DEFINED | 04 |
| US ONCOLOGY INC | COM | 90338W103 | 1,826 | 207,263 | SH | DEFINED | 01,08 |
| U S VISION INC | COM | 90339M104 | 20 | 5,800 | SH | DEFINED | 01 |
| U S VISION INC | COM | 90339M104 | 35 | 10,235 | SH | DEFINED | 01,08 |
| US SEARCH COM INC | COM | 903404101 | 3 | 2,400 | SH | DEFINED | 01 |
| US SEARCH COM INC | COM | 903404101 | 31 | 27,812 | SH | DEFINED | 01,08 |
| UBIQUITEL INC | COM | 903474302 | 289 | 118,031 | SH | DEFINED | 01 |
| UBIQUITEL INC | COM | 903474302 | 295 | 120,600 | SH | DEFINED | 01,08 |
| ULTICOM INC | COM | 903844108 | 190 | 24,853 | SH | DEFINED | 01 |
| ULTICOM INC | COM | 903844108 | 452 | 59,211 | SH | DEFINED | 01,08 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 611 | 21,765 | SH | DEFINED | 01 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 491 | 17,494 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 21 | 4,800 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 9 | 2,000 | SH | DEFINED | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 101 | 22,528 | SH | DEFINED | 01,08 |
| ULTRAK INC | COM | 903898401 | 22 | 14,300 | SH | DEFINED | 01 |
| ULTRAK INC | COM | 903898401 | 28 | 18,023 | SH | DEFINED | 01,08 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 46 | 13,500 | SH | DEFINED | 01 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 57 | 17,000 | SH | DEFINED | 01,08 |
| USA ED INC | COM | 90390U102 | 37,746 | 385,955 | SH | DEFINED | 01 |
| USA ED INC | COM | 90390U102 | 474 | 4,850 | SH | OTHER | 01 |
| USA ED INC | COM | 90390U102 | 355 | 3,627 | SH | DEFINED | 02 |
| USA ED INC | COM | 90390U102 | 597 | 6,100 | SH | DEFINED | 03 |
| USA ED INC | COM | 90390U102 | 185 | 1,895 | SH | DEFINED | 04 |
| USA ED INC | COM | 90390U102 | 103 | 1,050 | SH | OTHER | 05 |
| USA ED INC | COM | 90390U102 | 21,196 | 216,733 | SH | DEFINED | 01,08 |
| USA ED INC | COM | 90390U102 | 19 | 190 | SH | DEFINED | 10 |
| USA ED INC | COM | 90390U102 | 68 | 700 | SH | OTHER | 10 |
| ULTRA PETE CORP | COM | 903914109 | 273 | 34,150 | SH | DEFINED | 01 |
| ULTRA PETE CORP | COM | 903914109 | 575 | 72,100 | SH | DEFINED | 01,08 |
| ULTRATECH STEPPER INC | COM | 904034105 | 883 | 42,463 | SH | DEFINED | 01 |
| ULTRATECH STEPPER INC | COM | 904034105 | 1,136 | 54,637 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP | COM | 904214103 | 365 | 24,370 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 87 | 5,800 | SH | DEFINED | 01,08 |
| UNI MARTS INC | COM | 904571304 | 21 | 8,000 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNI MARTS INC | COM | 904571304 | 45 | 17,500 | SH | DEFINED | 01,08 |
| UNICO AMERN CORP | COM | 904607108 | 23 | 4,000 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 58 | 10,200 | SH | DEFINED | 01,08 |
| UNIFAB INTERNATIONAL INC | COM | 90467L100 | 3 | 7,600 | SH | DEFINED | 01 |
| UNIFAB INTERNATIONAL INC | COM | 90467L100 | 4 | 9,500 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 1,845 | 196,273 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677101 | 28 | 3,000 | SH | OTHER | 01 |
| UNIFI INC | COM | 904677101 | 1,558 | 165,712 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,043 | 41,454 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,259 | 50,066 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| UNILAB CORP NEW | COM | 904763208 | 3,625 | 147,400 | SH | DEFINED | 01 |
| UNILAB CORP NEW | COM | 904763208 | 748 | 30,400 | SH | DEFINED | 01,08 |
| UNILEVER PLC | COM | 904767704 | 119 | 3,745 | SH | DEFINED | 01 |
| UNILEVER PLC | COM | 904767704 | 29 | 914 | SH | OTHER | 01 |
| UNILEVER PLC | COM | 904767704 | 58 | 1,826 | SH | DEFINED | 02 |
| UNILEVER PLC | COM | 904767704 | 74 | 2,332 | SH | DEFINED | 04 |
| UNILEVER PLC | COM | 904767704 | 17 | 535 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 54,221 | 954,599 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 1,233 | 21,711 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 495 | 8,711 | SH | DEFINED | 02 |
| UNILEVER N V | COM | 904784709 | 20 | 357 | SH | OTHER | 02 |
| UNILEVER N V | COM | 904784709 | 185 | 3,250 | SH | DEFINED | 03 |
| UNILEVER N V | COM | 904784709 | 77 | 1,357 | SH | OTHER | 03 |
| UNILEVER N V | COM | 904784709 | 136 | 2,403 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 580 | 10,214 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 39,170 | 689,609 | SH | DEFINED | 01,08 |
| UNILEVER N V | COM | 904784709 | 34 | 600 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 191 | 3,355 | SH | OTHER | 10 |
| UNION ACCEP CORP | COM | 904832102 | 48 | 8,000 | SH | DEFINED | 01 |
| UNION ACCEP CORP | COM | 904832102 | 150 | 25,058 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 36,091 | 580,797 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 2,712 | 43,639 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 492 | 7,923 | SH | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 462 | 7,428 | SH | OTHER | 02 |
| UNION PAC CORP | COM | 907818108 | 871 | 14,016 | SH | DEFINED | 03 |
| UNION PAC CORP | COM | 907818108 | 580 | 9,336 | SH | OTHER | 03 |
| UNION PAC CORP | COM | 907818108 | 2,040 | 32,834 | SH | DEFINED | 04 |
| UNION PAC CORP | COM | 907818108 | 3,052 | 49,113 | SH | OTHER | 04 |
| UNION PAC CORP | COM | 907818108 | 130 | 2,100 | SH | OTHER | 05 |
| UNION PAC CORP | COM | 907818108 | 24,787 | 398,889 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 213 | 3,422 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 307 | 4,942 | SH | OTHER | 10 |
| UNION PLANTERS CORP | COM | 908068109 | 14,267 | 301,050 | SH | DEFINED | 01 |
| UNION PLANTERS CORP | COM | 908068109 | 24 | 500 | SH | OTHER | 01 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| UNION PLANTERS CORP | COM | 908068109 | 2 | 50 | SH | DEFINED | 03 |
| UNION PLANTERS CORP | COM | 908068109 | 7,993 | 168,658 | SH | DEFINED | 04 |
| UNION PLANTERS CORP | COM | 908068109 | 913 | 19,259 | SH | OTHER | 04 |
| UNION PLANTERS CORP | COM | 908068109 | 9,938 | 209,703 | SH | DEFINED | 01,08 |
| UNION PLANTERS CORP | COM | 908068109 | 216 | 4,553 | SH | DEFINED | 10 |
| UNION PLANTERS CORP | COM | 908068109 | 18 | 388 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIONBANCAL CORP | COM | 908906100 | 2,114 | 48,032 | SH | DEFINED | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 4 | 100 | SH | OTHER | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 6,302 | 143,152 | SH | DEFINED | 01,08 |
| UNIONBANCAL CORP | COM | 908906100 | 44 | 1,000 | SH | DEFINED | 10 |
| UNIROYAL TECHNOLOGY CORP | COM | 909163107 | 26 | 52,628 | SH | DEFINED | 01 |
| UNIROYAL TECHNOLOGY CORP | COM | 909163107 | 1 | 1,200 | SH | DEFINED | 04 |
| UNIROYAL TECHNOLOGY CORP | COM | 909163107 | 1 | 1,065 | SH | OTHER | 04 |
| UNIROYAL TECHNOLOGY CORP | COM | 909163107 | 20 | 40,148 | SH | DEFINED | 01,08 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 2,160 | 105,576 | SH | DEFINED | 01 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 10 | 500 | SH | DEFINED | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 52 | 2,539 | SH | OTHER | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 18 | 900 | SH | DEFINED | 04 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1,486 | 72,637 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 8,802 | 696,876 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214108 | 24 | 1,900 | SH | OTHER | 01 |
| UNISYS CORP | COM | 909214108 | 52 | 4,100 | SH | DEFINED | 03 |
| UNISYS CORP | COM | 909214108 | 17 | 1,367 | SH | DEFINED | 04 |
| UNISYS CORP | COM | 909214108 | 3 | 250 | SH | OTHER | 04 |
| UNISYS CORP | COM | 909214108 | 6,346 | 502,484 | SH | DEFINED | 01,08 |
| UNIT CORP | COM | 909218109 | 1,231 | 67,287 | SH | DEFINED | 01 |
| UNIT CORP | COM | 909218109 | 8 | 458 | SH | OTHER | 02 |
| UNIT CORP | COM | 909218109 | 1,666 | 91,103 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 4,865 | 215,819 | SH | DEFINED | 01 |
| UNITED AUTO GROUP INC | COM | 909440109 | 738 | 32,745 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 13 | 575 | SH | DEFINED | 10 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 1,102 | 148,927 | SH | DEFINED | 01 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 299 | 40,448 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2,721 | 92,145 | SH | DEFINED | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 30 | 1,020 | SH | DEFINED | 04 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2,395 | 81,105 | SH | DEFINED | 01,08 |
| UNITED CAPITAL CORP | COM | 909912107 | 117 | 4,730 | SH | DEFINED | 01 |
| UNITED CAPITAL CORP | COM | 909912107 | 325 | 13,134 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 7,622 | 284,387 | SH | DEFINED | 01 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 356 | 13,300 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 11 | 425 | SH | DEFINED | 10 |

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|------------------------------|--------------------|----------------------------|-----------|-----|---------|-------|
| UNITED DOMINION REALTY TR IN | COM 910197102 | 1,762 | 111,236 | SH | DEFINED | 01 |
| UNITED DOMINION REALTY TR IN | COM 910197102 | 29 | 1,830 | SH | DEFINED | 02 |
| UNITED DOMINION REALTY TR IN | COM 910197102 | 70 | 4,400 | SH | OTHER | 03 |
| UNITED DOMINION REALTY TR IN | COM 910197102 | 30 | 1,864 | SH | DEFINED | 04 |
| UNITED DOMINION REALTY TR IN | COM 910197102 | 111 | 7,000 | SH | OTHER | 04 |
| UNITED DOMINION REALTY TR IN | COM 910197102 | 3,018 | 190,530 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM 910331107 | 1,385 | 42,022 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM 910331107 | 218 | 6,607 | SH | DEFINED | 02 |
| UNITED FIRE & CAS CO | COM 910331107 | 56 | 1,687 | SH | OTHER | 04 |
| UNITED FIRE & CAS CO | COM 910331107 | 1,122 | 34,047 | SH | DEFINED | 01,08 |
| UNITED GUARDIAN INC | COM 910571108 | 19 | 3,200 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM 910571108 | 121 | 19,984 | SH | DEFINED | 01,08 |
| UNITED INDL CORP | COM 910671106 | 951 | 42,742 | SH | DEFINED | 01 |
| UNITED INDL CORP | COM 910671106 | 815 | 36,618 | SH | DEFINED | 01,08 |
| UNITED NATL BANCORP N J | COM 910909100 | 836 | 36,013 | SH | DEFINED | 01 |
| UNITED NATL BANCORP N J | COM 910909100 | 639 | 27,563 | SH | DEFINED | 01,08 |
| UNITED MOBILE HOMES INC | COM 911024107 | 19 | 1,500 | SH | DEFINED | 01 |
| UNITED MOBILE HOMES INC | COM 911024107 | 139 | 11,200 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM 911163103 | 1,036 | 41,582 | SH | DEFINED | 01 |
| UNITED NAT FOODS INC | COM 911163103 | 736 | 29,562 | SH | DEFINED | 01,08 |
| UNITED ONLINE INC | COM 911268100 | 527 | 61,273 | SH | DEFINED | 01 |
| UNITED ONLINE INC | COM 911268100 | 306 | 35,618 | SH | DEFINED | 01,08 |
| UNITED PANAM FINANCIAL CP | COM 911301109 | 206 | 32,800 | SH | DEFINED | 01 |
| UNITED PANAM FINANCIAL CP | COM 911301109 | 144 | 22,926 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | CONV DEB 911312AB2 | 1,011 | 1,000,000 | PRN | DEFINED | 01 |

| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | |
|---------------------------|---------------|----------------------------|-----------|----|---------|-------|
| UNITED PARCEL SERVICE INC | COM 911312106 | 60,870 | 1,001,145 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM 911312106 | 8,619 | 141,760 | SH | OTHER | 01 |
| UNITED PARCEL SERVICE INC | COM 911312106 | 5,051 | 83,079 | SH | DEFINED | 02 |
| UNITED PARCEL SERVICE INC | COM 911312106 | 721 | 11,857 | SH | OTHER | 02 |
| UNITED PARCEL SERVICE INC | COM 911312106 | 7,784 | 128,033 | SH | DEFINED | 03 |
| UNITED PARCEL SERVICE INC | COM 911312106 | 1,697 | 27,905 | SH | OTHER | 03 |
| UNITED PARCEL SERVICE INC | COM 911312106 | 38,383 | 631,292 | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE INC | COM 911312106 | 14,472 | 238,034 | SH | OTHER | 04 |
| UNITED PARCEL SERVICE INC | COM 911312106 | 3,638 | 59,830 | SH | DEFINED | 05 |
| UNITED PARCEL SERVICE INC | COM 911312106 | 476 | 7,825 | SH | OTHER | 05 |
| UNITED PARCEL SERVICE INC | COM 911312106 | 19,613 | 322,583 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM 911312106 | 926 | 15,238 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM 911312106 | 134 | 2,210 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED RENTALS INC | COM | 911363109 | 2,361 | 85,905 | SH | DEFINED | 01 |
| UNITED RENTALS INC | COM | 911363109 | 3 | 100 | SH | OTHER | 01 |
| UNITED RENTALS INC | COM | 911363109 | 4,222 | 153,635 | SH | DEFINED | 01,08 |
| UNITED RENTALS INC | COM | 911363109 | 27 | 1,000 | SH | OTHER | 10 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 290 | 41,600 | SH | DEFINED | 01 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 122 | 17,600 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 879 | 21,435 | SH | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3,082 | 75,174 | SH | DEFINED | 01,08 |
| U S ENERGY CORP WYO | COM | 911805109 | 7 | 1,800 | SH | DEFINED | 01 |
| U S ENERGY CORP WYO | COM | 911805109 | 68 | 16,304 | SH | DEFINED | 01,08 |
| UNITED STATES EXPL INC | COM | 91182F303 | 0 | 200 | SH | DEFINED | 01 |
| UNITED STATES EXPL INC | COM | 91182F303 | 26 | 13,900 | SH | DEFINED | 01,08 |
| US AIRWAYS GROUP INC | COM | 911905107 | 884 | 137,041 | SH | DEFINED | 01 |
| US AIRWAYS GROUP INC | COM | 911905107 | 1 | 200 | SH | OTHER | 01 |
| US AIRWAYS GROUP INC | COM | 911905107 | 3 | 500 | SH | DEFINED | 03 |
| US AIRWAYS GROUP INC | COM | 911905107 | 258 | 40,015 | SH | DEFINED | 04 |
| US AIRWAYS GROUP INC | COM | 911905107 | 605 | 93,759 | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 10 | 2,100 | SH | DEFINED | 01 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 61 | 12,295 | SH | DEFINED | 01,08 |
| U S INDS INC NEW | COM | 912080108 | 746 | 196,222 | SH | DEFINED | 01 |
| U S INDS INC NEW | COM | 912080108 | 0 | 9 | SH | OTHER | 01 |
| U S INDS INC NEW | COM | 912080108 | 584 | 153,604 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED STATES STL CORP NEW | COM | 912909108 | 3,791 | 208,868 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 18 | 1,012 | SH | OTHER | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 12 | 654 | SH | DEFINED | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 68 | 3,773 | SH | DEFINED | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2,906 | 160,101 | SH | DEFINED | 01,08 |
| UNITED STATIONERS INC | COM | 913004107 | 2,944 | 77,269 | SH | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 2,789 | 73,206 | SH | DEFINED | 01,08 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 310 | 13,373 | SH | DEFINED | 01 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 23 | 1,000 | SH | OTHER | 02 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 583 | 25,124 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 142,076 | 1,914,772 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 12,040 | 162,266 | SH | OTHER | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,573 | 102,059 | SH | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,271 | 30,608 | SH | OTHER | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8,042 | 108,377 | SH | DEFINED | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,267 | 30,548 | SH | OTHER | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 50,457 | 680,010 | SH | DEFINED | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 19,492 | 262,692 | SH | OTHER | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4,550 | 61,317 | SH | DEFINED | 05 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 287 | 3,874 | SH | OTHER | 05 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 53,042 | 714,854 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 12,572 | 169,438 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,527 | 34,060 | SH | OTHER | 10 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 504 | 37,435 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 469 | 34,822 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 50,117 | 655,816 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 76 | 1,000 | SH | OTHER | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 61 | 800 | SH | DEFINED | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 17 | 221 | SH | DEFINED | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 182 | 2,379 | SH | DEFINED | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 252 | 3,300 | SH | OTHER | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 35,309 | 462,037 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 248 | 3,250 | SH | DEFINED | 10 |
| UNITEDGLOBALCOM | COM | 913247508 | 607 | 112,245 | SH | DEFINED | 01 |
| UNITEDGLOBALCOM | COM | 913247508 | 39 | 7,200 | SH | DEFINED | 02 |
| UNITEDGLOBALCOM | COM | 913247508 | 2 | 300 | SH | DEFINED | 03 |
| UNITEDGLOBALCOM | COM | 913247508 | 1 | 100 | SH | OTHER | 04 |
| UNITEDGLOBALCOM | COM | 913247508 | 802 | 148,332 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITIL CORP | COM | 913259107 | 223 | 8,400 | SH | DEFINED | 01 |
| UNITIL CORP | COM | 913259107 | 22 | 842 | SH | DEFINED | 04 |
| UNITIL CORP | COM | 913259107 | 210 | 7,924 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 3,612 | 89,863 | SH | DEFINED | 01 |
| UNITRIN INC | COM | 913275103 | 4 | 100 | SH | OTHER | 01 |
| UNITRIN INC | COM | 913275103 | 402 | 10,000 | SH | DEFINED | 03 |
| UNITRIN INC | COM | 913275103 | 165 | 4,100 | SH | DEFINED | 04 |
| UNITRIN INC | COM | 913275103 | 402 | 10,000 | SH | OTHER | 04 |
| UNITRIN INC | COM | 913275103 | 5,793 | 144,110 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 2 | 50 | SH | OTHER | 10 |
| UNITY BANCORP INC | COM | 913290102 | 27 | 4,100 | SH | DEFINED | 01 |
| UNITY BANCORP INC | COM | 913290102 | 44 | 6,800 | SH | DEFINED | 01,08 |
| UNIVERSAL ACCESS GLOBAL HLDG | COM | 91336M105 | 192 | 127,062 | SH | DEFINED | 01 |
| UNIVERSAL ACCESS GLOBAL HLDG | COM | 91336M105 | 177 | 117,019 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 846 | 122,896 | SH | DEFINED | 01 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 419 | 60,955 | SH | DEFINED | 01,08 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 965 | 36,562 | SH | DEFINED | 01 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 682 | 25,850 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA | COM | 913456109 | 2,806 | 71,280 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 504 | 12,800 | SH | DEFINED | 03 |
| UNIVERSAL CORP VA | COM | 913456109 | 2,185 | 55,517 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 258 | 26,873 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 249 | 25,903 | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 459 | 31,323 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| UNIVERSAL ELECTRS INC | COM | 913483103 | 15 | 1,000 | SH | OTHER | 04 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 365 | 24,900 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1,293 | 54,139 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 926 | 38,744 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 119 | 5,000 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 437 | 18,198 | SH | DEFINED | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 29 | 1,200 | SH | DEFINED | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 361 | 15,016 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 72 | 3,000 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 12 | 500 | SH | OTHER | 10 |

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|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 185 | 16,000 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 96 | 8,300 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | CONV DEB | 913903AL4 | 1,110 | 2,000,000 | PRN | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 3,138 | 76,080 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 4 | 100 | SH | OTHER | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 6 | 155 | SH | DEFINED | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 5,294 | 128,345 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 27 | 650 | SH | OTHER | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 20,530 | 488,806 | SH | DEFINED | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 25 | 600 | SH | OTHER | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 21 | 493 | SH | DEFINED | 02 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,324 | 31,515 | SH | DEFINED | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 307 | 7,300 | SH | OTHER | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 250 | 5,950 | SH | DEFINED | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 89 | 2,130 | SH | OTHER | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 2,766 | 65,854 | SH | DEFINED | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 665 | 15,825 | SH | OTHER | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 12,365 | 294,403 | SH | DEFINED | 01,08 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 520 | 12,376 | SH | DEFINED | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 17 | 400 | SH | OTHER | 10 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 639 | 33,684 | SH | DEFINED | 01 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 561 | 29,571 | SH | DEFINED | 01,08 |
| UNOCAL CORP | COM | 915289102 | 24,209 | 621,529 | SH | DEFINED | 01 |
| UNOCAL CORP | COM | 915289102 | 611 | 15,690 | SH | OTHER | 01 |
| UNOCAL CORP | COM | 915289102 | 112 | 2,883 | SH | DEFINED | 02 |
| UNOCAL CORP | COM | 915289102 | 72 | 1,836 | SH | OTHER | 02 |
| UNOCAL CORP | COM | 915289102 | 414 | 10,640 | SH | DEFINED | 03 |
| UNOCAL CORP | COM | 915289102 | 59 | 1,527 | SH | OTHER | 03 |
| UNOCAL CORP | COM | 915289102 | 2,320 | 59,571 | SH | DEFINED | 04 |
| UNOCAL CORP | COM | 915289102 | 561 | 14,391 | SH | OTHER | 04 |
| UNOCAL CORP | COM | 915289102 | 96 | 2,475 | SH | DEFINED | 05 |
| UNOCAL CORP | COM | 915289102 | 117 | 3,000 | SH | OTHER | 05 |
| UNOCAL CORP | COM | 915289102 | 37,074 | 951,823 | SH | DEFINED | 01,08 |
| UNOCAL CORP | COM | 915289102 | 95 | 2,435 | SH | DEFINED | 10 |
| UNOCAL CORP | COM | 915289102 | 211 | 5,414 | SH | OTHER | 10 |

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|-----------|-----|-----------|-----|---------|----|---------|-------|
| UNOVA INC | COM | 91529B106 | 991 | 124,526 | SH | DEFINED | 01 |
| UNOVA INC | COM | 91529B106 | 1 | 64 | SH | OTHER | 01 |
| UNOVA INC | COM | 91529B106 | 13 | 1,672 | SH | DEFINED | 04 |
| UNOVA INC | COM | 91529B106 | 745 | 93,575 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| UNUMPROVIDENT CORP | COM | 91529Y106 | 14,532 | 520,286 | SH | DEFINED | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 387 | 13,840 | SH | OTHER | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 97 | 3,488 | SH | DEFINED | 03 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 137 | 4,912 | SH | DEFINED | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 310 | 11,108 | SH | OTHER | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 10,084 | 361,038 | SH | DEFINED | 01,08 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 56 | 2,000 | SH | OTHER | 10 |
| USFREIGHTWAYS CORP | COM | 916906100 | 3,314 | 93,508 | SH | DEFINED | 01 |
| USFREIGHTWAYS CORP | COM | 916906100 | 2,307 | 65,110 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 236 | 10,096 | SH | DEFINED | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 617 | 26,406 | SH | DEFINED | 01,08 |
| UROLOGIX INC | COM | 917273104 | 467 | 25,720 | SH | DEFINED | 01 |
| UROLOGIX INC | COM | 917273104 | 18 | 1,000 | SH | DEFINED | 04 |
| UROLOGIX INC | COM | 917273104 | 421 | 23,180 | SH | DEFINED | 01,08 |
| VI TECHNOLOGIES INC | COM | 917920100 | 146 | 28,179 | SH | DEFINED | 01 |
| VI TECHNOLOGIES INC | COM | 917920100 | 140 | 26,904 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 1,446 | 55,117 | SH | DEFINED | 01 |
| UTSTARCOM INC | COM | 918076100 | 3 | 100 | SH | OTHER | 01 |
| UTSTARCOM INC | COM | 918076100 | 3 | 100 | SH | OTHER | 02 |
| UTSTARCOM INC | COM | 918076100 | 442 | 16,867 | SH | DEFINED | 01,08 |
| VA SOFTWARE CORP | COM | 91819B105 | 155 | 91,237 | SH | DEFINED | 01 |
| VA SOFTWARE CORP | COM | 91819B105 | 130 | 76,520 | SH | DEFINED | 01,08 |
| VCA ANTECH INC | COM | 918194101 | 230 | 17,000 | SH | DEFINED | 01 |
| VCA ANTECH INC | COM | 918194101 | 369 | 27,300 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 10,217 | 236,221 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 13 | 300 | SH | OTHER | 01 |
| V F CORP | COM | 918204108 | 87 | 2,018 | SH | DEFINED | 02 |
| V F CORP | COM | 918204108 | 19 | 450 | SH | OTHER | 02 |
| V F CORP | COM | 918204108 | 13 | 300 | SH | DEFINED | 04 |
| V F CORP | COM | 918204108 | 121 | 2,800 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 3 | 70 | SH | DEFINED | 05 |
| V F CORP | COM | 918204108 | 7,119 | 164,591 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 1,367 | 31,600 | SH | DEFINED | 10 |
| VIB CORP | COM | 91823H106 | 87 | 7,094 | SH | DEFINED | 01 |
| VIB CORP | COM | 91823H106 | 47 | 3,856 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| V-ONE CORP | COM | 918278102 | 6 | 7,200 | SH | DEFINED | 01 |
| V-ONE CORP | COM | 918278102 | 19 | 23,989 | SH | DEFINED | 01,08 |
| VSI HLDGS INC | COM | 918322108 | 1 | 1,200 | SH | DEFINED | 01 |
| VSI HLDGS INC | COM | 918322108 | 15 | 22,750 | SH | DEFINED | 01,08 |
| VYYO INC | COM | 918458100 | 32 | 26,000 | SH | DEFINED | 01 |
| VYYO INC | COM | 918458100 | 59 | 48,095 | SH | DEFINED | 01,08 |
| VAIL BANKS INC | COM | 918779109 | 210 | 17,300 | SH | DEFINED | 01 |
| VAIL BANKS INC | COM | 918779109 | 117 | 9,638 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 1,627 | 76,624 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 780 | 36,757 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 6,283 | 162,644 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 127 | 3,300 | SH | OTHER | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 4,960 | 128,401 | SH | DEFINED | 01,08 |
| VALHI INC NEW | COM | 918905100 | 282 | 25,069 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 2,139 | 190,115 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 251 | 82,263 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 197 | 64,596 | SH | DEFINED | 01,08 |
| VALENTIS INC | COM | 91913E104 | 201 | 71,546 | SH | DEFINED | 01 |
| VALENTIS INC | COM | 91913E104 | 153 | 54,397 | SH | DEFINED | 01,08 |
| VALERO L P | COM | 91913W104 | 10 | 250 | SH | DEFINED | 01 |
| VALERO L P | COM | 91913W104 | 152 | 4,000 | SH | OTHER | 01 |
| VALERO L P | COM | 91913W104 | 152 | 4,000 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 7,043 | 142,219 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 96 | 1,940 | SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 9 | 185 | SH | DEFINED | 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 344 | 6,950 | SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 11,603 | 234,312 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 102 | 2,050 | SH | DEFINED | 10 |
| VALICERT INC | COM | 91915Q105 | 7 | 4,500 | SH | DEFINED | 01 |
| VALICERT INC | COM | 91915Q105 | 27 | 17,100 | SH | DEFINED | 01,08 |

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|---------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| VALLEY NATL BANCORP | COM | 919794107 | 1,328 | 37,816 | SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 17 | 477 | SH | OTHER | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 316 | 8,984 | SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 280 | 7,973 | SH | OTHER | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 2,840 | 80,856 | SH | DEFINED | 01,08 |
| VALMONT INDS INC | COM | 920253101 | 737 | 41,173 | SH | DEFINED | 01 |
| VALMONT INDS INC | COM | 920253101 | 843 | 47,107 | SH | DEFINED | 01,08 |

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|----------------------------|----------|-----------|-------|---------|----|---------|-------|
| VALSPAR CORP | COM | 920355104 | 3,120 | 66,302 | SH | DEFINED | 01 |
| VALSPAR CORP | COM | 920355104 | 559 | 11,885 | SH | OTHER | 01 |
| VALSPAR CORP | COM | 920355104 | 47 | 1,000 | SH | OTHER | 04 |
| VALSPAR CORP | COM | 920355104 | 5,148 | 109,386 | SH | DEFINED | 01,08 |
| VALUE CITY DEPT STORES INC | COM | 920387107 | 255 | 60,750 | SH | DEFINED | 01 |
| VALUE CITY DEPT STORES INC | COM | 920387107 | 252 | 59,954 | SH | DEFINED | 01,08 |
| VALUE LINE INC | COM | 920437100 | 736 | 15,022 | SH | DEFINED | 01 |
| VALUE LINE INC | COM | 920437100 | 1,282 | 26,173 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 41 | 15,473 | SH | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 75 | 28,513 | SH | DEFINED | 01,08 |
| VALUEVISION INTL INC | COM | 92047K107 | 1,321 | 63,681 | SH | DEFINED | 01 |
| VALUEVISION INTL INC | COM | 92047K107 | 1,305 | 62,879 | 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 | 109 | 12,955 | | DEFINED | 04 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 66 | 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 | 45 | 3,300 | | DEFINED | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 196 | 14,449 | | OTHER | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,900 | | DEFINED | 05 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,500 | | OTHER | 10 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 1 | 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 | 12 | 800 | | DEFINED | 04 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 106 | 6,900 | | OTHER | 04 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 2 | 11,219 | | DEFINED | 10 |

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|------------------------------|----------|-----------|-----|--------|--|---------|----|
| 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 | 50 | 3,400 | | DEFINED | 04 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 208 | 14,100 | | OTHER | 04 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 0 | 3,334 | | DEFINED | 10 |
| VAN KAMPEN TR INVT FLA MUNS | UNDEFIND | 920932100 | 0 | 324 | | DEFINED | 01 |
| VAN KAMPEN TR INVT FLA MUNS | UNDEFIND | 920932100 | 172 | 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 | 49 | 3,334 | | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 148 | 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 | 8 | 602 | | DEFINED | 04 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 163 | 12,525 | | OTHER | 04 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 0 | 3,400 | | DEFINED | 10 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 86 | 11,750 | | 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 | 66 | 4,500 | | DEFINED | 04 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND | 921124103 | 40 | 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 | 2,210 | | DEFINED | 04 |
| VANS INC | COM | 921930103 | 477 | 40,722 | SH | DEFINED | 01 |
| VANS INC | COM | 921930103 | 329 | 28,125 | SH | DEFINED | 01,08 |
| VARCO INTL INC DEL | COM | 922122106 | 2,336 | 116,199 | SH | DEFINED | 01 |
| VARCO INTL INC DEL | COM | 922122106 | 4 | 200 | SH | OTHER | 01 |
| VARCO INTL INC DEL | COM | 922122106 | 70 | 3,500 | SH | DEFINED | 04 |
| VARCO INTL INC DEL | COM | 922122106 | 4,117 | 204,849 | SH | DEFINED | 01,08 |
| VARIAGENICS INC | COM | 922196100 | 60 | 23,900 | SH | DEFINED | 01 |
| VARIAGENICS INC | COM | 922196100 | 83 | 32,850 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| VARIAN MED SYS INC | COM | 92220P105 | 2,653 | 64,863 | SH | DEFINED | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 8 | 200 | SH | OTHER | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 172 | 4,200 | SH | DEFINED | 02 |
| VARIAN MED SYS INC | COM | 92220P105 | 57 | 1,400 | SH | DEFINED | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 6 | 155 | SH | OTHER | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 2,785 | 68,084 | SH | DEFINED | 01,08 |
| VARIAN INC | COM | 922206107 | 2,897 | 76,349 | SH | DEFINED | 01 |
| VARIAN INC | COM | 922206107 | 19 | 500 | SH | DEFINED | 04 |
| VARIAN INC | COM | 922206107 | 2,249 | 59,274 | SH | DEFINED | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 6,966 | 154,806 | SH | DEFINED | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 23 | 500 | SH | DEFINED | 04 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 2,673 | 59,389 | SH | DEFINED | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 5 | 100 | SH | DEFINED | 10 |
| VARSITY BRANDS INC | COM | 92227P108 | 34 | 16,300 | SH | DEFINED | 01 |
| VARSITY BRANDS INC | COM | 92227P108 | 24 | 11,599 | SH | DEFINED | 01,08 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 101 | 35,600 | SH | DEFINED | 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 81 | 28,496 | SH | DEFINED | 01,08 |
| VASOMEDICAL INC | COM | 922321104 | 353 | 123,286 | 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 | 293 | 102,388 | SH | DEFINED | 01,08 |
| VASTERA INC | COM | 92239N109 | 538 | 36,257 | SH | DEFINED | 01 |
| VASTERA INC | COM | 92239N109 | 873 | 58,845 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| VAXGEN INC | COM | 922390208 | 268 | 23,503 | SH | DEFINED | 01 |
| VAXGEN INC | COM | 922390208 | 1 | 75 | SH | DEFINED | 04 |
| VAXGEN INC | COM | 922390208 | 207 | 18,158 | SH | DEFINED | 01,08 |
| VAXGEN INC | COM | 922390208 | 131 | 11,500 | SH | DEFINED | 10 |
| VECTREN CORP | COM | 92240G101 | 2,390 | 93,041 | SH | DEFINED | 01 |
| VECTREN CORP | COM | 92240G101 | 338 | 13,149 | SH | OTHER | 01 |
| VECTREN CORP | COM | 92240G101 | 10 | 399 | SH | DEFINED | 02 |
| VECTREN CORP | COM | 92240G101 | 87 | 3,399 | SH | OTHER | 02 |
| VECTREN CORP | COM | 92240G101 | 92 | 3,571 | SH | DEFINED | 04 |
| VECTREN CORP | COM | 92240G101 | 117 | 4,553 | SH | OTHER | 04 |
| VECTREN CORP | COM | 92240G101 | 3,829 | 149,027 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 39 | 1,502 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| VECTOR GROUP LTD | COM | 92240M108 | 1,215 | 42,479 | SH | DEFINED | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 2,156 | 75,371 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD | COM | 92240M108 | 12 | 420 | SH | OTHER | 10 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2,296 | 65,595 | SH | DEFINED | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 105 | 3,000 | SH | OTHER | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,735 | 49,562 | SH | DEFINED | 01,08 |
| VELOCITY EXPRESS CORP | COM | 92257T103 | 23 | 11,800 | SH | DEFINED | 01 |
| VELOCITY EXPRESS CORP | COM | 92257T103 | 45 | 23,048 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 2,091 | 165,270 | SH | DEFINED | 01 |
| VENTAS INC | COM | 92276F100 | 181 | 14,300 | SH | OTHER | 01 |
| VENTAS INC | COM | 92276F100 | 8 | 609 | SH | DEFINED | 02 |
| VENTAS INC | COM | 92276F100 | 316 | 25,000 | SH | DEFINED | 04 |
| VENTAS INC | COM | 92276F100 | 8 | 650 | SH | OTHER | 04 |
| VENTAS INC | COM | 92276F100 | 1,539 | 121,659 | SH | DEFINED | 01,08 |
| VENTANA MED SYS INC | COM | 92276H106 | 639 | 31,571 | SH | DEFINED | 01 |
| VENTANA MED SYS INC | COM | 92276H106 | 77 | 3,800 | SH | DEFINED | 03 |
| VENTANA MED SYS INC | COM | 92276H106 | 4 | 200 | SH | OTHER | 03 |
| VENTANA MED SYS INC | COM | 92276H106 | 520 | 25,655 | SH | DEFINED | 01,08 |
| VENTIV HEALTH INC | COM | 922793104 | 82 | 40,837 | SH | DEFINED | 01 |
| VENTIV HEALTH INC | COM | 922793104 | 77 | 38,691 | SH | DEFINED | 01,08 |
| VANGUARD INDEX TR | COM | 922908769 | 230 | 2,170 | SH | DEFINED | 01 |
| VANGUARD INDEX TR | COM | 922908769 | 190 | 1,790 | SH | DEFINED | 02 |
| VANGUARD INDEX TR | COM | 922908769 | 82 | 776 | SH | DEFINED | 04 |
| VANGUARD INDEX TR | COM | 922908769 | 98 | 925 | SH | OTHER | 04 |
| VERAMARK TECHNOLOGIES INC | COM | 923351100 | 12 | 15,700 | SH | DEFINED | 01 |
| VERAMARK TECHNOLOGIES INC | COM | 923351100 | 9 | 11,085 | SH | DEFINED | 01,08 |
| VERITY INC | COM | 92343C106 | 1,327 | 75,067 | SH | DEFINED | 01 |
| VERITY INC | COM | 92343C106 | 31 | 1,750 | SH | DEFINED | 04 |
| VERITY INC | COM | 92343C106 | 1,312 | 74,190 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 2,869 | 106,275 | SH | DEFINED | 01 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| VERISIGN INC | COM | 92343E102 | 247 | 9,137 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 5 | 180 | SH | DEFINED | 03 |
| VERISIGN INC | COM | 92343E102 | 34 | 1,276 | SH | DEFINED | 04 |
| VERISIGN INC | COM | 92343E102 | 24 | 900 | SH | OTHER | 04 |
| VERISIGN INC | COM | 92343E102 | 6,281 | 232,621 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 59 | 2,200 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VERITAS DGC INC | COM | 92343P107 | 1,433 | 84,723 | SH | DEFINED | 01 |
| VERITAS DGC INC | COM | 92343P107 | 8 | 500 | SH | OTHER | 02 |
| VERITAS DGC INC | COM | 92343P107 | 1,135 | 67,123 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 310,363 | 6,732,387 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 21,167 | 459,153 | SH | OTHER | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 5,814 | 126,110 | SH | DEFINED | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,531 | 98,277 | SH | OTHER | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 13,782 | 298,965 | SH | DEFINED | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,088 | 88,666 | SH | OTHER | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 49,275 | 1,068,867 | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 33,374 | 723,957 | SH | OTHER | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,993 | 43,235 | SH | DEFINED | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 805 | 17,457 | SH | OTHER | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 214,635 | 4,655,865 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,370 | 94,792 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,575 | 77,555 | SH | OTHER | 10 |
| VERILINK CORP | COM | 923432108 | 1 | 2,900 | SH | DEFINED | 01 |
| VERILINK CORP | COM | 923432108 | 9 | 19,912 | SH | DEFINED | 01,08 |
| VERITAS SOFTWARE CO | COM | 923436109 | 75,377 | 1,719,747 | SH | DEFINED | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 3,620 | 82,582 | SH | OTHER | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,990 | 45,400 | SH | DEFINED | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 103 | 2,350 | SH | OTHER | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 5,473 | 124,876 | SH | DEFINED | 03 |
| VERITAS SOFTWARE CO | COM | 923436109 | 312 | 7,129 | SH | OTHER | 03 |
| VERITAS SOFTWARE CO | COM | 923436109 | 2,898 | 66,122 | SH | DEFINED | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,013 | 23,110 | SH | OTHER | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 3,591 | 81,935 | SH | DEFINED | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 136 | 3,100 | SH | OTHER | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 24,434 | 557,477 | SH | DEFINED | 01,08 |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,274 | 29,062 | SH | DEFINED | 10 |
| VERITAS SOFTWARE CO | COM | 923436109 | 149 | 3,395 | SH | OTHER | 10 |
| VESTCOM INTL INC | COM | 924904105 | 36 | 11,000 | SH | DEFINED | 01 |
| VESTCOM INTL INC | COM | 924904105 | 9 | 2,707 | SH | DEFINED | 01,08 |
| VERTEL CORP | COM | 924907108 | 2 | 6,200 | SH | DEFINED | 01 |
| VERTEL CORP | COM | 924907108 | 10 | 33,301 | SH | DEFINED | 01,08 |
| VERSANT CORP | COM | 925284101 | 19 | 12,500 | SH | DEFINED | 01 |
| VERSANT CORP | COM | 925284101 | 26 | 17,526 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| VERSAR INC | COM | 925297103 | 8 | 1,900 | SH | DEFINED | 01 |
| VERSAR INC | COM | 925297103 | 70 | 15,638 | SH | DEFINED | 01,08 |
| VERSATA INC | COM | 925298101 | 5 | 8,000 | SH | DEFINED | 01 |
| VERSATA INC | COM | 925298101 | 27 | 39,428 | SH | DEFINED | 01,08 |
| VERVICOR INC | COM | 925314106 | 708 | 39,171 | SH | DEFINED | 01 |
| VERVICOR INC | COM | 925314106 | 3 | 166 | SH | DEFINED | 04 |
| VERVICOR INC | COM | 925314106 | 613 | 33,884 | SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 43 | 35,390 | SH | DEFINED | 01 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 98 | 80,967 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2,598 | 93,244 | SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 6 | 200 | SH | OTHER | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4,486 | 161,018 | SH | DEFINED | 01,08 |
| VERTICALNET INC | COM | 92532L107 | 108 | 154,435 | SH | DEFINED | 01 |
| VERTICALNET INC | COM | 92532L107 | 1 | 1,500 | SH | OTHER | 01 |
| VERTICALNET INC | COM | 92532L107 | 1 | 1,000 | SH | DEFINED | 02 |
| VERTICALNET INC | COM | 92532L107 | 91 | 130,148 | SH | DEFINED | 01,08 |
| VERTEX INTERACTIVE INC | COM | 925322109 | 2 | 4,500 | SH | DEFINED | 01 |
| VERTEX INTERACTIVE INC | COM | 925322109 | 5 | 11,736 | SH | DEFINED | 01,08 |
| VESTA INS GROUP INC | COM | 925391104 | 637 | 106,131 | SH | DEFINED | 01 |
| VESTA INS GROUP INC | COM | 925391104 | 344 | 57,262 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R109 | 3,356 | 119,843 | SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R109 | 7 | 256 | SH | OTHER | 01 |
| VIAD CORP | COM | 92552R109 | 121 | 4,305 | SH | DEFINED | 02 |
| VIAD CORP | COM | 92552R109 | 40 | 1,424 | SH | OTHER | 02 |
| VIAD CORP | COM | 92552R109 | 156 | 5,576 | SH | DEFINED | 03 |
| VIAD CORP | COM | 92552R109 | 5,432 | 193,986 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R109 | 50 | 1,800 | SH | DEFINED | 10 |
| VIASAT INC | COM | 92552V100 | 471 | 33,585 | SH | DEFINED | 01 |
| VIASAT INC | COM | 92552V100 | 628 | 44,760 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|-------|--------|----|---------|----|
| VIACOM INC | COM | 925524100 | 1,234 | 25,387 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524100 | 126 | 2,600 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524100 | 83 | 1,710 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524100 | 182 | 3,750 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524100 | 774 | 15,925 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524100 | 11 | 225 | SH | OTHER | 03 |
| VIACOM INC | COM | 925524100 | 267 | 5,484 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524100 | 137 | 2,825 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524100 | 448 | 9,210 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524100 | 17 | 350 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------------|------|-----------|---------|-----------|----|----------------------------|-------|
| VIACOM INC | COM | 925524308 | 236,042 | 4,879,930 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524308 | 6,366 | 131,616 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524308 | 1,058 | 21,872 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524308 | 541 | 11,190 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524308 | 11,067 | 228,793 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524308 | 1,906 | 39,403 | SH | OTHER | 03 |
| VIACOM INC | COM | 925524308 | 36,613 | 756,930 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524308 | 7,801 | 161,270 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524308 | 2,609 | 53,937 | SH | DEFINED | 05 |
| VIACOM INC | COM | 925524308 | 281 | 5,800 | SH | OTHER | 05 |
| VIACOM INC | COM | 925524308 | 129,208 | 2,671,252 | SH | DEFINED | 01,08 |
| VIACOM INC | COM | 925524308 | 1,784 | 36,883 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524308 | 1,287 | 26,599 | SH | OTHER | 10 |
| VIASYSTEMS GROUP INC | COM | 92553H100 | 66 | 219,885 | SH | DEFINED | 01 |
| VIASYSTEMS GROUP INC | COM | 92553H100 | 0 | 200 | SH | DEFINED | 03 |
| VIASYSTEMS GROUP INC | COM | 92553H100 | 55 | 183,837 | SH | DEFINED | 01,08 |
| VIANT CORP | COM | 92553N107 | 13 | 9,600 | SH | DEFINED | 01 |
| VIANT CORP | COM | 92553N107 | 16 | 11,838 | SH | OTHER | 01 |
| VIANT CORP | COM | 92553N107 | 1 | 1,000 | SH | DEFINED | 04 |
| VIANT CORP | COM | 92553N107 | 90 | 67,351 | SH | DEFINED | 01,08 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 258 | 11,453 | SH | DEFINED | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 46 | 2,039 | SH | OTHER | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 1 | 43 | SH | OTHER | 02 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 3 | 146 | SH | OTHER | 03 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 34 | 1,496 | SH | DEFINED | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 6 | 254 | SH | OTHER | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 1,012 | 44,983 | SH | DEFINED | 01,08 |
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| ----- | | | | | | | |
| | DATE | 03-29-02 | | | | NORTHERN TRUST CORPORATION | |
| VICAL INC | COM | 925602104 | 410 | 44,323 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 5 | 500 | SH | OTHER | 01 |
| VICAL INC | COM | 925602104 | 5 | 500 | SH | OTHER | 02 |
| VICAL INC | COM | 925602104 | 1 | 100 | SH | DEFINED | 04 |
| VICAL INC | COM | 925602104 | 331 | 35,791 | SH | DEFINED | 01,08 |
| VICINITY CORP | COM | 925653107 | 13 | 6,000 | SH | DEFINED | 01 |
| VICINITY CORP | COM | 925653107 | 81 | 38,398 | SH | DEFINED | 01,08 |
| VICON INDS INC | COM | 925811101 | 23 | 5,600 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 57 | 13,489 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 1,297 | 76,767 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 8 | 500 | SH | DEFINED | 04 |
| VICOR CORP | COM | 925815102 | 1,312 | 77,639 | 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 |
| VIDAMED INC | COM | 926530106 | 620 | 78,656 | SH | DEFINED | 01 |
| VIDAMED INC | COM | 926530106 | 499 | 63,294 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|---------|----|---------|-------|
| VIDEO DISPLAY CORP | COM | 926555103 | 53 | 6,360 | SH | DEFINED | 01 |
| VIDEO DISPLAY CORP | COM | 926555103 | 124 | 14,839 | SH | DEFINED | 01,08 |
| VIEWCAST COM INC | COM | 926713108 | 10 | 21,300 | SH | DEFINED | 01 |
| VIEWCAST COM INC | COM | 926713108 | 10 | 21,922 | SH | DEFINED | 01,08 |
| VIEWPOINT CORP | COM | 92672P108 | 463 | 76,717 | SH | DEFINED | 01 |
| VIEWPOINT CORP | COM | 92672P108 | 414 | 68,544 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734104 | 374 | 108,580 | SH | DEFINED | 01 |
| VIGNETTE CORP | COM | 926734104 | 1 | 300 | SH | OTHER | 01 |
| VIGNETTE CORP | COM | 926734104 | 0 | 100 | SH | DEFINED | 02 |
| VIGNETTE CORP | COM | 926734104 | 5 | 1,400 | SH | DEFINED | 04 |
| VIGNETTE CORP | COM | 926734104 | 830 | 241,272 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734104 | 3 | 850 | SH | DEFINED | 10 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 3 | 500 | SH | DEFINED | 01 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 7 | 1,000 | SH | DEFINED | 05 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 112 | 16,108 | SH | DEFINED | 01,08 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 59 | 1,700 | SH | DEFINED | 01 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 297 | 8,481 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| VINA TECHNOLOGIES INC | COM | 92719D100 | 6 | 7,500 | SH | DEFINED | 01 |
| VINA TECHNOLOGIES INC | COM | 92719D100 | 6 | 8,300 | SH | DEFINED | 01,08 |
| VINTAGE PETE INC | COM | 927460105 | 2,277 | 154,901 | SH | DEFINED | 01 |
| VINTAGE PETE INC | COM | 927460105 | 3 | 200 | SH | OTHER | 01 |
| VINTAGE PETE INC | COM | 927460105 | 1,911 | 129,997 | SH | DEFINED | 01,08 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 255 | 62,294 | SH | DEFINED | 01 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 202 | 49,357 | SH | DEFINED | 01,08 |
| VIRAGE INC | COM | 92763Q106 | 11 | 3,900 | SH | DEFINED | 01 |
| VIRAGE INC | COM | 92763Q106 | 70 | 25,900 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 269 | 17,683 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 469 | 30,800 | SH | DEFINED | 01,08 |
| VIRAGEN INC | COM | 927638106 | 16 | 19,700 | SH | DEFINED | 01 |
| VIRAGEN INC | COM | 927638106 | 1 | 1,700 | SH | DEFINED | 04 |
| VIRAGEN INC | COM | 927638106 | 33 | 41,100 | SH | DEFINED | 01,08 |
| VIRBAC CORP | COM | 927649103 | 23 | 4,300 | SH | DEFINED | 01 |
| VIRBAC CORP | COM | 927649103 | 13 | 2,500 | SH | DEFINED | 04 |
| VIRBAC CORP | COM | 927649103 | 54 | 10,382 | SH | DEFINED | 01,08 |
| VIRCO MFG CO | COM | 927651109 | 148 | 15,366 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 366 | 37,991 | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 6 | 4,700 | SH | DEFINED | 01 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 10 | 7,576 | SH | DEFINED | 01,08 |
| VIROLOGIC INC | COM | 92823R201 | 10 | 4,100 | SH | DEFINED | 01 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| VIROLOGIC INC | COM | 92823R201 | 62 | 26,300 | SH | DEFINED | 01,08 |
| VIROPHARMA INC | COM | 928241108 | 189 | 37,136 | SH | DEFINED | 01 |
| VIROPHARMA INC | COM | 928241108 | 1 | 100 | SH | OTHER | 02 |
| VIROPHARMA INC | COM | 928241108 | 2 | 470 | SH | DEFINED | 03 |
| VIROPHARMA INC | COM | 928241108 | 1 | 100 | SH | OTHER | 04 |
| VIROPHARMA INC | COM | 928241108 | 165 | 32,495 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 5,397 | 265,317 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,999 | 98,257 | SH | OTHER | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 18 | 900 | SH | DEFINED | 02 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 16 | 800 | SH | OTHER | 03 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 51 | 2,514 | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 77 | 3,807 | SH | OTHER | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 6 | 300 | SH | OTHER | 05 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 7,037 | 345,951 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 25 | 1,236 | SH | DEFINED | 10 |
| VISTA BANCORP INC | COM | 92830R103 | 302 | 11,174 | SH | DEFINED | 01 |
| VISTA BANCORP INC | COM | 92830R103 | 230 | 8,532 | SH | DEFINED | 01,08 |
| VISIONICS CORP DEL | COM | 92831E101 | 198 | 16,900 | SH | DEFINED | 01 |
| VISIONICS CORP DEL | COM | 92831E101 | 12 | 1,000 | SH | DEFINED | 05 |
| VISIONICS CORP DEL | COM | 92831E101 | 400 | 34,100 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 4,866 | 293,996 | SH | DEFINED | 01 |
| VISTEON CORP | COM | 92839U107 | 24 | 1,457 | SH | OTHER | 01 |
| VISTEON CORP | COM | 92839U107 | 0 | 26 | SH | DEFINED | 02 |
| VISTEON CORP | COM | 92839U107 | 42 | 2,547 | SH | OTHER | 02 |
| VISTEON CORP | COM | 92839U107 | 2 | 104 | SH | DEFINED | 03 |
| VISTEON CORP | COM | 92839U107 | 7 | 442 | SH | OTHER | 03 |
| VISTEON CORP | COM | 92839U107 | 177 | 10,668 | SH | DEFINED | 04 |
| VISTEON CORP | COM | 92839U107 | 57 | 3,471 | SH | OTHER | 04 |
| VISTEON CORP | COM | 92839U107 | 4 | 261 | SH | OTHER | 05 |
| VISTEON CORP | COM | 92839U107 | 3,357 | 202,852 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 1 | 81 | SH | DEFINED | 10 |
| VISTEON CORP | COM | 92839U107 | 17 | 1,007 | SH | OTHER | 10 |
| VISUAL DATA CORP | COM | 928428200 | 1 | 700 | SH | DEFINED | 01 |
| VISUAL DATA CORP | COM | 928428200 | 1 | 1,700 | SH | DEFINED | 04 |
| VISUAL DATA CORP | COM | 928428200 | 9 | 11,194 | SH | DEFINED | 01,08 |
| VISX INC DEL | COM | 92844S105 | 2,127 | 120,435 | SH | DEFINED | 01 |
| VISX INC DEL | COM | 92844S105 | 15 | 875 | SH | DEFINED | 04 |
| VISX INC DEL | COM | 92844S105 | 2,328 | 131,812 | SH | DEFINED | 01,08 |
| VISUAL NETWORKS INC | COM | 928444108 | 202 | 68,647 | SH | DEFINED | 01 |
| VISUAL NETWORKS INC | COM | 928444108 | 164 | 55,843 | SH | DEFINED | 01,08 |
| VISUAL NETWORKS INC | COM | 928444108 | 1 | 500 | SH | DEFINED | 10 |
| VITAL SIGNS INC | COM | 928469105 | 727 | 19,709 | SH | DEFINED | 01 |
| VITAL SIGNS INC | COM | 928469105 | 1,059 | 28,728 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| VITALWORKS INC | COM | 928483106 | 219 | 37,399 | SH | DEFINED | 01 |
| VITALWORKS INC | COM | 928483106 | 308 | 52,649 | SH | DEFINED | 01,08 |
| VITALWORKS INC | COM | 928483106 | 12 | 2,000 | SH | DEFINED | 10 |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 543 | 137,477 | SH | DEFINED | 01 |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 647 | 163,706 | SH | DEFINED | 01,08 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 4,151 | 423,538 | SH | DEFINED | 01 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 7 | 750 | SH | OTHER | 01 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 184 | 18,787 | SH | DEFINED | 02 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 0 | 18 | SH | OTHER | 02 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 185 | 18,854 | SH | DEFINED | 03 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 7 | 700 | SH | OTHER | 03 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 16 | 1,682 | SH | DEFINED | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 148 | 15,088 | SH | OTHER | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 2 | 200 | SH | DEFINED | 05 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 2,990 | 305,064 | SH | DEFINED | 01,08 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 450 | 11,687 | SH | DEFINED | 01 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 46 | 1,207 | SH | OTHER | 01 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 43 | 1,120 | SH | DEFINED | 03 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 77 | 2,000 | SH | OTHER | 03 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 142 | 3,695 | SH | DEFINED | 04 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 98 | 2,540 | SH | OTHER | 04 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 2 | 40 | SH | DEFINED | 01,08 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 59 | 1,520 | SH | DEFINED | 10 |
| VIVUS INC | COM | 928551100 | 428 | 48,300 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 4 | 500 | SH | DEFINED | 04 |
| VIVUS INC | COM | 928551100 | 491 | 55,450 | SH | DEFINED | 01,08 |
| VIXEL CORP DEL | COM | 928552108 | 164 | 39,450 | SH | DEFINED | 01 |
| VIXEL CORP DEL | COM | 928552108 | 139 | 33,252 | SH | DEFINED | 01,08 |

| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 4,879 | 264,717 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 3,146 | 170,705 | SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,643 | 89,138 | SH | DEFINED | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 701 | 38,015 | SH | OTHER | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 6,000 | 325,540 | SH | DEFINED | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 2,661 | 144,405 | SH | OTHER | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 2,639 | 143,216 | SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 2,966 | 160,910 | SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,637 | 88,818 | SH | DEFINED | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 706 | 38,290 | SH | OTHER | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 640 | 34,750 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 362 | 19,620 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 249 | 13,515 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,013 | 54,310 | SH | DEFINED | 01 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,147 | 61,480 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 1,875 | 42,457 | SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 230 | 5,200 | SH | OTHER | 01 |
| VORNADO RLTY TR | COM | 929042109 | 98 | 2,213 | SH | DEFINED | 04 |
| VORNADO RLTY TR | COM | 929042109 | 4,324 | 97,926 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 18 | 400 | SH | DEFINED | 10 |
| VULCAN INTL CORP | COM | 929136109 | 56 | 1,300 | SH | DEFINED | 01 |
| VULCAN INTL CORP | COM | 929136109 | 190 | 4,417 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 10,671 | 224,462 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 38 | 800 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 111 | 2,331 | SH | DEFINED | 03 |
| VULCAN MATLS CO | COM | 929160109 | 50 | 1,050 | SH | DEFINED | 04 |
| VULCAN MATLS CO | COM | 929160109 | 106 | 2,225 | SH | OTHER | 04 |
| VULCAN MATLS CO | COM | 929160109 | 7,210 | 151,653 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 52 | 1,090 | SH | OTHER | 10 |
| WFS FINL INC | COM | 92923B106 | 1,446 | 58,050 | SH | DEFINED | 01 |
| WFS FINL INC | COM | 92923B106 | 1,156 | 46,396 | SH | DEFINED | 01,08 |
| WCI CMNTYS INC | COM | 92923C104 | 1,784 | 73,100 | SH | DEFINED | 01 |
| WCI CMNTYS INC | COM | 92923C104 | 5 | 200 | SH | OTHER | 04 |
| WD-40 CO | COM | 929236107 | 1,225 | 40,666 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 48 | 1,600 | SH | DEFINED | 02 |
| WD-40 CO | COM | 929236107 | 2,223 | 73,801 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| WGL HLDGS INC | COM | 92924F106 | 2,932 | 109,146 | SH | DEFINED | 01 |
| WGL HLDGS INC | COM | 92924F106 | 20 | 760 | SH | OTHER | 01 |
| WGL HLDGS INC | COM | 92924F106 | 30 | 1,134 | SH | OTHER | 02 |
| WGL HLDGS INC | COM | 92924F106 | 55 | 2,054 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 45 | 1,688 | SH | OTHER | 04 |
| WGL HLDGS INC | COM | 92924F106 | 3,122 | 116,247 | SH | DEFINED | 01,08 |
| WHX CORP | COM | 929248102 | 22 | 24,300 | SH | DEFINED | 01 |
| WHX CORP | COM | 929248102 | 0 | 500 | SH | DEFINED | 04 |
| WHX CORP | COM | 929248102 | 32 | 35,411 | SH | DEFINED | 01,08 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 958 | 44,344 | SH | DEFINED | 01 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 22 | 1,000 | SH | DEFINED | 04 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 774 | 35,825 | SH | DEFINED | 01,08 |
| W HLDG CO INC | COM | 929251106 | 916 | 51,925 | SH | DEFINED | 01 |
| W HLDG CO INC | COM | 929251106 | 1,362 | 77,149 | SH | DEFINED | 01,08 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 213 | 65,295 | SH | DEFINED | 01 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 235 | 72,225 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 1,105 | 58,161 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 10 | 500 | SH | DEFINED | 04 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| WMS INDS INC | COM | 929297109 | 1,031 | 54,245 | SH | DEFINED | 01,08 |
| W P CAREY & CO LLC | COM | 92930Y107 | 929 | 39,979 | SH | DEFINED | 01 |
| W P CAREY & CO LLC | COM | 92930Y107 | 118 | 5,076 | SH | DEFINED | 02 |
| W P CAREY & CO LLC | COM | 92930Y107 | 145 | 6,243 | SH | OTHER | 02 |
| W P CAREY & CO LLC | COM | 92930Y107 | 774 | 33,303 | SH | DEFINED | 04 |
| W P CAREY & CO LLC | COM | 92930Y107 | 145 | 6,242 | SH | OTHER | 04 |
| W P CAREY & CO LLC | COM | 92930Y107 | 284 | 12,215 | SH | DEFINED | 05 |
| W P CAREY & CO LLC | COM | 92930Y107 | 967 | 41,594 | SH | DEFINED | 01,08 |
| WPS RESOURCES CORP | COM | 92931B106 | 4,193 | 106,311 | SH | DEFINED | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 17 | 425 | SH | OTHER | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 52 | 1,309 | SH | DEFINED | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 20 | 500 | SH | OTHER | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 39 | 1,000 | SH | DEFINED | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 98 | 2,476 | SH | OTHER | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 142 | 3,602 | SH | DEFINED | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 264 | 6,690 | SH | OTHER | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 2,901 | 73,562 | SH | DEFINED | 01,08 |
| WSI INDS INC | COM | 92932Q102 | 4 | 2,200 | SH | DEFINED | 01 |
| WSI INDS INC | COM | 92932Q102 | 15 | 8,356 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WSFS FINL CORP | COM | 929328102 | 390 | 21,522 | SH | DEFINED | 01 |
| WSFS FINL CORP | COM | 929328102 | 379 | 20,940 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 1,204 | 121,595 | SH | DEFINED | 01 |
| WABASH NATL CORP | COM | 929566107 | 504 | 50,930 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 1,211 | 80,774 | SH | DEFINED | 01 |
| WABTEC CORP | COM | 929740108 | 1,195 | 79,717 | SH | DEFINED | 01,08 |
| WACKENHUT CORP | COM | 929794105 | 914 | 27,608 | SH | DEFINED | 01 |
| WACKENHUT CORP | COM | 929794105 | 806 | 24,340 | SH | DEFINED | 01,08 |
| WACKENHUT CORP | COM | 929794303 | 10 | 300 | SH | DEFINED | 04 |
| WACKENHUT CORP | COM | 929794303 | 648 | 19,892 | SH | DEFINED | 01,08 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 702 | 46,768 | SH | DEFINED | 01 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 2 | 100 | SH | DEFINED | 05 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 487 | 32,479 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 116,352 | 3,137,862 | SH | DEFINED | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2,832 | 76,368 | SH | OTHER | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 662 | 17,841 | SH | DEFINED | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,312 | 35,391 | SH | OTHER | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 339 | 9,150 | SH | DEFINED | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 194 | 5,242 | SH | OTHER | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 12,294 | 331,562 | SH | DEFINED | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 9,077 | 244,803 | SH | OTHER | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 148 | 3,996 | SH | DEFINED | 05 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 87,005 | 2,346,412 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 700 | 18,868 | SH | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 680 | 18,352 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WADDELL & REED FINL INC | COM | 930059100 | 3,130 | 102,688 | SH | DEFINED | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 172 | 5,628 | SH | OTHER | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 11 | 354 | SH | DEFINED | 02 |
| WADDELL & REED FINL INC | COM | 930059100 | 14 | 460 | SH | DEFINED | 03 |
| WADDELL & REED FINL INC | COM | 930059100 | 29 | 949 | SH | DEFINED | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 5,235 | 171,757 | SH | DEFINED | 01,08 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 53 | 6,380 | SH | DEFINED | 01 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 43 | 5,159 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| WAL MART STORES INC | COM | 931142103 | 798,991 | 13,034,118 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 52,429 | 855,291 | SH | OTHER | 01 |
| WAL MART STORES INC | COM | 931142103 | 19,771 | 322,532 | SH | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 5,339 | 87,102 | SH | OTHER | 02 |
| WAL MART STORES INC | COM | 931142103 | 40,289 | 657,239 | SH | DEFINED | 03 |
| WAL MART STORES INC | COM | 931142103 | 7,781 | 126,925 | SH | OTHER | 03 |
| WAL MART STORES INC | COM | 931142103 | 130,098 | 2,122,317 | SH | DEFINED | 04 |
| WAL MART STORES INC | COM | 931142103 | 63,726 | 1,039,575 | SH | OTHER | 04 |
| WAL MART STORES INC | COM | 931142103 | 22,135 | 361,092 | SH | DEFINED | 05 |
| WAL MART STORES INC | COM | 931142103 | 3,138 | 51,184 | SH | OTHER | 05 |
| WAL MART STORES INC | COM | 931142103 | 365,458 | 5,961,801 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 27,317 | 445,623 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 7,455 | 121,614 | SH | OTHER | 10 |
| WALGREEN CO | COM | 931422109 | 326,061 | 8,320,006 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 122,504 | 3,125,901 | SH | OTHER | 01 |
| WALGREEN CO | COM | 931422109 | 16,398 | 418,431 | SH | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 7,118 | 181,631 | SH | OTHER | 02 |
| WALGREEN CO | COM | 931422109 | 26,029 | 664,177 | SH | DEFINED | 03 |
| WALGREEN CO | COM | 931422109 | 5,248 | 133,912 | SH | OTHER | 03 |
| WALGREEN CO | COM | 931422109 | 82,788 | 2,112,466 | SH | DEFINED | 04 |
| WALGREEN CO | COM | 931422109 | 57,998 | 1,479,926 | SH | OTHER | 04 |
| WALGREEN CO | COM | 931422109 | 9,429 | 240,595 | SH | DEFINED | 05 |
| WALGREEN CO | COM | 931422109 | 907 | 23,133 | SH | OTHER | 05 |
| WALGREEN CO | COM | 931422109 | 56,199 | 1,434,004 | SH | DEFINED | 01,08 |
| WALGREEN CO | COM | 931422109 | 15,641 | 399,112 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 3,826 | 97,615 | SH | OTHER | 10 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 4,255 | 210,638 | SH | DEFINED | 01 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 509 | 25,200 | SH | OTHER | 01 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 24 | 1,200 | SH | OTHER | 03 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 180 | 8,917 | SH | DEFINED | 04 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 404 | 20,000 | SH | OTHER | 04 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 1,966 | 97,332 | SH | DEFINED | 01,08 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 40 | 2,000 | SH | DEFINED | 10 |
| WALTER INDS INC | COM | 93317Q105 | 1,221 | 92,739 | SH | DEFINED | 01 |
| WALTER INDS INC | COM | 93317Q105 | 1,059 | 80,442 | SH | DEFINED | 01,08 |
| WARREN BANCORP INC | COM | 934710104 | 136 | 11,300 | SH | DEFINED | 01 |
| WARREN BANCORP INC | COM | 934710104 | 340 | 28,309 | SH | DEFINED | 01,08 |
| WARWICK CMNTY BANCORP INC | COM | 936559103 | 232 | 9,600 | SH | DEFINED | 01 |

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WARWICK CMNTY BANCORP INC COM 936559103 184 7,600 SH DEFINED 01,08

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 WASHINGTON FED INC COM 938824109 1,659 69,301 SH DEFINED 01
 WASHINGTON FED INC COM 938824109 31 1,296 SH OTHER 01
 WASHINGTON FED INC COM 938824109 2 66 SH DEFINED 02
 WASHINGTON FED INC COM 938824109 65 2,730 SH DEFINED 04
 WASHINGTON FED INC COM 938824109 3,095 129,292 SH DEFINED 01,08
 WASHINGTON FED INC COM 938824109 277 11,564 SH DEFINED 10

WASHINGTON MUT INC COM 939322103 71,706 2,164,388 SH DEFINED 01
 WASHINGTON MUT INC COM 939322103 347 10,466 SH OTHER 01
 WASHINGTON MUT INC COM 939322103 176 5,316 SH DEFINED 02
 WASHINGTON MUT INC COM 939322103 23 700 SH OTHER 02
 WASHINGTON MUT INC COM 939322103 1,957 59,080 SH DEFINED 03
 WASHINGTON MUT INC COM 939322103 604 18,237 SH OTHER 03
 WASHINGTON MUT INC COM 939322103 1,955 59,003 SH DEFINED 04
 WASHINGTON MUT INC COM 939322103 767 23,164 SH OTHER 04
 WASHINGTON MUT INC COM 939322103 1,728 52,165 SH DEFINED 05
 WASHINGTON MUT INC COM 939322103 99 2,980 SH OTHER 05
 WASHINGTON MUT INC COM 939322103 49,385 1,490,634 SH DEFINED 01,08
 WASHINGTON MUT INC COM 939322103 506 15,288 SH DEFINED 10
 WASHINGTON MUT INC COM 939322103 219 6,600 SH OTHER 10

WASHINGTON POST CO COM 939640108 6,772 11,156 SH DEFINED 01
 WASHINGTON POST CO COM 939640108 107 177 SH OTHER 01
 WASHINGTON POST CO COM 939640108 194 320 SH DEFINED 03
 WASHINGTON POST CO COM 939640108 109 180 SH OTHER 03
 WASHINGTON POST CO COM 939640108 112 185 SH DEFINED 04
 WASHINGTON POST CO COM 939640108 12,105 19,942 SH DEFINED 01,08
 WASHINGTON POST CO COM 939640108 847 1,395 SH DEFINED 10
 WASHINGTON POST CO COM 939640108 364 600 SH OTHER 10

WASHINGTON REAL ESTATE INVT COM 939653101 2,246 78,124 SH DEFINED 01
 WASHINGTON REAL ESTATE INVT COM 939653101 902 31,375 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 163 5,654 SH DEFINED 04
 WASHINGTON REAL ESTATE INVT COM 939653101 114 3,952 SH OTHER 04
 WASHINGTON REAL ESTATE INVT COM 939653101 2,005 69,730 SH DEFINED 01,08

WASHINGTON TR BANCORP COM 940610108 440 22,638 SH DEFINED 01
 WASHINGTON TR BANCORP COM 940610108 428 22,037 SH DEFINED 01,08

WASTE CONNECTIONS INC COM 941053100 2,279 68,003 SH DEFINED 01
 WASTE CONNECTIONS INC COM 941053100 1,918 57,228 SH DEFINED 01,08

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WASTE HLDGS INC | COM | 941057101 | 190 | 30,200 | SH | DEFINED | 01 |
| WASTE HLDGS INC | COM | 941057101 | 112 | 17,700 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 37,560 | 1,378,341 | SH | DEFINED | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 80 | 2,933 | SH | OTHER | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 8 | 300 | SH | DEFINED | 02 |
| WASTE MGMT INC DEL | COM | 94106L109 | 47 | 1,740 | SH | OTHER | 02 |
| WASTE MGMT INC DEL | COM | 94106L109 | 5 | 200 | SH | DEFINED | 03 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1 | 36 | SH | OTHER | 03 |
| WASTE MGMT INC DEL | COM | 94106L109 | 8 | 308 | SH | DEFINED | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 95 | 3,475 | SH | OTHER | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 14 | 500 | SH | OTHER | 05 |
| WASTE MGMT INC DEL | COM | 94106L109 | 26,427 | 969,787 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 71 | 2,600 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 172 | 6,304 | SH | OTHER | 10 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 228 | 36,402 | SH | DEFINED | 01 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 279 | 44,510 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 527 | 51,875 | SH | DEFINED | 01 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 6 | 625 | SH | DEFINED | 04 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 172 | 16,954 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 0 | 5 | SH | OTHER | 10 |
| WATERS CORP | COM | 941848103 | 18,078 | 646,334 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 969 | 34,650 | SH | OTHER | 01 |
| WATERS CORP | COM | 941848103 | 266 | 9,500 | SH | DEFINED | 02 |
| WATERS CORP | COM | 941848103 | 779 | 27,850 | SH | DEFINED | 03 |
| WATERS CORP | COM | 941848103 | 17 | 600 | SH | OTHER | 03 |
| WATERS CORP | COM | 941848103 | 13 | 470 | SH | DEFINED | 04 |
| WATERS CORP | COM | 941848103 | 56 | 2,000 | SH | OTHER | 04 |
| WATERS CORP | COM | 941848103 | 8 | 300 | SH | OTHER | 05 |
| WATERS CORP | COM | 941848103 | 5,038 | 180,132 | SH | DEFINED | 01,08 |
| WATERS CORP | COM | 941848103 | 45 | 1,600 | SH | DEFINED | 10 |
| WATSCO INC | COM | 942622200 | 1,704 | 95,472 | SH | DEFINED | 01 |
| WATSCO INC | COM | 942622200 | 847 | 47,446 | SH | DEFINED | 04 |
| WATSCO INC | COM | 942622200 | 36 | 2,000 | SH | OTHER | 04 |
| WATSCO INC | COM | 942622200 | 967 | 54,172 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 5,839 | 215,556 | SH | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 15 | 550 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 22 | 800 | SH | DEFINED | 02 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 7 | 275 | SH | DEFINED | 03 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 148 | 5,474 | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 24 | 894 | SH | OTHER | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4,245 | 156,704 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 33 | 1,200 | SH | OTHER | 10 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 545 | 19,944 | SH | DEFINED | 01 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 1 | 50 | SH | OTHER | 04 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 350 | 12,788 | SH | DEFINED | 01,08 |
| WATTS INDS INC | COM | 942749102 | 1,285 | 76,485 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WATTS INDS INC | COM | 942749102 | 67 | 4,000 | SH | DEFINED | 04 |
| WATTS INDS INC | COM | 942749102 | 887 | 52,801 | SH | DEFINED | 01,08 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1,384 | 108,457 | SH | DEFINED | 01 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 195 | 15,255 | SH | DEFINED | 04 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 12 | 935 | SH | OTHER | 04 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1,552 | 121,665 | SH | DEFINED | 01,08 |
| WAVE SYSTEMS CORP | COM | 943526103 | 274 | 112,125 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526103 | 6 | 2,500 | SH | DEFINED | 04 |
| WAVE SYSTEMS CORP | COM | 943526103 | 206 | 84,419 | SH | DEFINED | 01,08 |
| WAYNE BANCORP INC OHIO | COM | 944293109 | 263 | 11,183 | SH | OTHER | 10 |
| WAYNE SVGS BANCSHARES INC | COM | 946250107 | 101 | 5,315 | SH | DEFINED | 01 |
| WAYNE SVGS BANCSHARES INC | COM | 946250107 | 41 | 2,150 | SH | DEFINED | 04 |
| WAYNE SVGS BANCSHARES INC | COM | 946250107 | 70 | 3,660 | SH | DEFINED | 01,08 |
| WAYPOINT FINL CORP | COM | 946756103 | 2,585 | 156,290 | SH | DEFINED | 01 |
| WAYPOINT FINL CORP | COM | 946756103 | 1,630 | 98,524 | SH | DEFINED | 01,08 |
| WEATHERFORD INTL INC | COM | 947074100 | 8,193 | 172,021 | SH | DEFINED | 01 |
| WEATHERFORD INTL INC | COM | 947074100 | 319 | 6,700 | SH | OTHER | 01 |
| WEATHERFORD INTL INC | COM | 947074100 | 69 | 1,454 | SH | DEFINED | 03 |
| WEATHERFORD INTL INC | COM | 947074100 | 71 | 1,500 | SH | DEFINED | 04 |
| WEATHERFORD INTL INC | COM | 947074100 | 11,800 | 247,747 | SH | DEFINED | 01,08 |
| WEATHERFORD INTL INC | COM | 947074100 | 24 | 500 | SH | OTHER | 10 |
| WEBCO INDS INC | COM | 947621108 | 48 | 9,200 | SH | DEFINED | 01 |
| WEBCO INDS INC | COM | 947621108 | 17 | 3,362 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| WEBEX INC | COM | 94767L109 | 642 | 39,050 | SH | DEFINED | 01 |
| WEBEX INC | COM | 94767L109 | 1,025 | 62,300 | SH | DEFINED | 01,08 |
| WEBMETHODS INC | COM | 94768C108 | 1,163 | 67,527 | SH | DEFINED | 01 |
| WEBMETHODS INC | COM | 94768C108 | 21 | 1,200 | SH | OTHER | 01 |
| WEBMETHODS INC | COM | 94768C108 | 2 | 100 | SH | DEFINED | 02 |
| WEBMETHODS INC | COM | 94768C108 | 1,435 | 83,263 | SH | DEFINED | 01,08 |
| WEBSENSE INC | COM | 947684106 | 726 | 28,869 | SH | DEFINED | 01 |
| WEBSENSE INC | COM | 947684106 | 819 | 32,571 | SH | DEFINED | 01,08 |
| WEBMD CORP | COM | 94769M105 | 980 | 127,561 | SH | DEFINED | 01 |
| WEBMD CORP | COM | 94769M105 | 4 | 500 | SH | OTHER | 01 |
| WEBMD CORP | COM | 94769M105 | 0 | 7 | SH | DEFINED | 03 |
| WEBMD CORP | COM | 94769M105 | 76 | 9,900 | SH | DEFINED | 04 |
| WEBMD CORP | COM | 94769M105 | 2,358 | 307,022 | SH | DEFINED | 01,08 |
| WEBMD CORP | COM | 94769M105 | 8 | 996 | SH | DEFINED | 10 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2,410 | 64,394 | 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 | 4,066 | 108,621 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| WEGENER CORP | COM | 948585104 | 15 | 14,400 | SH | DEFINED | 01 |
| WEGENER CORP | COM | 948585104 | 30 | 28,745 | SH | DEFINED | 01,08 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 29 | 15,500 | SH | DEFINED | 01 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 31 | 16,300 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,194 | 31,200 | SH | DEFINED | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 3,374 | 88,175 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,800 | 35,024 | SH | DEFINED | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 578 | 11,246 | SH | OTHER | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 144 | 2,805 | SH | DEFINED | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 129 | 2,500 | SH | DEFINED | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 222 | 4,311 | SH | OTHER | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 3,069 | 59,715 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 15 | 300 | SH | DEFINED | 10 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 13 | 250 | SH | OTHER | 10 |
| WEIS MKTS INC | COM | 948849104 | 1,265 | 41,691 | SH | DEFINED | 01 |
| WEIS MKTS INC | COM | 948849104 | 2,232 | 73,539 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| WELLMAN INC | COM | 949702104 | 1,542 | 93,737 | SH | DEFINED | 01 |
| WELLMAN INC | COM | 949702104 | 7 | 400 | SH | DEFINED | 04 |
| WELLMAN INC | COM | 949702104 | 1,149 | 69,867 | SH | DEFINED | 01,08 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 19,749 | 310,171 | SH | DEFINED | 01 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 64 | 1,000 | SH | OTHER | 01 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 6 | 100 | SH | DEFINED | 03 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 23 | 362 | SH | DEFINED | 04 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 13,667 | 214,654 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 318,579 | 6,448,961 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 27,841 | 563,578 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 10,025 | 202,940 | SH | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3,202 | 64,822 | SH | OTHER | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 31,740 | 642,519 | SH | DEFINED | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,464 | 191,579 | SH | OTHER | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 109,010 | 2,206,690 | SH | DEFINED | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 34,195 | 692,203 | SH | OTHER | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 11,241 | 227,544 | SH | DEFINED | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 6,634 | 134,299 | SH | OTHER | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 146,697 | 2,969,581 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 14,854 | 300,689 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5,217 | 105,612 | SH | OTHER | 10 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 14 | 5,071 | SH | DEFINED | 01 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 61 | 21,740 | SH | DEFINED | 01,08 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 375 | 18,650 | SH | DEFINED | 01 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 9 | 437 | SH | DEFINED | 04 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 204 | 10,174 | SH | DEFINED | 01,08 |
| WENDYS FING I | CONV PFD | 950588202 | 672 | 10,000 | | DEFINED | 01 |
| WENDYS FING I | CONV PFD | 950588202 | 7 | 100 | | DEFINED | 04 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| WENDYS INTL INC | COM | 950590109 | 10,167 | 290,658 | SH | DEFINED | 01 |
| WENDYS INTL INC | COM | 950590109 | 73 | 2,100 | SH | OTHER | 01 |
| WENDYS INTL INC | COM | 950590109 | 3 | 100 | SH | DEFINED | 03 |
| WENDYS INTL INC | COM | 950590109 | 10 | 300 | SH | DEFINED | 04 |
| WENDYS INTL INC | COM | 950590109 | 70 | 1,992 | SH | OTHER | 04 |
| WENDYS INTL INC | COM | 950590109 | 5,483 | 156,737 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 70 | 2,000 | SH | DEFINED | 10 |
| WENDYS INTL INC | COM | 950590109 | 86 | 2,470 | SH | OTHER | 10 |
| WERNER ENTERPRISES INC | COM | 950755108 | 4,104 | 195,917 | SH | DEFINED | 01 |
| WERNER ENTERPRISES INC | COM | 950755108 | 3,151 | 150,384 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| WESBANCO INC | COM | 950810101 | 1,386 | 57,996 | SH | DEFINED | 01 |
| WESBANCO INC | COM | 950810101 | 388 | 16,238 | SH | OTHER | 05 |
| WESBANCO INC | COM | 950810101 | 953 | 39,872 | SH | DEFINED | 01,08 |
| WESCO FINL CORP | COM | 950817106 | 609 | 1,948 | SH | DEFINED | 01 |
| WESCO FINL CORP | COM | 950817106 | 129 | 414 | SH | DEFINED | 04 |
| WESCO FINL CORP | COM | 950817106 | 31 | 100 | SH | OTHER | 04 |
| WESCO FINL CORP | COM | 950817106 | 1,958 | 6,262 | SH | DEFINED | 01,08 |
| WESCO INTL INC | COM | 95082P105 | 665 | 94,990 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 338 | 48,271 | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 551 | 36,475 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 7 | 440 | SH | DEFINED | 02 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 463 | 30,665 | SH | DEFINED | 01,08 |
| WEST CORP | COM | 952355105 | 1,125 | 35,569 | SH | DEFINED | 01 |
| WEST CORP | COM | 952355105 | 2,894 | 91,453 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 940 | 46,523 | SH | DEFINED | 01 |
| WEST MARINE INC | COM | 954235107 | 2 | 94 | SH | DEFINED | 04 |
| WEST MARINE INC | COM | 954235107 | 519 | 25,683 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 800 | 26,345 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1,758 | 57,938 | SH | OTHER | 04 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 922 | 30,367 | SH | DEFINED | 01,08 |
| WESTAFF INC | COM | 957070105 | 85 | 37,500 | SH | DEFINED | 01 |
| WESTAFF INC | COM | 957070105 | 36 | 15,700 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3,156 | 73,817 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 9 | 207 | SH | DEFINED | 03 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3,522 | 82,391 | SH | DEFINED | 01,08 |
| WESTBANK CORP | COM | 957116106 | 67 | 5,900 | SH | DEFINED | 01 |
| WESTBANK CORP | COM | 957116106 | 72 | 6,400 | SH | DEFINED | 01,08 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 144 | 20,400 | SH | DEFINED | 01 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 44 | 6,293 | SH | DEFINED | 01,08 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 73 | 47,110 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|----|--------|----|---------|-------|
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 1 | 495 | SH | DEFINED | 04 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 93 | 60,272 | SH | DEFINED | 01,08 |

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|------------------------|-----|---------------|--------|---------|----------------------------|---------|-------|
| WESTCORP INC | COM | 957907108 | 1,900 | 86,977 | SH | DEFINED | 01 |
| WESTCORP INC | COM | 957907108 | 1,482 | 67,828 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2,226 | 357,323 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 3 | 500 | SH | DEFINED | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2,135 | 342,733 | SH | DEFINED | 01,08 |
| WESTERN GAS RES INC | COM | 958259103 | 2,240 | 60,177 | SH | DEFINED | 01 |
| WESTERN GAS RES INC | COM | 958259103 | 2,727 | 73,256 | SH | DEFINED | 01,08 |
| WESTERN MULTIPLEX CORP | COM | 95874P107 | 245 | 102,180 | SH | DEFINED | 01 |
| WESTERN MULTIPLEX CORP | COM | 95874P107 | 205 | 85,300 | SH | DEFINED | 01,08 |
| WESTERN RES INC | COM | 959425109 | 1,950 | 113,704 | SH | DEFINED | 01 |
| WESTERN RES INC | COM | 959425109 | 90 | 5,222 | SH | OTHER | 01 |
| WESTERN RES INC | COM | 959425109 | 90 | 5,267 | SH | DEFINED | 02 |
| WESTERN RES INC | COM | 959425109 | 23 | 1,351 | SH | OTHER | 02 |
| WESTERN RES INC | COM | 959425109 | 51 | 3,000 | SH | DEFINED | 04 |
| WESTERN RES INC | COM | 959425109 | 2,651 | 154,588 | SH | DEFINED | 01,08 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 208 | 23,786 | SH | DEFINED | 01 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 2 | 200 | SH | OTHER | 01 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 2 | 200 | SH | DEFINED | 02 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 27 | 3,100 | SH | DEFINED | 04 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 634 | 72,557 | SH | DEFINED | 01,08 |
| WESTPOINT STEVENS INC | COM | 961238102 | 68 | 30,802 | SH | DEFINED | 01 |
| WESTPOINT STEVENS INC | COM | 961238102 | 101 | 45,652 | SH | DEFINED | 01,08 |
| WESTPORT RES CORP NEW | COM | 961418100 | 1,897 | 96,522 | SH | DEFINED | 01 |
| WESTPORT RES CORP NEW | COM | 961418100 | 1,595 | 81,179 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 13,185 | 343,803 | SH | DEFINED | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 8 | 200 | SH | OTHER | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 4 | 100 | SH | OTHER | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 8,744 | 227,993 | SH | DEFINED | 01,08 |
| WET SEAL INC | COM | 961840105 | 1,339 | 38,365 | SH | DEFINED | 01 |
| WET SEAL INC | COM | 961840105 | 1,132 | 32,431 | SH | DEFINED | 01,08 |
| WEYCO GROUP INC | COM | 962149100 | 216 | 7,400 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM | 962149100 | 230 | 7,859 | SH | DEFINED | 01,08 |
| WEYCO GROUP INC | COM | 962149100 | 12 | 400 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEYERHAEUSER CO | COM | 962166104 | 34,724 | 552,410 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 1,901 | 30,247 | SH | OTHER | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 3,744 | 59,559 | SH | DEFINED | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 757 | 12,050 | SH | OTHER | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 1,411 | 22,449 | SH | DEFINED | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 349 | 5,550 | SH | OTHER | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 863 | 13,734 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 1,260 | 20,050 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 1,711 | 27,225 | SH | DEFINED | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 13 | 200 | SH | OTHER | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 21,060 | 335,036 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 2,151 | 34,212 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 179 | 2,850 | SH | OTHER | 10 |
| | | | | | | | |
| WHIRLPOOL CORP | COM | 963320106 | 15,456 | 204,575 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 332 | 4,391 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 36 | 475 | SH | DEFINED | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 257 | 3,400 | SH | DEFINED | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 45 | 600 | SH | OTHER | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 1,978 | 26,180 | SH | DEFINED | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 298 | 3,950 | SH | OTHER | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 83 | 1,105 | SH | DEFINED | 05 |
| WHIRLPOOL CORP | COM | 963320106 | 35,397 | 468,518 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 73 | 965 | SH | DEFINED | 10 |
| | | | | | | | |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 73 | 10,100 | SH | DEFINED | 01 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 225 | 31,276 | SH | DEFINED | 01,08 |
| | | | | | | | |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 415 | 22,000 | SH | DEFINED | 01 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 305 | 16,200 | 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 | 2,647 | 53,097 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 613 | 12,285 | SH | OTHER | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 2,835 | 56,851 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| WHOLE FOODS MKT INC | COM | 966837106 | 4,444 | 97,269 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 709 | 15,520 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 9 | 200 | SH | DEFINED | 02 |
| WHOLE FOODS MKT INC | COM | 966837106 | 183 | 4,000 | SH | DEFINED | 03 |
| WHOLE FOODS MKT INC | COM | 966837106 | 9 | 200 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 18 | 400 | SH | DEFINED | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 146 | 3,200 | SH | OTHER | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 4,027 | 88,140 | SH | DEFINED | 01,08 |
| | | | | | | | |
| WICKES INC | COM | 967446105 | 22 | 8,300 | SH | DEFINED | 01 |
| WICKES INC | COM | 967446105 | 31 | 11,488 | SH | DEFINED | 01,08 |
| | | | | | | | |
| WILD OATS MARKETS INC | COM | 96808B107 | 502 | 59,387 | SH | DEFINED | 01 |
| WILD OATS MARKETS INC | COM | 96808B107 | 297 | 35,161 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WILEY JOHN & SONS INC | COM | 968223206 | 2,815 | 107,440 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 4,781 | 182,482 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223305 | 1,050 | 39,272 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 28,135 | 1,194,179 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,156 | 49,048 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 69 | 2,917 | SH | DEFINED | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 12 | 500 | SH | OTHER | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 275 | 11,675 | SH | DEFINED | 03 |
| WILLIAMS COS INC DEL | COM | 969457100 | 4,928 | 209,172 | SH | DEFINED | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 404 | 17,158 | SH | OTHER | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 136 | 5,775 | SH | DEFINED | 05 |
| WILLIAMS COS INC DEL | COM | 969457100 | 471 | 19,980 | SH | OTHER | 05 |
| WILLIAMS COS INC DEL | COM | 969457100 | 44,514 | 1,889,409 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 67 | 2,850 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 13 | 538 | SH | OTHER | 10 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 179 | 14,313 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 193 | 15,438 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 6,604 | 143,589 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,016 | 22,100 | SH | OTHER | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 3 | 75 | SH | DEFINED | 02 |
| WILLIAMS SONOMA INC | COM | 969904101 | 32 | 700 | SH | OTHER | 02 |
| WILLIAMS SONOMA INC | COM | 969904101 | 37 | 800 | SH | DEFINED | 03 |
| WILLIAMS SONOMA INC | COM | 969904101 | 100 | 2,175 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 5,771 | 125,479 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 46 | 1,000 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 109 | 23,200 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 40 | 8,500 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 3,030 | 45,021 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 61 | 900 | SH | OTHER | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 47 | 700 | SH | DEFINED | 03 |
| WILMINGTON TRUST CORP | COM | 971807102 | 111 | 1,650 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 396 | 5,886 | SH | OTHER | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 127 | 1,893 | SH | DEFINED | 05 |
| WILMINGTON TRUST CORP | COM | 971807102 | 4,812 | 71,496 | SH | DEFINED | 01,08 |
| WILSHIRE OIL CO TEX | COM | 971889100 | 32 | 8,600 | SH | DEFINED | 01 |
| WILSHIRE OIL CO TEX | COM | 971889100 | 118 | 31,885 | SH | DEFINED | 01,08 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 830 | 32,265 | SH | DEFINED | 01 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 18 | 700 | SH | DEFINED | 03 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 3 | 100 | SH | DEFINED | 04 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 278 | 10,800 | SH | DEFINED | 01,08 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 344 | 28,742 | SH | DEFINED | 01 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 6 | 500 | SH | DEFINED | 02 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 320 | 26,782 | SH | DEFINED | 01,08 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 1,507 | 110,911 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| WIND RIVER SYSTEMS INC | COM | 973149107 | 83 | 6,100 | SH | OTHER | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 2 | 150 | SH | DEFINED | 03 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 41 | 3,000 | SH | DEFINED | 04 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 2,215 | 163,008 | SH | DEFINED | 01,08 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 27 | 2,000 | SH | DEFINED | 10 |
| WINFIELD CAP CORP | COM | 973859101 | 2 | 1,100 | SH | DEFINED | 01 |
| WINFIELD CAP CORP | COM | 973859101 | 15 | 11,322 | SH | DEFINED | 01,08 |
| WINK COMMUNICATIONS | COM | 974168106 | 12 | 6,200 | SH | DEFINED | 01 |
| WINK COMMUNICATIONS | COM | 974168106 | 86 | 45,683 | SH | DEFINED | 01,08 |
| WINLAND ELECTRS INC | COM | 974241101 | 3 | 3,400 | SH | DEFINED | 01 |
| WINLAND ELECTRS INC | COM | 974241101 | 32 | 40,000 | SH | DEFINED | 04 |
| WINLAND ELECTRS INC | COM | 974241101 | 2 | 2,700 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| WINN DIXIE STORES INC | COM | 974280109 | 4,581 | 285,587 | SH | DEFINED | 01 |
| WINN DIXIE STORES INC | COM | 974280109 | 3 | 200 | SH | OTHER | 01 |
| WINN DIXIE STORES INC | COM | 974280109 | 149 | 9,274 | SH | DEFINED | 04 |
| WINN DIXIE STORES INC | COM | 974280109 | 14 | 900 | SH | OTHER | 04 |
| WINN DIXIE STORES INC | COM | 974280109 | 64 | 4,000 | SH | OTHER | 05 |
| WINN DIXIE STORES INC | COM | 974280109 | 3,254 | 202,888 | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,475 | 35,126 | SH | DEFINED | 01 |
| WINNEBAGO INDS INC | COM | 974637100 | 4,196 | 99,922 | SH | DEFINED | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 2,995 | 71,330 | SH | DEFINED | 01,08 |
| WINSTON HOTELS INC | COM | 97563A102 | 666 | 70,903 | SH | DEFINED | 01 |
| WINSTON HOTELS INC | COM | 97563A102 | 79 | 8,360 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 667 | 29,018 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 137 | 5,949 | SH | OTHER | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 327 | 14,223 | SH | DEFINED | 04 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 761 | 33,145 | SH | DEFINED | 01,08 |
| WIRE ONE TECHNOLOGIES INC | COM | 976521104 | 16 | 3,300 | SH | DEFINED | 01 |
| WIRE ONE TECHNOLOGIES INC | COM | 976521104 | 118 | 24,940 | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 79 | 24,300 | SH | DEFINED | 01 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 83 | 25,470 | SH | DEFINED | 01,08 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 409 | 68,140 | SH | DEFINED | 01 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 14 | 2,400 | SH | DEFINED | 04 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 414 | 69,040 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 4,872 | 195,816 | SH | DEFINED | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,643 | 106,238 | SH | OTHER | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 140 | 5,633 | SH | DEFINED | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 27 | 1,100 | SH | OTHER | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 66 | 2,650 | SH | DEFINED | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 119 | 4,800 | SH | OTHER | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 626 | 25,150 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 749 | 30,115 | SH | OTHER | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 6,365 | 255,832 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| WISCONSIN ENERGY CORP | COM | 976657106 | 87 | 3,500 | SH | OTHER | 10 |
| WISER OIL CO DEL | COM | 977284108 | 101 | 19,100 | SH | DEFINED | 01 |
| WISER OIL CO DEL | COM | 977284108 | 116 | 21,900 | SH | DEFINED | 01,08 |

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DATE 03-29-02

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WITNESS SYS INC | COM | 977424100 | 385 | 27,377 | SH | DEFINED | 01 |
| WITNESS SYS INC | COM | 977424100 | 183 | 13,000 | SH | OTHER | 01 |
| WITNESS SYS INC | COM | 977424100 | 500 | 35,566 | SH | DEFINED | 01,08 |
| WOLOHAN LMBR CO | COM | 977865104 | 48 | 2,400 | SH | DEFINED | 01 |
| WOLOHAN LMBR CO | COM | 977865104 | 430 | 21,521 | SH | DEFINED | 01,08 |
| WOLVERINE TUBE INC | COM | 978093102 | 383 | 44,053 | SH | DEFINED | 01 |
| WOLVERINE TUBE INC | COM | 978093102 | 225 | 25,874 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,878 | 104,624 | SH | DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,363 | 75,937 | SH | DEFINED | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2,345 | 130,625 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 4,574 | 254,792 | SH | DEFINED | 10 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 177 | 17,900 | SH | DEFINED | 01 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 151 | 15,295 | SH | DEFINED | 01,08 |
| WOODHEAD INDS INC | COM | 979438108 | 600 | 33,735 | SH | DEFINED | 01 |
| WOODHEAD INDS INC | COM | 979438108 | 566 | 31,825 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1,614 | 23,459 | SH | DEFINED | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 84 | 1,225 | SH | DEFINED | 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 117 | 1,700 | SH | OTHER | 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1,600 | 23,257 | SH | DEFINED | 01,08 |
| WORKFLOW MGMT INC | COM | 98137N109 | 201 | 33,300 | SH | DEFINED | 01 |
| WORKFLOW MGMT INC | COM | 98137N109 | 108 | 17,794 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 298 | 42,424 | SH | DEFINED | 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 289 | 41,173 | SH | DEFINED | 01,08 |
| WORLD AWYS INC NEW | COM | 98142H105 | 1 | 800 | SH | DEFINED | 01 |
| WORLD AWYS INC NEW | COM | 98142H105 | 9 | 11,200 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 335 | 17,100 | SH | DEFINED | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 608 | 31,042 | SH | DEFINED | 01,08 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 34 | 25,900 | SH | DEFINED | 01 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 7 | 5,000 | SH | OTHER | 04 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 44 | 33,656 | SH | DEFINED | 01,08 |
| WORLD WRESTLING FEDN ENTMT I | COM | 98156Q108 | 405 | 27,713 | SH | DEFINED | 01 |
| WORLD WRESTLING FEDN ENTMT I | COM | 98156Q108 | 0 | 30 | SH | DEFINED | 02 |
| WORLD WRESTLING FEDN ENTMT I | COM | 98156Q108 | 356 | 24,359 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|-----------|----|---------|-------|
| ----- | | | | | | |
| WORLDCOM INC GA NEW | COM 98157D106 | 43,197 | 6,409,086 | SH | DEFINED | 01 |
| WORLDCOM INC GA NEW | COM 98157D106 | 901 | 133,667 | SH | OTHER | 01 |
| WORLDCOM INC GA NEW | COM 98157D106 | 272 | 40,287 | SH | DEFINED | 02 |
| WORLDCOM INC GA NEW | COM 98157D106 | 168 | 24,918 | SH | OTHER | 02 |
| WORLDCOM INC GA NEW | COM 98157D106 | 20 | 3,032 | SH | DEFINED | 03 |
| WORLDCOM INC GA NEW | COM 98157D106 | 48 | 7,086 | SH | OTHER | 03 |
| WORLDCOM INC GA NEW | COM 98157D106 | 667 | 98,935 | SH | DEFINED | 04 |
| WORLDCOM INC GA NEW | COM 98157D106 | 188 | 27,848 | SH | OTHER | 04 |
| WORLDCOM INC GA NEW | COM 98157D106 | 388 | 57,595 | SH | DEFINED | 05 |
| WORLDCOM INC GA NEW | COM 98157D106 | 90 | 13,386 | SH | OTHER | 05 |
| WORLDCOM INC GA NEW | COM 98157D106 | 30,420 | 4,513,385 | SH | DEFINED | 01,08 |
| WORLDCOM INC GA NEW | COM 98157D106 | 70 | 10,450 | SH | DEFINED | 10 |
| WORLDCOM INC GA NEW | COM 98157D106 | 21 | 3,150 | SH | OTHER | 10 |
| WORLDCOM INC GA NEW | COM 98157D304 | 299 | 50,540 | SH | DEFINED | 01 |
| WORLDCOM INC GA NEW | COM 98157D304 | 11 | 1,830 | SH | OTHER | 01 |
| WORLDCOM INC GA NEW | COM 98157D304 | 2 | 381 | SH | DEFINED | 02 |
| WORLDCOM INC GA NEW | COM 98157D304 | 1 | 129 | SH | OTHER | 02 |
| WORLDCOM INC GA NEW | COM 98157D304 | 1 | 181 | SH | DEFINED | 03 |
| WORLDCOM INC GA NEW | COM 98157D304 | 1 | 236 | SH | OTHER | 03 |
| WORLDCOM INC GA NEW | COM 98157D304 | 9 | 1,447 | SH | DEFINED | 04 |
| WORLDCOM INC GA NEW | COM 98157D304 | 5 | 888 | SH | OTHER | 04 |
| WORLDCOM INC GA NEW | COM 98157D304 | 0 | 13 | SH | DEFINED | 05 |
| WORLDCOM INC GA NEW | COM 98157D304 | 2 | 330 | SH | OTHER | 05 |
| WORLDCOM INC GA NEW | COM 98157D304 | 968 | 163,707 | SH | DEFINED | 01,08 |
| WORLDCOM INC GA NEW | COM 98157D304 | 0 | 60 | SH | DEFINED | 10 |
| WORLDCOM INC GA NEW | COM 98157D304 | 1 | 107 | SH | OTHER | 10 |
| WORLDWIDE RESTRNT CONCEPTS I | COM 98160A107 | 50 | 30,500 | SH | DEFINED | 01 |
| WORLDWIDE RESTRNT CONCEPTS I | COM 98160A107 | 74 | 45,301 | SH | DEFINED | 01,08 |
| WORONOCO BANCORP INC | COM 981630106 | 126 | 6,700 | SH | DEFINED | 01 |
| WORONOCO BANCORP INC | COM 981630106 | 104 | 5,531 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM 981811102 | 4,514 | 293,863 | SH | DEFINED | 01 |
| WORTHINGTON INDS INC | COM 981811102 | 22 | 1,420 | SH | OTHER | 01 |
| WORTHINGTON INDS INC | COM 981811102 | 18 | 1,200 | SH | OTHER | 02 |
| WORTHINGTON INDS INC | COM 981811102 | 2,179 | 141,891 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM 981811102 | 173 | 11,250 | SH | DEFINED | 10 |
| WORTHINGTON INDS INC | COM 981811102 | 16 | 1,012 | SH | OTHER | 10 |
| WRIGHT MED GROUP INC | COM 98235T107 | 115 | 5,700 | SH | DEFINED | 01 |
| WRIGHT MED GROUP INC | COM 98235T107 | 611 | 30,408 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | |
|------------------|---------------|----------------------------|---------|----|---------|----|
| ----- | | | | | | |
| WRIGLEY WM JR CO | COM 982526105 | 50,282 | 943,195 | SH | DEFINED | 01 |
| WRIGLEY WM JR CO | COM 982526105 | 22,502 | 422,102 | SH | OTHER | 01 |
| WRIGLEY WM JR CO | COM 982526105 | 482 | 9,034 | SH | DEFINED | 02 |
| WRIGLEY WM JR CO | COM 982526105 | 757 | 14,198 | SH | OTHER | 02 |
| WRIGLEY WM JR CO | COM 982526105 | 5,563 | 104,356 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WRIGLEY WM JR CO | COM | 982526105 | 410 | 7,700 | SH | OTHER | 03 |
| WRIGLEY WM JR CO | COM | 982526105 | 2,195 | 41,183 | SH | DEFINED | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 10,655 | 199,870 | SH | OTHER | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 53 | 1,000 | SH | OTHER | 05 |
| WRIGLEY WM JR CO | COM | 982526105 | 16,155 | 303,037 | SH | DEFINED | 01,08 |
| WRIGLEY WM JR CO | COM | 982526105 | 213 | 4,004 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 275,946 | 4,203,296 | SH | DEFINED | 01 |
| WYETH | COM | 983024100 | 55,583 | 846,649 | SH | OTHER | 01 |
| WYETH | COM | 983024100 | 15,473 | 235,690 | SH | DEFINED | 02 |
| WYETH | COM | 983024100 | 9,890 | 150,648 | SH | OTHER | 02 |
| WYETH | COM | 983024100 | 25,438 | 387,481 | SH | DEFINED | 03 |
| WYETH | COM | 983024100 | 14,051 | 214,034 | SH | OTHER | 03 |
| WYETH | COM | 983024100 | 58,365 | 889,026 | SH | DEFINED | 04 |
| WYETH | COM | 983024100 | 45,603 | 694,639 | SH | OTHER | 04 |
| WYETH | COM | 983024100 | 8,595 | 130,914 | SH | DEFINED | 05 |
| WYETH | COM | 983024100 | 1,585 | 24,136 | SH | OTHER | 05 |
| WYETH | COM | 983024100 | 145,004 | 2,208,746 | SH | DEFINED | 01,08 |
| WYETH | COM | 983024100 | 8,527 | 129,892 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 8,253 | 125,705 | SH | OTHER | 10 |
| WYNDHAM INTL INC | COM | 983101106 | 220 | 244,024 | SH | DEFINED | 01 |
| WYNDHAM INTL INC | COM | 983101106 | 0 | 487 | SH | DEFINED | 04 |
| WYNDHAM INTL INC | COM | 983101106 | 155 | 172,553 | SH | DEFINED | 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 833 | 60,517 | SH | DEFINED | 01 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 7 | 500 | SH | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 1 | 100 | SH | DEFINED | 03 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 14 | 1,000 | SH | DEFINED | 04 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 1,277 | 92,722 | SH | DEFINED | 01,08 |
| XTO ENERGY CORP | COM | 98385X106 | 7,853 | 391,681 | SH | DEFINED | 01 |
| XTO ENERGY CORP | COM | 98385X106 | 237 | 11,800 | SH | OTHER | 01 |
| XTO ENERGY CORP | COM | 98385X106 | 2,477 | 123,537 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 343 | 42,891 | SH | DEFINED | 01 |
| X-RITE INC | COM | 983857103 | 519 | 64,919 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 810 | 101,250 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| XCEL ENERGY INC | COM | 98389B100 | 20,696 | 816,427 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 1,103 | 43,496 | SH | OTHER | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 300 | 11,817 | SH | DEFINED | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 244 | 9,609 | SH | OTHER | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 168 | 6,618 | SH | DEFINED | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 86 | 3,400 | SH | OTHER | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 408 | 16,080 | SH | DEFINED | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 539 | 21,245 | SH | OTHER | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 14,058 | 554,563 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 57 | 2,260 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 53 | 2,086 | SH | OTHER | 10 |
| XANSER CORP | COM | 98389J103 | 378 | 140,372 | SH | DEFINED | 01 |
| XANSER CORP | COM | 98389J103 | 258 | 95,891 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| XETA TECHNOLOGIES INC | COM | 983909102 | 10 | 1,500 | SH | DEFINED | 01 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 93 | 13,900 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 48,491 | 1,216,533 | SH | DEFINED | 01 |
| XILINX INC | COM | 983919101 | 3,193 | 80,106 | SH | OTHER | 01 |
| XILINX INC | COM | 983919101 | 61 | 1,538 | SH | DEFINED | 02 |
| XILINX INC | COM | 983919101 | 82 | 2,050 | SH | OTHER | 02 |
| XILINX INC | COM | 983919101 | 1,225 | 30,727 | SH | DEFINED | 03 |
| XILINX INC | COM | 983919101 | 164 | 4,115 | SH | OTHER | 03 |
| XILINX INC | COM | 983919101 | 4,725 | 118,531 | SH | DEFINED | 04 |
| XILINX INC | COM | 983919101 | 587 | 14,720 | SH | OTHER | 04 |
| XILINX INC | COM | 983919101 | 75 | 1,875 | SH | DEFINED | 05 |
| XILINX INC | COM | 983919101 | 19,029 | 477,384 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 61 | 1,525 | SH | DEFINED | 10 |
| XILINX INC | COM | 983919101 | 196 | 4,905 | SH | OTHER | 10 |
| XETEL CORP | COM | 983942103 | 4 | 9,800 | SH | DEFINED | 01 |
| XETEL CORP | COM | 983942103 | 5 | 14,017 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 17,307 | 1,609,935 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 58 | 5,418 | SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 47 | 4,400 | SH | OTHER | 02 |
| XEROX CORP | COM | 984121103 | 29 | 2,700 | SH | DEFINED | 03 |
| XEROX CORP | COM | 984121103 | 477 | 44,360 | SH | DEFINED | 04 |
| XEROX CORP | COM | 984121103 | 83 | 7,764 | SH | OTHER | 04 |
| XEROX CORP | COM | 984121103 | 11,906 | 1,107,521 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 8 | 775 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| XYBERNAUT CORP | COM | 984149104 | 140 | 87,410 | SH | DEFINED | 01 |
| XYBERNAUT CORP | COM | 984149104 | 1 | 500 | SH | DEFINED | 03 |
| XYBERNAUT CORP | COM | 984149104 | 2 | 1,000 | SH | DEFINED | 04 |
| XYBERNAUT CORP | COM | 984149104 | 74 | 46,113 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 28,492 | 1,542,587 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 125 | 6,790 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 12 | 650 | SH | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 3 | 150 | SH | OTHER | 02 |
| YAHOO INC | COM | 984332106 | 26 | 1,382 | SH | DEFINED | 03 |
| YAHOO INC | COM | 984332106 | 4 | 200 | SH | OTHER | 03 |
| YAHOO INC | COM | 984332106 | 151 | 8,160 | SH | DEFINED | 04 |
| YAHOO INC | COM | 984332106 | 126 | 6,848 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 9 | 500 | SH | DEFINED | 05 |
| YAHOO INC | COM | 984332106 | 13,944 | 754,976 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 45 | 2,425 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 6 | 350 | SH | OTHER | 10 |
| YANKEE CANDLE INC | COM | 984757104 | 979 | 42,322 | SH | DEFINED | 01 |
| YANKEE CANDLE INC | COM | 984757104 | 5 | 211 | SH | DEFINED | 02 |
| YANKEE CANDLE INC | COM | 984757104 | 1,708 | 73,863 | SH | DEFINED | 01,08 |
| XICOR INC | COM | 984903104 | 568 | 53,449 | SH | DEFINED | 01 |
| XICOR INC | COM | 984903104 | 789 | 74,179 | SH | DEFINED | 01,08 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 284 | 21,100 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| YARDVILLE NATL BANCORP | COM | 985021104 | 143 | 10,630 | SH | DEFINED | 01,08 |
| YELLOW CORP | COM | 985509108 | 2,720 | 103,056 | SH | DEFINED | 01 |
| YELLOW CORP | COM | 985509108 | 1,815 | 68,771 | SH | DEFINED | 01,08 |
| YONKERS FINL CORP | COM | 986073104 | 104 | 3,600 | SH | DEFINED | 01 |
| YONKERS FINL CORP | COM | 986073104 | 98 | 3,400 | SH | DEFINED | 01,08 |
| YORK INTL CORP NEW | COM | 986670107 | 2,927 | 81,523 | SH | DEFINED | 01 |
| YORK INTL CORP NEW | COM | 986670107 | 11 | 300 | SH | OTHER | 02 |
| YORK INTL CORP NEW | COM | 986670107 | 7 | 200 | SH | DEFINED | 04 |
| YORK INTL CORP NEW | COM | 986670107 | 3,349 | 93,278 | SH | DEFINED | 01,08 |
| YORK RESH CORP | COM | 987048105 | 13 | 19,400 | SH | DEFINED | 01 |
| YORK RESH CORP | COM | 987048105 | 21 | 31,700 | SH | DEFINED | 01,08 |
| YOUBET COM INC | COM | 987413101 | 17 | 25,800 | SH | DEFINED | 01 |
| YOUBET COM INC | COM | 987413101 | 5 | 8,080 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| YOUNG BROADCASTING INC | COM | 987434107 | 740 | 29,615 | SH | DEFINED | 01 |
| YOUNG BROADCASTING INC | COM | 987434107 | 604 | 24,154 | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 528 | 16,500 | SH | DEFINED | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 296 | 9,249 | SH | DEFINED | 01,08 |
| YOUTHSTREAM MEDIA NETWORKS I | COM | 987819109 | 14 | 24,900 | SH | DEFINED | 01 |
| YOUTHSTREAM MEDIA NETWORKS I | COM | 987819109 | 1 | 2,222 | SH | DEFINED | 04 |
| YOUTHSTREAM MEDIA NETWORKS I | COM | 987819109 | 6 | 10,305 | SH | DEFINED | 01,08 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 11 | 5,250 | SH | DEFINED | 01 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 60 | 29,652 | SH | DEFINED | 04 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 98 | 48,034 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 4,457 | 109,774 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 9 | 225 | SH | DEFINED | 04 |
| ZALE CORP NEW | COM | 988858106 | 3,652 | 89,956 | SH | DEFINED | 01,08 |
| ZAMBA CORP | COM | 988881108 | 3 | 6,000 | SH | DEFINED | 01 |
| ZAMBA CORP | COM | 988881108 | 25 | 46,661 | SH | DEFINED | 01,08 |
| ZI CORP | COM | 988918108 | 65 | 11,800 | SH | OTHER | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 3,167 | 58,547 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 108 | 2,000 | SH | OTHER | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 5 | 100 | SH | DEFINED | 02 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 168 | 3,100 | SH | DEFINED | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 72 | 1,340 | SH | OTHER | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 3,514 | 64,966 | SH | DEFINED | 01,08 |
| ZENITH NATL INS CORP | COM | 989390109 | 1,692 | 57,952 | SH | DEFINED | 01 |
| ZENITH NATL INS CORP | COM | 989390109 | 1,626 | 55,699 | SH | DEFINED | 01,08 |
| ZIEGLER INC | COM | 989506100 | 15 | 1,100 | SH | DEFINED | 01 |
| ZIEGLER INC | COM | 989506100 | 125 | 8,915 | SH | DEFINED | 01,08 |

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|----------|-----|-----------|-----|--------|----|---------|-------|
| ZILA INC | COM | 989513205 | 154 | 68,400 | SH | DEFINED | 01 |
| ZILA INC | COM | 989513205 | 5 | 2,000 | SH | DEFINED | 02 |
| ZILA INC | COM | 989513205 | 1 | 400 | SH | OTHER | 02 |
| ZILA INC | COM | 989513205 | 123 | 54,511 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-29-02

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ZIMMER HLDGS INC | COM | 98956P102 | 21,472 | 630,593 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,846 | 54,214 | SH | OTHER | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 318 | 9,344 | SH | DEFINED | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 520 | 15,279 | SH | OTHER | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,000 | 29,379 | SH | DEFINED | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 298 | 8,740 | SH | OTHER | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,709 | 79,570 | SH | DEFINED | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 5,210 | 153,022 | SH | OTHER | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 39 | 1,145 | SH | DEFINED | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 13 | 380 | SH | OTHER | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 14,323 | 420,660 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 679 | 19,930 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 457 | 13,416 | SH | OTHER | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 14,952 | 252,269 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 180 | 3,045 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,100 | 35,425 | SH | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 557 | 9,392 | SH | OTHER | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,877 | 31,665 | SH | DEFINED | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 133 | 2,250 | SH | OTHER | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 15 | 250 | SH | DEFINED | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 99 | 1,667 | SH | OTHER | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,447 | 41,287 | SH | DEFINED | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 114 | 1,920 | SH | OTHER | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 8,774 | 148,040 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 56 | 950 | SH | DEFINED | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 166 | 2,795 | SH | OTHER | 10 |
| ZIXIT CORP | COM | 98974P100 | 251 | 38,494 | SH | DEFINED | 01 |
| ZIXIT CORP | COM | 98974P100 | 188 | 28,905 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 5,602 | 128,255 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 1,369 | 31,349 | SH | DEFINED | 01,08 |
| ZONAGEN INC | COM | 98975L108 | 55 | 12,500 | SH | DEFINED | 01 |
| ZONAGEN INC | COM | 98975L108 | 50 | 11,400 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC | COM | 98975W104 | 33 | 17,100 | SH | DEFINED | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 50 | 26,025 | SH | DEFINED | 01,08 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 1 | 1,000 | SH | DEFINED | 01 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 13 | 10,628 | SH | DEFINED | 01,08 |
| ZONES INC | COM | 98976N103 | 14 | 14,900 | SH | DEFINED | 01 |
| ZONES INC | COM | 98976N103 | 16 | 16,406 | SH | DEFINED | 01,08 |

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| FORM 13F ----- | DATE 03-29-02 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|--------------------|----------------------------|--------|----|---------|-------|--|
| ZWEIG FD | COM 989834106 | 2 | 280 | SH | DEFINED | 01 | |
| ZWEIG FD | COM 989834106 | 3 | 300 | SH | DEFINED | 02 | |
| ZWEIG FD | COM 989834106 | 41 | 4,900 | SH | DEFINED | 04 | |
| ZWEIG FD | COM 989834106 | 244 | 29,000 | SH | OTHER | 05 | |
| ZWEIG TOTAL RETURN FD INC | COM 989837109 | 9 | 1,272 | SH | DEFINED | 01 | |
| ZWEIG TOTAL RETURN FD INC | COM 989837109 | 53 | 7,530 | SH | DEFINED | 04 | |
| ZWEIG TOTAL RETURN FD INC | COM 989837109 | 14 | 2,000 | SH | OTHER | 04 | |
| ZWEIG TOTAL RETURN FD INC | COM 989837109 | 135 | 19,000 | SH | DEFINED | 10 | |
| ZYMOGENETICS INC | COM 98985T109 | 104 | 9,200 | SH | DEFINED | 01 | |
| ZYMOGENETICS INC | COM 98985T109 | 34 | 3,000 | SH | OTHER | 02 | |
| ZYMOGENETICS INC | COM 98985T109 | 120 | 10,600 | SH | DEFINED | 01,08 | |
| ZYGO CORP | COM 989855101 | 521 | 32,125 | SH | DEFINED | 01 | |
| ZYGO CORP | COM 989855101 | 561 | 34,597 | SH | DEFINED | 01,08 | |
| ZOLL MED CORP | COM 989922109 | 1,164 | 30,317 | SH | DEFINED | 01 | |
| ZOLL MED CORP | COM 989922109 | 627 | 16,318 | SH | DEFINED | 01,08 | |
| ZOMAX INC MINN | COM 989929104 | 634 | 86,879 | SH | DEFINED | 01 | |
| ZOMAX INC MINN | COM 989929104 | 383 | 52,504 | SH | DEFINED | 01,08 | |
| 0 | OVERALL TOTALS | 87,219,756 | | | | | |
| 0 | REPORT ENTRY TOTAL | 18,363 | | | | | |